



AGENDA

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

BOARD OF DIRECTORS MEETING
TUESDAY, NOVEMBER 19, 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.

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 11/14/24

5. BOARD OF DIRECTORS TIME

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

6. PRESENTATION TO THE STALLION SPRINGS POLICE DEPARTMENT

Presentation of a donation to the Stallion Springs Police Department from the Mark and Jessie Milano Foundation for the purchase of body-worn cameras.

7. POLICE REPORT**8. 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 October 15, 2024, regular board meeting
2. Review of financial reports
3. Approval of checks for Oct. 2024
4. Approval of CalPERS retirement payments
5. Review of well production report

9. APPROVAL OF EMPLOYMENT CONTRACT – GENERAL MANAGER

Approval of employment contract between Stallion Springs Community Services District and Laura Lynne Wyatt, General Manager.

10. APPROVAL OF BUILDING USE AGREEMENT – SSCSD & SSCERT

Approval of the building use agreement between Stallion Springs Community Services District and Stallion Springs Community Emergency Response Team.

11. APPROVAL OF THE DISTRICT PAPER PROCUREMENT POLICY

Approval of State Senate Bill 1383 (SB1383) required Paper Procurement Policy.

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- 12. REIMBURSEMENT RESOLUTION**
Resolution required by the State of California for the Clean Water State Revolving Funds grant application package.
- 13. RESOLUTION 2024-19 – AUTHORIZING RESOLUTION/ORDINANCE**
Resolution required by the State of California for the Clean Water State Revolving Funds grant application package.
- 14. APPROVAL OF EXPENDITURE**
Approval of annual expenditure for 5,000lb Granulated Activated Carbon Filter Lead Vessel not to exceed \$30,000 to be paid from capital contracts water fund (8023).
- 15. APPROVAL OF EXPENDITURE**
Approval of expenditure in the amount of \$8,700 for strategic planning services from Regional Government Services.
- 16. COMMITTEE REPORTS**
 1. Personnel
 2. Finance Committee
 3. CC&R's
 4. Long Range Planning
 5. Trails & Easements
- 17. GENERAL MANAGER'S REPORT**
- 18. ADJOURN MEETING**

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STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Presentation to the Stallion Springs Police Department

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: November 19, 2024

Background: The Mark and Jessie Milano Foundation has made a generous donation in the amount of \$24,000 to the Support Stallion Springs Foundation earmarked for the purchase of police officer body-worn cameras.

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.

This presentation is in recognition of Mark and Jessie Milano for their wonderful donation and support of the Stallion Springs Police Department.

Recommendations: Acknowledge Mark and Jessie Milano.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	0
Citations Issued:	5
Reports:	92
Calls for Service:	86
On Call, Call Outs:	3
Officer Initiated Investigations:	10
Field Interviews:	9
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:	4

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

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

TUESDAY, OCTOBER 15, 2024 @ 5:30 PM

CLOSED SESSION

1. ROLL CALL

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

Directors Absent: Director Napier

Others Present: GM Laura Lynne Wyatt, Secretary Judith Quijada

2. CLOSED SESSION INPUT

3. ADJOURN TO CLOSED SESSION

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

REGULAR OPEN SESSION @ 6:00 pm

1. CALL TO ORDER

2. ROLL CALL Directors Present: Directors Record, Dewell, Wellman and Chair Sasnett

Directors Absent: Director Napier

3. FLAG SALUTE Chair Sasnett

Note: De, We, Re, Le and Sa are abbreviations for Directors Dewell, Wellman, Record, Leslie 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 of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

4. PUBLIC COMMENT: Alona Leiva spoke in regard to the sewer charges on water bill.

5. **POLICE REPORT - “Received and Filed” - We;Re All Ayes Absent - Na**
6. **CONSENT CALENDAR - “Received and Filed.” - We;Re All Ayes, Absent - Na**
 1. Approval of the minutes from the September 17, 2024, regular board meeting
 2. Review of financial reports
 3. Approval of checks for September 2024
 4. Approval of CalPERS retirement payments
 5. Review of well production report
7. **APPROVAL OF EXPENDITURE – FLOCK SAFETY - We, “I make a motion to approve renewal of the Flock Safety Camera subscription service in the amount of \$5,000.00. We;De. Roll call, All ayes Absent -Na.**
8. **APPROVAL OF CONTRACT EXTENSION WITH AXON ENTERPRISE – We – I make a motion to extend the contract with Axon Enterprise for Stallion Springs Police Department body cameras and direct staff to renew with the 5-year plan. We;Re. Roll call, All Ayes. Absent - Na**
9. **REQUEST FOR A CONDITIONAL WILL SERVE LETTER – Board heard presentation by Michael Chapin Oak Tree Village housing development project off Stallion Springs Drive requesting a conditional will serve letter. - No action taken at this time.**
10. **STANDING COMMITTEES CHAIR AND VICE CHAIR –**

Board appointed Chair – Don Napier and Vice Chair – Teresa Sasnett for Finance Committee.

Board appointed Chair – Dan Hammett and Vice Chair – Neil Record for Personnel committee.
11. **AD HOC COMMITTEES CHAIR AND VICE CHAIR –**

Board appointed Chair – Steve Cook and Vice Chair – Jim Burris for Trails Committee.

Board appointed Chair – Wyndee Barden and Vice Chair – Joel Peel for CC&R’s Committee.

Board appointed Chair – Teresa Sasnett and Vice Chair Laura Lynne Wyatt for Long Range Planning Committee.
12. **GENERAL MANAGER’S REPORT – “Received and Filed.” We;De Roll call All ayes, Absent – Na.**
13. **NEW BUSINESS – No new business.**
14. **ADJOURN MEETING – Sa;Re 7:48 p.m.**

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

**5:12 PM
11/13/2024
Accrual Basis
Oct 31, 24**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,310,548.54
1116 · Cash On Account-50384 Slef	14,079.23
1117 · Cash On Account-50385 Water	3,400.64
1118 · Cash On Account-50390 Cap. Imp	3,900,382.86
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	395.03
1122 · Cash On Account-50387 Roads	16,095.47
1123 · Cash On Account-50388 Police	5,446.35
1124 · Cash On Account-50389 Mailbox	1.44
1125 · Cash On Account-50391 SSDLQ	11.72
1126 · Cash On Account-50392 PD/Admin	6.17
1127 · Cash On Account-50393 Wtr Flat	24.66
1128 · Cash On Account-50394 Swr Flat	26.12
1129 · Cash On Account-County FMV	-219,240.00

Total 1100 · County of Kern Funds 5,051,655.36

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 147,024.91

1150 · Cash-BOW/BMO 274,101.49

Total Checking/Savings 5,473,681.76

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

October 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	2,918.21	0.00	0.00	0.00	0.00	0.00	0.00	2,918.21
4119 - Prior Secured Property Taxes	447.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.49
4120 - G.F. Fines Forfeits & Penalties	88.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.78
4123 - Current Unsec. Property Taxes	15,088.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,088.18
4127 - Prior Unsec. Property Taxes	-193.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193.63
Total 4100 - Tax Revenues	15,430.82	0.00	2,918.21	0.00	0.00	0.00	0.00	0.00	0.00	18,349.03
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	2,102.80	0.00	0.00	0.00	0.00	0.00	2,102.80
4219 - Road Assessment Prior	0.00	0.00	0.00	2,854.49	0.00	0.00	0.00	0.00	0.00	2,854.49
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,132.29	0.00	0.00	0.00	0.00	0.00	1,132.29
4223 - Road Assessment Interest	0.00	0.00	0.00	416.95	0.00	0.00	0.00	0.00	0.00	416.95
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	6,506.53	0.00	0.00	0.00	0.00	0.00	6,506.53
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	422.80	0.00	0.00	0.00	0.00	422.80
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	574.49	0.00	0.00	0.00	0.00	574.49
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	227.99	0.00	0.00	0.00	0.00	227.99
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	109.33	0.00	0.00	0.00	0.00	109.33
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	159,026.55	0.00	0.00	0.00	0.00	159,026.55
4339 - Water Connections	0.00	0.00	0.00	0.00	295.60	0.00	0.00	0.00	0.00	295.60
4349 - Water Service Charge	0.00	0.00	0.00	0.00	68,333.79	0.00	0.00	0.00	0.00	68,333.79
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	228,990.55	0.00	0.00	0.00	0.00	228,990.55
4400 - Sewer & Solid Waste Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	60.80	0.00	0.00	0.00	60.80
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	60.88	0.00	0.00	0.00	60.88
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	11.57	0.00	0.00	0.00	11.57
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	11.16
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	88,604.34	0.00	0.00	0.00	88,604.34
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,588.74	0.00	30,588.74
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	680.00
Total 4400 - Sewer & Solid Waste Revenues	0.00	0.00	0.00	0.00	0.00	88,748.75	0.00	31,268.74	0.00	120,017.49
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	956.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.07
4517 - Interest From Capital Imp	1,996.80	15.64	0.00	0.00	2,920.32	916.44	0.00	276.11	145.04	6,270.35
4518 - Interest From SLEF	0.00	0.00	254.69	0.00	0.00	0.00	0.00	0.00	0.00	254.69
4523 - Fishing Permit Fee	0.00	80.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.94
4527 - Mailbox Maint. Fee	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4531 - Rent	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
4535 - Penalties	0.00	0.00	0.00	0.00	1,663.19	0.00	0.00	0.00	0.00	1,663.19
4539 - Misc Revenue	9.00	0.00	2,059.77	0.00	0.00	0.00	0.00	0.00	150.00	2,218.77
4541 - Weed Abatement Income	0.00	2,434.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.86
4551 - Police Charges	0.00	0.00	209.03	0.00	0.00	0.00	0.00	0.00	0.00	209.03
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4567 - Police Slef	0.00	0.00	12,457.27	0.00	0.00	0.00	0.00	0.00	0.00	12,457.27
4572 - Adm/PD Citation Revenue	1,669.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.93
4575 - Exercise & Misc. Class Revenue	0.00	655.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.20
4577 - Park Program Revenue	0.00	30,085.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,085.74
Total 4500 - Miscellaneous Revenue	4,831.80	33,283.38	14,980.76	0.00	4,583.51	916.44	0.00	276.11	29504	59,167.04

Stallion Springs Community Services District Profit & Loss by Class

October 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	702.80	0.00	0.00	0.00	0.00	0.00	0.00	702.80
4619 · Police Asmt-Prior Secured	0.00	0.00	954.49	0.00	0.00	0.00	0.00	0.00	0.00	954.49
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	378.71	0.00	0.00	0.00	0.00	0.00	0.00	378.71
4623 · Police Asmt. Interest	0.00	0.00	149.59	0.00	0.00	0.00	0.00	0.00	0.00	149.59
Total 4600 · Police Revenues	0.00	0.00	2,185.59	0.00	0.00	0.00	0.00	0.00	0.00	2,185.59
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
Total 4700 · Mailbox Revenues	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
Total 4800 · Tax Lien DLQ Revenue	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
Total 4900 · PD/Admin Bldg. Revenue	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.88	0.00	0.00	0.00	0.00	3.88
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	4.11	0.00	0.00	0.00	4.11
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	3.88	4.11	0.00	0.00	0.00	7.99
Total Income	20,265.67	33,283.38	20,084.56	6,506.53	233,577.94	89,669.30	0.00	31,544.85	295.04	435,227.27
Gross Profit	20,265.67	33,283.38	20,084.56	6,506.53	233,577.94	89,669.30	0.00	31,544.85	295.04	435,227.27
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	44,325.16	19,359.45	39,556.24	0.00	49,282.82	10,553.25	0.00	0.00	0.00	163,076.92
5127 · Fica	3,444.42	1,435.91	2,936.51	0.00	3,782.35	807.32	0.00	0.00	0.00	12,406.51
5131 · Worker's Compensation Ins	-516.75	-516.75	-1,765.57	0.00	-1,076.57	-430.64	0.00	0.00	0.00	-4,306.28
5135 · Medical Insurance	2,467.24	2,108.72	5,216.50	0.00	3,545.26	2,950.95	0.00	0.00	0.00	16,288.67
5139 · Dental Insurance	48.03	89.32	248.61	0.00	128.34	106.71	0.00	0.00	0.00	621.01
5143 · Vision Insurance	48.03	15.07	44.14	0.00	22.66	20.19	0.00	0.00	0.00	150.09
5149 · CalPers Retirement (CSD)	9,017.45	878.49	9,468.17	0.00	2,987.25	765.90	0.00	0.00	0.00	23,117.26
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	511.47	69.24	69.24	0.00	173.10	67.17	0.00	0.00	0.00	890.22
Total 5100 · Personnel Expenses	59,345.05	23,439.45	55,773.84	0.00	58,845.21	14,840.85	0.00	0.00	0.00	212,244.40
5200 · General & Administrative										
5223 · Postage & UPS	399.25	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	999.25
5227 · Office Supplies	2,499.11	0.00	63.20	0.00	0.00	0.00	0.00	0.00	0.00	2,562.31
5231 · Training/Travel & Cert's	722.38	0.00	778.88	0.00	550.00	275.00	0.00	0.00	0.00	2,326.26
5235 · Dues & Subscriptions	8,824.50	40.00	7,907.00	0.00	0.00	0.00	0.00	0.00	0.00	16,771.50
5239 · Director's Fees	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5253 · Expense Account	325.13	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00	447.13
5257 · Permits/Fees/Inspection	182.18	0.00	66.00	0.00	0.00	50.00	0.00	0.00	0.00	298.18
5265 · Printing Cost	266.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.12
5272 · Weed Abatement Cost	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Total 5200 · General & Administrative	13,918.67	270.00	8,815.08	0.00	672.00	325.00	0.00	600.00	0.00	24,600.75
5300 · Utilities										
5315 · Electric	1,198.37	1,011.62	0.00	551.72	11,387.14	2,802.53	0.00	0.00	0.00	16,951.38
5319 · Telephone	401.65	184.36	171.28	0.00	176.41	75.00	0.00	0.00	0.00	1,008.70
5327 · Natural Gas	28.60	44.48	0.00	0.00	58.81	0.00	0.58	0.00	0.00	132.47
Total 5300 · Utilities	1,628.62	1,240.46	171.28	551.72	11,622.36	2,877.53	0.58	0.00	0.00	18,092.55

Stallion Springs Community Services District Profit & Loss by Class

October 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	529.39	0.00	1,529.49	60.00	0.00	0.00	0.00	2,118.88
5419 · R & S Equipment	0.00	7,971.71	0.00	7,971.74	0.00	0.00	0.00	0.00	0.00	15,943.45
5423 · Fuel	0.00	330.39	884.51	604.56	2,846.27	375.04	0.00	160.98	0.00	5,201.75
Total 5400 · Rolling Stock & Equipment	0.00	8,302.10	1,413.90	8,576.30	4,375.76	435.04	0.00	160.98	0.00	23,264.08
5500 · Supplies										
5515 · Janitorial	0.00	206.58	31.06	0.00	0.00	0.00	0.00	0.00	0.00	237.64
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	968.36	0.00	0.00	0.00	968.36
5531 · Supplies & Materials	354.00	112.02	493.15	0.00	2,829.16	108.29	0.00	0.00	0.00	3,896.62
5533 · Tools & Equipment	764.24	0.00	1,126.18	0.00	0.00	0.00	0.00	0.00	0.00	1,890.42
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	15,206.88	0.00	0.00	0.00	0.00	15,206.88
Total 5500 · Supplies	1,118.24	318.60	1,650.39	0.00	18,036.04	1,076.65	0.00	0.00	0.00	22,199.92
5600 · Outside Services										
5615 · Legal	3,889.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,889.28
5631 · Lab Analysis	0.00	0.00	0.00	0.00	2,637.00	2,597.10	0.00	0.00	0.00	5,234.10
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,107.20	0.00	8,107.20
5647 · Copier Maintenance	249.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.38
5655 · Rent & Lease Equipment	0.00	0.00	0.00	353.74	0.00	0.00	0.00	0.00	0.00	353.74
5673 · Misc. Contract Services	1,074.00	160.00	350.00	13,281.10	446.95	361.95	0.00	2,160.00	0.00	17,834.00
5685 · Service Fees - Payroll/AP	288.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.84
Total 5600 · Outside Services	5,501.50	160.00	350.00	13,634.84	3,083.95	2,959.05	0.00	10,267.20	0.00	35,956.54
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
5707 · Exercise & Instructor Expense	0.00	963.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.75
5709 · Programs & Event Expense	0.00	13,695.83	119.05	0.00	0.00	0.00	0.00	0.00	0.00	13,814.88
Total 5700 · Parks & Recreation	0.00	14,999.58	119.05	0.00	0.00	0.00	0.00	0.00	0.00	15,118.63
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expen...	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	105.39	0.00	0.00	0.00	0.00	0.00	0.00	105.39
Total 5800 · Grants	0.00	0.00	264.89	0.00	0.00	0.00	0.00	0.00	0.00	264.89
Total Expense	81,512.08	48,730.19	68,558.43	22,762.86	96,635.32	22,514.12	0.58	11,028.18	0.00	351,741.76
Net Ordinary Income	-61,246.41	-15,446.81	-48,473.87	-16,256.33	136,942.62	67,155.18	-0.58	20,516.67	295.04	83,485.51
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-65,209.66	4,890.72	8,966.33	20,378.02	20,378.02	4,075.60	0.00	5,705.85	815.12	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	0.00	0.00	0.00	25,871.75	0.00	0.00	0.00	0.00	25,871.75
8029 · Interest Expense	0.00	0.00	0.00	0.00	2,996.12	0.00	0.00	0.00	0.00	2,996.12
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	28,867.87	0.00	0.00	0.00	0.00	28,867.67
Total Other Expense	-65,209.66	4,890.72	8,966.33	20,378.02	49,245.89	4,075.60	0.00	5,705.85	815.12	28,867.87
Net Other Income	65,209.66	-4,890.72	-8,966.33	-20,378.02	-49,245.89	-4,075.60	0.00	-5,705.85	-815.12	-28,867.87
Net Income	3,963.25	-20,337.53	-57,440.20	-36,634.35	87,696.73	63,079.58	-0.58	14,810.82	-520.08	54,617.64

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2024 thru October 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	31,838.20	0.00	0.00	0.00	0.00	0.00	0.00	31,838.20
4119 - Prior Secured Property Taxes	2,079.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.76
4120 - G.F. Fines Forfeits & Penalties	377.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.57
4123 - Current Unsec. Property Taxes	104,833.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,833.84
4127 - Prior Unsec. Property Taxes	-49.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.53
Total 4100 - Tax Revenues	107,241.64	0.00	31,838.20	0.00	0.00	0.00	0.00	0.00	0.00	139,079.84
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	2,853.90	0.00	0.00	0.00	0.00	0.00	2,853.90
4219 - Road Assessment Prior	0.00	0.00	0.00	8,930.93	0.00	0.00	0.00	0.00	0.00	8,930.93
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,655.35	0.00	0.00	0.00	0.00	0.00	1,655.35
4223 - Road Assessment Interest	0.00	0.00	0.00	877.08	0.00	0.00	0.00	0.00	0.00	877.08
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	14,317.24	0.00	0.00	0.00	0.00	0.00	14,317.24
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	573.90	0.00	0.00	0.00	0.00	573.90
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,797.21	0.00	0.00	0.00	0.00	1,797.21
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	333.31	0.00	0.00	0.00	0.00	333.31
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	271.05	0.00	0.00	0.00	0.00	271.05
4327 - Water Sales Domestic	0.00	20.00	0.00	0.00	346,074.42	0.00	0.00	0.00	0.00	346,094.42
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	790.80	0.00	0.00	0.00	0.00	790.80
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	136,087.51	0.00	0.00	0.00	0.00	136,087.51
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	20.00	0.00	0.00	538,014.20	0.00	0.00	0.00	0.00	538,034.20
4400 - Sewer & Solid Waste Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	83.63	0.00	0.00	0.00	83.63
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	226.78	0.00	0.00	0.00	226.78
4420 - SwrFines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	13.55	0.00	0.00	0.00	13.55
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	25.03	0.00	0.00	0.00	25.03
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	89,465.78	0.00	0.00	0.00	89,465.78
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	16,510.00	0.00	0.00	0.00	16,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,760.24	0.00	60,760.24
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	0.00	2,505.00
Total 4400 - Sewer & Solid Waste Revenues	0.00	0.00	0.00	0.00	0.00	203,145.23	0.00	63,265.24	0.00	266,410.47
4500 - Miscellaneous Revenue										
4516 - Interest From Taxes & Bank	282.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.51
4517 - Interest From Capital Imp	-609.42	-1.66	0.00	-84.38	-2,208.11	-96.63	0.00	-29.11	-15.29	-3,024.60
4518 - Interest From SLEF	0.00	0.00	558.47	0.00	0.00	0.00	0.00	0.00	0.00	558.47
4523 - Fishing Permit Fee	0.00	471.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.09
4527 - Mailbox Maint. Fee	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
4531 - Rent	200.00	2,526.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.83
4535 - Penalties	0.00	0.00	0.00	0.00	11,923.86	0.00	0.00	0.00	0.00	11,923.86
4539 - Misc Revenue	135.00	0.00	2,059.77	0.00	0.00	1,375.77	0.00	0.00	3,640.00	7,209.77
4541 - Weed Abatement Income	0.00	6,539.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.09
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	674.19	0.00	0.00	0.00	0.00	0.00	0.00	674.19
4563 - Sscsd NSF Charge	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4567 - Police Stf	0.00	0.00	12,457.27	0.00	0.00	0.00	0.00	0.00	0.00	12,457.27
4572 - Adm/PD Citation Revenue	2,495.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.54
4673 - 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	2,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.20
4577 - Park Program Revenue	0.00	41,040.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,040.72
Total 4500 - Miscellaneous Revenue	3,648.63	63,190.96	15,749.70	-84.38	9,715.75	1,278.37	0.00	-29.11	3,624.71	97,114.63
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	953.80	0.00	0.00	0.00	0.00	0.00	0.00	953.80
4619 - Police Asmt-Prior Secured	0.00	0.00	2,986.16	0.00	0.00	0.00	0.00	0.00	0.00	2,986.16
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	553.65	0.00	0.00	0.00	0.00	0.00	0.00	553.65
4623 - Police Asmt. Interest	0.00	0.00	345.94	0.00	0.00	0.00	0.00	0.00	0.00	345.94
Total 4600 - Police Revenues	0.00	0.00	4,839.65	0.00	0.00	0.00	0.00	0.00	0.00	4,839.65
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt-Interest	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
Total 4700 - Mailbox Revenues	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44

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

July 2024 thru October 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	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
Total 4800 · Tax Lien DLQ Revenue	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
Total 4900 · PD/Admin Bldg. Revenue	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	24.66	0.00	0.00	0.00	0.00	24.66
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	26.12	0.00	0.00	0.00	26.12
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	24.66	26.12	0.00	0.00	0.00	50.78
Total Income	110,909.60	63,210.96	52,427.55	14,252.86	547,754.61	204,449.72	0.00	63,236.13	3,624.71	1,059,866.14
Gross Profit	110,909.60	63,210.96	52,427.55	14,252.86	547,754.61	204,449.72	0.00	63,236.13	3,624.71	1,059,866.14
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	119,666.82	78,280.54	106,037.93	0.00	128,318.89	27,867.80	0.00	0.00	0.00	460,171.98
5127 · Fica	9,315.16	5,868.23	7,873.12	0.00	9,828.57	2,131.88	0.00	0.00	0.00	35,016.96
5131 · Worker's Compensation Ins	8,483.25	8,483.25	27,930.43	0.00	16,924.25	7,069.36	0.00	0.00	0.00	68,890.54
5135 · Medical Insurance	6,186.83	7,964.89	21,981.94	0.00	14,181.04	11,803.80	0.00	0.00	0.00	64,118.50
5139 · Dental Insurance	228.78	336.04	1,039.59	0.00	513.36	426.84	0.00	0.00	0.00	2,544.61
5143 · Vision Insurance	77.67	57.98	185.98	0.00	90.64	80.76	0.00	0.00	0.00	493.03
5149 · CalPers Retirement (CSD)	32,907.24	2,575.16	37,018.17	0.00	9,133.51	2,541.54	0.00	0.00	0.00	84,175.62
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	432.27	207.72	207.72	0.00	519.30	201.51	0.00	0.00	0.00	1,568.52
Total 5100 · Personnel Expenses	179,298.02	103,773.61	202,274.88	0.00	179,509.56	52,123.49	0.00	0.00	0.00	716,979.76
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	807.24	0.00	0.00	0.00	400.00	0.00	0.00	600.00	0.00	1,807.24
5227 · Office Supplies	3,240.26	203.31	83.96	0.00	144.20	64.89	0.00	0.00	0.00	3,736.62
5231 · Training/Travel & Cert's	722.38	0.00	1,997.55	0.00	5,500.00	275.00	0.00	0.00	0.00	3,544.93
5235 · Dues & Subscriptions	9,534.81	160.00	13,378.20	0.00	1,206.97	218.69	0.00	0.00	0.00	24,498.67
5239 · Director's Fees	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
5253 · Expense Account	984.10	53.02	170.86	0.00	176.79	0.00	0.00	0.00	0.00	1,384.77
5257 · Permits/Fees/Inspection	589.58	2,025.00	66.00	0.00	674.00	223.00	0.00	5,600.00	0.00	9,177.58
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
5265 · Printing Cost	266.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.12
5272 · Weed Abatement Cost	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
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	35,302.01	12,671.33	43,734.94	8,000.00	30,446.36	8,781.58	0.00	12,200.00	0.00	149,136.22
5300 · Utilities										
5315 · Electric	6,301.85	4,804.33	0.00	2,475.08	58,571.29	11,664.00	0.00	0.00	0.00	83,816.55
5319 · Telephone	1,806.35	690.16	34,252.00	0.00	635.52	179.92	0.00	0.00	0.00	3,654.49
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	108.43	2,423.53	0.00	0.00	232.10	0.00	-1.47	0.00	0.00	2,762.59
Total 5300 · Utilities	8,216.63	7,918.04	34,252.00	2,475.08	60,066.81	11,843.92	-1.47	0.00	0.00	90,861.53
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	202.43	529.39	0.00	7,749.79	876.08	0.00	29.20	0.00	9,386.89
5419 · R & S Equipment	0.00	8,056.93	0.00	9,259.59	3,920.52	0.00	0.00	3,007.46	0.00	24,244.50
5423 · Fuel	0.00	1,692.39	3,989.44	2,323.83	11,419.93	1,529.92	0.00	768.13	0.00	21,723.64
Total 5400 · Rolling Stock & Equipment	0.00	9,951.75	4,518.83	11,583.42	23,090.24	2,406.00	0.00	3,804.79	0.00	55,355.03
5500 · Supplies										
5515 · Janitorial	123.09	708.22	31.06	0.00	0.00	0.00	0.00	0.00	0.00	862.37
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	11,256.00	0.00	0.00	0.00	11,256.00
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	544.54	1,785.79	624.20	289.25	16,614.17	441.59	0.00	-100.00	0.00	20,199.54
5533 · Tools & Equipment	3,631.33	811.83	1,789.20	0.00	2,350.09	1,055.58	0.00	0.00	0.00	9,638.03
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	38,901.36	0.00	0.00	0.00	0.00	38,901.36
Total 5500 · Supplies	4,298.96	3,305.84	2,444.48	440.80	64,945.62	12,753.17	0.00	-100.00	0.00	88,088.85

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

July 2024 thru October 2024

Accrual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 - Outside Services										
5615 - Legal	11,246.78	0.00	488.60	104.70	0.00	0.00	0.00	0.00	0.00	11,840.08
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	4,123.50	9,824.19	0.00	0.00	0.00	13,947.69
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	37,715.58	0.00	40,312.63
5647 - Copier Maintenance	1,040.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.06
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	353.74	0.00	0.00	0.00	0.00	0.00	2,670.99
5673 - Misc. Contract Services	13,032.40	1,302.50	790.00	16,088.67	43,325.76	3,298.65	0.00	8,640.00	0.00	88,478.18
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	2,327.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.59
Total 5600 - Outside Services	41,024.47	3,619.75	1,820.84	18,547.11	58,266.41	16,510.55	0.00	46,355.58	0.00	183,944.71
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	1,906.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.14
5707 - Exercise & Instructor Expense	0.00	963.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.75
5709 - Programs & Event Expense	0.00	28,464.94	119.05	0.00	0.00	0.00	0.00	0.00	0.00	28,583.99
Total 5700 - Parks & Recreation	0.00	31,334.83	119.05	0.00	0.00	0.00	0.00	0.00	0.00	31,453.88
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00
5806 - PD GrantAB109-Service Expense	0.00	0.00	445.17	0.00	0.00	0.00	0.00	0.00	0.00	445.17
Total 5800 - Grants	0.00	0.00	1,083.17	0.00	0.00	0.00	0.00	0.00	0.00	1,083.17
Total Expense	268,140.09	172,575.35	256,138.69	41,046.41	414,325.00	102,416.71	-1.47	62,260.37	0.00	1,316,903.15
Net Ordinary Income	-157,230.49	-109,364.39	-203,711.14	-28,793.55	133,429.61	102,031.01	1.47	975.76	3,624.71	-257,037.01
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-227,231.66	17,042.36	31,244.36	71,009.89	71,009.89	14,201.97	0.00	19,882.78	2,640.41	0.00
8000 - Capital Expenses	0.00	-30,378.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,378.88
8019 - Capital Improvements	0.00	0.00	0.00	0.00	25,871.75	0.00	0.00	0.00	0.00	25,871.75
8023 - Capital Contracts	0.00	0.00	0.00	-2,153.57	-10,891.58	-6,063.00	0.00	0.00	0.00	-18,908.15
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 - Capital Expenses	0.00	-30,378.88	0.00	-2,153.57	15,180.17	-6,063.00	0.00	0.00	0.00	-23,415.28
Total Other Expense	-227,231.66	-13,336.52	31,244.36	88,856.32	66,190.06	8,138.97	0.00	19,882.78	2,840.41	-23,415.28
Net Other Income	227,231.66	13,336.52	-31,244.36	-68,856.32	-86,190.06	-8,138.97	0.00	-19,882.78	-2,840.41	23,415.28
Net Income	70,001.17	-96,027.87	-234,955.60	-95,649.87	47,239.55	93,892.04	1.47	-18,907.02	784.30	-233,621.73

Stallion Springs Community Services District

11/13/24

Payables Detail Report by Month

Accrual Basis

OCTOBER 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ADVANCE BEVERAGE COMPANY								
Bill	10/13/2024	ADVANCE BEVERAGE COMPANY		2000 Accounts Payables			3,071.88	-3,071.88
Bill	10/13/2024	ADVANCE BEVERAGE COMPANY	OKTOBERFEST - BEER	5709 Programs & Event Expense	02-Parks & Rec	3,071.88		0.00
Total ADVANCE BEVERAGE COMPANY						3,071.88	3,071.88	0.00
ALTHA PRIVATE SECURITY SERVICES, INC								
Bill	10/05/2024	ALTHA PRIVATE SECURITY SERVICES, INC		2000 Accounts Payables			2,450.00	-2,450.00
Bill	10/05/2024	ALTHA PRIVATE SECURITY SERVICES, INC	OKTOBERFEST - SECURITY GUARDS	5709 Programs & Event Expense	02-Parks & Rec	2,450.00		0.00
Total ALTHA PRIVATE SECURITY SERVICES, INC						2,450.00	2,450.00	0.00
AMERICAN BUSINESS MACHINES, INC.								
Bill	10/31/2024	AMERICAN BUSINESS MACHINES-INC		2000 Accounts Payables			15.00	-15.00
Bill	10/31/2024	AMERICAN BUSINESS MACHINES-INC	BLACK TONER FOR CANON	5227 Office Supplies	01-Admin	15.00		0.00
Total AMERICAN BUSINESS MACHINES-INC						15.00	15.00	0.00
AQUEOUS VETS-INC.								
Bill	10/01/2024	AQUEOUS VETS-INC		2000 Accounts Payables			25,871.75	-25,871.75
Bill	10/01/2024	AQUEOUS VETS-INC	CV#2 - CARBON CHANGE OUT TREATMENT - 21,742 69/4,128 06 ANNUAL	8023 Capital Contracts	05-Water	25,871.75		0.00
Total AQUEOUS VETS-INC						25,871.75	25,871.75	0.00
ARGO CHEMICAL, INC.								
Bill	10/09/2024	ARGO CHEMICAL-INC		2000 Accounts Payables			784.38	-784.38
Bill	10/09/2024	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 Chemicals	05-Sewer	784.38		0.00
Total ARGO CHEMICAL-INC						784.38	784.38	0.00
AT&T MOBILITY								
Bill	10/31/2024	AT&T MOBILITY		2000 Accounts Payables			89.72	-89.72
Bill	10/31/2024	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	89.72		0.00
Total AT&T MOBILITY						89.72	89.72	0.00
BEST BEST & KRIEGER LLP								
Bill	10/31/2024	BEST BEST & KRIEGER LLP		2000 Accounts Payables			3,231.10	-3,231.10
Bill	10/31/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	3,231.10		0.00
Bill	10/31/2024	BEST BEST & KRIEGER LLP	LEGAL	2000 Accounts Payables			151.90	-151.90
Bill	10/31/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	151.90		0.00
Total BEST BEST & KRIEGER LLP						3,383.00	3,383.00	0.00
BSE RENTS, INC.								
Bill	10/07/2024	BSE RENTS, INC		2000 Accounts Payables			353.74	-353.74
Bill	10/07/2024	BSE RENTS, INC	WATER BUFFALO RENTAL -GRADING ON DRAINAGE EASEMENT ON GH	5855 Rent & Lease Equipment	04-Roads	353.74		0.00
Total BSE RENTS, INC						353.74	353.74	0.00
BSK ASSOCIATES								
Bill	10/03/2024	BSK ASSOCIATES		2000 Accounts Payables			170.00	-170.00
Bill	10/03/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	170.00		0.00
Bill	10/03/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			260.00	-260.00
Bill	10/03/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	260.00		0.00
Bill	10/04/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			170.00	-170.00
Bill	10/04/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	170.00		0.00
Bill	10/09/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			260.00	-260.00
Bill	10/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	260.00		0.00
Bill	10/09/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			60.00	-60.00
Bill	10/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	10/15/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			170.00	-170.00
Bill	10/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	170.00		0.00
Bill	10/15/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			467.10	-467.10
Bill	10/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	467.10		0.00
Bill	10/16/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			60.00	-60.00
Bill	10/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	10/16/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			60.00	-60.00
Bill	10/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	10/18/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			260.00	-260.00
Bill	10/18/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	260.00		0.00
Bill	10/18/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			170.00	-170.00
Bill	10/18/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	170.00		0.00
Bill	10/18/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			170.00	-170.00
Bill	10/18/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	170.00		0.00
Bill	10/29/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			260.00	-260.00
Bill	10/29/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	260.00		0.00
Bill	10/30/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 Accounts Payables			60.00	-60.00
Bill	10/30/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						2,597.10	2,597.10	0.00
BUCK, JUANITA								
Bill	10/01/2024	BUCK, JUANITA		2000 Accounts Payables			350.00	-350.00
Bill	10/01/2024	BUCK, JUANITA	WELLNESS GRANT - SERVICES PROVIDED FOR MTHS JUL/AUG/SE/OCT	5673 Misc. Contract Services	03-Public Safety	350.00		0.00
Total BUCK, JUANITA						350.00	350.00	0.00
CALANCHINI, INC.								
Bill	10/09/2024	CALANCHINI, INC		2000 Accounts Payables			10,640.00	-10,640.00
Bill	10/09/2024	CALANCHINI, INC	CLEANING & GRADING OF EASEMENT BEHIND SANTA ANITA/GHOST TO	5673 Misc. Contract Services	04-Roads	10,640.00		0.00
Total CALANCHINI, INC						10,640.00	10,640.00	0.00
CALIFORNIA SPECIAL DISTRICTS A								
Bill	10/01/2024	CALIFORNIA SPECIAL DISTRICTS A		2000 Accounts Payables			8,637.00	-8,637.00
Bill	10/01/2024	CALIFORNIA SPECIAL DISTRICTS A	ANNUAL MEMBERSHIP RENEWAL 2024	5236 Dues & Subscriptions	01-Admin	8,637.00		0.00
Total CALIFORNIA SPECIAL DISTRICTS A						8,637.00	8,637.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	10/12/2024	CANON FINANCIAL SERVICES, INC		2000 Accounts Payables			249.38	-249.38
Bill	10/12/2024	CANON FINANCIAL SERVICES, INC	CANON MACHINE CONTRACT MTHLY 10/1/24 - 10/31/24	5647 Copier Maintenance	01-Admin	249.38		0.00
Total CANON FINANCIAL SERVICES, INC						249.38	249.38	0.00
COLONIAL LIFE INSURANCE								
Bill	10/01/2024	COLONIAL LIFE INSURANCE		2000 Accounts Payables			143.46	-143.46
Bill	10/01/2024	COLONIAL LIFE INSURANCE	ADP CK #99285 BANK COMPROMISED FOR PP #24-20 DEDUCTION FOR	5155 Disability Insurance	01-Admin	143.46		0.00
Bill	10/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	2000 Accounts Payables			48261	-48261
Bill	10/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	103.86		-37875
Bill	10/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	02-Parks & Rec	89.24		-309.51
Bill	10/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	89.24		-24027
Bill	10/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	17310		-6717
Bill	10/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	8717		0.00
Bill	10/01/2024	COLONIAL LIFE INSURANCE	ADP CK #39263 BANK COMPROMISED FOR PP #24-19 DEDUCTION FOR	2000 Accounts Payables			14346	-14346
Bill	10/01/2024	COLONIAL LIFE INSURANCE	ADP CK #39263 BANK COMPROMISED FOR PP #24-19 DEDUCTION FOR	5155 Disability Insurance	01-Admin	14346		0.00
Total COLONIAL LIFE INSURANCE						789.53	789.53	0.00
CORE & MAIN, LP								
Bill	10/09/2024	CORE & MAIN, LP		2000 Accounts Payables			47024	-47024
Bill	10/09/2024	CORE & MAIN, LP	HEXBOLTS/NUTS/BURY DEPTH PLATES/PIPE GASKETS/HYD OIL	5981 Supplies & Materials	05-Water	47024		0.00
Bill	10/10/2024	CORE & MAIN, LP	WEDGE FOR VALVE/STEM/CAP GUIDE	2000 Accounts Payables			51527	-51527
Bill	10/10/2024	CORE & MAIN, LP	BONNET GASK ET	5531 Supplies & Materials	05-Water	51527		0.00
Bill	10/11/2024	CORE & MAIN, LP		2000 Accounts Payables			1407	-1407
Bill	10/11/2024	CORE & MAIN, LP		5531 Supplies & Materials	05-Water	1407		0.00
Total CORE & MAIN, LP						999.58	999.58	0.00
DEPARTMENT OF JUSTICE								
Bill	10/01/2024	DEPARTMENT OF JUSTICE		2000 Accounts Payables			66.00	-66.00
Bill	10/01/2024	DEPARTMENT OF JUSTICE	FINGER PRINT APPS/CHILD ABUSE INDEX/PEACE OFFICER BILLED - DO	5257 Permits/Fees/Inspection	03-Public Safety	66.00		0.00
Total DEPARTMENT OF JUSTICE						66.00	66.00	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	10/02/2024	DINNERVILLE TRUCKING COMPANY-INC		2000 Accounts Payables			1,550.00	-1,550.00
Bill	10/02/2024	DINNERVILLE TRUCKING COMPANY-INC	TRUCK LOAD 1/2 SAND & 1/2 LOAD BASE	5531 Supplies & Materials	05-Water	1,550.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC						1,550.00	1,550.00	0.00

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

11/13/24

Accrual Basis

OCTOBER 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
EMPLOYMENT DEVELOPMENT DEPARTMENT								
Bill	10/29/2024	EMPLOYMENT DEVELOPMENT DEPARTMENT	925-0332-5	2000 Accounts Payables			176	-176
Bill	10/29/2024	EMPLOYMENT DEVELOPMENT DEPARTMENT	PENALTY/WAIVER INTEREST CHARGE ONLY - DUE TO BANK BEING CO	5257 Permits/Fees/Inspection	01-Admin	176		0.00
Total EMPLOYMENT DEVELOPMENT DEPARTMENT						176	176	0.00
FLOCK SAFETY, INC.								
Bill	10/01/2024	FLOCK SAFETY, INC		2000 Accounts Payables			5,000.00	-5,000.00
Bill	10/01/2024	FLOCK SAFETY, INC	2 - ANNUAL FLOCK SAFETY FALCON	5235 Dues & Subscriptions	03-Public Safety	5,000.00		0.00
Total FLOCK SAFETY, INC						5,000.00	5,000.00	0.00
GARZA, JASON								
Bill	10/01/2024	GARZA, JASON		2000 Accounts Payables			2,880.00	-2,880.00
Bill	10/01/2024	GARZA, JASON	ONSITE IT (25%)	5673 Misc Contract Services	01-Admin	720.00		-2,160.00
Bill	10/01/2024	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 Misc Contract Services	08-Solid Waste	2,160.00		0.00
Total GARZA, JASON						2,880.00	2,880.00	0.00
GAS COMPANY								
Bill	10/16/2024	GAS COMPANY	03077227803	2000 Accounts Payables			15.88	-15.88
Bill	10/16/2024	GAS COMPANY	NATURAL GAS	5327 Natural Gas	02-Parks & Rec	15.88		0.00
Bill	10/16/2024	GAS COMPANY	16937027700	2000 Accounts Payables			28.60	-28.60
Bill	10/16/2024	GAS COMPANY	NATURAL GAS	5327 Natural Gas	02-Parks & Rec	28.60		0.00
Bill	10/16/2024	GAS COMPANY		2000 Accounts Payables			26.60	-26.60
Bill	10/16/2024	GAS COMPANY	NATURAL GAS	5327 Natural Gas	01-Admin	26.60		0.00
Bill	10/16/2024	GAS COMPANY	15502617127	2000 Accounts Payables			58.81	-58.81
Bill	10/16/2024	GAS COMPANY	NATURAL GAS	5327 Natural Gas	05-Water	58.81		0.00
Bill	10/16/2024	GAS COMPANY	11831574714	2000 Accounts Payables			34.07	-34.07
Bill	10/16/2024	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	34.07		0.00
Total GAS COMPANY						165.96	165.96	0.00
HACHAPI TEES								
Bill	10/08/2024	HACHAPI TEES		2000 Accounts Payables			617.46	-617.46
Bill	10/08/2024	HACHAPI TEES	OKTOBERFEST - VOLUNTEER SHIRTS/STAFF SHIRTS	5709 Programs & Event Expense	02-Parks & Rec	617.46		0.00
Total HACHAPI TEES						617.46	617.46	0.00
HERERRA, ETHEL								
Bill	10/17/2024	HERERRA, ETHEL		2000 Accounts Payables			300.00	-300.00
Bill	10/17/2024	HERERRA, ETHEL	SECURITY DEPOSIT REIMBURSED FOR REUNION PARTY	4531 Rent	02-Parks & Rec	300.00		0.00
Total HERERRA, ETHEL						300.00	3,000.00	0.00
HOBBS, CHARLSIE ETTA								
Bill	10/01/2024	HOBBS, CHARLSIE ETTA		2000 Accounts Payables			963.75	-963.75
Bill	10/01/2024	HOBBS, CHARLSIE ETTA	DANCE INSTRUCTOR	5707 Exercise & Instructor Expense	02-Parks & Rec	963.75		0.00
Total HOBBS, CHARLSIE ETTA						963.75	963.75	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	10/03/2024	HOME DEPOT CREDIT SERVICES-INC		2000 Accounts Payables			40.75	-40.75
Bill	10/03/2024	HOME DEPOT CREDIT SERVICES-INC	OKTOBERFEST - 2 BAGS LIME FOR PARKING LOTS	5709 Programs & Event Expense	02-Parks & Rec	40.75		0.00
Bill	10/05/2024	HOME DEPOT CREDIT SERVICES-INC		2000 Accounts Payables			975.40	-975.40
Bill	10/05/2024	HOME DEPOT CREDIT SERVICES-INC	EXTENSION CORDS 100FT/50FT	5531 Supplies & Materials	05-Water	270.63		-704.77
Bill	10/05/2024	HOME DEPOT CREDIT SERVICES-INC	OKTOBERFEST - SUPPLIES - BAGS/TARPS/BUCKET/SCHARCOAL/NAI...	5709 Programs & Event Expense	02-Parks & Rec	704.77		0.00
Total HOME DEPOT CREDIT SERVICES-INC						1,016.15	1,016.15	0.00
KARL'S HARDWARE TEHACHAPI								
Bill	10/01/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			8.95	-8.95
Bill	10/01/2024	KARL'S HARDWARE TEHACHAPI	BRASS BUSHING-RUDER/SHORT NIPPLE	5531 Supplies & Materials	05-Water	8.95		0.00
Bill	10/04/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			1,120.20	-1,120.20
Bill	10/04/2024	KARL'S HARDWARE TEHACHAPI	BOX NAILS/EXTENSION CORD/TOGGLE BOLTS AIR CURTIN MATERIALS	5531 Supplies & Materials	02-Parks & Rec	1,120.20		0.00
Total KARL'S HARDWARE TEHACHAPI						1,209.7	1,209.7	0.00
KERN COUNTY CLERK								
Bill	10/01/2024	KERN COUNTY CLERK		2000 Accounts Payables			50.00	-50.00
Bill	10/01/2024	KERN COUNTY CLERK	SCREW PRESS	5257 Permits/Fees/Inspection	06-Sewer	50.00		0.00
Total KERN COUNTY CLERK						50.00	50.00	0.00
KERN MACHINERY-INC.								
Bill	10/01/2024	KERN MACHINERY-INC		2000 Accounts Payables			4,647.66	-4,647.66
Bill	10/01/2024	KERN MACHINERY-INC	EQUIP #104 - TRACTOR SERVICE REMOVE & REPLACE FUEL TANK & RE	5419 R & S Equipment	02-Parks & Rec	2,323.83		-2,323.83
Bill	10/01/2024	KERN MACHINERY-INC	EQUIP #104 - TRACTOR SERVICE REMOVE & REPLACE FUEL TANK & RE	5419 R & S Equipment	04-Roads	2,323.83		0.00
Bill	10/01/2024	KERN MACHINERY-INC		2000 Accounts Payables			2,428.71	-2,428.71
Bill	10/01/2024	KERN MACHINERY-INC	EQUIP #104 - TRACTOR SERVICE MISC HYDR LKAIS/REPLACE HOSES	5419 R & S Equipment	02-Parks & Rec	1,214.35		-1,214.35
Bill	10/01/2024	KERN MACHINERY-INC	EQUIP #104 - TRACTOR SERVICE MISC HYDR LKAIS/REPLACE HOSES	5419 R & S Equipment	04-Roads	1,214.36		0.00
Bill	10/01/2024	KERN MACHINERY-INC		2000 Accounts Payables			4,985.83	-4,985.83
Bill	10/01/2024	KERN MACHINERY-INC	EQUIP #104 - TRACTOR REPAIRS A/C COMPRESSOR/REMOVE & REPLA	5419 R & S Equipment	02-Parks & Rec	2,492.96		-2,492.97
Bill	10/01/2024	KERN MACHINERY-INC	EQUIP #104 - TRACTOR REPAIRS A/C COMPRESSOR/REMOVE & REPLA	5419 R & S Equipment	04-Roads	2,492.97		0.00
Bill	10/01/2024	KERN MACHINERY-INC		2000 Accounts Payables			3,881.15	-3,881.15
Bill	10/01/2024	KERN MACHINERY-INC	EQUIP #104 - TRACTOR REPAIRS POWER STEERING/REPLACE HOSES	5419 R & S Equipment	02-Parks & Rec	1,940.57		-1,940.58
Bill	10/01/2024	KERN MACHINERY-INC	EQUIP #104 - TRACTOR REPAIRS POWER STEERING/REPLACE HOSES	5419 R & S Equipment	04-Roads	1,940.58		0.00
Total KERN MACHINERY-INC.						15,943.45	15,943.45	0.00
LANDRY, MAURIENE								
Bill	10/01/2024	LANDRY, MAURIENE		2000 Accounts Payables			230.00	-230.00
Bill	10/01/2024	LANDRY, MAURIENE	REIMBURSE COST OF WEED ABATEMENT ON CSD OWNED PROPERTY	5272 Weed Abatement Cost	02-Parks & Rec	230.00		0.00
Total LANDRY, MAURIENE						230.00	230.00	0.00
MCLAUGHLIN, LISA								
Bill	10/05/2024	MCLAUGHLIN, LISA		2000 Accounts Payables			307.20	-307.20
Bill	10/05/2024	MCLAUGHLIN, LISA	OKTOBERFEST - WHITE CLAWS/WINE	5709 Programs & Event Expense	02-Parks & Rec	307.20		0.00
Total MCLAUGHLIN, LISA						307.20	307.20	0.00
NBS GOVERNMENT FINANCE GROUP								
Bill	10/29/2024	NBS GOVERNMENT FINANCE GROUP		2000 Accounts Payables			2,641.10	-2,641.10
Bill	10/29/2024	NBS GOVERNMENT FINANCE GROUP	PROP 218 ROAD ASSESSMENT STUDY - SERVICES THROUGH JUNE 30,	5673 Misc Contract Services	04-Roads	2,641.10		0.00
Total NBS GOVERNMENT FINANCE GROUP						2,641.10	2,641.10	0.00
P DUBS BREW PUB INC.								
Bill	10/04/2024	P DUBS BREW PUB INC		2000 Accounts Payables			225.00	-225.00
Bill	10/04/2024	P DUBS BREW PUB INC	OKTOBERFEST - BEER	5709 Programs & Event Expense	02-Parks & Rec	225.00		0.00
Total P DUBS BREW PUB INC						225.00	225.00	0.00
P DUBS GRILLE AND BAR								
Bill	10/01/2024	P DUBS GRILLE AND BAR		2000 Accounts Payables			3,144.90	-3,144.90
Bill	10/01/2024	P DUBS GRILLE AND BAR	OKTOBERFEST - 55 CASE BRAT9/5 SAUERKRAUT/10 PRETZEL	5709 Programs & Event Expense	02-Parks & Rec	3,144.90		0.00
Total P DUBS GRILLE AND BAR						3,144.90	3,144.90	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	10/09/2024	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			365.00	-365.00
Bill	10/09/2024	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	365.00		0.00
Bill	10/09/2024	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			550.00	-550.00
Bill	10/09/2024	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	550.00		0.00
Bill	10/09/2024	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			365.00	-365.00
Bill	10/09/2024	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	365.00		0.00
Bill	10/17/2024	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			297.00	-297.00
Bill	10/17/2024	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	297.00		0.00
Bill	10/19/2024	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			275.00	-275.00
Bill	10/19/2024	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	275.00		0.00
Bill	10/20/2024	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			785.00	-785.00
Bill	10/20/2024	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	785.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						2,637.00	2,637.00	0.00
PETTY CASH								
Bill	10/16/2024	PETTY CASH		2000 Accounts Payables			49.44	-49.44
Bill	10/16/2024	PETTY CASH	WATER WORKSHOP - DONUTS	5253 Expense Account	05-Water	38.48		-10.96
Bill	10/16/2024	PETTY CASH	LIGHTS BULBS ATTIC FOR FURNACE	5531 Supplies & Materials	01-Admin	4.96		-6.00
Bill	10/16/2024	PETTY CASH	WATER GALLONS	5253 Expense Account	01-Admin	6.00		0.00
Total PETTY CASH						49.44	49.44	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

11/13/24

OCTOBER 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PINEDA, ADAN								
Bil	10/17/2024	PINEDA, ADAN		2000 Accounts Payables			300.00	-300.00
Bil	10/17/2024	PINEDA, ADAN	SECURITY DEPOSIT REIMBURSED FOR AUGUST WEDDING RECEPTION	4531 Rent	02-Parks & Rec	300.00		0.00
Total PINEDA, ADAN						300.00	300.00	0.00
RACE COMMUNICATIONS COMPANY								
Bil	10/09/2024	RACE COMMUNICATIONS COMPANY		2000 Accounts Payables			550.22	-550.22
Bil	10/09/2024	RACE COMMUNICATIONS COMPANY	EQUIP/INTERNET SERVICES	5319 Telephone	01-Admin	226.00		-324.22
Bil	10/09/2024	RACE COMMUNICATIONS COMPANY	LIBRARY PHONE/PARK FE TRANSPORTS	5319 Telephone	02-Parks & Rec	1492.3		-174.99
Bil	10/09/2024	RACE COMMUNICATIONS COMPANY	SCADA PHONE LINE	5319 Telephone	05-Water	29.99		-145.00
Bil	10/09/2024	RACE COMMUNICATIONS COMPANY	SEWER FE TRANSPORT	5319 Telephone	06-Sewer	75.00		-70.00
Bil	10/09/2024	RACE COMMUNICATIONS COMPANY	FEES - AUTO PAY BOUNCED DUE TO BANK COMPROMISED	5257 Permits/Fees/Inspection	01-Admin	35.00		-35.00
Bil	10/09/2024	RACE COMMUNICATIONS COMPANY	FEES - AUTO PAY BOUNCED DUE TO BANK COMPROMISED	5257 Permits/Fees/Inspection	01-Admin	35.00		0.00
Total RACE COMMUNICATIONS COMPANY						550.22	550.22	0.00
RESERVE ACCOUNT								
Bil	10/01/2024	RESERVE ACCOUNT		2000 Accounts Payables			1,000.00	-1,000.00
Bil	10/01/2024	RESERVE ACCOUNT	POSTAGE - OFFICE	5223 Postage & UPS	01-Admin	400.00		-600.00
Bil	10/01/2024	RESERVE ACCOUNT	POSTAGE - TRASH CITATIONS	5223 Postage & UPS	06-Solid Waste	600.00		0.00
Total RESERVE ACCOUNT						1,000.00	1,000.00	0.00
ROUGHLY, JOHNNA								
Bil	10/17/2024	ROUGHLY, JOHNNA		2000 Accounts Payables			340.00	-340.00
Bil	10/17/2024	ROUGHLY, JOHNNA	SWIM POOL WATER AEROBICS INSTRUCTOR	5705 Swimming Pool Expense	02-Parks & Rec	340.00		0.00
Total ROUGHLY, JOHNNA						340.00	340.00	0.00
RSI PETROLEUM-INC								
Bil	10/31/2024	RSI PETROLEUM-INC		2000 Accounts Payables			5,201.75	-5,201.75
Bil	10/31/2024	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	884.51		-4,317.24
Bil	10/31/2024	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	504.56		-3712.68
Bil	10/31/2024	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	2,846.27		-666.41
Bil	10/31/2024	RSI PETROLEUM-INC	FUEL	5423 Fuel	06-Sewer	375.04		-491.37
Bil	10/31/2024	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	160.98		-330.39
Bil	10/31/2024	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	330.39		0.00
Total RSI PETROLEUM-INC						5,201.75	5,201.75	0.00
SCADA INDUSTRIES, LLC								
Bil	10/01/2024	SCADA INDUSTRIES, LLC		2000 Accounts Payables			723.90	-723.90
Bil	10/01/2024	SCADA INDUSTRIES, LLC	SCADA SERVICES - REPLACED DAMAGED SCADA FIREWALL/ROUTER	5673 Misc. Contract Services	05-Water	381.95		-361.95
Bil	10/01/2024	SCADA INDUSTRIES, LLC	SCADA SERVICES - REPLACED DAMAGED SCADA FIREWALL/ROUTER	5673 Misc. Contract Services	06-Sewer	361.95		0.00
Total SCADA INDUSTRIES, LLC						723.90	723.90	0.00
SILVA, TAYLOR								
Bil	10/17/2024	SILVA, TAYLOR		2000 Accounts Payables			300.00	-300.00
Bil	10/17/2024	SILVA, TAYLOR	SECURITY DEPOSIT REIMBURSEMENT FOR SILVA'S BABY SHOWER	4531 Rent	02-Parks & Rec	300.00		0.00
Total SILVA, TAYLOR						300.00	300.00	0.00
SNIDER, SUZETTE								
Bil	10/01/2024	SNIDER, SUZETTE		2000 Accounts Payables			120.00	-120.00
Bil	10/01/2024	SNIDER, SUZETTE	1 AFFIDAVIT FOR BANK - COMPROMISED	5673 Misc. Contract Services	01-Admin	15.00		-105.00
Bil	10/01/2024	SNIDER, SUZETTE	7 RELEASE OF LIENS	5673 Misc. Contract Services	02-Parks & Rec	105.00		0.00
Total SNIDER, SUZETTE						120.00	120.00	0.00
SOUTH STREET DIGITAL, INC.								
Bil	10/22/2024	SOUTH STREET DIGITAL, INC		2000 Accounts Payables			1,099.08	-1,099.08
Bil	10/22/2024	SOUTH STREET DIGITAL, INC	OKTOBERFEST - 14 SPONSER BANNERS	5709 Programs & Event Expense	02-Parks & Rec	1,099.08		0.00
Total SOUTH STREET DIGITAL, INC						1,099.08	1,099.08	0.00
SOUTHERN CALIFORNIA EDISON								
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			838.69	-838.69
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fee	838.69		0.00
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	2000 Accounts Payables			23.68	-23.68
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 Electric	05-Water	23.68		0.00
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ADMIN BLDG/PUBLIC WORKS	2000 Accounts Payables			16,303.80	-16,303.80
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	2000 Accounts Payables			1,198.37	-15,105.43
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	5315 Electric	02-Parks & Rec	1,011.62		-14,093.81
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	2000 Accounts Payables			72.18	-14,165.99
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	5315 Electric	04-Roads	11,363.46		-2,802.53
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	5315 Electric	06-Sewer	2,802.53		0.00
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - LIGHTS	2000 Accounts Payables			623.90	-623.90
Bil	10/01/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - LIGHTS	5315 Electric	04-Roads	623.90		0.00
Total SOUTHERN CALIFORNIA EDISON						17,862.26	17,862.25	0.00
SPECIAL DISTRICTS RISK MANAGEMENT								
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT		2000 Accounts Payables			586.64	-586.64
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	PINEDA & CARRILLO MEDICAL PP #24-20 BANK COMPROMISED CK #992	5135 Medical Insurance	01-Admin	560.71		-25.93
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	PINEDA & CARRILLO MEDICAL PP #24-20 BANK COMPROMISED CK #992	5138 Dental Insurance	01-Admin	4.57		-21.36
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	PINEDA & CARRILLO VISION PP #24-20 BANK COMPROMISED CK #992	5143 Vision Insurance	01-Admin	21.36		0.00
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	MEDICAL INSURANCE (OCT)	2000 Accounts Payables			15,727.96	-15,727.96
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	01-Admin	1,906.53		-13,821.43
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	02-Parks & Rec	2,109.72		-11,712.71
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	03-Public Safety	5,216.50		-6,906.21
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	05-Water	3,545.26		-2,950.95
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	06-Sewer	2,950.95		0.00
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	DENTAL INSURANCE (OCT)	2000 Accounts Payables			745.17	-745.17
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	DENTAL INSURANCE (OCT)	5138 Dental Insurance	01-Admin	50.25		-68.92
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	DENTAL INSURANCE (OCT)	5139 Dental Insurance	02-Parks & Rec	89.32		-595.60
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	DENTAL INSURANCE (OCT)	5139 Dental Insurance	03-Public Safety	248.61		-349.99
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	DENTAL INSURANCE (OCT)	5139 Dental Insurance	05-Water	126.34		-218.85
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	DENTAL INSURANCE (OCT)	5139 Dental Insurance	06-Sewer	106.71		-111.94
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	VISION INSURANCE (OCT)	5143 Vision Insurance	01-Admin	9.68		-102.06
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	VISION INSURANCE (OCT)	5143 Vision Insurance	02-Parks & Rec	1,507		-86.99
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	VISION INSURANCE (OCT)	5143 Vision Insurance	03-Public Safety	44.14		-428.5
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	VISION INSURANCE (OCT)	5143 Vision Insurance	05-Water	22.56		-20.19
Bil	10/01/2024	SPECIAL DISTRICTS RISK MANAGEMENT	VISION INSURANCE (OCT)	5143 Vision Insurance	06-Sewer	201.9		0.00
Bil	10/17/2024	SPECIAL DISTRICTS RISK MANAGEMENT	CLAIM - LEGAL SERVICES DEDUCTIBLE	2000 Accounts Payables			505.28	-505.28
Bil	10/17/2024	SPECIAL DISTRICTS RISK MANAGEMENT	CLAIM - LEGAL SERVICES DEDUCTIBLE	5615 Legal	01-Admin	505.28		0.00
Bil	10/31/2024	SPECIAL DISTRICTS RISK MANAGEMENT	PINEDA & CARRILLO MEDICAL PP #24-19 BANK COMPROMISED CK #992	2000 Accounts Payables			586.64	-586.64
Bil	10/31/2024	SPECIAL DISTRICTS RISK MANAGEMENT	PINEDA & CARRILLO MEDICAL PP #24-19 BANK COMPROMISED CK #992	5135 Medical Insurance	01-Admin	580.71		-259.3
Bil	10/31/2024	SPECIAL DISTRICTS RISK MANAGEMENT	PINEDA & CARRILLO MEDICAL PP #24-19 BANK COMPROMISED CK #992	5138 Dental Insurance	01-Admin	4.57		-21.36
Bil	10/31/2024	SPECIAL DISTRICTS RISK MANAGEMENT	PINEDA & CARRILLO MEDICAL PP #24-19 BANK COMPROMISED CK #992	5143 Vision Insurance	01-Admin	21.36		0.00
Total SPECIAL DISTRICTS RISK MANAGEMENT						18,152.69	18,152.69	0.00
STALLION SPRINGS GENERAL STORE								
Bil	10/06/2024	STALLION SPRINGS GENERAL STORE		2000 Accounts Payables			248.30	-248.30
Bil	10/06/2024	STALLION SPRINGS GENERAL STORE	OKTOBERFEST - MUSTARD/HAND SOAP/7 - 8LB ICE/40 - 20LB ICE/DISCO	5709 Programs & Event Expense	02-Parks & Rec	248.30		0.00
Total STALLION SPRINGS GENERAL STORE						248.30	248.30	0.00
STREAMLINE, INC								
Bil	10/01/2024	STREAMLINE, INC		2000 Accounts Payables			249.00	-249.00
Bil	10/01/2024	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
SUN RIDGE SYSTEMS, INC.								
Bil	10/01/2024	SUN RIDGE SYSTEMS, INC		2000 Accounts Payables			2,622.00	-2,622.00
Bil	10/01/2024	SUN RIDGE SYSTEMS, INC	ANNUAL SUPPORT - RIMS/SYSTEM (RIMS)	5235 Dues & Subscriptions	03-Public Safety	2,622.00		0.00
Total SUN RIDGE SYSTEMS, INC						2,622.00	2,622.00	0.00
TEHACHAPI CUMMINGS COUNTY WATER								
Bil	10/31/2024	TEHACHAPI CUMMINGS COUNTY WATER		2000 Accounts Payables			15,194.76	-15,194.76
Bil	10/31/2024	TEHACHAPI CUMMINGS COUNTY WATER	DOMESTIC WATER - WELLS	5543 Water Purchase Domestic	05-Water	15,194.76		0.00
Bil	10/31/2024	TEHACHAPI CUMMINGS COUNTY WATER	DOMESTIC WATER SSCV/FLUSH	2000 Accounts Payables			1.21	-12.12
Bil	10/31/2024	TEHACHAPI CUMMINGS COUNTY WATER	DOMESTIC WATER SSCV/FLUSH	5543 Water Purchase Domestic	05-Water	12.12		0.00
Total TEHACHAPI CUMMINGS COUNTY WATER						15,206.88	15,206.88	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

Accrual Basis

OCTOBER 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEL TEC SECURITY SYSTEMS, INC.								
Bill	10/01/2024	TEL TEC SECURITY SYSTEMS, INC		2000 Accounts Payables			55 00	-55 00
Bill	10/01/2024	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	10/17/2024	TERMINIX INTERNATIONAL COMPANY		2000 Accounts Payables			90 00	-90 00
Bill	10/17/2024	TERMINIX INTERNATIONAL COMPANY	PEST CONTROL - GYMADMIN	5673 Misc Contract Services	01-Admin	90 00		0 00
Bill	10/17/2024	TERMINIX INTERNATIONAL COMPANY		2000 Accounts Payables			85 00	-85 00
Bill	10/17/2024	TERMINIX INTERNATIONAL COMPANY	PEST CONTROL - PUBLIC WORKS AREA	5673 Misc Contract Services	05-Water	85 00		0 00
Total TERMINIX INTERNATIONAL COMPANY						175 00	175 00	0 00
UMPQUA BANK								
Bill	10/31/2024	UMPQUA BANK	4807250900000099	2000 Accounts Payables			13,209 01	-13,209 01
Bill	10/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	5,092 52		-8,116 49
Bill	10/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	2,033 07		-6,083 42
Bill	10/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	3,565 41		-2,486 01
Bill	10/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	2,163 01		-335 00
Bill	10/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	335 00		0 00
Total UMPQUA BANK						13,209 01	13,209 01	0 00
USA BLUE BOOK								
Bill	10/24/2024	USA BLUE BOOK		2000 Accounts Payables			29227	-29227
Bill	10/24/2024	USA BLUE BOOK	AMMONIA CYANURATE/SALICYLATE/ACETATE BUFFER	5523 Chemicals	06-Sewer	133 38		-108 29
Bill	10/24/2024	USA BLUE BOOK	HACH COLORIMETER SAMPLE PACK (6PK)	5531 Supplies & Materials	06-Sewer	108 29		0 00
Total USA BLUE BOOK						29227	29227	0 00
USA WASTE OF CALIFORNIA, INC.								
Bill	10/31/2024	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			7,026 24	-7,026 24
Bill	10/31/2024	USA WASTE OF CALIFORNIA, INC	TRASH - 26 ROLL OFFS	5643 Refuse Collection	08-Solid Waste	7,026 24		0 00
Bill	10/31/2024	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			1,080 96	-1,080 96
Bill	10/31/2024	USA WASTE OF CALIFORNIA, INC	TRASH - GREEN WASTE	5643 Refuse Collection	08-Solid Waste	1,080 96		0 00
Total USA WASTE OF CALIFORNIA, INC						8,107 20	8,107 20	0 00
VERIZON WIRELESS								
Bill	10/15/2024	VERIZON WIRELESS		2000 Accounts Payables			212 85	-212 85
Bill	10/15/2024	VERIZON WIRELESS	CELL PHONE - PD	5319 Telephone	03-Public Safety	171 28		-41 57
Bill	10/15/2024	VERIZON WIRELESS	CELL PHONE - ON CALL	5319 Telephone	05-Water	4157		0 00
Total VERIZON WIRELESS						212 85	212 85	0 00
VERVE CLOUD, INC.								
Bill	10/01/2024	VERVE CLOUD, INC		2000 Accounts Payables			351 30	-351 30
Bill	10/01/2024	VERVE CLOUD, INC	PHONE (30%)	5806 PD Grant/AB109-Service Expense	03-Public Safety	105 39		-245 91
Bill	10/01/2024	VERVE CLOUD, INC	PHONE (10%)	5319 Telephone	02-Parks & Rec	3513		-2107 6
Bill	10/01/2024	VERVE CLOUD, INC	PHONE (50%)	5319 Telephone	01-Admin	175 65		-3513
Bill	10/01/2024	VERVE CLOUD, INC	PHONE (10%)	5319 Telephone	06-Water	3513		0 00
Total VERVE CLOUD, INC						351 30	351 30	0 00
TOTAL						184,530 90	184,530 90	0 00

Stallion Springs Community Services District

Check Detail

CALPERS - OCT 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	10/01/2024	CALPERS-ADP	PERS-ADP #24-20	1150 - Cash-BOW/BMO			-8,429.04
				PERS-ADP #24-20	5149 - CalPers Retirement (CSD)	-1,107.04	01-Admin	1,107.04
				PERSADP #24-20	5149 - CalPers Retirement (CSD)	-283.83	02-Parks & Rec	283.83
				PERS-ADP #24-20	5149 - CalPers Retirement (CSD)	-2,067.63	03-Public Safety	2,067.63
				PERS-ADP #24-20	5149 - CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERS-ADP #24-20	5149 - CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-20	5150 - CalPers Retirement (Employees)	-3,719.49	01-Admin	3,719.49
TOTAL						-8,429.04		8,429.04
Check	PERS	10/15/2024	CALPERS-ADP	PERS-ADP #24-21	1150 - Cash-BOW/BMO			-8,827.85
				PERS-ADP #24-21	5149 - CalPers Retirement (CSD)	-1,107.04	01-Admin	1,107.04
				PERS-ADP #24-21	5149 - CalPers Retirement (CSD)	-310.83	02-Parks & Rec	310.83
				PERS-ADP #24-21	5149 - CalPers Retirement (CSD)	-2,240.30	03-Public Safety	2,240.30
				PERS-ADP #24-21	5149 - CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERSADP #24-21	5149 - CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERSADP #24-21	5150 - CalPers Retirement (Employees)	-3,918.63	01-Admin	3,918.63
TOTAL						-8,827.85		8,827.85
Check	PERS	10/29/2024	CALPERS-ADP	PERS-ADP #24-22	1150 - Cash-BOW/BMO			-8,469.99
				PERSADP #24-22	5149 - CalPers Retirement (CSD)	-1,107.04	01-Admin	1,107.04
				PERSADP #24-22	5149 - CalPers Retirement (CSD)	-283.83	02-Parks & Rec	283.83
				PERS-ADP #24-22	5149 - CalPers Retirement (CSD)	-2,088.11	03-Public Safety	2,088.11
				PERS-ADP #24-22	5149 - CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERS-ADP #24-22	5149 - CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-22	5150 - CalPers Retirement (Employees)	-3,739.96	01-Admin	3,739.96
TOTAL						-8,469.99		8,469.99

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11/06/24

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	20,516.84
Cleared Transactions	
Charges and Cash Advances - 64 items	-13,305.99
Payments and Credits - 7 items	20,613.82
	<u>7,307.83</u>
Total Cleared Transactions	
Cleared Balance	<u><u>13,209.01</u></u>
Register Balance as of 10/31/2024	13,209.01
Ending Balance	13,209.01

Stallion Springs Community Services District Reconciliation Detail 2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,516.84
Cleared Transactions						
Charges and Cash Advances - 64 items						
Credit Card Charge	10/01/2024	OCT	SAM'S CLUB	X	-302.31	-302.31
Credit Card Charge	10/01/2024	111228	FIGHTCAMP	X	-269.52	-571.83
Credit Card Charge	10/01/2024	129189	AFFORDABLE CHE...	X	-266.12	-837.95
Credit Card Charge	10/01/2024	98292...	INDEED	X	-165.00	-1,002.95
Credit Card Charge	10/01/2024	OCT	LIVEVIEW GPS INC.	X	-159.50	-1,162.45
Credit Card Charge	10/01/2024	00694...	ALBERTSONS	X	-89.04	-1,251.49
Credit Card Charge	10/01/2024	184802	TIRE STORE, THE-I...	X	-60.00	-1,311.49
Credit Card Charge	10/01/2024	111-7...	AMAZON.COM	X	-10.81	-1,322.30
Credit Card Charge	10/02/2024	671130	WALMART	X	-108.51	-1,430.81
Credit Card Charge	10/02/2024	652302	PAPA'S HOUSE	X	-83.52	-1,514.33
Credit Card Charge	10/02/2024	671715	WALGREENS	X	-50.64	-1,564.97
Credit Card Charge	10/02/2024	684436	WALMART	X	-46.67	-1,611.64
Credit Card Charge	10/02/2024	OCT	DOLLAR TREE, INC.	X	-9.47	-1,621.11
Credit Card Charge	10/03/2024	IN100...	MALWAREBYTES, ...	X	-2,234.79	-3,855.90
Credit Card Charge	10/03/2024	394577	CALIFORNIA RURA...	X	-825.00	-4,680.90
Credit Card Charge	10/03/2024	17648	TEHACHAPI TRAN...	X	-477.44	-5,158.34
Credit Card Charge	10/04/2024	14577...	AV PARTY RENTAL...	X	-163.82	-5,322.16
Credit Card Charge	10/04/2024	OCT	WALMART	X	-67.96	-5,390.12
Credit Card Charge	10/04/2024	OCT	SAVE MART SUPE...	X	-38.53	-5,428.65
Credit Card Charge	10/08/2024	SO52...	CARROT TOP IND...	X	-323.05	-5,751.70
Credit Card Charge	10/08/2024	691759	P DUBS GRILLE A...	X	-230.09	-5,981.79
Credit Card Charge	10/09/2024	114-8...	AMAZON.COM	X	-423.88	-6,405.67
Credit Card Charge	10/09/2024	OCT	MICROSOFT	X	-187.50	-6,593.17
Credit Card Charge	10/09/2024	111-9...	AMAZON.COM	X	-63.20	-6,656.37
Credit Card Charge	10/09/2024	114-4...	AMAZON.COM	X	-49.78	-6,706.15
Credit Card Charge	10/09/2024	111-1...	AMAZON.COM	X	-31.06	-6,737.21
Credit Card Charge	10/09/2024	OCT	NOUN PROJECT	X	-2.99	-6,740.20
Credit Card Charge	10/10/2024	114-7...	AMAZON.COM	X	-81.40	-6,821.60
Credit Card Charge	10/10/2024	114-8...	AMAZON.COM	X	-75.40	-6,897.00
Credit Card Charge	10/10/2024	114-9...	AMAZON.COM	X	-65.37	-6,962.37
Credit Card Charge	10/11/2024	114-1...	AMAZON.COM	X	-180.96	-7,143.33
Credit Card Charge	10/12/2024	680695	COSTCO WHOLES...	X	-119.05	-7,262.38
Credit Card Charge	10/20/2024	E/200...	CHEVRON USA	X	-65.90	-7,328.28
Credit Card Charge	10/20/2024	681125	LUCCA'S PIZZA & ...	X	-40.15	-7,368.43
Credit Card Charge	10/21/2024	111-1...	AMAZON.COM	X	-389.52	-7,757.95
Credit Card Charge	10/21/2024	111-3...	AMAZON.COM	X	-97.41	-7,855.36
Credit Card Charge	10/21/2024	111-4...	AMAZON.COM	X	-69.72	-7,925.08
Credit Card Charge	10/21/2024	OCT	MARRIOTT	X	-31.94	-7,957.02
Credit Card Charge	10/21/2024	690932	EDGEWATER GRILL	X	-28.45	-7,985.47
Credit Card Charge	10/22/2024	111-7...	AMAZON.COM	X	-213.00	-8,198.47
Credit Card Charge	10/23/2024	OCT 2...	MARRIOTT	X	-469.46	-8,667.93
Credit Card Charge	10/23/2024	111-3...	AMAZON.COM	X	-67.11	-8,735.04
Credit Card Charge	10/23/2024	654858	FASTRIP	X	-61.05	-8,796.09
Credit Card Charge	10/23/2024	OCT	OREILLY AUTO	X	-51.95	-8,848.04
Credit Card Charge	10/23/2024	01002...	JERSEY MIKE'S SU...	X	-25.43	-8,873.47
Credit Card Charge	10/23/2024	209840	CHRONIC TACOS	X	-22.82	-8,896.29
Credit Card Charge	10/24/2024	OCT	PRI MANAGEMENT...	X	-507.99	-9,404.28
Credit Card Charge	10/24/2024	63774	MIKES FITNESS E...	X	-468.76	-9,873.04
Credit Card Charge	10/24/2024	1752960	SP REP FITNESS	X	-387.90	-10,260.94
Credit Card Charge	10/24/2024	64889	FAIRFIELD INN & S...	X	-156.48	-10,417.42
Credit Card Charge	10/24/2024	OCT	ARCO	X	-40.30	-10,457.72
Credit Card Charge	10/24/2024	OCT	FLYING J	X	-19.63	-10,477.35
Credit Card Charge	10/24/2024	690359	CHICK-FIL-A	X	-16.52	-10,493.87
Credit Card Charge	10/24/2024	650537	WENDY'S RESTAU...	X	-15.14	-10,509.01
Credit Card Charge	10/25/2024	642128	WALMART	X	-104.25	-10,613.26
Credit Card Charge	10/25/2024	OCT	WHEN I WORK	X	-40.00	-10,653.26
Credit Card Charge	10/27/2024	OCT	WALMART	X	-95.26	-10,748.52
Credit Card Charge	10/28/2024	OCT 2...	INDEED	X	-120.00	-10,868.52
Credit Card Charge	10/28/2024	111-1...	AMAZON.COM	X	-91.57	-10,960.09
Credit Card Charge	10/29/2024	OCT	TARGET	X	-43.30	-11,003.39
Credit Card Charge	10/29/2024	620035	COSTCO WHOLES...	X	-26.77	-11,030.16
Credit Card Charge	10/30/2024	10052...	A SPECIAL FLAIR ...	X	-650.00	-11,680.16

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11/06/24

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	10/30/2024	OCT 2...	PARTY CITY	X	-96.34	-11,776.50
Credit Card Charge	10/31/2024	56600...	LES SCHWAB TIRES	X	-1,529.49	-13,305.99
Total Charges and Cash Advances					-13,305.99	-13,305.99
Payments and Credits - 7 items						
Bill	09/30/2024	SEPT ...	UMPQUA BANK	X	153.59	153.59
Bill	09/30/2024	SEPT ...	UMPQUA BANK	X	746.08	899.67
Bill	09/30/2024	SEPT ...	UMPQUA BANK	X	969.77	1,869.44
Bill	09/30/2024	SEPT ...	UMPQUA BANK	X	2,156.08	4,025.52
Bill	09/30/2024	SEPT ...	UMPQUA BANK	X	6,009.66	10,035.18
Bill	09/30/2024	SEPT ...	UMPQUA BANK	X	10,481.66	20,516.84
Credit Card Credit	10/28/2024	111-1...	AMAZON.COM	X	96.98	20,613.82
Total Cleared Transactions					7,307.83	7,307.83
Cleared Balance					-7,307.83	13,209.01
Register Balance as of 10/31/2024					-7,307.83	13,209.01
Ending Balance					-7,307.83	13,209.01



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.
October 2024
 CA-1510025

WATER DEPARTMENT

Amount of water produced October 2024:

Well Production:

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

Total October 2024 Production: 18,244,247 100%

Water History of Production:

September	2024	15,415,128
October	2023	10,773,935
October	2022	8,972,498
October	2021	11,972,861
October	2020	12,644,497
October	2019	6,944,613
October	2018	10,334,926
October	2017	10,519,421
October	2016	10,500,135
October	2015	10,733,421



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Employment Contract – General Manager

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: November 19, 2024

Background: In December of 2023, Laura Lynne Wyatt was hired under probationary status as the General Manager. On July 31, 2024, the predetermined probationary term ended. After discussions with the board of directors and approval from legal counsel, a five-year employment contract has been drafted. A vehicle allowance of \$400 per month has been added in compensation for Laura Lynne using her personal vehicle for district business.

Recommendations: Approve the employment contract. Approve the \$400 per month vehicle allowance be retroactive to July 31, 2024.

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement"), is made and entered into effective the 1st day of August 2024, by and between the Stallion Springs Community Services District, State of California, a community services district formed pursuant to Government Code §§ 61000, hereinafter called "Employer," which acts by and through its Board of Directors, and Laura Lynne Wyatt, hereinafter called "Employee", both of whom understand as follows:

WITNESSETH

WHEREAS, Employer desires to continue to employ the services of said Employee as General Manager of Employer, as provided by the pertinent sections of the Personnel Policies and Procedures Manual of the Stallion Springs Community Services District;

WHEREAS, it is the desire of the Board of Directors, to provide certain benefits, establish certain conditions of employment and to set, working conditions of said Employee; and

WHEREAS, it is the desire of the Board of Directors to: (1) secure and retain the services of Employee and to provide inducement for her to remain in such employment; (2) to provide a just means for terminating Employee's services at such time as she may be unable fully to discharge her duties due to illness or disability or when Employer may otherwise desire to terminate her employ; and

WHEREAS, Employee desires to continue employment as General Manager of Employer.

NOW THEREFORE, in consideration of the mutual covenants herein contained the parties agree as follows:

Section 1 Duties

Employer hereby agrees to employ said Employee as General Manager to perform the functions and duties specified in the General Manager job description as may be modified from time to time by the Board of Directors and to perform other legally permissible and proper duties and functions as required by law and as the Board of Directors shall from time-to-time assign.

Section 2 Terms

A. Employee is an “at will” employee, serving at the pleasure of the Board of Directors. Accordingly, the Employer may terminate Employee’s employment at any time, with or without cause. Employee understands that she has no constitutionally protected property or other interest in her employment as General Manager. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Board of Directors of Employer to terminate the services of Employee at any time, subject only to the provisions set forth in Section 3, paragraphs A, B, C and D of this Agreement.

B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from this position with Employer, subject only to the provision set forth in Section 3, paragraph E, of this Agreement, during the term of this Agreement.

C. Employee shall remain in the exclusive employ of Employer during the term of this Agreement, and shall neither accept other employment nor become employed by any other employer until said termination date, unless said termination date is effected as hereinafter provided. The term "employed" shall not be construed to include occasional teaching, writing, consulting or military reserve service performed on Employee's time off.

D. This Agreement shall be in force and effect until December 11, 2028. In the event the Employee terminates this Agreement, no severance benefits shall be due her. In the event the Employer terminates this Agreement, the provisions of Section 3A, 3B and/or 3D hereof shall apply; provided, however, no severance benefits shall be due to Employee if notice of termination is given at least one year prior to the termination of this Agreement or any extension thereof.

F. Nothing in this Section shall preclude the termination of this Agreement by mutual consent of both parties hereto.

Section 3 Termination and Severance Pay

A. Subject to the provisions of subsection D, below, in the event Employee is terminated by the Board of Directors, without cause, before expiration of the aforesaid term of employment and during such time that Employee is willing and able to perform her duties under this Agreement, then Employer agrees

to pay Employee a sum equal to ninety (90) days salary (or for the remaining term under this Agreement, whichever is less), provided that Employee signs a release agreement prepared by the Employer. This payout will be paid either as a lump sum or in biweekly increments on regularly scheduled payroll dates (in accordance with the terms of the release agreement).

B. In the event Employee voluntarily resigns her position with Employer before expiration of the aforesaid term of her employment, then Employee shall give Employer sixty (60) days written notice in advance, unless the parties hereto otherwise agree.

C. In the event that Employee's employment is terminated for cause, as determined by a majority of the members of the Board of Directors at a Regular or Special Meeting of the Board, Employee shall not be entitled to any additional compensation or payment, including Severance, but shall be entitled only to accrued leave(s) and unused benefit allowances according to their terms under law. As used in this Agreement, "cause" includes but is not limited to any of the following:

(a) Conviction of, or plea of guilty or nolo contendere to, any crime or offense (other than minor traffic violations or similar offenses) which is likely to have a material adverse impact on the District or the Employee's reputation;

(b) Proven failure of the Employee to observe or perform any of her duties and obligations, if that failure continues for a period of thirty (30) business days from the date of her receipt of notice from the Board specifying the acts or omissions deemed to amount to that failure;

(c) Conviction of any crime involving an "abuse of office or position," as that term is defined in Government Code Section 53243.4;

(d) Repeated failure to carry out a directive or directives of the Board of Directors made as a body at a Brown Act-compliant meeting; or

(e) Any grossly negligent action or inaction by Employee that materially and adversely: (a) impedes or disrupts the operations of the District or its organizational units; (b) is detrimental to employees or public safety; or (c) violates the District's properly-established rules or procedures.

D. Nothing in this Section shall preclude the termination of this Agreement by mutual consent of both parties hereto.

E. In the event that Employee's employment and this Agreement are terminated for cause, Employee will be presented with a general description of the basis for said cause. If Employee seeks to challenge that determination, Employee's sole remedy shall be a judicial action in declaratory relief to determine whether there was substantial evidence of "cause" as defined in Section 3.C. If the court determines there was not substantial evidence, Employee shall receive the severance pay provided in Section 3.A, but no other damages or monetary relief. Under no circumstances shall the Employee be entitled to reinstatement as a result of such action.

Section 4 Disability

If Employee is permanently disabled or is otherwise unable to perform her duties because of sickness, accident, injury, mental incapacity or health for a period of four successive weeks beyond any accrued, sick leave, Employer shall have the option to terminate this Agreement, subject the severance pay requirements of Section 3. The parties agree that, given the nature of Employee's position, an extended leave beyond that time would not be reasonable. In the event of termination for those reasons, Employee, shall be compensated for any accrued sick leave, vacation, administrative leave and other applicable accrued but unused benefits.

Section 5 Salary

Employer hereby establishes an annual salary of \$118,200.00. (See section 8 hours work). Employee will, at a minimum, also receive any additional benefits granted to other employees of the Employer including cost of living increases. At the annual performance evaluation as noted in Section 7, the Board shall consider additional compensation and benefits.

Section 6 Other Remuneration

Employee will receive a \$400 per month vehicle allowance to use her own vehicle while conducting district business. This amount is added to Employee's wages as taxable income and is intended to cover all expenses associated with Employee's use of her vehicle for District purposes. Employee may have a separate work cell provided by the District. Any District-issued cellular telephone is for business use only and is subject to the Public's Records Act and subpoenas.

Section 7 Performance Evaluation

A. The Board of Directors shall review and evaluate the performance of the Employee at least annually. Further, the President of the Board of Directors shall provide the Employee with a summary written statement of the findings of the Board of Directors and provide an adequate opportunity for the Employee to discuss her evaluation with the Board of Directors. Outside of the formal evaluation process, the Board of Directors has the discretion to provide informal input about Employee's performance any times chosen by the Board.

B. Annually, the Board of Directors and Employee shall define goals and performance objectives which they determine necessary for the proper operation of the District and attainment of the Board of Director's policy objectives and shall further establish a relative priority among those various goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.

C. In effecting the provisions of this Section, the Board of Directors and Employee mutually agree to abide by the provisions of applicable law.

Section 8 Hours of Work

The General Manager position is a full-time position, requiring a commitment of at least forty (40) hours per week during the District's regular business hours. Employee shall be permitted to adjust her schedule on certain weeks if employee is fulfilling her job as needed. It is also recognized that Employee must devote some time outside the normal office hours for business of the Employer at certain times, and to that end Employee will be allowed to take administrative leave as she shall deem appropriate during said normal office hours.

Section 9 Vacation; Sick Leave; Holidays

A. The General Manager accrues and uses vacation and sick leave as outlined in the Policy Manual.

Section 10 Health, Dental, Vision and Life Insurance

Employee at this time declines health, dental and vision coverage insurance for herself and her dependents. Employee shall receive all other benefits as

may be provided to other full-time district employees. For any benefits that Employee declines, upon request, she may elect to receive those benefits at an appropriate time, provided she remains eligible.

Section 11 Retirement

Employee shall, at a minimum, have provided for her the same retirement benefits provided for all eligible employees of Employer.

Section 12 Dues and Subscriptions

Employer agrees to budget and to pay for the professional dues and subscriptions of Employee necessary for her continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for her continued professional participation, growth and advancement, which shall be considered a benefit to the Employer.

Section 13 Professional Development

A. Employee may utilize consulting services to continue professional development at a cost not to exceed \$10,000 for Fiscal Year 2024 and \$7,000 for Fiscal Year 2025.

B. Employer shall, subject to approval of at least two (2) members of the Board of Directors, pay the travel and subsistence expenses of Employee for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other functions for Employer.

C. Employer also agrees to pay, subject to approval of the Board of Directors, for the travel and subsistence expenses of Employee for short courses, institutes and seminars on subjects that are necessary for her professional development and for the benefit of Employer.

Section 14 General Expenses

Employer recognizes that certain expenses, which are not of a personal nature and which are, generally, of a job-affiliated nature are incurred by Employee, and hereby agrees to reimburse said general expenses, the actual amount of such expenses, upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits.

Section 15 Indemnification

Employer shall defend, hold harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as General Manager, consistent with the provisions of the California Government Code and within Policies and Procedures

Section 16 No Reduction in Benefits

Employer shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of Employee, except the degree of such a reduction across-the-board for all employees of the Employer. A reduction of benefits contrary to this section shall be deemed a "termination".

Section 17 Notices

Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addresses as follows:

- (1) **EMPLOYER:** Stallion Springs Community Services District
Attn: Board of Directors President
27800 Stallion Springs Drive
Tehachapi, CA 93561

- (2) **EMPLOYEE:** Laura Lynne Wyatt
[REDACTED]
Tehachapi, CA 93561

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such Written notice during transmission in the United States Postal Service.

Section 18 General Provisions

- A. The text herein shall constitute the entire Agreement between the parties.
- B. This Agreement shall be binding upon and insure to the benefit of the heirs at law and executors of Employee, provided, however, in event of death

of the Employee, no additional sums shall be payable to Employee's estate beyond that earned to the date of death, except for unused vacation time.

C. This Agreement shall become effective upon legal review and approval by the board of directors.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

IN WITNESS WHEREOF, the Stallion Springs Community Services District, California, has caused this Agreement to be signed and executed in its behalf by its President and duly attested by its Secretary, and the Employee has signed and executed this Agreement, both in duplicate, the day and year first above written.

ATTEST:

Judith Quijada, Secretary

Date

EMPLOYER:

Teresa Sasnett, President
Stallion Springs Community Services District

Date

EMPLOYEE:

Laura Lynne Wyatt

Date



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 #10

Subject: Building Use (lease) Agreement – SSCSD & SSCERT

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: November 19, 2024

Background: Stallion Springs Community Services District (SSCSD) and Stallion Springs Community Emergency Response Team (SSCERT).

In 2020, SSCSD and SSCERT entered into a building use agreement (lease) for use of the building located behind the gymnasium at 27850 Stallion Springs Drive. The Leased Premises is presently used by the Tenant to educate volunteers about disaster preparedness for the hazards that may impact their area and train them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations and to provide emergency services to the community in times of need, under the direction of the Stallion Springs Police Department (“Services”). District and Tenant now desire to enter into a new lease agreement for the Leased Premises where Tenant shall continue to provide its Services to the community.

Recommendations: Review and approve the draft agreement and direct staff to forward the draft to the SSCERT board for review and approval.

LEASE AGREEMENT BETWEEN THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AND THE STALLION SPRINGS COMMUNITY EMERGENCY RESPONSE TEAM

THIS LEASE AGREEMENT (“Agreement”) is made and entered into as of [REDACTED] day of November, 2024 (“Effective Date”) by and between the Stallion Springs Community Services District, a California Community Services District (“District”), and the Stallion Springs Community Emergency Response Team, a 501(c)(3) non-profit organization (“Tenant”). District and Tenant may be individually referred to herein as a “Party” or collectively to herein as “Parties.”

RECITALS

WHEREAS, District is the owner in fee of certain real property commonly known as 27850 Stallion Springs Drive, Tehachapi, CA 93561 (“Property”).

WHEREAS, Tenant is presently leasing the District’s “Storage Building” or “Metal Storage Building” behind the Community Center at the Property pursuant to the certain lease agreement, dated August 26, 2020 (“Leased Premises”). The Leased Premises is presently used by the Tenant to educate volunteers about disaster preparedness for the hazards that may impact their area and train them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations and to provide emergency services to the community in times of need, under the direction of the Stallion Springs Police Department (“Services”).

WHEREAS, District and Tenant now desire to enter into a new lease agreement for the Leased Premises where Tenant shall continue to provide its Services to the community.

NOW THEREFORE, in consideration of the foregoing recitals and mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

AGREEMENT

1. **Superseding Agreement.** This Agreement shall supersede and replace, in its entirety, the certain lease agreement, dated August 26, 2020, between Parties for the Leased Premises (“2020 Lease”).

2. **Lease Term.**
 - a. The term of this Agreement shall be for a period of one year commencing as of January 1, 2025 (the “Commencement Date”) and terminating on January 1, 2026 (the “Expiration Date”).

 - b. Any holdover by Tenant after the Expiration Date shall be deemed a month-to-month tenancy on the same terms and conditions set forth in this Agreement.

- c. Upon termination or expiration of this Agreement, Tenant shall vacate and return possession of the Leased Premises to District and restore the Leased Premises pursuant to the requirements set forth herein.

3. Use of Leased Premises.

- a. The Leased Premises shall be used by Tenant solely to provide its Services, specifically:
 - i. Tenant shall educate volunteers about disaster preparedness for the hazards that may impact their area and train them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations during normal business hours.
 - ii. Tenant shall provide emergency services to the community on an “as-needed” basis as determined and directed by the Stallion Springs Police Department and/or other emergency services.
- b. Tenant shall make no modifications, improvements, and/or additions to the Leased Premises without prior written approval from District. If District grants written approval to Tenant to make modifications, improvements, and/or additions to Leased Premises, Tenant shall be solely responsible for obtaining the necessary permits and approvals from local, county, state, and federal authorities. Tenant shall only proceed with the modifications, improvements, and/or additions once all necessary permits and approvals are received and have presented the aforesaid documentation to District.
- c. Tenant shall not store any property, including vehicles or supplies, on the surrounding exterior or land of the Leased Premises. Tenant shall not permit or cause any property, including vehicles or supplies, to be visible on the surrounding exterior or land of the Leased Premises. This section shall not apply in the event of an emergency when Tenant is providing emergency services under the direction of the Stallion Springs Police Department and/or other emergency services. In such an event, Tenant shall take appropriate measures to ensure the organized storage of any property to ensure the safety of the Leased Premises and surrounding area and to allow for smooth ingress and egress from the Leased Premises and surrounding area.

- 4. Consideration.** Tenant shall pay rent in the amount of seven hundred dollars (\$700) per year for the term of the Agreement as consideration for use of the Leased Premises given Tenant's non-profit mission and benefit to the community. Rent shall not include the cost of utilities. Rent shall be due on the 1st of July of each year ("Due Date"). Tenant shall pay a late fee of ten percent (10%) of the Rent if Tenant fails to timely pay rent to District within thirty (30) days after the due date. District shall give proper notice to Tenant for any increase to the rent. District shall provide a copy of any updated insurance policy to Tenant when Tenant makes their rental payment to District.
- 5. Extension/Modification.** Either Party may extend or modify this Agreement by giving written notice to the other Party prior to the Expiration Date. The Agreement shall only be extended or modified in a writing signed by both Parties.
- 6. Termination.** Either Party can terminate this Agreement without cause by giving a sixty (60) days' written notice to the other Party. District shall retain the right to terminate this Agreement for cause, including for non-payment of rent, and shall retain its rights to recover the Leased Premises, including the filing of an unlawful detainer action in a court of competent jurisdiction.
- 7. Surrender/Removal of Materials.** Upon the Expiration Date or any earlier termination of the Agreement for any reason, Tenant agrees to: (a) remove any personal property, including equipment or materials, on the Leased Premise; (b) repair any damage to the Leased Premises that might have been caused, in whole or in part, by Tenant; and (c) will return the Leased Premises to the condition it was in before the Tenant's entry onto the Leased Premises. In the event that any personal property is not timely removed, Tenant agrees that such personal property has been abandoned by Tenant and permits District to remove such personal property from the Leased Premises. Tenant agrees to pay all costs incurred by District for the removal of such personal property.
- 8. Maintenance and Repair.**

 - a.** Tenant acknowledges that it had previously inspected the Leased Premises and had found the Leased Premises to be in good condition when Tenant gain possession of the Leased Premises in the 2020 Lease. Tenant also acknowledges that it understood that, at the time of entering the 2020 Lease, that the Leased Premises has not been inspected by a Certified Access Specialist and that Tenant had accepted the premises "as-is."

- b.** At the start of this Agreement, Tenant acknowledges (a) that the Leased Premises remains in good condition since the start of the 2020 Lease; (b) that Tenant knows the extent and condition of the Leased Premises; and (c) that Tenant accepts the current condition of the Leased Premises “as-is.” Tenant further acknowledges that it understands that the Leased Premises has not been inspected by a Certified Access Specialist.
- c.** Tenant, at its sole cost and expense, shall maintain all core building services, such as plumbing, electrical, and HVAC, in the Leased Premises. Tenant, at its sole cost and expense, may make any interior improvements to the Leased Premises. District shall not reimburse Tenant for any costs or expenses incurred by for any interior improvements to the Leased Premises. Tenant shall ensure that any interior improvement comply with all federal, state, and local rules, regulations, codes, and ordinances.
- d.** Tenant shall, at its sole cost and expense and subject to the approval of the District, maintain and utilize the Leased Premises in good condition and repair so that it would not at any time be a source of danger to any person or property.
- e.** Tenant shall provide District with no less than thirty (30) days’ written notice and shall acquire all necessary approvals from District prior to Tenant’s commencement of any construction, repair, or maintenance work on the Leased Premises. Tenant shall exercise all necessary precautions for the safety of persons conducting any work on the Leased Premises on behalf of the District. Tenant acknowledges that it understands District is a California Special District and is subject to certain provisions, including California Labor Code section 1770 et seq.. As such, Tenant acknowledges and shall ensure that any construction, repair, or maintenance work shall be performed by a contractor licensed in the State of California and shall pay the prevailing wage to the contractor. Tenant shall ensure that any construction, repair, or maintenance shall comply with all federal, state, and local rules, regulations, codes, and ordinances.
- f.** If, at any time, Tenant, in the judgment of the District, fails to maintain the Leased Premises in good condition and repair, District may, at its option, perform such work itself as it deems necessary. In such an event, Tenant agrees to pay, within fifteen (15) days after receiving a notice and invoice, for the cost incurred by District. However, failure on the part of the District to perform the obligations of the Tenant shall not release the Tenant from liability hereunder for any loss or damage that arise.

- g. District shall maintain all landscaping, including parking and other facilities, surrounding the Leased Premises.

9. Security/Access/Inspection. Tenant shall be responsible for site security and access to the Leased Premises. Tenant agrees to comply with all security requirements and arrangement established by District during the term of this Agreement. District reserves the right to access and inspect the building upon giving twenty-four hour notice to Tenant via email, except in the event of an emergency. In the event of an emergency, Tenant agrees that District can immediately enter the Leased Premises to abate the emergency. Tenant agrees to release District from all liability for any damage to Tenant's property that was caused by District during its efforts to abate the emergency.

10. Laws and Regulations.

- a. Tenant shall, at all times, be in compliance with all local, state, and federal laws, rules, and regulations applicable to the Tenant's use of the Leased Premises ("Applicable Laws").
- b. Tenant shall reimburse District for all costs incurred by District as a result of the Tenant's failure to comply with Applicable Laws, and also such costs incurred by District in abating a violation of Applicable Laws, protecting against a threatened violation of Applicable Laws, defending any claim of violation of Applicable Laws in any proceeding before any agency or court, and paying any fines or penalties imposed for such violation.
- c. Tenant shall conduct its Services related to this Agreement in compliance with all local, state, and federal laws, rules, and regulation. In the event any of Tenant's Services require the obtaining of any governmental approvals or permits, Tenant and its officers, employees, agents, contractors, volunteers shall obtain the necessary governmental approvals or permits prior to performing the Tenant's Services.

11. Hazardous Materials. The Parties agree as follows with respect to the existence or use of Hazardous Materials on the Leased Premises, including any improvements made by either Party.

- a. **Definition.** As used herein, the term "Hazardous Materials" means any hazardous or toxic substance, material, or waste that is or becomes regulated by any local governmental authority, the State of California, or the United States Government. The term "Hazardous Materials" includes, without

limitation, petroleum products, asbestos, PCBs, and any material or substance which is (i) defined as hazardous or extremely hazardous pursuant to Title 22 of the California Code of Regulations, Division 4.5, Chapter 11, Article 4, Section 66261.30 et seq. (ii) defined as a "hazardous waste" pursuant to Section (14) of the federal Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. (42 U.S.C. 6903), or (iii) defined as a "hazardous substance" pursuant to Section 10 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. (42 U.S.C. 9601). As used herein, the term "Hazardous Materials Law" shall mean any statute, law, ordinance, or regulation of any governmental body or agency (including the U.S. Environmental Protection Agency, the California Regional Water Quality Control Board, and the California Department of Health Services) which regulates the use, storage, release, or disposal of any Hazardous Material.

- b. Notice.** Tenant and District shall each give written notice to the other as soon as reasonably practicable of (i) any communication received from any governmental authority concerning Hazardous Materials which relates to the Leased Premises and any improvements, and (ii) any contamination of the Leased Premises and any improvements by Hazardous Materials which constitutes a violation of any Hazardous Materials Law. The Parties may use small quantities of household chemicals such as adhesives, lubricants, and cleaning fluids in their use of the Leased Premises and any improvements and other similar Hazardous Materials as are necessary for that Party's use of the Leased Premises of which the other Party receives notice prior to the Hazardous Materials being brought onto the Leased Premises and any improvements and to which the Party who owns that particular Leased Premises consents in writing. As a condition to its consent, either Party may require from the other Party additional security and/or indemnification against potential claims or losses resulting from the presence or use of the Hazardous Materials at or on the Leased Premises and any improvements. At any time during the Term of this Agreement, either Party shall, within thirty (30) days after written request therefore received from the other Party, disclose in writing all Hazardous Materials that are being used by that Party on the Leased Premises and any improvements, the nature of the use, and the manner of storage and disposal.
- c. Tenant Action.** Tenant shall not cause or permit any Hazardous Material to be generated, brought onto, used, stored, or disposed of in or about the Leased Premises and any improvements by Tenant or its agents, employees, contractors, subtenants, or invitees, except for limited quantities of standard office, classroom, and janitorial supplies (which shall be used and stored in strict compliance with Environmental Laws). The Tenant shall comply with all Environmental Laws.

- i. In the event that Tenant causes any Hazardous Materials to be released, spilled, or otherwise exposed at the Leased Premises through its use or occupancy of those Leased Premises, such as, but not limited to remodeling or other construction, Tenant shall be solely responsible for all costs associated with the proper handling, mitigation, remediation, and disposal of the Hazardous Materials and all related cleanup.
- ii. If the presence of Hazardous Materials on the Leased Premises or any improvements (from any source whatsoever) results in contamination or deterioration of water or soil resulting in a level of contamination greater than the levels established as acceptable by any governmental agency having jurisdiction over such contamination, and if Tenant is responsible therefor under applicable law, then Tenant shall, at its sole cost and expense, promptly take any and all action necessary to investigate and remediate such contamination if required by law or as a condition to the issuance or continuing effectiveness of any governmental approval which relates to the use of the Leased Premises and any improvements or any part thereof. The Tenant shall further be solely responsible for, and shall defend, indemnify, and hold the District and its agents harmless from and against, all claims, costs and liabilities, including attorneys' fees and costs, arising out of or in connection with any investigation and remediation required hereunder to return that Leased Premises and any improvements to full compliance with all Hazardous Materials Laws.
- iii. **Survival.** The obligations of the Parties under this Section shall survive the expiration or earlier termination of this Agreement. The rights and obligations of the Parties with respect to issues relating to Hazardous Materials are exclusively established by this Section. In the event of any inconsistency between any part of this Agreement and this Section, the terms of this Section shall control.

12. District's Insurance. District shall provide adequate Commercial Property Insurance for the Leased Premises.

13. Tenant's Insurance. Tenant, at its sole cost and expense, shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from, or in connection with, the performance of the Services or use of the Leased Premises hereunder by the Tenant, their officers, agents, representatives, employees or subcontractors.

a. **Minimum Scope of Insurance.** Coverage shall be at least as broad as:

- i. The coverage described in Insurance Services Office Form Number GL 0002 (latest edition) covering Commercial General Liability together with Insurance Services Office Form Number GL 0404 covering Broad Form Comprehensive General Liability; or that described in Insurance Services Office Commercial General Liability coverage ("occurrence") Form Number CG 0001 (latest edition), including X.C.U. (Explosion, Collapse and Underground) coverage.
- ii. The coverage described in Insurance Services Office Form Number CA 0001 (latest edition) covering Automobile Liability, Code 1 "any auto", or Code 2 "owned autos" and Endorsement CA 0025. Coverage shall also include Code 8 "hired autos" and Code 9 "non-owned autos"; and
- iii. Workers' Compensation insurance as required by the California Labor Code and Employers Liability insurance; and

b. **Minimum Limits of Insurance.** Tenant shall maintain limits no less than:

- i. Commercial General Liability: **\$3,000,000** per occurrence for bodily injury, personal injury and property damage. If Commercial Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
- ii. Automobile Liability: **\$1,000,000** combined single limit per accident for bodily injury and property damage; and
- iii. Workers' Compensation and Employers' Liability: Workers' Compensation limits as required by the California Labor and Employers Liability limits of **\$1,000,000** per accident.

c. **Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared, and approved by the other District's Risk Manager.

d. **Other Insurance Provisions.** Each policy shall contain, or be endorsed to contain, the following provisions:

i. Commercial General Liability and Automobile Liability Coverage

1. The District, its officers, employees, agents and contractors are to be covered as additional insureds. Coverage shall contain no special limitations on the scope of protection afforded to the other Party, its officers, employees, agents and contractors.
2. Any failure to comply with reporting provisions of the policies by either Party shall not affect coverage provided to the other Party, its officers, employees, agents, or contractors.
3. Each policy shall state that the policy shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

ii. All Coverage

1. Each insurance policy required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, canceled, or reduced in limits except after thirty (30) days' prior written notice has been given to the other Party.

e. Acceptability of Insurers. Insurance is to be placed with insurers acceptable to the other Party.

f. Verification of Coverage. Each Party shall furnish the other Party with certificates of insurance and with original endorsements affecting coverage required by this Agreement. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. Proof of insurance shall be mailed to the name and address designated for notices in the Agreement.

g. Reservation of Rights. District reserves the right, to review and change the amount and type of insurance coverage it requires in connection with this Agreement.

14. Access to District's Other Facilities. District shall permit Tenant to use the District's Board Room, located at 27800 Stallion Springs Drive, Tehachapi, CA 93561, for Tenant's Board Meetings and Training. Such use shall be provided to the Tenant at no

charge. Tenant shall coordinate with District to arrange such use of the District's Board Room.

15. Subordinate Rights. This Agreement is subject and subordinate to the prior and future rights and obligations of District, its successors and assigns, to use its property in the exercise of its powers and in the performance of its duties. This Agreement is subject to all licenses, leases, easements, restrictions, conditions, covenants, encumbrances, liens, claims and other matters of title (hereinafter referred to as "Title Exceptions") which may affect the Leased Premises now or hereafter, and the words "grant" or "convey" as used herein shall not be construed as a covenant against the existence of any such Title Exceptions.

16. Indemnity. Tenant shall at all times indemnify, defend and save harmless District, its officers, officials, agents, employees, and independent contractors against and pay in full all claims, losses, damages, or expenses that District may sustain, incur or become liable for, resulting in any manner from the construction, maintenance, use, state of repair, or presence of the Tenant's use and/or maintenance of the Leased Premises, including, but not limited to, any such losses, damages or expenses arising out of (a) loss of or damage to property, (b) injury to or death of persons, (c) mechanics' or other liens of any character, (d) taxes or assessments of any kind, and (e) violation of any Applicable Laws. It is the intention of the parties that District's right to indemnity hereunder shall be valid and enforceable against Tenant regardless of negligence (whether active or passive) on the part of District, its officers, agents and employees, unless such injury is a result of the sole negligence of the District. The indemnity and other rights afforded to District by this section shall survive the revocation or termination of this Agreement.

17. Assignment. Tenant shall not assign, sublet, mortgage, hypothecate or otherwise transfer in any manner any of its rights, duties or obligations hereunder to any person or entity without the written consent of District being first obtained, which consent shall be in the absolute discretion of District. In the event of any such transfer, Tenant shall remain liable with respect to any and all of the Tenant obligations and duties contained in this Agreement.

18. Free from Liens. Tenant shall pay, when due, all sums of money that may become due for any labor, services, material, supplies, or equipment, alleged to have been furnished or to be furnished to Tenant, in, upon, or about the Leased Premises, and which may be secured by a mechanics', materialman's or other lien against the Leased Premises, the Property, or Lessor's interest therein, and will cause each such lien to be fully discharged and released at the time the performance of any obligation secured by such lien matures or becomes due; provided, however, that if Tenant

desires to contest any such lien, it may do so, but notwithstanding any such contest, if such lien shall be reduced to final judgment, and such judgment or such process as may be issued for the enforcement thereof is not promptly stayed, or if so stayed, and said stay thereafter expires, then and in such event, Tenant shall forthwith pay and discharge said judgment.

19. Independent Contractor Status. This Agreement is by and between two independent entities and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association.

20. Employees and Agents of Tenant. All persons hired or engaged by Tenant shall be considered to be employees or agents of Tenant and not of District.

21. Dispute Resolution. If a dispute arises that is related, in any way, to this Agreement, the Parties agree to attempt first to resolve the dispute through negotiations. If negotiations are unsuccessful, the Parties agree to mediate the dispute prior to initiating legal action.

22. Attorneys' Fees. In any judicial or arbitration proceeding involving performance under this Agreement, or default or breach thereof, the prevailing party shall be entitled to its reasonable attorney's fees and costs.

23. Successors and Assigns. All the covenants and provisions of this Agreement shall be binding upon and inure to the benefit of the successors, legal representatives and assigns of the District and Tenant to the same extent and effect as the same are binding upon and insure to the benefit of the parties hereto.

24. Survival of Obligations. All obligations of Tenant hereunder not fully performed as of the termination or cessation of this Agreement in any manner shall survive the termination of this Agreement, including without limitation, all payment obligations with respect to fees and all obligations concerning the condition of the Leased Premises.

25. Waiver of Covenants or Conditions. The waiver by District of the performance of any covenant or condition under this Agreement shall not invalidate this Agreement nor shall it be considered a waiver by it of any other covenant or condition under this Agreement.

26. Amendment. This Agreement may be amended at any time by the written agreement of Parties. All amendments to this Agreement shall be binding upon the Parties

despite any lack of legal consideration, so long as the same shall be in writing and executed by the Parties hereto.

27. Abandonment. Should Tenant, at any time, abandon the use of the Leased Premises, or any part thereof, or fail at any time for a continuous period of **ninety (90) days** to use the same for the purposes contemplated by this Agreement, then the District may terminate this Agreement. In addition to any other rights or remedies, District shall immediately be entitled to exclusive possession and ownership of the Leased Premises, without the encumbrance of this Agreement.

28. Condemnation. In the event all or any portion of the Leased Premises shall be taken or condemned for public use (including conveyance by deed in lieu of or in settlement of condemnation proceedings), Tenant shall not be prohibited from making a claim to the condemning agency for compensation arising out of this Agreement. Any other commission or damages arising out of such taking or condemnation awarded to Tenant are hereby assigned by Tenant to District.

29. Notices.

- a. All notices required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

DISTRICT

TENANT

- b. Notice shall be deemed effective on the date personally delivered or, if mailed, three days after deposit in the mail. Notice transmitted by facsimile shall be deemed effective on the following business day. Notice provided by overnight delivery shall be deemed effective the next business day after delivery by the overnight delivery service. The Parties may change their respective addresses for purposes of delivering notices by sending notice of the change pursuant to this paragraph.

- 30. Joint and Severally Liability.** In the event that two or more parties execute this Agreement as Tenants, all the covenants and agreements of Tenant in this Agreement shall be the joint and several covenants and agreements of such parties.
- 31. Nondiscrimination.** Tenant certifies and agrees that all persons employed thereby and/or the affiliates, subsidiaries, or holding companies thereof and any contractors retained thereby with respect to the Leased Premises are and shall be treated equally without regard to or because of race, religion, ancestry, national origin, or sex, and in compliance with all federal and state laws prohibiting discrimination in employment, including but not limited to the Civil Rights Act of 1964; the Unruh Civil Rights Act; the Cartwright Act; and the California Fair Employment Practices Act, as amended.
- 32. Taxes.** Tenant shall be liable for and agrees to pay promptly and prior to delinquency, any tax or assessment, including but not limited to any possessory interest tax, levied by any governmental authority: (a) against the Leased Premises and/or any personal property, fixtures or equipment of Tenant used in connection therewith or (b) as a result of the Tenant's operations.
- 33. Further Acts.** Tenant agrees to perform any further acts and to execute and deliver in recordable form any documents which may be reasonably necessary to carry out the provisions of this Agreement, including, at District's sole discretion, the relocation of the Leased Premises.
- 34. Waiver of Relocation Rights.** Tenant hereby waives any right to relocation assistance, moving expenses, goodwill or other payments to which Tenant might otherwise be entitled, but for this waiver and District's express right of termination, under the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, 42 United State Code Section 4601 et seq. and/or the California Relocation Assistance Law, as amended, Government Code Section 7260 et seq.
- 35. Severability.** If any term, covenant, condition or provision of this Agreement, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, covenants, conditions, or provisions of this Agreement, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
- 36. Captions.** The Captions included in this Agreement are for convenience only and in no way define, limit, or otherwise describe the scope or intent of this Agreement or any provision hereof, or in any way affect the interpretation of this Agreement.

37. Time of Essence. Time is of the essence in this Agreement.

38. No Recording. Tenant shall not record or permit to be recorded in the official records of Kern County any memorandum of this Agreement or any other document giving notice of the existence of this Agreement granted hereby.

39. Entire Agreement. This Agreement and the Exhibits hereto constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all prior verbal or written agreements and understandings between the Parties with respect to the items set forth herein.

40. Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Kern County, California.

41. Counterparts; Electronic/Facsimile Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Electronic and Facsimile signatures shall be considered original signatures.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date above.

**Stallion Springs Community Services
District**

**Stallion Springs Community Emergency
Response Team**

By: _____
Teresa Sasnett, Board President

By: _____
[Tenant's Representative Name]

DRAFT



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 #11

- Subject:** State Senate Bill 1383 Requirement - Paper Procurement Policy
- Submitted By:** Laura Lynne Wyatt, General Manager
- Meeting Date:** November 19, 2024
- Background:** In December of 2021, Stallion Springs CSD received a 5-year population exemption from complying with SB1383. This state regulation aims to reduce organic waste by 75% by 2025. However, there are two sections of SB1383 that the exemption does not apply to therefore, the district must comply with: Edible Food Recovery and Paper Procurement. SSCSD has already complied with the requirement regarding Edible Food Recovery by providing a list of food accessible locations within the area on the district website. To comply with Paper Procurement, the district must adopt and implement a Paper Procurement Policy. This applies to all paper products purchased and used by the district. Including office supplies, writing and copy paper, printed materials and janitorial paper products.
- Recommendations:** Approve and adopt the Stallion Springs Community Services District Paper Procurement Policy.

Stallion Springs Community Service District Paper Procurement Policy

Stallion Springs Community Services District is dedicated to responsible stewardship of the environment in all its paper procurement practices. We endeavor to purchase quality products in a responsible manner derived from recycled sources.

Our goal is to make quality sustainable paper commitments and expand those commitments by reducing the environmental burdens of the paper we procure even further through:

- **Source Reduction, Recycled Content and Recycling** – Stallion Springs CSD will commit to minimize paper consumption, incorporate more recycled content and recycle more of the paper we use.
- **Sustainable Forest Practices and Certification** – Stallion Springs CSD will require its paper suppliers to document the sustainability of paper sources through certification; and
- **Greenhouse Gas Reduction and Mill Environmental Performance** – Stallion Springs CSD will prefer suppliers whose products, manufacturing practices, and policies reduce the emissions of greenhouse gases and demonstrate overall continual improvement in mill environmental performance.

This policy covers paper products for internal use, such as copy paper, notebooks, toilet paper, paper towels, facial tissue, toilet seat covers, General paper wipers and food service ware, including but not limited to napkins, plates, bowls, food trays and takeout boxes.

Policy

Source Reduction, Recycled Content and Recycling

A. Stallion Springs CSD will continue to set aggressive public operational goals related to paper products, including targets for reduced consumption, average recycled content, and the percentage of paper sourced from certified forests.

B. As a component of its secure document disposal program, Stallion Springs CSD will recycle paper it uses in internal operations and receives from external sources.

C. Stallion Springs CSD will encourage any supplier with which it enters into a contractual agreement for the provision of goods or services to be used, consistent with the efficient performance of such agreements, recycling paper products and implement and adhere to other applicable environmentally beneficial policies and practices.

Sustainable Forest Practices and Certification

A. Stallion Springs CSD purchases only those paper products that its suppliers can document come from sources that meet our high standards of sustainability. Our suppliers must demonstrate their commitment to sustainability by meeting all the criteria of one or more of the forest certification standards recognized under the CAL Recycles position on forest certification, particularly those standards that protect and promote high conservation value forests. In addition,

suppliers must continue to document that they have eliminated fiber from unsustainable sources, including from illegally harvested wood, from land that is systematically being converted from natural forest ecosystems to tree farms or plantations, as well as fiber from trees that have been non-traditionally genetically engineered.

B. Suppliers of paper products will be required to document independent third party certification of sustainable forestry practices for all forests they own or manage. At this time, 100 percent of Stallion Springs printing and writing papers are certified to one of the standards recognized under the CAL Recycle forest certification position. We have expanded our paper procurement policy to prefer products and suppliers who certify themselves to be sustainably managed sources under one of the recognized standards.

C. Stallion Springs CSD will review annually its paper sources and ensure that they document and show progress in supporting our CAL Recycle Forest policy. All paper sources are and will continue to be annually required to demonstrate and document compliance. False declarations of compliance or failure to adhere to conditions will be considered breaches of purchasing terms and conditions and appropriate actions will be taken.

Greenhouse Gas Reduction and Mill Environmental Performance

A. Stallion Springs CSD policy has been to promote the reduction of greenhouse gases and other emissions from the manufacture of its paper products by specifying a purchasing preference for those papers manufactured at mills using processes that demonstrate superior environmental performance.

B. Using our own supplier reviews, questionnaires and tools like the Environmental Paper Assessment Tool (EPAT), we will continue to monitor the environmental performance of our suppliers' mills and encourage them to practice continuous environmental improvement, including the reduction of water use and air, water and solid waste emissions; the use of superior pulp and paper technologies and processes; the use of more biomass and less fossil fuels; and certification to ISO 14001 or other environmental management systems.

C. Stallion Springs CSD will adhere to a program to reduce greenhouse gas emissions through paper reduction.

Working with Stallion Springs CSD Board

True paper sustainability requires collaboration among key players, not only in the supply chain, but also the participation of Stallion Springs Board of Directors.

In addition to engaging with its paper products suppliers to ensure compliance with the above policies, Stallion Springs CSD and the Board of Directors will continue to use suppliers who strive to meet environmental performance expectations. Stallion Springs CSD will extend purchasing preference to products and suppliers that exhibit superior environmental performance, where cost, quality, and feature requirements allow.

We also recognize that successful implementation of these policies requires transparent record keeping and appropriate training of all necessary staff.



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 #12

Subject: Reimbursement Resolution

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: November 19, 2024

Background: The SSCSD is currently completing a grant application for the purchase of a dewatering screw press for the wastewater treatment facility. The addition of this equipment will significantly improve the operations of the facility. The state requires this resolution to be included in the application package for the grant funding.

Recommendations: Approve and adopt the Reimbursement Resolution

REIMBURSEMENT RESOLUTION

WHEREAS, the Stallion Springs Community Services District (the "Agency") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water system, including certain treatment facilities, pipelines and other infrastructure (the "Project"); and

WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the Agency desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the Agency; and

WHEREAS, the Agency has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The Agency hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is \$500,000.00

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the Agency will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each Agency expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct and this Agency so finds, determines and represents.

AYES: _____

NOES: _____

ABSENT: _____

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Stallion Springs Community Services District held on November 19, 2024.

Teresa Sasnett, Board President

Laura Lynne Wyatt, General Manager



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AGENDA SUPPORTING INFORMATION

Agenda #13

Subject: Resolution 2024-19 – Authorizing Resolution

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: November 19, 2024

Background: The SSCSD is currently completing a grant application for the purchase of a dewatering screw press for the wastewater treatment facility. The addition of this equipment will significantly improve the operations of the facility. The state requires this resolution to be included in the application package for the grant funding.

Recommendations: Approve Resolution 2024-19

AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: 2024 - 19

WHEREAS, STALLION SPRINGS COMMUNITY SERVICES DISTRICT IS APPLYING FOR FUNDING FOR SCREW PRESS PROJECT,

RESOLVED BY THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT (the "Entity"), AS FOLLOWS:

The General Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of Screw Press Project (the "Project").

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Stallion Springs Board of Directors held on November 19, 2024

Teresa Sasnett, Board President

Laura Lynne Wyatt, General Manager



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AGENDA SUPPORTING INFORMATION

Agenda #14

Subject: Approval of Expenditure – Carbon Filter CV2

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: November 19, 2024

Background: The water treatment for well C.V. # 2 is a granulated activated carbon media (G.A.C.). This is the process in which raw water from the well is treated through a series of filters to eliminate the T.C.P-123 from our finished drinking water. We have had this process for a little over three years now. We have seen the breakthrough of the lead treatment vessel in the month of June each year. The cost of removal and replacement is labor intensive as the filter weighs about 5,000lbs and cost is approximately \$25,000 to \$28,000 each time. Approval of budgeting \$30,000 annually will cover all costs, and any additional sampling which may or may not be required by the state.

Recommendations: Approve the expenditure



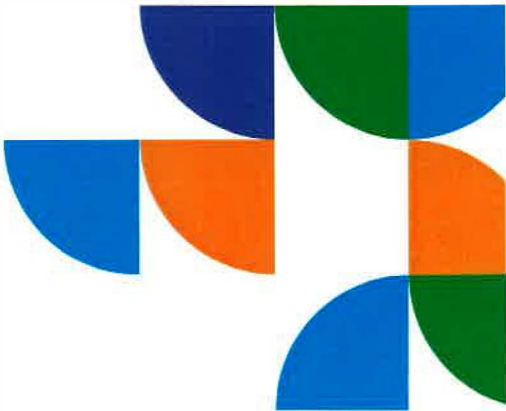
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AGENDA SUPPORTING INFORMATION

Agenda #15

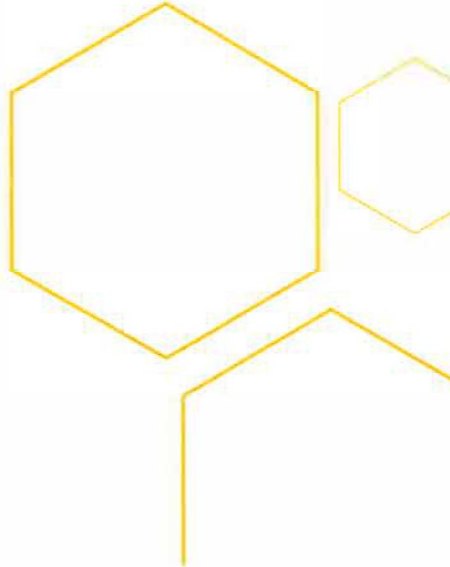
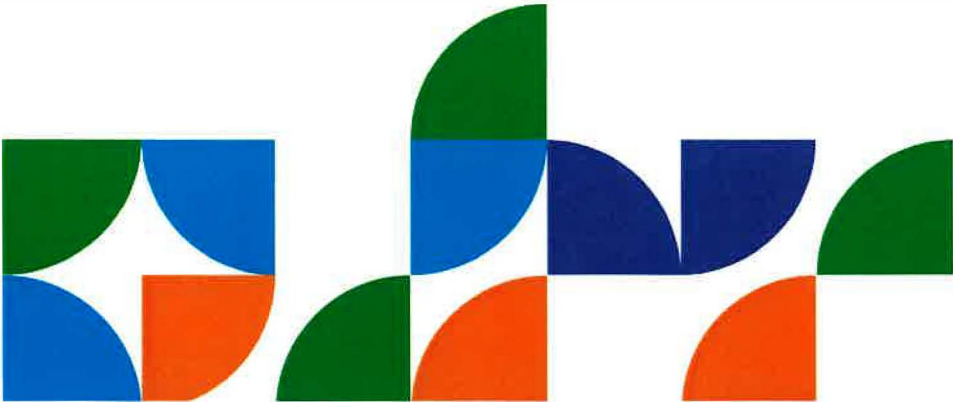
- Subject:** Approval of Expenditure – Regional Government Services
- Submitted By:** Laura Lynne Wyatt, General Manager
- Meeting Date:** November 19, 2024
- Background:** Regional Government Services is a well-respected strategic planning consultant service. RGS is a public agency (a Joint Powers Authority) dedicated to improving local government and communities by delivering exceptional consulting services. RGS is used annually by the Golden Hills CSD for consulting services. RGS is very thorough and hosts an in person interactive public workshop as part of the process. Board members, staff and members of the public are invited to attend. Strategic planning is important to all government agencies. A plan helps the district understand what the community is expecting of them and gives them the road map to sustainability. Also, in many cases, opening the door to potential funding assistance. More details of the service provided are laid out in the attached proposal from RGS.
- Recommendations:** Approve the expenditure



PROPOSED

Strategic Planning Services

for



Scope

Strategic planning services, including:

- A kickoff meeting to review project and planning objectives
- Five 45-minute interviews with board members
- Agenda for strategic planning workshop
- One facilitated planning meeting in person (up to 6 hours)
- Documentation of 3-5 year work plan
- Two facilitated staff focus groups (up to 3 hours each)
- 15-question community survey

RGS is also available and willing to perform additional organizational development projects for the District at hourly rates on an as needed basis. Upon a request by the District, RGS will provide estimates for additional projects.

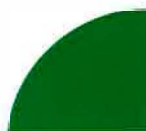
Cost

PROJECT	COST*
Strategic planning	\$8,700

Hourly rates

Title	Hourly Rate
Agency Executive	\$216
Strategic Services Consultant	\$186
Senior Advisor	\$157
Advisor	\$135
Technical Specialist	\$119
Administrative Specialist	\$106

* See next page for assumptions. Cost listed includes travel time and expenses for a one-day in-person session.



Assumptions

The scope and fee are based on the following assumptions.

The District will provide:

- Internal communication (reaching out to board members and/or staff for scheduling)
- Participation by its staff and board members
- Use of its customer email database and/or social media to promote community survey
- Meeting facilities/locations and meals
- One round of substantive edits, one round of final minor edits
- Photos and district logos/brand guide

RGS will provide:

- Project management
- Kickoff meeting
- One-on-one meetings with each board member
- Survey draft and link for distribution
- Facilitated, board workshop (in-person, 1 meeting up to 6 hours)
- Facilitated staff focus group (virtual, 2 meetings up to 3 hours each)
- Optional services to support implementation
- Meeting to review preliminary plan
- One meeting to discuss edits
- Project updates
- Up to two plan drafts
- Final plan delivered in a graphic design

All meetings will be held virtually unless otherwise noted. Additional services may be added at our hourly rate, to include additional workshops, survey marketing, coaching, etc. If inclement weather requires additional travel time or expenses, they will be billed to the District without markup.



GENERAL MANAGER'S REPORT FOR October/November 2024:

- The grant application package for the purchase of a screw press at the sewer plant is moving forward. Working with engineering I was able to get a Notice of Exemption to the California Environmental Quality Act (CEQA) filed and approved by both the State of California and the County of Kern.
- Basic art design of the new district website is complete and CivicPlus is in the process of moving data and building the "back end" of the site. Jason and I have been attending live training webinars. We should be ready to launch by the beginning of the year.
- Represented Stallion Springs at the Regional Parks and Recreation Management meeting.
- Met with resident Alona Leiva regarding questions she had on a closing bill. Questions were answered and the bill was paid.
- Judy attended CSDA Board Secretary Training



November

PARKS AND REC

- Our trunk or treat was a huge succes! we had a huge turn out of kids and ran out of candy an hour before we were scheduled to be done!
- We have a couple of great events planned for December including our Breakfast with Santa and our Holiday Boutique.
- Breakfast with Santa will be sponsored by Snow Orthodontics and Claudia's Catering this year! We also will have Aunt Dee Photography there to take photos of the families with Santa!
- We are currently working with SSPD and CDCR for the Jamison Center Toy Drive. Donations will be picked up on 12/5.
- Letters to Santa will start the Monday after Thanksgiving and will be picked up on 12/18 by the elves!
- We also will be having a Christmas Light Contest again this year and the last day to enter is 12/18.



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Field Staff Report

October 2024

Field Staff have completed the following along with the daily routines.

- We repaired 5 water leaks on Condor Place, Churchill Street, Tanforan Drive, Longhorn Lane, and Jacks Hill Road.
- Cleared, and contracted with V.C. construction to re-grade drainage easement between Santa Anita Street, and Ghost Town Street.
- Repainted bus stops.
- Set up and take down for Oktoberfest.
- 5 field staff attended class and completed continued education courses in water treatment.
- State sanitary survey was conducted, Results pending.
- WWTP had flows of 1.700 MG with an average daily flow of .055 gpd.