



AGENDA

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

BOARD OF DIRECTORS MEETING
TUESDAY, OCTOBER 15, 2024
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

CLOSED SESSION @ 5:30 pm

- 1. ROLL CALL**
Directors Present:

Directors Absent:

Others Present:
- 2. CLOSED SESSION INPUT**
This portion of the meeting is set aside for members of the public to address any matter on the closed session portion of the agenda. Individuals desiring to address the board shall step to the podium and state their name for the record.
- 3. ADJOURN TO CLOSED SESSION**
Chair to reference Closed session item as presented on the agenda, and then board to adjourn to closed session.
- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Government code § 54957 (b)(1): Performance evaluation,
General Manager

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Laura Lynne Wyatt, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Posted 10/10/24

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**6. CONSENT CALENDAR**

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

1. Approval of the minutes from the September 17, 2024, regular board meeting
2. Review of financial reports
3. Approval of checks for Sept. 2024
4. Approval of CalPERS retirement payments
5. Review of well production report

- 7. APPROVAL OF EXPENDITURE – FLOCK SAFETY**
Approval of expenditure in the amount of \$5,000 for the Flock Safety Cameras.
- 8. APPROVAL OF CONTRACT EXTENSION WITH AXON ENTERPRISE**
Approval to extend the contract with Axon Enterprise for Stallion Springs Police Department body cameras and direct staff to renew in full or utilize optional 5-year payment plan.
- 9. REQUEST FOR A CONDITIONAL WILL SERVE LETTER**
Board to hear presentation regarding the proposed Oak Tree Village housing development and consider a conditional will serve letter.
- 10. STANDING COMMITTEES CHAIR AND VICE CHAIR**
Board to appoint Chair and Vice Chair for Personnel Committee and Finance Committee.
- 11. AD HOC COMMITTEES CHAIR AND VICE CHAIR**
Board to appoint Chair and Vice Chair for Trails & Easements Committee, CC&R Committee and Long-Range Planning Committee.
- 12. GENERAL MANAGER’S REPORT**
- 13. 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.
- 14. ADJOURN MEETING**



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	1
Citations Issued:	5
Reports:	89
Calls for Service:	116
On Call, Call Outs:	2
Officer Initiated Investigations:	8
Field Interviews:	17
Assist other Agencies Total	8
Kern County Sheriff's Office	1
Bear Valley Police Department	3
Kern County Fire Department	4
Impounds:	0
Medical Assist:	4
Vacation House Checks:	2

A call for service and investigation led to the arrest of a 40-year-old female for trespassing.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	2
Citations Issued:	4
Reports:	92
Calls for Service:	126
On Call, Call Outs:	5
Officer Initiated Investigations:	12
Field Interviews:	9
Assist other Agencies Total	10
Kern County Sheriff's Office	2
Bear Valley Police Department	3
Kern County Fire Department	5
Impounds:	0
Medical Assist:	5
Vacation House Checks:	6

A call for service and subsequent investigation led to the arrest of a 43-year-old, male for felony domestic violence, assault with a deadly weapon, and vandalism. Officers were able to obtain a search warrant for the subject's residence and located seven firearms and hundreds of rounds of ammunition. The subject returned to the residence and was arrested a second time for a felon in possession of weapons, ammunition, and violation of an emergency protection order.

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

TUESDAY, SEPTEMBER 17, 2024 @ 6:00 PM

REGULAR OPEN SESSION

- 1. CALL TO ORDER**
- 2. ROLL CALL**
Directors Present: Directors Record, Napier, and Chair Sasnett

Directors Absent: Directors Wellman, and Dewell
- 3. FLAG SALUTE**
- 4. PUBLIC COMMENT - None**
- 5. POLICE REPORT – Absent: Chief Crowell. No Report this month. September and October to be given in the October meeting.**
- 6. CONSENT CALENDER – “I make a motion to approve the consent calendar.” Re;Na. Roll Call. All Ayes. Absent: We;De**
 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 – “I make a motion to add the four additional recognized federal holidays.” Na;Re. Roll Call. All Ayes. Absent: We;De**
- 8. OPTION TO PURCHASE – WATER METERS – “I make a motion to 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.” Re;Sa. Roll Call. All Ayes. Absent: We;De**

9. **STANDING COMMITTEE – PERSONNEL** – “I make a motion to approve the formation of the Personnel Committee and choose a chair and a vice-chair at the next board meeting.” Na;Re. Roll Call. All Ayes. Absent: We;De
10. **STANDING COMMITTEE – FINANCE** - “I make a motion to approve the formation of the Finance Committee and choose a chair and a vice-chair at the next board meeting.” Re;Na. Roll Call. All Ayes. Absent: We;De
11. **AD HOC COMMITTEE – TRAILS AND EASEMENTS** - “I make a motion to approve the formation of the Trails & Easements Ad Hoc Committee and choose a chair and a vice-chair at the next board meeting.” Na;Re. Roll Call. All Ayes. Absent We;De
12. **AD HOC COMMITTEE – CC&R’S** - “I make a motion to approve the formation of the CC&R’s Ad Hoc Committee and choose a chair and a vice-chair at the next board meeting.” Re;Na. Roll Call. All Ayes. Absent We;De
13. **AD HOC COMMITTEE – LONG RANGE PLANNING** - “I make a motion to approve the formation of the Long Range Planning Ad Hoc Committee and choose a chair and a vice-chair at the next board meeting.” Na;Re. Roll Call. All Ayes. Absent We;De.
14. **GENERAL MANAGER’S REPORT** – “Received and Filed” Re;Na. Roll Call. All Ayes. Absent We;De.
15. **NEW BUSINESS** - None
16. **ADJOURN MEETING** – Re;Na All Ayes.

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Judith Quijada, Board Secretary

12:04 PM

10/03/24

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	8,947.42
Cleared Transactions	
Charges and Cash Advances - 49 items	-20,870.39
Payments and Credits - 8 items	9,300.97
	<u>-11,569.42</u>
Cleared Balance	<u>20,516.84</u>
Register Balance as of 09/30/2024	20,516.84
Ending Balance	20,516.84

12:04 PM

10/03/24

**Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,947.42
Cleared Transactions						
Charges and Cash Advances - 49 items						
Credit Card Charge	09/01/2024	111-3...	AMAZON.COM	X	-363.79	-363.79
Credit Card Charge	09/01/2024	SEPT ...	LIVEVIEW GPS INC.	X	-159.50	-523.29
Credit Card Charge	09/01/2024	10205...	SAM'S CLUB	X	-143.74	-667.03
Credit Card Charge	09/01/2024	111-0...	AMAZON.COM	X	-60.30	-727.33
Credit Card Charge	09/01/2024	111-3...	AMAZON.COM	X	-41.89	-769.22
Credit Card Charge	09/01/2024	112-7...	AMAZON.COM	X	-15.13	-784.35
Credit Card Charge	09/03/2024	SEPT ...	SHELL OIL	X	-57.43	-841.78
Credit Card Charge	09/03/2024	SEPT ...	OFFICE DEPOT, INC.	X	-43.29	-885.07
Credit Card Charge	09/03/2024	SEPT ...	IN-N-OUT BURGER	X	-11.53	-896.60
Credit Card Charge	09/05/2024	76264...	CUSTOMINK	X	-5,931.34	-6,827.94
Credit Card Charge	09/05/2024	15257...	GRAINGER	X	-230.09	-7,058.03
Credit Card Charge	09/05/2024	SEPT ...	SUSHI KOKKU	X	-37.09	-7,095.12
Credit Card Charge	09/05/2024	114-4...	AMAZON.COM	X	-16.55	-7,111.67
Credit Card Charge	09/06/2024	SEPT ...	VESPERA RESORT	X	-685.32	-7,796.99
Credit Card Charge	09/06/2024	SEPT ...	ENTERPRISE REN...	X	-546.16	-8,343.15
Credit Card Charge	09/06/2024	SEPT ...	VONS FUEL	X	-34.87	-8,378.02
Credit Card Charge	09/06/2024	SEPT ...	SHELL OIL	X	-8.00	-8,386.02
Credit Card Charge	09/08/2024	SEPT ...	MICROSOFT	X	-187.50	-8,573.52
Credit Card Charge	09/08/2024	SEPT ...	MICROSOFT	X	-111.74	-8,685.26
Credit Card Charge	09/08/2024	SEPT ...	WALMART	X	-66.11	-8,751.37
Credit Card Charge	09/11/2024	MNB-...	SMARTSIGN	X	-44.71	-8,796.08
Credit Card Charge	09/14/2024	DM60...	DISCOUNT MUGS	X	-2,531.97	-11,328.05
Credit Card Charge	09/16/2024	112-7...	AMAZON.COM	X	-242.38	-11,570.43
Credit Card Charge	09/17/2024	10211...	SAM'S CLUB	X	-379.60	-11,950.03
Credit Card Charge	09/17/2024	6227	CALIFORNIA POLI...	X	-210.00	-12,160.03
Credit Card Charge	09/17/2024	111-4...	AMAZON.COM	X	-47.35	-12,207.38
Credit Card Charge	09/17/2024	111-5...	AMAZON.COM	X	-28.12	-12,235.50
Credit Card Charge	09/17/2024	111-8...	AMAZON.COM	X	-13.52	-12,249.02
Credit Card Charge	09/18/2024	625376	WALMART	X	-49.18	-12,298.20
Credit Card Charge	09/19/2024	56600...	LES SCHWAB TIRES	X	-746.08	-13,044.28
Credit Card Charge	09/19/2024	SEPT	NORTHERN TOOL ...	X	-431.92	-13,476.20
Credit Card Charge	09/19/2024	691301	P DUBS GRILLE A...	X	-167.84	-13,644.04
Credit Card Charge	09/20/2024	SEPT	NORTHERN TOOL ...	X	-294.40	-13,938.44
Credit Card Charge	09/20/2024	ANNU...	NORTHERN TOOL ...	X	-43.29	-13,981.73
Credit Card Charge	09/22/2024	SEPT ...	PAPA'S HOUSE	X	-59.91	-14,041.64
Credit Card Charge	09/23/2024	17609	TEHACHAPI TRAN...	X	-4,471.46	-18,513.10
Credit Card Charge	09/23/2024	17609	TEHACHAPI TRAN...	X	-521.95	-19,035.05
Credit Card Charge	09/23/2024	IN050...	KERN COUNTY EN...	X	-145.00	-19,180.05
Credit Card Charge	09/23/2024	111-7...	AMAZON.COM	X	-39.54	-19,219.59
Credit Card Charge	09/24/2024	675173	PAPA'S HOUSE	X	-302.86	-19,522.45
Credit Card Charge	09/24/2024	SEPT ...	VISTAPRINT WEB...	X	-71.64	-19,594.09
Credit Card Charge	09/24/2024	3 YR ...	GODADDY.COM	X	-57.52	-19,651.61
Credit Card Charge	09/25/2024	630834	SAVE MART SUPE...	X	-500.00	-20,151.61
Credit Card Charge	09/25/2024	640222	COSTCO WHOLES...	X	-288.32	-20,439.93
Credit Card Charge	09/25/2024	SS72...	BRIMAR INDUSTRI...	X	-153.59	-20,593.52
Credit Card Charge	09/25/2024	111-0...	AMAZON.COM	X	-51.93	-20,645.45
Credit Card Charge	09/28/2024	SEPT ...	BEST BUY	X	-64.94	-20,710.39
Credit Card Charge	09/28/2024	SEPT ...	WHEN I WORK	X	-40.00	-20,750.39
Credit Card Charge	09/29/2024	SEPT ...	INDEED	X	-120.00	-20,870.39
Total Charges and Cash Advances					-20,870.39	-20,870.39

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10/03/24

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 8 items						
Bill	08/31/2024	AUG ...	UMPQUA BANK	X	165.91	165.91
Bill	08/31/2024	AUG ...	UMPQUA BANK	X	748.10	914.01
Bill	08/31/2024	AUG ...	UMPQUA BANK	X	890.59	1,804.60
Bill	08/31/2024	AUG ...	UMPQUA BANK	X	1,116.90	2,921.50
Bill	08/31/2024	AUG ...	UMPQUA BANK	X	1,321.22	4,242.72
Bill	08/31/2024	AUG ...	UMPQUA BANK	X	4,704.70	8,947.42
Credit Card Credit	09/05/2024	SEPT	CUSTOMINK	X	142.89	9,090.31
Credit Card Credit	09/06/2024	SEPT	CUSTOMINK	X	210.66	9,300.97
Total Cleared Transactions					-11,569.42	-11,569.42
Cleared Balance					11,569.42	20,516.84
Register Balance as of 09/30/2024					11,569.42	20,516.84
Ending Balance					11,569.42	20,516.84

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10/03/24

**Stallion Springs Community Services District
Check Detail**

CALPERS - JULY 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	09/03/2024	CALPERS-ADP	PERS-ADP #24-18	1150 · Cash-Bank of the West/BMO			-8,589.00
				PERS-ADP #24-18	5149 · CalPers Retirement (CSD)	-1,107.04	01-Admin	1,107.04
				PERS-ADP #24-18	5149 · CalPers Retirement (CSD)	-273.04	02-Parks & Rec	273.04
				PERS-ADP #24-18	5149 · CalPers Retirement (CSD)	-2,158.35	03-Public Safety	2,158.35
				PERS-ADP #24-18	5149 · CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERS-ADP #24-18	5149 · CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-18	5150 · CalPers Retirement (Employees)	-3,799.52	01-Admin	3,799.52
TOTAL						-8,589.00		8,589.00
Check	PERS	09/16/2024	CALPERS-ADP	PERS-ADP #24-19	1150 · Cash-Bank of the West/BMO			-8,509.67
				PERS-ADP #24-19	5149 · CalPers Retirement (CSD)	-1,107.04	01-Admin	1,107.04
				PERS-ADP #24-19	5149 · CalPers Retirement (CSD)	-280.23	02-Parks & Rec	280.23
				PERS-ADP #24-19	5149 · CalPers Retirement (CSD)	-2,111.53	03-Public Safety	2,111.53
				PERS-ADP #24-19	5149 · CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERS-ADP #24-19	5149 · CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-19	5150 · CalPers Retirement (Employees)	-3,759.82	01-Admin	3,759.82
TOTAL						-8,509.67		8,509.67

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

Accrual Basis

September 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	09/27/2024	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,047.50	-1,047.50
Bill	09/27/2024	ANNOUNCE SOLUTIONS	MTHLY MAINTENANCE/SWITCH/MALWAREBYTES	5673 - Misc. Contract Services	01-Admin	1,047.50		0.00
Total ANNOUNCE SOLUTIONS						1,047.50	1,047.50	0.00
ARGO CHEMICAL-INC.								
Bill	09/11/2024	ARGO CHEMICAL-INC.		2000 - Accounts Payables			2,305.02	-2,305.02
Bill	09/11/2024	ARGO CHEMICAL-INC.		5523 - Chemicals	06-Sewer	2,305.02		0.00
Bill	09/24/2024	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	2000 - Accounts Payables			683.00	-683.00
Bill	09/24/2024	ARGO CHEMICAL-INC.		5523 - Chemicals	06-Sewer	683.00		0.00
Total ARGO CHEMICAL-INC.						2,988.02	2,988.02	0.00
AT&T MOBILITY								
Bill	09/30/2024	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	09/30/2024	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	01-Admin	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
Bill	09/04/2024	AUTO ZONE		2000 - Accounts Payables			341.06	-341.06
Bill	09/04/2024	AUTO ZONE	2 BATTERIES FOR RADIOS/1 - BELT	5639 - Radio/Repeater/Celph...	05-Water	170.53		-170.53
Bill	09/04/2024	AUTO ZONE	2 BATTERIES FOR RADIOS/1 - BELT	5639 - Radio/Repeater/Celph...	06-Sewer	170.53		0.00
Bill	09/23/2024	AUTO ZONE	4 WASHER FLUID	2000 - Accounts Payables			71.34	-71.34
Bill	09/23/2024	AUTO ZONE	EQUIP #103 - ANTI FREEZE	5415 - R & S Vehicles	05-Water	12.95		-58.39
Bill	09/23/2024	AUTO ZONE	EQUIP #103 - ANTI FREEZE	5415 - R & S Vehicles	05-Water	29.19		-29.20
Bill	09/23/2024	AUTO ZONE	EQUIP #103 - ANTI FREEZE	6415 - R & S Vehicles	08-Solid Waste	29.20		0.00
Total AUTO ZONE						412.40	412.40	0.00
BEST BEST & KRIEGER LLP								
Bill	09/01/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,640.30	-1,840.30
Bill	09/01/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	1,047.00		-593.30
Bill	09/01/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	03-Public Safety	488.60		-104.70
Bill	09/01/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	04-Roads	104.70		0.00
Bill	09/30/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			3,956.70	-3,956.70
Bill	09/30/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	3,956.70		0.00
Total BEST BEST & KRIEGER LLP						5,597.00	5,597.00	0.00
BSK ASSOCIATES								
Bill	09/05/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	09/05/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	09/06/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	09/06/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	09/09/2024	BSK ASSOCIATES		2000 - Accounts Payables			280.00	-260.00
Bill	09/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	09/10/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	09/10/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	09/10/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	09/10/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	09/16/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
Bill	09/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	09/16/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	09/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	09/16/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
Bill	09/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	09/18/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	09/18/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	09/18/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	09/18/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	09/24/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	09/24/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	09/24/2024	BSK ASSOCIATES		2000 - Accounts Payables			658.99	-658.99
Bill	09/24/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	658.99		0.00
Bill	09/25/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	09/25/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	09/30/2024	BSK ASSOCIATES		2000 - Accounts Payables			80.00	-60.00
Bill	09/30/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	80.00		0.00
Total BSK ASSOCIATES						2,418.99	2,418.99	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	09/12/2024	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			291.92	-291.92
Bill	09/12/2024	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 9/1/24 - 9/30/24 -CL...	5647 - Copier Maintenance	01-Admin	291.92		0.00
Total CANON FINANCIAL SERVICES, INC.						291.92	291.92	0.00
CASH								
Bill	09/23/2024	CASH	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	09/23/2024	CASH	OKTOBERFEST - PETTY CASH FOR BEER/FOOD/MUGS ...	5709 - Programs & Event Exp...	02-Parks & Rec	0.00		0.00
Total CASH						0.00	0.00	0.00
CLEROU TIRE COMPANY, INC.								
Bill	09/26/2024	CLEROU TIRE COMPANY, INC.		2000 - Accounts Payables			3,007.45	-3,007.45
Bill	09/26/2024	CLEROU TIRE COMPANY, INC.	TIRES AND SUPPLIES/DISPOSAL EQUIP #127, 103, 104	5419 - R & S Equipment	05-Water	1,503.72		-1,503.73
Bill	09/26/2024	CLEROU TIRE COMPANY, INC.	TIRES AND SUPPLIES/DISPOSAL EQUIP #127, 103, 104	5419 - R & S Equipment	08-Solid Waste	1,503.73		0.00
Total CLEROU TIRE COMPANY, INC.						3,007.45	3,007.45	0.00
COLONIAL LIFE INSURANCE								
Bill	09/30/2024	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			321.74	-321.74
Bill	09/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	69.24		-252.50
Bill	09/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-206.34
Bill	09/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.18
Bill	09/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	09/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						321.74	321.74	0.00
CORE & MAIN, LP								
Bill	09/04/2024	CORE & MAIN, LP		2000 - Accounts Payables			187.73	-187.73
Bill	09/04/2024	CORE & MAIN, LP	ANGLE STOP	5531 - Supplies & Materials	05-Water	187.73		0.00
Total CORE & MAIN, LP						187.73	187.73	0.00
GARZA, JASON								
Bill	09/30/2024	GARZA, JASON		2000 - Accounts Payables			2,880.00	-2,880.00
Bill	09/30/2024	GARZA, JASON	ONSITE IT (25%)	5673 - Misc. Contract Services	01-Admin	720.00		-2,160.00
Bill	09/30/2024	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

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

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
GAS COMPANY								
Bill	09/01/2024	GAS COMPANY	11931674714	2000 - Accounts Payables			33.49	-33.49
Bill	09/01/2024	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	07-Fire	33.49		0.00
Bill	09/16/2024	GAS COMPANY	03077227803	2000 - Accounts Payables			698.58	-698.58
Bill	09/16/2024	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	698.58		0.00
Bill	09/16/2024	GAS COMPANY	16937027700	2000 - Accounts Payables			29.36	-29.36
Bill	09/16/2024	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	29.36		0.00
Bill	09/16/2024	GAS COMPANY	15676656186	2000 - Accounts Payables			21.54	-21.54
Bill	09/16/2024	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	21.54		0.00
Bill	09/16/2024	GAS COMPANY	15502617127	2000 - Accounts Payables			60.65	-60.65
Bill	09/16/2024	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	60.65		0.00
Total GAS COMPANY						843.62	843.62	0.00
HAHN, GREG								
Bill	09/18/2024	HAHN, GREG		2000 - Accounts Payables			599.00	-599.00
Bill	09/18/2024	HAHN, GREG	OKTOBERFEST - BAND	5709 - Programs & Event Exp...	02-Parks & Rec	599.00		0.00
Total HAHN, GREG						599.00	599.00	0.00
INSIGHT DIRECT USA, INC								
Bill	09/12/2024	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			2,264.80	-2,264.80
Bill	09/12/2024	INSIGHT DIRECT USA, INC	NETWORK SWITCH	5533 - Tools & Equipment	01-Admin	2,264.80		0.00
Total INSIGHT DIRECT USA, INC						2,264.80	2,264.80	0.00
KARL'S HARDWARE TEHACHAPI								
Bill	09/01/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			87.52	-87.52
Bill	09/01/2024	KARL'S HARDWARE TEHACHAPI	GYM FAN SWITCH CHANGE OUT	5531 - Supplies & Materials	02-Parks & Rec	87.52		0.00
Bill	09/01/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			33.06	-33.06
Bill	09/01/2024	KARL'S HARDWARE TEHACHAPI	SUPPLIES - NUTS/BOLTS/PVC	5531 - Supplies & Materials	05-Water	33.06		0.00
Bill	09/01/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			20.10	-20.10
Bill	09/01/2024	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	140.66	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	09/23/2024	KERN COUNTY RECORDER'S O...	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	09/23/2024	KERN COUNTY RECORDER'S O...	W/EDABATEMENT 3 - RELEASE OF LIENS	5257 - Permits/Fees/Inspection	02-Parks & Rec	0.00		0.00
Bill	09/30/2024	KERN COUNTY RECORDER'S O...		2000 - Accounts Payables			220.00	-220.00
Bill	09/30/2024	KERN COUNTY RECORDER'S O...	RELEASE OF LIENS	5257 - Permits/Fees/Inspection	02-Parks & Rec	220.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						220.00	220.00	0.00
KERN COUNTY TREASURER-TAX COLL								
Bill	09/30/2024	KERN COUNTY TREASURER-T...	448-051-77-00-0	2000 - Accounts Payables			5,044.85	-5,044.85
Bill	09/30/2024	KERN COUNTY TREASURER-T...	2024-2025 PROPERTY TAX BILL 7/1/24-6/30/25 PELLISIER	5681 - KC Collection Of Taxes	05-Water	5,044.85		0.00
Bill	09/30/2024	KERN COUNTY TREASURER-T...	448-052-33-00-9	2000 - Accounts Payables			142.78	-142.78
Bill	09/30/2024	KERN COUNTY TREASURER-T...	2024-2025 PROPERTY TAX BILL 7/1/24-6/30/25 CHANAC	5681 - KC Collection Of Taxes	05-Water	142.78		0.00
Bill	09/30/2024	KERN COUNTY TREASURER-T...	448-051-34-00-5	2000 - Accounts Payables			2,756.00	-2,756.00
Bill	09/30/2024	KERN COUNTY TREASURER-T...	2024-2025 PROPERTY TAX BILL 7/1/24-6/30/25 19.77 AC	5681 - KC Collection Of Taxes	05-Water	2,756.00		0.00
Total KERN COUNTY TREASURER-TAX COLL						7,943.63	7,943.63	0.00
KERN MACHINERY-INC.								
Bill	09/12/2024	KERN MACHINERY-INC.		2000 - Accounts Payables			808.88	-808.88
Bill	09/12/2024	KERN MACHINERY-INC.	EQUIP. #104 - SERVICE CALL	5419 - R & S Equipment	04-Roads	808.88		0.00
Total KERN MACHINERY-INC.						808.88	808.88	0.00
MOTOROLA SOLUTIONS, INC.								
Bill	09/18/2024	MOTOROLA SOLUTIONS, INC.		2000 - Accounts Payables			174.85	-174.85
Bill	09/18/2024	MOTOROLA SOLUTIONS, INC.	PROGRAMMING CABLE FOR BASE/EXISTING HAND HEL...	5533 - Tools & Equipment	01-Admin	174.85		0.00
Total MOTOROLA SOLUTIONS, INC.						174.85	174.85	0.00
PETTY CASH								
Bill	09/30/2024	PETTY CASH		2000 - Accounts Payables			74.31	-74.31
Bill	09/30/2024	PETTY CASH	2024 CALENDARS/5 GALLON WATER BOTTLES	5253 - Expense Account	01-Admin	23.32		-50.99
Bill	09/30/2024	PETTY CASH	OKTOBERFEST - ABC PERMIT	5709 - Programs & Event Exp...	02-Parks & Rec	50.99		0.00
Total PETTY CASH						74.31	74.31	0.00
PINNACLE SURVEYING & ENGINEERING SERVICES								
Bill	09/07/2024	PINNACLE SURVEYING & ENGI...		2000 - Accounts Payables			1,275.00	-1,275.00
Bill	09/07/2024	PINNACLE SURVEYING & ENGI...	EASEMENT SURVEY BETWEEN GHOST TOWN & SANTA...	5673 - Misc. Contract Services	01-Admin	1,275.00		0.00
Total PINNACLE SURVEYING & ENGINEERING SERVICES						1,275.00	1,275.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	09/01/2024	RACE COMMUNICATIONS COM...		2000 - Accounts Payables			477.01	-477.01
Bill	09/01/2024	RACE COMMUNICATIONS COM...	TELEPHONE/INTERNET SERVICES	5319 - Telephone	01-Admin	322.90		-154.11
Bill	09/01/2024	RACE COMMUNICATIONS COM...	LIBRARY PHONE/PARKS/FE TRANSPORTS	5319 - Telephone	02-Parks & Rec	19.19		-134.92
Bill	09/01/2024	RACE COMMUNICATIONS COM...	SCADA PHONE	5319 - Telephone	05-Water	105.00		-29.92
Bill	09/01/2024	RACE COMMUNICATIONS COM...	SEWER FE TRANSPORT	5319 - Telephone	08-Sewer	29.92		0.00
Total RACE COMMUNICATIONS COMPANY						477.01	477.01	0.00
RSI PETROLEUM-INC.								
Bill	09/30/2024	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,087.00	-3,087.00
Bill	09/30/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	599.32		-2,487.68
Bill	09/30/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	348.86		-2,138.82
Bill	09/30/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,672.40		-466.42
Bill	09/30/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	253.36		-213.06
Bill	09/30/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	213.06		0.00
Total RSI PETROLEUM-INC.						3,087.00	3,087.00	0.00
SANTANDER BANK, N.A.								
Bill	09/30/2024	SANTANDER BANK, N.A.		2000 - Accounts Payables			361,985.10	-361,985.10
Bill	09/30/2024	SANTANDER BANK, N.A.	AMI METER PAYOFF	2320 - N/P Gov Cap-AMI Met...	05-Water	357,259.43		-4,725.67
Bill	09/30/2024	SANTANDER BANK, N.A.	AMI METER PAYOFF	6029 - Interest Expense	05-Water	4,725.67		0.00
Total SANTANDER BANK, N.A.						361,985.10	361,985.10	0.00
SC COMMUNICATIONS, INC.								
Bill	09/05/2024	SC COMMUNICATIONS, INC.		2000 - Accounts Payables			1,239.86	-1,239.86
Bill	09/05/2024	SC COMMUNICATIONS, INC.	SOLAR CHARGER/CABLE & CONNECTORS/LABOR/FREI...	5639 - Radio/Repeater/Cellph...	05-Water	619.93		-619.93
Bill	09/05/2024	SC COMMUNICATIONS, INC.	SOLAR CHARGER/CABLE & CONNECTORS/LABOR/FREI...	5639 - Radio/Repeater/Cellph...	06-Sewer	619.93		0.00
Total SC COMMUNICATIONS, INC.						1,239.86	1,239.86	0.00

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

Accrual Basis

September 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SOUTH STREET DIGITAL, INC.								
Bill	09/04/2024	SOUTH STREET DIGITAL, INC.		2000 - Accounts Payables			268.85	-268.85
Bill	09/04/2024	SOUTH STREET DIGITAL, INC.	OKTOBERFEST - 4 BANNERS 36 X 60	5709 - Programs & Event Exp...	02-Parks & Rec	268.85		0.00
Total SOUTH STREET DIGITAL, INC.						268.85	268.85	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	09/12/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			1,084.62	-1,084.62
Bill	09/12/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	1,084.62		0.00
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			626.29	-626.29
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	626.29		0.00
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			177.95	-177.95
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 - Electric	05-Water	177.95		0.00
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			20,659.65	-20,659.65
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	1,697.84		-18,961.81
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	1,344.91		-17,616.90
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	14.52		-17,602.38
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	14,788.12		-2,814.28
Bill	09/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	2,814.26		0.00
Total SOUTHERN CALIFORNIA EDISON						22,548.51	22,548.51	0.00
SPECIALDISTRICTSRISK MANAGEM								
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			17,324.85	-17,324.85
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	01-Admin	1,906.53		-15,418.32
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	02-Parks & Rec	3,333.63		-12,084.69
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	03-Public Safety	5,588.48		-6,496.21
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	05-Water	3,545.26		-2,950.95
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	06-Sewer	2,950.95		0.00
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			817.86	-817.86
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (SEPT)	5139 - Dental Insurance	01-Admin	60.25		-757.61
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (SEPT)	5139 - Dental Insurance	02-Parks & Rec	135.80		-621.81
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (SEPT)	5139 - Dental Insurance	03-Public Safety	263.66		-358.15
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (SEPT)	5139 - Dental Insurance	05-Water	128.34		-229.81
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (SEPT)	5139 - Dental Insurance	06-Sewer	106.71		-123.10
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (SEPT)	5143 - Vision Insurance	01-Admin	9.88		-113.22
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (SEPT)	5143 - Vision Insurance	02-Parks & Rec	23.08		-90.13
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (SEPT)	5143 - Vision Insurance	03-Public Safety	47.28		-42.85
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (SEPT)	5143 - Vision Insurance	05-Water	22.66		-20.19
Bill	09/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (SEPT)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						18,142.71	18,142.71	0.00
STATE WATER RESOURCE CONTROL B								
Bill	09/18/2024	STATE WATER RESOURCE CO...	1510025	2000 - Accounts Payables			324.00	-324.00
Bill	09/18/2024	STATE WATER RESOURCE CO...	ENFORCEMENT ACTIVITIES 7/1/23 - 6/30/24	5257 - Permits/Fees/Inspection	05-Water	324.00		0.00
Total STATE WATER RESOURCE CONTROL B						324.00	324.00	0.00
STREAMLINE, INC								
Bill	09/01/2024	STREAMLINE, INC		2000 - Accounts Payables			249.00	-249.00
Bill	09/01/2024	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
SYNAGRO TECHNOLOGIES, INC.								
Bill	09/01/2024	SYNAGRO TECHNOLOGIES, INC.		2000 - Accounts Payables			2,597.05	-2,597.05
Bill	09/01/2024	SYNAGRO TECHNOLOGIES, INC.	BIOSOLIDS - WWTP DRYING BED SOLIDS TO SKIC	5643 - Refuse Collection	06-Sewer	2,597.05		0.00
Total SYNAGRO TECHNOLOGIES, INC.						2,597.05	2,597.05	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	09/30/2024	TEHACHAPI CUMMINGS COUN...		2000 - Accounts Payables			17,428.29	-17,428.29
Bill	09/30/2024	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - WELLS	5543 - Water Purchase Dome...	05-Water	17,428.29		0.00
Bill	09/30/2024	TEHACHAPI CUMMINGS COUN...		2000 - Accounts Payables			12.90	-12.90
Bill	09/30/2024	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - SSCV3FLUSH	5543 - Water Purchase Dome...	05-Water	12.90		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						17,441.19	17,441.19	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	09/12/2024	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			55.00	-55.00
Bill	09/12/2024	TEL TEC SECURITY SYSTEMS, INC.	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
TERMINIX INTERNATIONAL COMPANY								
Bill	09/01/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			90.00	-90.00
Bill	09/01/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - ADMIN	5673 - Misc. Contract Services	01-Admin	45.00		-45.00
Bill	09/01/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	45.00		0.00
Bill	09/30/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			80.00	-80.00
Bill	09/30/2024	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
UMPQUA BANK								
Bill	09/30/2024	UMPQUA BANK	48072509000000009	2000 - Accounts Payables			20,516.84	-20,516.84
Bill	09/30/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	969.77		-19,547.07
Bill	09/30/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	10,481.66		-9,065.41
Bill	09/30/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	2,156.08		-6,909.33
Bill	09/30/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	153.59		-6,755.74
Bill	09/30/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	6,009.66		-746.08
Bill	09/30/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	746.08		0.00
Total UMPQUA BANK						20,516.84	20,516.84	0.00
UNDERGROUND SERVICE ALERT								
Bill	09/30/2024	UNDERGROUND SERVICE ALE...		2000 - Accounts Payables			437.37	-437.37
Bill	09/30/2024	UNDERGROUND SERVICE ALE...	262 TOTAL UNIQUE BILLABLE TICKETS - 2024 1 NEW UN...	5235 - Dues & Subscriptions	05-Water	218.68		-218.69
Bill	09/30/2024	UNDERGROUND SERVICE ALE...	262 TOTAL UNIQUE BILLABLE TICKETS - 2024 1 NEW UN...	5235 - Dues & Subscriptions	06-Sewer	218.69		0.00
Total UNDERGROUND SERVICE ALERT						437.37	437.37	0.00

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

Accrual Basis

September 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA WASTE OF CALIFORNIA, INC.								
Bill	09/03/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			600.00	-600.00
Bill	09/03/2024	USA WASTE OF CALIFORNIA, I...	SLUDGE BOX	5643 · Refuse Collection	08-Solid Waste	600.00		0.00
Bill	09/03/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			2,286.30	-2,286.30
Bill	09/03/2024	USA WASTE OF CALIFORNIA, I...	ASPHALT/CONCRETE	5643 · Refuse Collection	08-Solid Waste	2,286.30		0.00
Bill	09/30/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			1,049.28	-1,049.28
Bill	09/30/2024	USA WASTE OF CALIFORNIA, I...	ASPHALT/CONCRETE	5643 · Refuse Collection	08-Solid Waste	1,049.28		0.00
Bill	09/30/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			810.72	-810.72
Bill	09/30/2024	USA WASTE OF CALIFORNIA, I...	GREEN WASTE	5643 · Refuse Collection	08-Solid Waste	810.72		0.00
Bill	09/30/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			627.90	-627.90
Bill	09/30/2024	USA WASTE OF CALIFORNIA, I...	PROPANE	5323 · Propane	05-Water	627.90		0.00
Bill	09/30/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			7,296.48	-7,296.48
Bill	09/30/2024	USA WASTE OF CALIFORNIA, I...	27 ROLL OFFS	5643 · Refuse Collection	08-Solid Waste	7,296.48		0.00
Total USA WASTE OF CALIFORNIA, INC.						12,670.68	12,670.68	0.00
VERIZON WIRELESS								
Bill	09/16/2024	VERIZON WIRELESS		2000 · Accounts Payables			212.80	-212.80
Bill	09/16/2024	VERIZON WIRELESS	CELL PHONES - PD	5319 · Telephone	03-Public Safety	171.24		-41.56
Bill	09/16/2024	VERIZON WIRELESS	CELL PHONE - ON CALL	5319 · Telephone	05-Water	41.56		0.00
Total VERIZON WIRELESS						212.60	212.80	0.00
VERVE CLOUD, INC.								
Bill	09/12/2024	VERVE CLOUD, INC.		2000 · Accounts Payables			349.86	-349.88
Bill	09/12/2024	VERVE CLOUD, INC.	PHONE (30%)	5806 · PD GrantAB109-Servic...	03-Public Safety	104.96		-244.90
Bill	09/12/2024	VERVE CLOUD, INC.	PHONE (10%)	5319 · Telephone	02-Parks & Rec	34.98		-209.92
Bill	09/12/2024	VERVE CLOUD, INC.	PHONE (50%)	5319 · Telephone	01-Admin	174.93		-34.99
Bill	09/12/2024	VERVE CLOUD, INC.	PHONE (10%)	5319 · Telephone	05-Water	34.99		0.00
Total VERVE CLOUD, INC.						349.86	349.86	0.00
TOTAL						496,340.07	496,340.07	0.00

**Stallion Springs Community Services District
Balance Sheet
As of September 30, 2024**

**11:55 AM
10/09/2024
Accrual Basis
Sep 30, 24**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	951,138.06
1116 · Cash On Account-50384 Slef	1,367.27
1117 · Cash On Account-50385 Water	2,066.03
1118 · Cash On Account-50390 Cap. Imp	4,256,097.61
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	250.62
1122 · Cash On Account-50387 Roads	9,588.94
1123 · Cash On Account-50388 Police	3,260.76
1124 · Cash On Account-50389 Mailbox	1.21
1125 · Cash On Account-50391 SSDLQ	9.87
1126 · Cash On Account-50392 PD/Admin	5.20
1127 · Cash On Account-50393 Wtr Flat	20.78
1128 · Cash On Account-50394 Swr Flat	22.01
1129 · Cash On Account-County FMV	-219,240.00

Total 1100 · County of Kern Funds 5,025,065.49

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 344,324.61

1150 · Cash-Bank of the West/BMO 251,318.60

Total Checking/Savings 5,621,608.70

Stallion Springs Community Services District Profit & Loss by Class

September 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	1,323.72	0.00	0.00	0.00	0.00	0.00	0.00	1,323.72
4119 - Prior Secured Property Taxes	405.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.05
4120 - G.F. Fines Forfeits & Penalties	71.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.90
4123 - Current Unsec. Property Taxes	78,921.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,921.85
4127 - Prior Unsec. Property Taxes	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
Total 4100 - Tax Revenues	79,461.05	0.00	1,323.72	0.00	0.00	0.00	0.00	0.00	0.00	80,784.77
4200 - Road Assessment Revenues										
4219 - Road Assessment Prior	0.00	0.00	0.00	1,502.35	0.00	0.00	0.00	0.00	0.00	1,502.35
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	523.06	0.00	0.00	0.00	0.00	0.00	523.06
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
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	3,144.58	0.00	0.00	0.00	0.00	0.00	3,144.58
4300 - Water Revenues										
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	302.35	0.00	0.00	0.00	0.00	302.35
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	105.32	0.00	0.00	0.00	0.00	105.32
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	293.45	0.00	0.00	0.00	0.00	293.45
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	157.50	0.00	0.00	0.00	0.00	157.50
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
4339 - Water Connections	0.00	0.00	0.00	0.00	166.40	0.00	0.00	0.00	0.00	166.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	236.32	0.00	0.00	0.00	0.00	236.32
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	35,845.34	0.00	0.00	0.00	0.00	35,845.34
4400 - Sewer & Solid Waste Revenues										
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	15.22	0.00	0.00	0.00	15.22
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00	0.00	1.98
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	29.96	0.00	0.00	0.00	29.96
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	670.01	0.00	0.00	0.00	670.01
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	5,625.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	18,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.92	0.00	43.92
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00	374.00
Total 4400 - Sewer & Solid Waste Revenues	0.00	0.00	0.00	0.00	0.00	24,852.17	0.00	417.92	0.00	25,270.09
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	2,071.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071.10
4517 - Interest From Capital Imp	5,359.89	41.99	0.00	0.00	7,838.87	2,459.94	0.00	741.15	3,893.33	16,831.17
4518 - Interest From SLEF	0.00	0.00	683.64	0.00	0.00	0.00	0.00	0.00	0.00	683.64
4527 - Mailbox Maint. Fee	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
4531 - Rent	100.00	680.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.83
4539 - Misc Revenue	80.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,320.25
4551 - Police Charges	0.00	0.00	111.48	0.00	0.00	0.00	0.00	0.00	0.00	111.48
4573 - Swimming Pool Revenue	0.00	404.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.77
4575 - Exercise & Misc. Class Revenue	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
4577 - Park Program Revenue	0.00	-6,293.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,293.05
Total 4500 - Miscellaneous Revenue	7,776.24	-4,190.46	795.12	0.00	7,838.87	2,459.94	0.00	741.15	2,629.33	18,050.19
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	502.35	0.00	0.00	0.00	0.00	0.00	0.00	502.35
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	174.94	0.00	0.00	0.00	0.00	0.00	0.00	174.94
4623 - Police Asmt. Interest	0.00	0.00	401.53	0.00	0.00	0.00	0.00	0.00	0.00	401.53
Total 4600 - Police Revenues	0.00	0.00	1,078.82	0.00	0.00	0.00	0.00	0.00	0.00	1,078.82
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt-Interest	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
Total 4700 - Mailbox Revenues	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94
Total 4800 - Tax Lien DLQ Revenue	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94
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
Total 4900 - PD/Admin Bldg. Revenue	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60

Stallion Springs Community Services District
Profit & Loss by Class
September 2024

Table with columns: 01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, TOTAL. Rows include categories like 5000 - Inactive Flat Charges, 5100 - Personnel Expenses, 5200 - General & Administrative, 5300 - Utilities, 5400 - Rolling Stock & Equipment, 5500 - Supplies, 5600 - Outside Services, 5700 - Parks & Recreation.

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 - PD Grant AB109-Service Expense	0.00	0.00	104.96	0.00	0.00	0.00	0.00	0.00	0.00	104.96
Total 5800 - Grants	0.00	0.00	264.46	0.00	0.00	0.00	0.00	0.00	0.00	264.46
Total Expense	58,466.41	37,643.95	46,987.07	2,056.84	93,231.76	23,998.22	2.08	15,735.71	0.00	278,122.04
Net Ordinary Income	28,779.03	-41,834.41	-43,789.41	1,087.74	-49,537.16	3,324.90	-2.08	-14,576.64	2,629.33	-113,918.70
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-46,773.13	3,507.98	6,431.31	14,616.60	14,616.60	2,923.32	0.00	4,092.65	584.67	0.00
8000 - Capital Expenses										
8029 - Interest Expense	0.00	0.00	0.00	0.00	4,725.67	0.00	0.00	0.00	0.00	4,725.67
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	4,725.67	0.00	0.00	0.00	0.00	4,725.67
Total Other Expense	-46,773.13	3,507.98	6,431.31	14,616.60	19,342.27	2,923.32	0.00	4,092.65	584.67	4,725.67
Net Other Income	46,773.13	-3,507.98	-6,431.31	-14,616.60	-19,342.27	-2,923.32	0.00	-4,092.65	-584.67	-4,725.67
Net Income	75,552.16	-45,342.39	-50,220.72	-13,528.86	-68,879.43	401.58	-2.08	-18,669.29	2,044.66	-118,844.37

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2024 thru Sept 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	28,919.99	0.00	0.00	0.00	0.00	0.00	0.00	28,919.99
4119 - Prior Secured Property Taxes	1,632.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.27
4120 - G.F. Fines Forfeits & Penalties	288.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.79
4123 - Current Unsec. Property Taxes	89,745.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,745.66
4127 - Prior Unsec. Property Taxes	144.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.10
Total 4100 - Tax Revenues	91,810.82	0.00	28,919.99	0.00	0.00	0.00	0.00	0.00	0.00	120,730.81
4200 - Road Assessment Revenues										
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	6,076.44	0.00	0.00	0.00	0.00	0.00	6,076.44
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	523.06	0.00	0.00	0.00	0.00	0.00	523.06
4223 - Road Assessment Interest	0.00	0.00	0.00	460.11	0.00	0.00	0.00	0.00	0.00	460.11
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	7,810.71	0.00	0.00	0.00	0.00	0.00	7,810.71
4300 - Water Revenues										
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	1,222.72	0.00	0.00	0.00	0.00	1,222.72
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	105.32	0.00	0.00	0.00	0.00	105.32
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	161.72	0.00	0.00	0.00	0.00	161.72
4327 - Water Sales Domestic	0.00	2,000.00	0.00	0.00	187,047.87	0.00	0.00	0.00	0.00	187,067.87
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00
4339 - Water Connections	0.00	0.00	0.00	0.00	495.20	0.00	0.00	0.00	0.00	495.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	46,026.00	0.00	0.00	0.00	0.00	46,026.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	67,753.72	0.00	0.00	0.00	0.00	67,753.72
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
Total 4300 - Water Revenues	0.00	2,000.00	0.00	0.00	309,023.65	0.00	0.00	0.00	0.00	309,043.65
4400 - Sewer & Solid Waste Revenues										
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	165.90	0.00	0.00	0.00	165.90
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00	0.00	1.98
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	13.87	0.00	0.00	0.00	13.87
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	861.44	0.00	0.00	0.00	861.44
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	94,820.46	0.00	0.00	0.00	94,820.46
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	18,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,171.50	0.00	30,171.50
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.00	0.00	1,825.00
Total 4400 - Sewer & Solid Waste Revenues	0.00	0.00	0.00	0.00	0.00	114,396.48	0.00	31,996.50	0.00	146,392.98
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	-679.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-679.84
4517 - Interest From Capital Imp	-2,606.22	-17.30	0.00	-64.38	-5,128.43	-1,013.07	0.00	-305.22	-160.33	-9,294.95
4518 - Interest From SLEF	0.00	0.00	303.78	0.00	0.00	0.00	0.00	0.00	0.00	303.78
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	545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
4531 - Rent	0.00	2,515.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.83
4535 - Penalties	0.00	0.00	0.00	0.00	6,322.56	0.00	0.00	0.00	0.00	6,322.56
4539 - Misc Revenue	126.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	3,490.00	4,991.00
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	465.16	0.00	0.00	0.00	0.00	0.00	0.00	465.16
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	10,459.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,459.69
4575 - Exercise & Misc. Class Revenue	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4577 - Park Program Revenue	0.00	2,954.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.98
Total 4500 - Miscellaneous Revenue	-1,189.45	21,907.58	768.94	-64.38	1,194.13	361.93	0.00	-305.22	3,329.67	26,003.20
4600 - Police Revenues										
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	2,031.67	0.00	0.00	0.00	0.00	0.00	0.00	2,031.67
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	174.94	0.00	0.00	0.00	0.00	0.00	0.00	174.94
4623 - Police Asmt. Interest	0.00	0.00	196.35	0.00	0.00	0.00	0.00	0.00	0.00	196.35
Total 4600 - Police Revenues	0.00	0.00	2,654.06	0.00	0.00	0.00	0.00	0.00	0.00	2,654.06
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
Total 4700 - Mailbox Revenues	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2024 thru Sept 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87
Total 4800 · Tax Lien DLQ Revenue	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
Total 4900 · PD/Admin Bldg. Revenue	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	20.78	0.00	0.00	0.00	0.00	20.78
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	22.01	0.00	0.00	0.00	22.01
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	20.78	22.01	0.00	0.00	0.00	42.79
Total Income	90,637.65	21,927.58	32,342.99	7,746.33	310,238.56	114,780.42	0.00	31,691.28	3,329.67	612,694.48
Gross Profit	90,637.65	21,927.58	32,342.99	7,746.33	310,238.56	114,780.42	0.00	31,691.28	3,329.67	612,694.48
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	75,341.66	58,921.09	66,481.69	0.00	79,036.07	17,314.55	0.00	0.00	0.00	297,095.06
5127 · Fica	5,870.74	4,432.32	4,936.61	0.00	6,046.22	1,324.56	0.00	0.00	0.00	22,610.45
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	5,719.59	5,856.17	16,765.44	0.00	10,635.78	8,852.85	0.00	0.00	0.00	47,829.83
5139 · Dental Insurance	180.75	246.72	790.98	0.00	385.02	320.13	0.00	0.00	0.00	1,923.60
5143 · Vision Insurance	29.64	42.91	141.84	0.00	67.98	60.57	0.00	0.00	0.00	342.94
5149 · CalPers Retirement (CSD)	23,889.79	1,696.67	27,550.00	0.00	6,146.26	1,775.64	0.00	0.00	0.00	61,058.36
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	207.72	138.48	138.48	0.00	346.20	134.34	0.00	0.00	0.00	965.22
Total 5100 · Personnel Expenses	120,239.89	80,334.36	146,501.04	0.00	120,664.35	37,282.64	0.00	0.00	0.00	505,022.28
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	741.15	203.31	20.76	0.00	144.20	64.89	0.00	0.00	0.00	1,174.31
5231 · Training/Travel & Cert's	0.00	0.00	1,284.78	0.00	0.00	0.00	0.00	0.00	0.00	1,284.78
5235 · Dues & Subscriptions	710.31	120.00	8,093.20	0.00	1,206.97	218.69	0.00	0.00	0.00	10,349.17
5239 · Director's Fees	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
5253 · Expense Account	658.97	53.02	170.86	0.00	54.79	0.00	0.00	0.00	0.00	937.64
5257 · Permits/Fees/Inspection	407.40	2,025.00	0.00	0.00	674.00	173.00	0.00	5,600.00	0.00	8,879.40
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	294.40	0.00	0.00	0.00	0.00	294.40
5279 · Internet	57.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.52
Total 5200 · General & Administrative	21,383.34	12,401.33	37,607.97	8,000.00	29,774.36	6,456.58	0.00	11,600.00	0.00	127,223.58
5300 · Utilities										
5315 · Electric	5,103.48	3,792.71	0.00	1,923.36	47,164.15	8,861.47	0.00	0.00	0.00	66,865.17
5319 · Telephone	1,404.70	505.82	171.24	0.00	459.11	104.92	0.00	0.00	0.00	2,645.79
5323 · Propane	0.00	0.00	0.00	0.00	627.90	0.00	0.00	0.00	0.00	627.90
5327 · Natural Gas	79.83	2,379.05	0.00	0.00	173.29	0.00	-2.05	0.00	0.00	2,630.12
Total 5300 · Utilities	6,588.01	6,677.58	171.24	1,923.36	48,444.45	8,966.39	-2.05	0.00	0.00	72,768.98
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	202.43	0.00	0.00	6,220.30	816.08	0.00	29.20	0.00	7,268.01
5419 · R & S Equipment	0.00	85.22	0.00	1,287.85	3,920.52	0.00	0.00	3,007.46	0.00	8,301.05
5423 · Fuel	0.00	1,362.00	3,104.93	1,719.27	8,573.66	1,154.88	0.00	607.15	0.00	16,521.89
Total 5400 · Rolling Stock & Equipment	0.00	1,649.65	3,104.93	3,007.12	18,714.48	1,970.96	0.00	3,643.81	0.00	32,090.95
5500 · Supplies										
5515 · Janitorial	123.09	501.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.73
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	10,287.64	0.00	0.00	0.00	10,287.64
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	289.25	13,785.01	333.30	0.00	-100.00	0.00	16,171.87
5533 · Tools & Equipment	2,867.09	811.83	727.96	0.00	2,350.09	1,055.58	0.00	0.00	0.00	7,812.55
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	23,694.48	0.00	0.00	0.00	0.00	23,694.48
Total 5500 · Supplies	3,180.72	2,987.24	727.96	440.80	46,909.58	11,676.52	0.00	-100.00	0.00	65,822.82

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

July 2024 thru Sept 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 - Outside Services										
5615 - Legal	7,357.50	0.00	488.60	104.70	0.00	0.00	0.00	0.00	0.00	7,950.80
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	7,227.09	0.00	0.00	0.00	8,713.59
5639 - Radio/Repeater/Cellphone	0.00	0.00	342.24	0.00	873.52	790.46	0.00	0.00	0.00	2,006.22
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	2,597.05	0.00	29,608.38	0.00	32,205.43
5647 - Copier Maintenance	790.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.68
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	11,958.40	1,142.50	440.00	4,807.57	42,878.81	2,936.90	0.00	6,480.00	0.00	70,644.18
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,943.63	0.00	0.00	0.00	0.00	7,943.63
5685 - Service Fees - Payroll/AP	2,038.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.75
Total 5600 - Outside Services	35,522.97	3,459.75	1,270.84	4,912.27	53,182.46	13,551.50	0.00	36,088.38	0.00	147,988.17
5700 - Parks & Recreation										
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	14,769.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,769.11
Total 5700 - Parks & Recreation	0.00	16,335.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,335.25
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	478.50	0.00	0.00	0.00	0.00	0.00	0.00	478.50
5806 - PD Grant AB109-Service Expense	0.00	0.00	339.78	0.00	0.00	0.00	0.00	0.00	0.00	339.78
Total 5800 - Grants	0.00	0.00	818.28	0.00	0.00	0.00	0.00	0.00	0.00	818.28
Total Expense	186,914.93	123,845.16	190,202.26	18,283.55	317,689.68	79,904.59	-2.05	51,232.19	0.00	968,070.31
Net Ordinary Income	-96,277.28	-101,917.58	-157,859.27	-10,537.22	-7,451.12	34,875.83	2.05	-19,540.91	3,329.67	-355,375.83
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-162,022.00	12,151.64	22,278.03	50,631.87	50,631.87	10,126.37	0.00	14,176.93	2,025.29	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
8029 - Interest Expense	0.00	0.00	0.00	-2,153.57	-13,687.70	-6,063.00	0.00	0.00	0.00	-21,904.27
Total 8000 - Capital Expenses	0.00	-30,378.88	0.00	-2,153.57	-13,687.70	-6,063.00	0.00	0.00	0.00	-52,283.15
Total Other Expense	-162,022.00	-18,227.24	22,278.03	48,478.30	36,944.17	4,063.37	0.00	14,176.93	2,025.29	-52,283.15
Net Other Income	162,022.00	18,227.24	-22,278.03	-48,478.30	-36,944.17	-4,063.37	0.00	-14,176.93	-2,025.29	52,283.15
Net Income	65,744.72	-83,690.34	-180,137.30	-59,015.52	-44,395.29	30,812.46	2.05	-33,717.84	1,304.38	-303,092.68



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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

WATER DEPARTMENT

Amount of water produced September 2024:

Well Production:

CV Well #2	3,895,434	28%
CV Well #3	8,133,960	57%
Y23 Well	2,153,088	15%

Total September 2024 Production: 14,182,482 100%

Water History of Production:

August 2024	16,699,766
September 2023	12,356,935
September 2022	12,227,450
September 2021	15,625,605
September 2020	15,749,812
September 2019	14,546,271
September 2018	13,155,711
September 2017	12,181,195
September 2016	15,777,738
September 2015	13,742,037



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

AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Approval of expenditure – Flock Safety
- Submitted By:** Laura Lynne Wyatt, General Manager
- Meeting Date:** October 15, 2024
- Background:** The Flock Safety Camera system has proven to be an asset to the community. The cameras have provided images that have assisted the Stallion Springs Police Department in locating missing persons, stolen vehicles, property theft recovery and more.
- Recommendation:** Approve renewal of the Flock Safety Camera subscription service.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-48297
Invoice Date: 9/25/2024
Due Date: 10/25/2024
Payment Terms: Net 30
PO#:

Bill To: CA - Stallion Springs PD
27800 Stallion Springs Dr
Tehachapi, California, 93561

Ship To: CA - Stallion Springs PD
27800 Stallion Springs Dr
Tehachapi, California 93561

Billing Company Name: CA - Stallion Springs PD
Billing Contact Name:
Billing Email Address: gcrowell@stallionspringscsd.com

Payment Terms: Net 30
Contracted Billing Structure: Annual

Notes: CA - Stallion Springs PD: Year 2 of 60 Month Term, 2024 - 2025 Per the signed agreement. Recurring total. Period 9/24/24 through 9/23/25.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety Falcon ®	2	\$2,500.00	\$0.00	\$5,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services: <https://planner.flocksafety.com/public/32fc49c5-7451-45be-84ba-f7fed431bb4a>

Subtotal:	\$5,000.00
Sales Tax:	\$0.00
Credit:	\$0.00
Payments:	\$0.00
Balance Due:	\$5,000.00

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafely.com

Invoice Number: INV-48297
 Invoice Date: 9/25/2024
 Due Date: 10/25/2024
 Payment Terms: Net 30
 PO#:

Payment Remittance Information	
<p>Pay by Check:</p> <p>Payable to: Flock Group Inc Memo: INV-48297 Mail to: PO Box 121923 Dallas, TX 75312-1923</p> <p><i>If paying by check, please include the remittance slip below.</i></p>	<p>Pay by ACH:</p> <p>Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S</p> <p><i>If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.</i></p>

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....
 Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS: Flock Group Inc
 PO Box 121923
 Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS: Flock Group Inc
 891923
 1501 North Plano Rd. ste 100
 Richardson, TX 75081

Account: CA - Stallion Springs PD

Invoice #: INV-48297

Amount Due: **\$5,000.00**

Amount Enclosed: \$ _____



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval of contract extension with Axon Enterprise

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: October 15, 2024

Background: The Stallion Springs Police Department was the second agency in Kern County to issue and use body-worn cameras (BWC) for department use. During this time, we have gone through three generations of camera operating systems from several different companies. In 2016, the department had a partial contract with Transcend and Taser International, now known as Axon. The department desired to have uniformity of cameras, reliable equipment, digital storage, and evidence. A contract with Axon was proposed to the SSCSD Board of Directors in 2020, and was granted, but it concludes in January 2025.

The police department has looked at several alternatives for BWC's but believes that Axon is the best option when it comes to ease of use, reliability of cameras, evidence, and digital storage.

The use of body-worn cameras improves police accountability and lowers reports of police misconduct. BWC's help make police operations more transparent to the public and can help resolve questions about interactions between officers and the public. BWC's are also powerful evidence tools that can be used to review, and articulate statements and images. BWC's help to reduce liability to the district and reduce the amount of civilian complaints.

In 2023 and 2024, the police department applied for two competitive Federal BWC grants but unfortunately, we were not selected as recipients. We will continue to look at this as an option for funding assistance.

Recommendation: Approve the contract with Axon Enterprise.



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-600749-45509.916RP

Issued: 08/05/2024

Quote Expiration: 09/30/2024

Estimated Contract Start Date: 02/01/2025

Account Number: 145734

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Station Springs Police Dept - CA 27800 Station Springs Dr Tehachapi, CA 93561-5250 USA	Station Springs Police Dept - CA 27800 Station Springs Dr Tehachapi CA 93561-5250 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Ryley Pladson Phone: Email: rpladson@axon.com Fax:	Gary Crowell Phone (661) 822-3288 Email: gcrowell@stationsspringscad.com Fax: (661) 822-1878

Quote Summary

Program Length	60 Months
TOTAL COST	\$22,736.00
ESTIMATED TOTAL W/ TAX	\$23,396.44

Discount Summary

Average Savings Per Year	\$2,961.36
TOTAL SAVINGS	\$14,806.80

Payment Summary

Date	Subtotal	Tax	Total
Jan 2025	\$4,547.20	\$132.09	\$4,679.29
Jan 2026	\$4,547.20	\$132.09	\$4,679.29
Jan 2027	\$4,547.20	\$132.09	\$4,679.29
Jan 2028	\$4,547.20	\$132.09	\$4,679.29
Jan 2029	\$4,547.20	\$132.09	\$4,679.29
Total	\$22,738.00	\$660.44	\$23,396.44

CONTRACT TOTAL
\$ 23,396.44

FIVE YR PAYMENT PLAN
\$ 4,679.29

Quote Unbundled Price: \$37,542.80
 Quote List Price: \$22,736.00
 Quote Subtotal: \$22,736.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
M00003	BUNDLE - ACQUISITION	6	60	\$94.21	\$53.08	\$53.08	\$19,108.80	\$660.44	\$19,769.24
A la Carte Software									
100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	60		\$27.12	\$27.12	\$1,827.20	\$0.00	\$1,827.20
A la Carte Services									
60146	AXON BODY - PSO - VIRTUAL STARTER	1			\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total							\$22,736.00	\$660.44	\$23,396.44

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - ACQUISITION	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	6	1	01/01/2025
BUNDLE - ACQUISITION	100206	AXON BODY 4 - 8 BAY DOCK	1	1	01/01/2025
BUNDLE - ACQUISITION	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	7	1	01/01/2025
BUNDLE - ACQUISITION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	01/01/2025
BUNDLE - ACQUISITION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	01/01/2025
BUNDLE - ACQUISITION	71026	AXON BODY - MOUNT - MAGNET FLEXIBLE REINFORCED RAPIDLOCK	7	1	01/01/2025
BUNDLE - ACQUISITION	73309	AXON BODY - TAP REFRESH 1 - CAMERA	6	1	07/01/2027
BUNDLE - ACQUISITION	73669	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	1	1	07/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - ACQUISITION	73688	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	6	02/01/2025	01/31/2030
BUNDLE - ACQUISITION	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	6	02/01/2025	01/31/2030
A la Carte	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	02/01/2025	01/31/2030

Services

Bundle	Item	Description	QTY
A la Carte	60146	AXON BODY - PSO - VIRTUAL STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - ACQUISITION	80164	AXON BODY - TAP WARRANTY - CAMERA	6	01/01/2026	01/31/2030
BUNDLE - ACQUISITION	80485	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	1	01/01/2026	01/31/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	27800 Stallion Springs Dr	Tehachapi	CA	93561-5250	USA

Payment Details

Jan 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 1	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$400.00	\$0.00	\$400.00
Year 1	M00003	BUNDLE - ACQUISITION	6	\$3,821.76	\$132.09	\$3,953.85
Total				\$4,547.20	\$132.09	\$4,679.29

Feb 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00003	BUNDLE - ACQUISITION	6	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Jan 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 2	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$400.00	\$0.00	\$400.00
Year 2	M00003	BUNDLE - ACQUISITION	6	\$3,821.76	\$132.09	\$3,953.85
Total				\$4,547.20	\$132.09	\$4,679.29

Jan 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 3	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$400.00	\$0.00	\$400.00
Year 3	M00003	BUNDLE - ACQUISITION	6	\$3,821.76	\$132.09	\$3,953.85
Total				\$4,547.20	\$132.09	\$4,679.29

Jan 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 4	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$400.00	\$0.00	\$400.00
Year 4	M00003	BUNDLE - ACQUISITION	6	\$3,821.76	\$132.09	\$3,953.85
Total				\$4,547.20	\$132.09	\$4,679.29

Jan 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 5	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$400.00	\$0.00	\$400.00
Year 5	M00003	BUNDLE - ACQUISITION	6	\$3,821.76	\$132.08	\$3,953.84
Total				\$4,547.20	\$132.08	\$4,679.28

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

8/5/2024



Signature

Date Signed

8/5/2024





STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject: Request for will serve letter – Oak Tree Village
- Submitted By: Laura Lynne Wyatt, General Manager
- Meeting Date: October 15, 2024
- Background: Mr. Michael Chapin with Oak Tree Village will present a PowerPoint presentation to the board and is requesting a conditional will serve letter from the Stallion Springs Community Services District. A conditional will serve letter will allow Mr. Chapin to move forward with the County of Kern's tract map and plan approval process.
- Recommendation: Learn about the project, research the impact on services and infrastructure and consult with legal counsel.



Sequoia Model



Golden Oak Model





Monterey Model





Chestnut Model





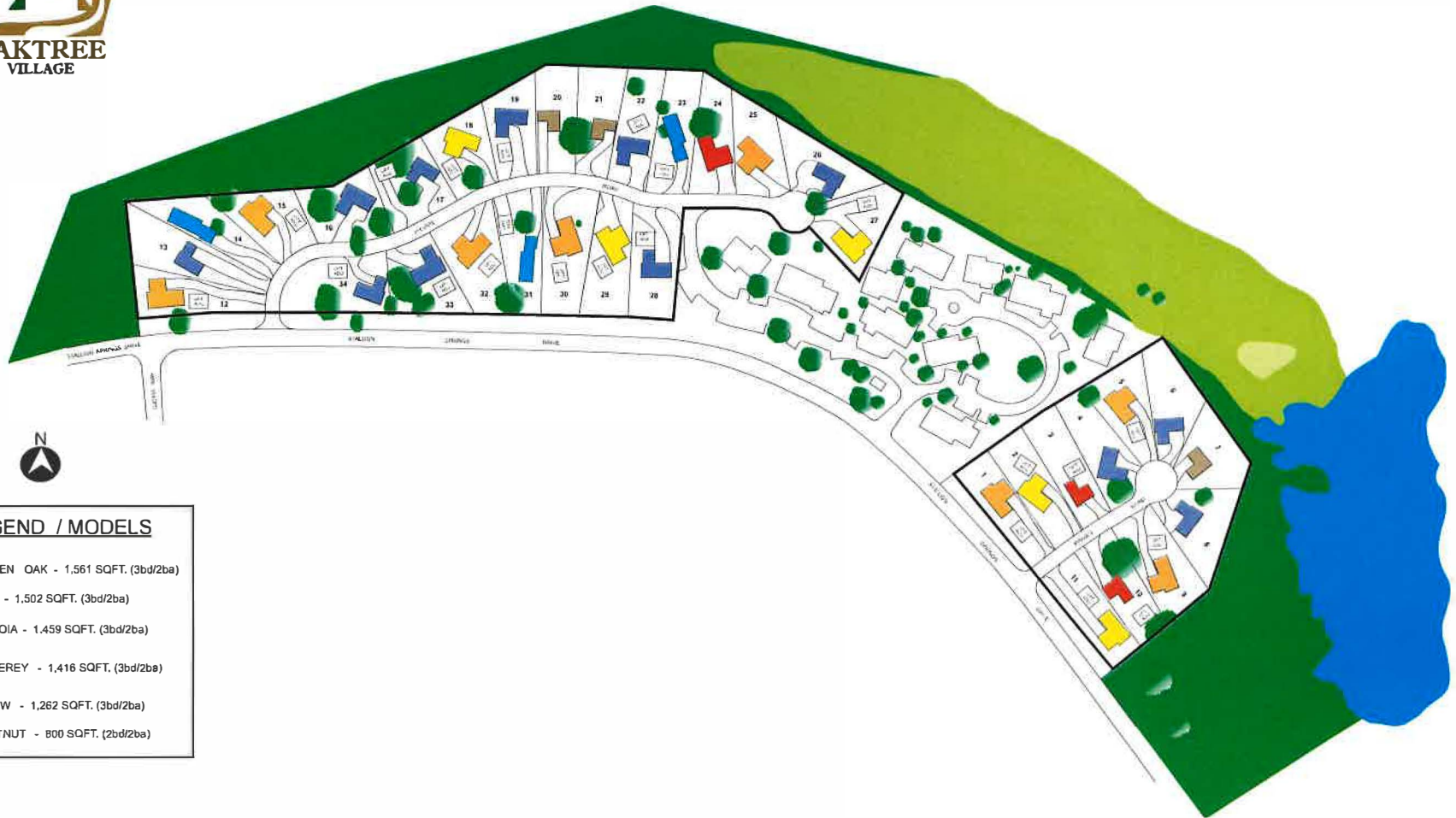


Willow Model









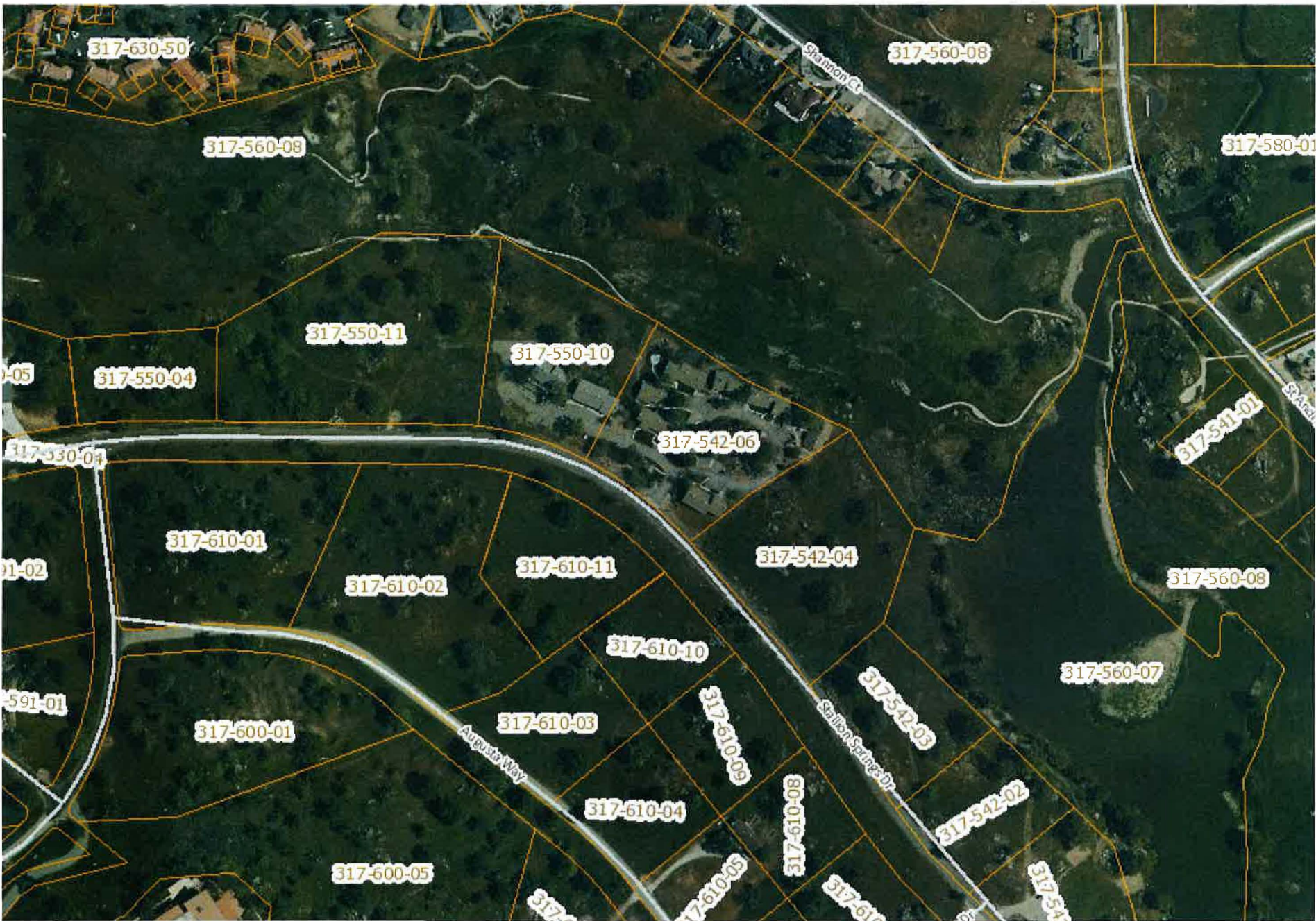


OAKTREE VILLAGE SITE PLAN - STALLION SPRINGS, CA



LEGEND / MODELS

-  GOLDEN OAK - 1,561 SQFT. (3bd/2ba)
-  SAGE - 1,502 SQFT. (3bd/2ba)
-  SEQUOIA - 1,459 SQFT. (3bd/2ba)
-  MONTEREY - 1,416 SQFT. (3bd/2ba)
-  WILLOW - 1,262 SQFT. (3bd/2ba)
-  CHESTNUT - 800 SQFT. (2bd/2ba)





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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Standing Committee Chair and Vice Chair

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: October 15, 2024

Background: At the September 17, 2024, board meeting, the board approved the formation of 2 Standing Committees, the Finance Committee and the Personnel Committee.

The Finance Committee members are:
Teresa Sasnett, Don Napier, Jenni Morris and the GM.
(additional volunteers are always welcome, please notify the GM)

The Personnel Committee members are:
Neil Record, Leslie Wellman, and Dan Hammett
(additional volunteers are always welcome, please notify the GM)

Recommendation: Appoint a Chair and Vice Chair for each committee.



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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Ad Hoc Committees Chair and Vice Chair

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: October 15, 2024

Background: At the September 17, 2024, board meeting, the board approved the formation of 3 Ad Hoc Committees. The Ad Hoc Trails & Easements Committee, the Ad Hoc CC&R Committee and the Ad Hoc Long-Range Planning Committee.

The Trails and Easements Committee members are:
Ben Dewell, Jim Burris, Tom Lang, Steve Cook, and the GM.
(additional volunteers are always welcome, please notify the GM)

The CC&R Committee members are:
Neil Record, Don Napier, Judy Quijada, Wyndee Banden, Rosemarie Mankoff, Joel Peel, Lanetta Ashmore, and the GM.

The Long-Range Planning Committee members are:
Teresa Sasnett, Ben Dewell, Sandy Harden, Jeff Stock, and the GM.
(additional volunteers are always welcome, please notify the GM)

Recommendation: Appoint a Chair and Vice Chair for each committee.



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Field Staff Report

September 2024

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

- We repaired 4 water leaks on Comanche Point Rd, Pavot Ct., Pinehurst Ct., and Condor Pl.
- Installed 4 new water meters on Branding Iron, Birkdale, and 2 on Ghost Town St.
- Installed 3 new sewer laterals on Branding Iron, and 2 on Ghost Town.
- Replaced carbon media at CV #2 Treatment facility.
- Cleaned and swept roads in preparation for Oktoberfest.
- Painted roads and crosswalks throughout the district.
- WWTP had flows of 1.744 MG, with an average daily flow of .058 mg pd.

GENERAL MANAGER'S REPORT FOR SEPTEMBER/OCTOBER 2024:

- Preliminary art work for the new website has been completed. Now the process of transferring data from the current site to the new one will start. The current site remains active while the transfer is taking place. It is expected that this process will take approximately one month to complete.
- Oktoberfest was a successful event. A lot of positive feedback was received. Staff will be meeting next week to discuss how the event went and what changes should be made for next years event.
- The state grant application package is almost complete and will be submitted soon for the purchase of the screw press for the wastewater treatment plant. The project is exempt from CEQA and the Notice of Exemption has been filed with the state and the county.

PARKS & RECREATION

1. Oktoberfest was a huge success! Crowds seemed big and we received a ton of compliments on the organization of everything this year. Huge shoutout to all of our employees who worked tirelessly to make this event a success.
2. We already have companies reaching out to be sponsors for next year's 20th annual Oktoberfest.
3. Trunk or Treat is right around the corner. We need people to sign up to hand out candy. You can do so on Rec Desk.
4. We also need candy donations and volunteers for the event. Candy donations can be dropped off at the CSD.
5. Spooky Skate night is also right around the corner! People can donate candy at this event too.
6. We are starting to plan our holiday boutique and Breakfast with Santa! We are working on the date. Currently looking at November 30th or December 14th. December 7th has 2 different events in town going on so we would like to avoid it if possible.

