



AGENDA

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

BOARD OF DIRECTORS MEETING

TUESDAY, APRIL 16, 2024

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

REGULAR OPEN SESSION @ 6:00 pm

1. CALL TO ORDER

2. ROLL CALL

Directors Present:

Directors Absent:

3. FLAG SALUTE

4. PUBLIC COMMENT

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

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

5. POLICE REPORT

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Laura Lynne Wyatt, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Posted 4/11/24

6. CONSENT CALENDER

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

1. Approval of minutes from Feb. 8, 2024 SB 1234 ethics training
2. Approval of the minutes from the March 19, 2024, board meeting
3. Approval of the minutes from the March 28, 2024, special meeting
4. Review of financial reports
5. Approval of checks for March 2024
6. Approval of CalPERS retirement payments
7. Review of well production report

7. APPROVAL OF EXPENDISURE

Approve expenditure of \$5,380.30 for purchase of new computer system firewall.

8. RESOLUTION NO. 2024-05

A resolution of the board of directors of the Stallion Springs Community Services District expressing appreciation to Barry Leslie.

9. APPOINTMENT TO BOARD OF DIRECTORS

Board to review applications and hear any comments from those applicants present and wishing to do so. Board president to open nominations from directors, vote on nominations in order they have been received. Motion for appointment.

10. APPROVAL OF CPI INCREASE CONSIDERATION

Based on budget considerations, approval of a 3.1% cost of living increase for the employees of Stallion Springs CSD effective Fiscal year 2024-2025.

11. GENERAL MANAGER'S REPORT

12. NEW BUSINESS

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

13. ADJOURN MEETING

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Laura Lynne Wyatt, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Posted 4/11/24.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	1
Citations Issued:	4
Reports:	86
Calls for Service:	103
On Call, Call Outs:	3
Officer Initiated Investigations:	28
Field Interviews:	19
Assist other Agencies Total	11
Kern County Sheriff's Office	1
Bear Valley Police Department	5
Kern County Fire Department	5
Impounds:	0
Medical Assist:	5
Vacation House Checks:	3

A call for service investigation led to the arrest of a 39-year-old male, for domestic battery.

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

BOARD OF DIRECTORS MEETING
TUESDAY, FEBRUARY 8, 2024
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

MINUTES

FOR THE SPECIAL BOARD OF DIRECTORS MEETING @ 10:00 am

1. ROLL CALL

Directors Present: We; Le; De

Directors Absent: Sa; Re

Others Present: Wy

2. Webinar: Ethics AB 1234 Compliance Training

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Judith Quijada, Secretary

**BOARD OF DIRECTORS MEETING
TUESDAY, MARCH 19, 2024
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561**

CLOSED SESSION @ 5:30 pm

1. ROLL CALL

Directors Present: De; We; Re; Sa; Le

Directors Absent: None

Others Present: Wy

2. CLOSED SESSION INPUT – Nothing to Report

3. ADJOURN TO CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

Government Code § (d) 54956.9- Name of case: Resort Association of Stallion Springs v Stallion Springs CSD. Case Number BCV-20-102678-
Nothing to Report

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

TUESDAY, MARCH 19, 2024 @ 6:00 PM

- 1) Call to Order: Chair Sasnett
- 2) Roll Call: Present: Directors Dewell, Leslie, Record, Wellman, and Chair Sasnett.
Absent: None.

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.

- 3) Flag Salute: Chair Sasnett
- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM: Chair Sasnett reported to the board the Barry Leslie has submitted his resignation, which leaves a board vacancy.

REPORTING ON CLOSED SESSION: Nothing to Report; No action taken.

- 5) PUBLIC PRESENTATIONS. No public comments to report.
- 6) POLICE REPORT: Chair Sasnett- "RECEIVED AND FILED.". Sa;We Roll call, all ayes
- 7) CONSENT CALENDAR: De – "I make a motion to approve the February 20, 2024 minutes, financials, checks for February 2024, CalPERS and the well production report. De;We. Roll call, all ayes.

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

- 8) APPROVAL OF EXPENDITURE: Sa- "I would like to make a motion to approve the necessary repairs to the electrical systems for Sludge Judge monitoring and SCADA integration project at the Wastewater Treatment Plant of \$13,294.97" We; Sa. Roll call, all ayes.

- 9) YOGA GROUP REQUEST TO ADDRESS THE BOARD: Members of the local yoga group request to address the board regarding thermostat setting in the coral room during class time; “ I make a motion the Yoga group contact the General Manager to discuss a resolution to the thermostat situation” Sa; We. Roll call, all ayes.
- 10) CREATION OF CC&R’S AD HOC COMMITTEE: Board to consider formation of a CC&R Ad Hoc Committee to review and suggest any necessary edits and/or updates to the CC&R’s. “Don Napier spoke about it takes a lot to change CC&R’s” Sa-“I make a motion we table this discussion” Sa;We. Roll call, all ayes.
- 11) GENERAL MANAGER’S REPORT. The General Manager reviewed her report. Chair Sasnett-“RECEIVED AND FILED.” Sa,We Roll call, all ayes
- 12) NEW BUSINESS: Nothing to discuss.
- 13) ADJOURN MEETING: Sa,We Roll call, all ayes

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

THURSDAY, MARCH 28, 2024 @ 5:30 PM

CLOSED SESSION

Call to Order: Chair Sasnett 5:30PM

- 1) Roll Call: Present: Directors Dewell, Record and Chair Sasnett.
Absent: Director Wellman
Others Present: GM Wyatt and Dean Atyia, BBK Law

2) CLOSED SESSION INPUT. NONE

3) ADJOURN TO CLOSED SESSION. MOTION BY DIRECTOR SASNETT, SECOND BY DIRECTOR RECORD, ALL IN FAVOR.

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION: Government Code § (d) 54956.9- Name of case: Resort Association of Stallion Springs v Stallion Springs CSD. Case Number BCV-20-102678

4) REPORTING ON CLOSED SESSION: MOTION TO APPROVE THE EXECUTION OF THE SETTLEMENT AGREEMENT BETWEEN THE RESORT ASSOCIATION OF STALLION SPRINGS AND THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT, CASE NUMBER BCV-20-102678. AUTHORIZE GENERAL MANAGER LAURA LYNNE WYATT TO SIGN THE AGREEMENT. AND AUTHORIZE THE FINANCIAL OFFICER TO TRANSFER \$125,000 FROM THE CAPITAL IMPROVEMENT FUND (50390) SEWER TO THE GENERAL FUND (50380) FOR THE PURPOSE OF PAYMENT TO BE EXPENDED FROM THE SEWER DEPARTEMENT 06-8023 CAPITAL CONTRACTS GENERAL FUND.

MOTION BY DIRECTOR SEWELL, SECOND BY DIRECTOR RECORD, ALL IN FAOVOR

5) MOTION TO ADJOURN. CHAIR SASNETT, SECOND DIRECTOR RECORD, ALL IN FAVOR 5:46 PM

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Laura Lynne Wyatt
General Manager

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

12:09 PM
04/09/2024
Accrual Basis
Mar 31, 24

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	352,329.01
1116 · Cash On Account-50384 Slef	187,355.17
1117 · Cash On Account-50385 Water	52,422.54
1118 · Cash On Account-50390 Cap. Imp	4,710,965.72
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,672.60
1122 · Cash On Account-50387 Roads	208,388.42
1123 · Cash On Account-50388 Police	74,148.27
1124 · Cash On Account-50389 Mailbox	10.53
1125 · Cash On Account-50391 SSDLQ	771.01
1126 · Cash On Account-50392 PD/Admin	273.17
1127 · Cash On Account-50393 Wtr Flat	1,732.33
1128 · Cash On Account-50394 Swr Flat	1,872.45
1129 · Cash On Account-County FMV	-219,240.00

Total 1100 · County of Kern Funds 5,397,178.35

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 208,425.46

1150 · Cash-Bank of the West/BMO 290,803.20

Total Checking/Savings 5,897,307.01

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2023 thru March 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	74,471.97	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	574,471.97
4119 - Prior Secured Property Taxes	3,218.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.27
4120 - G.F. Fines Forfeits & Penalties	647.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.29
4123 - Current Unsec. Property Taxes	100,435.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,435.52
4127 - Prior Unsec. Property Taxes	-908.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-908.97
4131 - Homeowner's Exemption	3,019.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.23
Total 4100 - Tax Revenues	106,411.34	74,471.97	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	680,883.31
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	196,337.78	0.00	0.00	0.00	0.00	0.00	196,337.78
4219 - Road Assessment Prior	0.00	0.00	0.00	6,986.40	0.00	0.00	0.00	0.00	0.00	6,986.40
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,921.66	0.00	0.00	0.00	0.00	0.00	2,921.66
4223 - Road Assessment Interest	0.00	0.00	0.00	2,618.30	0.00	0.00	0.00	0.00	0.00	2,618.30
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	208,864.14	0.00	0.00	0.00	0.00	0.00	208,864.14
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	49,056.33	0.00	0.00	0.00	0.00	49,056.33
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,768.74	0.00	0.00	0.00	0.00	1,768.74
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	588.01	0.00	0.00	0.00	0.00	588.01
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	660.97	0.00	0.00	0.00	0.00	660.97
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	429,600.55	0.00	0.00	0.00	0.00	429,600.55
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,623.20	0.00	0.00	0.00	0.00	1,623.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	274,519.54	0.00	0.00	0.00	0.00	274,519.54
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	784,730.34	0.00	0.00	0.00	0.00	784,730.34
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,485.41	0.00	0.00	0.00	5,485.41
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	185.88	0.00	0.00	0.00	185.88
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	50.70	0.00	0.00	0.00	50.70
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	69.11	0.00	0.00	0.00	69.11
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	376,586.81	0.00	0.00	0.00	376,586.81
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,816.16	0.00	121,816.16
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,591.50	0.00	4,591.50
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	382,377.91	0.00	126,407.66	0.00	508,785.57
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	10,671.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,671.90
4517 - Interest From Capital Imp	21,117.21	158.02	-23.27	159.72	34,521.62	11,133.50	0.00	2,526.52	1,445.55	71,038.87
4518 - Interest From SLEF	0.00	0.00	1,084.90	0.00	0.00	0.00	0.00	0.00	0.00	1,084.90
4523 - Fishing Permit Fee	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
4527 - Mailbox Maint. Fee	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00
4531 - Rent	101.00	2,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.00
4535 - Penalties	0.00	0.00	0.00	0.00	24,168.92	0.00	0.00	0.00	0.00	24,168.92
4539 - Misc Revenue	1,792.72	325.00	8.00	0.00	139.11	-141.52	0.00	25,000.00	2,100.00	29,223.31
4541 - Weed Abatement Income	0.00	11,385.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,385.80
4543 - Encroachment Permit Fees	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00
4551 - Police Charges	0.00	0.00	1,557.09	0.00	0.00	0.00	0.00	0.00	0.00	1,557.09
4563 - Scscd NSF Charge	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4567 - Police Slef	0.00	0.00	186,158.96	0.00	0.00	0.00	0.00	0.00	0.00	186,158.96
4572 - Adm/PD Citation Revenue	8,223.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,223.14
4573 - Swimming Pool Revenue	0.00	10,720.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.11
4575 - Exercise & Misc. Class Revenue	0.00	8,600.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.08
4577 - Park Program Revenue	0.00	56,538.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,538.26
4579 - Library Revenue	0.00	646.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.89
Total 4500 - Miscellaneous Revenue	44,760.97	91,834.16	188,785.68	159.72	58,829.65	10,991.98	0.00	27,526.52	3,545.55	426,434.23
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	70,207.56	0.00	0.00	0.00	0.00	0.00	0.00	70,207.56
4619 - Police Asmt-Prior Secured	0.00	0.00	2,788.24	0.00	0.00	0.00	0.00	0.00	0.00	2,788.24
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	772.20	0.00	0.00	0.00	0.00	0.00	0.00	772.20
4623 - Police Asmt. Interest	0.00	0.00	897.05	0.00	0.00	0.00	0.00	0.00	0.00	897.05
Total 4600 - Police Revenues	0.00	0.00	74,665.05	0.00	0.00	0.00	0.00	0.00	0.00	74,665.05
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.49
Total 4700 - Mailbox Revenues	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.49

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru March 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	757.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.31
4823 - SSDLQ-Interest	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.34
Total 4800 - Tax Lien DLQ Revenue	772.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.65
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	100.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.40
4920 - BLDG-Fines, Forfeits & Pen	145.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.51
4923 - PD/Admin Bldg.Interest	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06
Total 4900 - PD/Admin Bldg. Revenue	265.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.97
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,658.02	0.00	0.00	0.00	0.00	1,658.02
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	48.16	0.00	0.00	0.00	0.00	48.16
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	28.96	0.00	0.00	0.00	0.00	28.96
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,731.00	0.00	0.00	0.00	1,731.00
5029 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	122.89	0.00	0.00	0.00	122.89
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	19.01	0.00	0.00	0.00	19.01
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	1,735.14	1,872.90	0.00	0.00	0.00	3,608.04
Total Income	152,218.42	166,306.13	763,450.73	209,023.86	845,295.13	395,242.79	0.00	153,934.18	3,545.55	2,689,016.79
Gross Profit	152,218.42	166,306.13	763,450.73	209,023.86	845,295.13	395,242.79	0.00	153,934.18	3,545.55	2,689,016.79
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	241,482.52	89,939.05	230,549.51	0.00	274,508.00	61,761.22	0.00	0.00	0.00	898,240.30
5127 - Fica	18,825.33	6,640.30	17,145.03	0.00	21,016.64	4,724.74	0.00	0.00	0.00	68,352.04
5131 - Worker's Compensation Ins	-686.12	-762.37	-2,973.25	0.00	-2,515.83	-686.13	0.00	0.00	0.00	-7,623.70
5135 - Medical Insurance	15,629.19	8,918.87	32,452.65	0.00	25,522.40	21,246.84	0.00	0.00	0.00	103,769.95
5139 - Dental Insurance	-985.59	1,760.98	2,025.17	0.00	1,171.14	974.61	0.00	0.00	0.00	4,946.31
5143 - Vision Insurance	88.92	87.76	4,915.37	0.00	3,749.20	3,132.66	0.00	0.00	0.00	11,873.91
5149 - CalPers Retirement (CSD)	59,810.24	3,887.93	73,522.19	0.00	18,976.52	4,855.88	0.00	0.00	0.00	161,052.76
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	1,029.91	438.52	438.52	0.00	1,096.30	425.41	0.00	0.00	0.00	3,428.66
Total 5100 - Personnel Expenses	335,194.40	110,911.04	358,075.19	0.00	343,524.37	96,435.23	0.00	0.00	0.00	1,244,140.23
5200 - General & Administrative										
5215 - Insurance	16,209.35	8,626.21	29,749.12	7,522.01	25,341.85	5,509.11	0.00	5,509.10	0.00	98,466.75
5219 - Publications & Legals	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
5223 - Postage & UPS	398.77	0.00	0.00	0.00	3,464.26	82.58	0.00	123.51	0.00	4,069.12
5227 - Office Supplies	2,629.19	219.20	650.74	605.08	605.08	605.09	0.00	0.00	0.00	5,314.38
5231 - Training/Travel & Cert's	1,465.00	595.52	2,550.03	0.00	1,792.51	60.00	0.00	0.00	0.00	6,463.06
5235 - Dues & Subscriptions	13,039.20	3,885.50	15,716.02	8.50	1,777.69	8.51	0.00	46.01	8.47	34,489.90
5239 - Director's Fees	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
5253 - Expense Account	1,206.89	0.00	42.87	0.00	133.60	0.00	0.00	0.00	0.00	1,383.36
5257 - Permits/Fees/Inspection	1,657.15	2,478.10	44.00	44.00	29,208.03	2,585.60	0.00	5,370.00	0.00	41,386.88
5261 - Clothing/Safety Equip./Uniform	0.00	76.14	69.58	58.56	251.22	0.00	0.00	0.00	0.00	455.50
5265 - Printing Cost	36.79	0.00	113.98	102.89	159.66	193.55	0.00	0.00	0.00	606.87
5279 - Internet	22.17	587.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.95
Total 5200 - General & Administrative	41,264.51	16,558.45	48,936.34	8,341.04	62,733.90	9,044.44	0.00	11,048.62	8.47	197,935.77
5300 - Utilities										
5315 - Electric	10,888.42	9,968.75	0.00	5,663.86	95,893.31	24,604.07	0.00	0.00	0.00	147,018.41
5319 - Telephone	3,118.42	38.79	0.00	0.00	934.03	0.00	0.00	0.00	0.00	4,091.24
5323 - Propane	322.72	0.00	0.00	0.00	824.72	0.00	0.00	0.00	0.00	1,147.44
5327 - Natural Gas	902.26	4,128.08	0.00	0.00	1,069.00	0.00	320.31	0.00	0.00	6,419.65
Total 5300 - Utilities	15,231.82	14,135.62	0.00	5,663.86	98,721.06	24,604.07	320.31	0.00	0.00	158,676.74
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	821.79	1,136.02	917.94	9,748.13	497.55	0.00	141.72	0.00	13,263.15
5419 - R & S Equipment	117.99	200.46	0.00	12,820.73	3,456.73	827.83	0.00	1,544.64	0.00	18,968.38
5423 - Fuel	12.48	1,918.62	7,414.69	3,338.16	19,867.20	2,307.66	0.00	1,568.43	0.00	36,427.24
Total 5400 - Rolling Stock & Equipment	130.47	2,940.87	8,550.71	17,076.83	33,072.06	3,633.04	0.00	3,254.79	0.00	68,658.77
5500 - Supplies										
5515 - Janitorial	260.14	1,068.36	70.34	0.00	70.35	0.00	0.00	0.00	0.00	1,469.19
5523 - Chemicals	0.00	0.00	0.00	0.00	697.50	22,267.12	0.00	0.00	0.00	22,964.62
5527 - Road Patch	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
5531 - Supplies & Materials	1,142.04	5,906.05	3,064.35	10,264.10	29,947.53	9,761.65	0.00	4,896.30	0.00	64,982.02
5533 - Tools & Equipment	2,503.20	10,980.57	13,096.29	748.66	4,159.92	795.47	0.00	818.24	0.00	33,102.35
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	100,689.56	0.00	0.00	0.00	0.00	100,689.56
Total 5500 - Supplies	3,905.38	17,954.98	16,230.98	12,012.76	136,564.86	32,824.24	0.00	5,714.54	0.00	225,207.74

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru March 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 - Outside Services										
5615 - Legal	6,119.89	0.00	0.00	6,369.00	3,080.74	40,248.30	0.00	4,106.40	0.00	59,924.33
5619 - Engineering	0.00	0.00	0.00	-7,085.55	9,242.26	0.00	0.00	0.00	0.00	2,156.71
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5627 - Consulting	0.00	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00
5631 - Lab Analysis	0.00	0.00	367.64	0.00	15,151.74	48,498.70	0.00	0.00	0.00	64,018.08
5639 - Radio/Repeater/Cellphone	78.32	0.00	1,642.74	0.00	657.38	0.00	0.00	0.00	0.00	2,378.44
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	73,719.36	0.00	77,019.36
5647 - Copier Maintenance	1,798.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.72
5651 - Postage Meter Lease	382.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.92
5655 - Rent & Lease Equipment	1,382.21	1,382.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.43
5657 - Rental Of Facility	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5667 - Employee Physicals	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5673 - Misc. Contract Services	17,352.74	5,806.25	4,198.40	32,525.00	22,293.12	17,165.78	0.00	15,950.00	0.00	115,291.29
5675 - Adm/PD Citation Expense	-300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.16
5681 - KC Collection Of Taxes	1,824.42	0.00	530.20	487.52	8,265.51	121.00	0.00	0.00	0.00	11,228.65
5685 - Service Fees - Payroll/AP	2,706.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706.84
Total 5600 - Outside Services	50,345.90	7,588.47	7,260.98	32,295.97	96,940.75	109,333.78	0.00	93,775.76	0.00	397,541.61
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	4,664.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.92
5707 - Exercise & Instructor Expense	0.00	3,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.50
5709 - Programs & Event Expense	20.67	29,684.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,704.72
Total 5700 - Parks & Recreation	20.67	37,431.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,452.14
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expen...	0.00	0.00	1,435.50	0.00	0.00	0.00	0.00	0.00	0.00	1,435.50
5806 - PD GrantAB109-Service Expense	0.00	0.00	981.38	0.00	0.00	0.00	0.00	0.00	0.00	981.38
Total 5800 - Grants	0.00	0.00	2,416.88	0.00	0.00	0.00	0.00	0.00	0.00	2,416.88
Total Expense	446,093.15	207,520.90	441,471.08	75,390.46	771,557.00	275,874.80	320.31	113,793.71	8.47	2,332,029.88
Net Ordinary Income	-293,874.73	-41,214.77	321,979.65	133,633.40	73,738.13	119,367.99	-320.31	40,140.47	3,537.08	356,986.91
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-387,438.15	27,561.88	50,529.75	114,840.36	114,840.36	22,968.08	0.00	32,155.32	4,593.59	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	208,437.88	0.00	0.00	0.00	25,432.46	0.00	0.00	0.00	234,870.35
8023 - Capital Contracts	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00
8029 - Interest Expense	0.00	0.00	0.00	-2,644.30	32,179.20	8,517.78	0.00	0.00	0.00	38,052.68
Total 8000 - Capital Expenses	0.00	208,437.88	0.00	-2,644.30	55,379.20	33,950.24	0.00	0.00	0.00	296,123.03
Total Other Expense	-387,438.15	238,999.68	50,529.75	112,196.06	170,219.56	56,918.32	0.00	32,155.32	4,593.59	296,123.03
Net Other Income	367,469.15	-238,999.58	-50,529.75	-112,196.06	-170,219.56	-56,918.32	0.00	-32,155.32	-4,593.59	-296,123.03
Net Income	73,614.42	-278,214.35	271,449.90	21,437.34	-96,481.43	62,449.67	-320.31	7,985.15	-1,066.51	60,883.88

**Stallion Springs Community Services District
Profit & Loss by Class
March 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	33,674.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,674.14
4119 - Prior Secured Property Taxes	334.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.46
4120 - G.F. Fines Forfeits & Penalties	114.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.38
4123 - Current Unsec. Property Taxes	957.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.86
4127 - Prior Unsec. Property Taxes	22.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.60
4131 - Homeowner's Exemption	2,113.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.46
Total 4100 - Tax Revenues	3,542.76	33,674.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,216.90
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	17,801.31	0.00	0.00	0.00	0.00	0.00	17,801.31
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	721.98	0.00	0.00	0.00	0.00	0.00	721.98
4223 - Road Assessment Interest	0.00	0.00	0.00	333.99	0.00	0.00	0.00	0.00	0.00	333.99
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	18,857.28	0.00	0.00	0.00	0.00	0.00	18,857.28
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	6,731.53	0.00	0.00	0.00	0.00	6,731.53
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	362.88	0.00	0.00	0.00	0.00	362.88
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	145.37	0.00	0.00	0.00	0.00	145.37
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	77.19	0.00	0.00	0.00	0.00	77.19
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	56.25	0.00	0.00	0.00	0.00	56.25
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	63.20	0.00	0.00	0.00	0.00	63.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	171.88	0.00	0.00	0.00	0.00	171.88
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	16,274.30	0.00	0.00	0.00	0.00	16,274.30
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	770.39	0.00	0.00	0.00	770.39
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	83.83	0.00	0.00	0.00	83.83
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	36.52	0.00	0.00	0.00	36.52
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	7.38	0.00	0.00	0.00	7.38
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	382.86	0.00	0.00	0.00	382.86
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.88	0.00	65.88
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	1,280.98	0.00	617.88	0.00	1,898.86
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	3,652.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652.38
4517 - Interest From Capital Imp	5,659.95	42.12	0.00	45.74	9,213.31	2,969.78	0.00	673.52	385.36	18,989.78
4518 - Interest From SLEF	0.00	0.00	91.07	0.00	0.00	0.00	0.00	0.00	0.00	91.07
4527 - Mailbox Maint. Fee	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
4531 - Rent	0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,933.06	0.00	0.00	0.00	0.00	2,933.06
4539 - Misc Revenue	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
4543 - Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 - Police Charges	0.00	0.00	61.43	0.00	0.00	0.00	0.00	0.00	0.00	61.43
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	14,480.01	0.00	0.00	0.00	0.00	0.00	0.00	14,480.01
4572 - Adm/PD Citation Revenue	133.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.52
4575 - Exercise & Misc. Class Revenue	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
4577 - Park Program Revenue	0.00	2,157.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.60
Total 4500 - Miscellaneous Revenue	9,789.85	3,339.72	14,632.51	45.74	12,146.37	2,969.78	0.00	673.52	385.36	43,982.85
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	8,888.94	0.00	0.00	0.00	0.00	0.00	0.00	8,888.94
4619 - Police Asmt-Prior Secured	0.00	0.00	602.88	0.00	0.00	0.00	0.00	0.00	0.00	602.88
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	241.47	0.00	0.00	0.00	0.00	0.00	0.00	241.47
4623 - Police Asmt. Interest	0.00	0.00	111.96	0.00	0.00	0.00	0.00	0.00	0.00	111.96
Total 4600 - Police Revenues	0.00	0.00	9,845.25	0.00	0.00	0.00	0.00	0.00	0.00	9,845.25
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Total 4700 - Mailbox Revenues	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
Total 4800 - Tax Lien DLQ Revenue	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85

Stallion Springs Community Services District Profit & Loss by Class

March 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
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg. Interest	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
Total 4900 · PD/Admin Bldg. Revenue	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	150.83	0.00	0.00	0.00	0.00	150.83
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	2.23
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	121.99	0.00	0.00	0.00	121.99
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.29	0.00	0.00	0.00	2.29
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	153.06	124.28	0.00	0.00	0.00	277.34
Total Income	13,334.82	37,013.86	24,477.76	18,903.02	28,573.73	4,375.04	0.00	1,291.40	385.36	128,354.79
Gross Profit	13,334.82	37,013.86	24,477.76	18,903.02	28,573.73	4,375.04	0.00	1,291.40	385.36	128,354.79
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,375.85	7,178.58	25,552.16	0.00	27,723.98	6,666.65	0.00	0.00	0.00	93,497.22
5127 · Fica	2,048.34	519.10	1,895.04	0.00	2,120.85	510.00	0.00	0.00	0.00	7,093.33
5135 · Medical Insurance	1,906.53	1,261.27	4,552.30	0.00	3,545.26	2,950.95	0.00	0.00	0.00	14,216.31
5139 · Dental Insurance	-1,474.97	55.46	223.49	0.00	106.71	106.71	0.00	0.00	0.00	-960.97
5143 · Vision Insurance	9.88	9.91	40.69	0.00	22.66	20.19	0.00	0.00	0.00	103.33
5149 · CalPers Retirement (CSD)	6,580.73	277.29	7,943.39	0.00	1,893.57	498.29	0.00	0.00	0.00	17,193.27
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	69.24	46.16	46.16	0.00	115.40	44.78	0.00	0.00	0.00	321.74
Total 5100 · Personnel Expenses	35,515.60	9,347.77	40,253.23	0.00	35,550.06	10,797.57	0.00	0.00	0.00	131,464.23
5200 · General & Administrative										
5223 · Postage & UPS	-8.20	0.00	0.00	0.00	0.00	20.87	0.00	111.24	0.00	123.91
5227 · Office Supplies	259.08	0.00	348.88	0.00	0.00	0.00	0.00	0.00	0.00	607.96
5231 · Training/Travel & Cert's	1,465.00	0.00	0.00	0.00	1,202.04	0.00	0.00	0.00	0.00	2,667.04
5235 · Dues & Subscriptions	215.92	3,527.92	540.38	-169.12	-131.62	-169.12	0.00	-131.62	-169.16	3,513.58
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 · Expense Account	100.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.43
5257 · Permits/Fees/Inspection	0.00	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00	2.48
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	68.23	0.00	0.00	0.00	0.00	68.23
5265 · Printing Cost	0.00	0.00	113.98	102.89	102.89	102.90	0.00	0.00	0.00	422.66
5279 · Internet	0.00	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.19
Total 5200 · General & Administrative	2,432.23	3,547.11	1,003.24	-66.23	1,244.02	-45.35	0.00	-20.38	-169.16	7,925.48
5300 · Utilities										
5315 · Electric	1,234.24	660.19	0.00	643.55	7,694.52	2,630.17	0.00	0.00	0.00	12,862.67
5319 · Telephone	413.55	38.79	0.00	0.00	138.44	0.00	0.00	0.00	0.00	590.78
5327 · Natural Gas	173.18	511.33	0.00	0.00	187.43	0.00	-116.89	0.00	0.00	755.05
Total 5300 · Utilities	1,820.97	1,210.31	0.00	643.55	8,020.39	2,630.17	-116.89	0.00	0.00	14,208.50
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	55.08	150.00	90.00	0.00	0.00	0.00	295.08
5419 · R & S Equipment	0.00	0.00	0.00	255.04	204.44	0.00	0.00	0.00	0.00	459.48
5423 · Fuel	12.48	209.93	818.32	99.41	1,624.25	242.84	0.00	170.15	0.00	3,177.38
Total 5400 · Rolling Stock & Equipment	12.48	209.93	818.32	409.53	1,978.69	332.84	0.00	170.15	0.00	3,931.94
5500 · Supplies										
5515 · Janitorial	0.00	43.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	895.50	0.00	0.00	0.00	895.50
5531 · Supplies & Materials	266.08	525.16	537.79	400.00	3,040.40	5,331.20	0.00	-281.12	0.00	9,819.51
5533 · Tools & Equipment	0.00	18.39	419.54	0.00	0.00	0.00	0.00	0.00	0.00	437.93
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	0.00	5.80
Total 5500 · Supplies	266.08	586.72	957.33	400.00	3,046.20	6,226.70	0.00	-281.12	0.00	11,201.91
5600 · Outside Services										
5615 · Legal	0.00	0.00	0.00	0.00	0.00	6,559.98	0.00	0.00	0.00	6,559.98
5619 · Engineering	0.00	0.00	0.00	720.00	789.18	0.00	0.00	0.00	0.00	1,509.18
5627 · Consulting	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	975.00	13,154.50	0.00	0.00	0.00	14,129.50
5639 · Radio/Repeater/Cellphone	0.00	0.00	171.12	0.00	41.53	0.00	0.00	0.00	0.00	212.65
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,823.16	0.00	7,823.16
5647 · Copier Maintenance	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
5673 · Misc. Contract Services	2,908.00	100.00	0.00	0.00	7,489.00	13,284.97	0.00	1,687.50	0.00	25,479.47
5681 · KC Collection Of Taxes	1,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.00
5685 · Service Fees - Payroll/AP	173.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.52
Total 5600 · Outside Services	5,147.29	100.00	171.12	720.00	13,544.71	33,009.45	0.00	9,510.66	0.00	62,203.23

Stallion Springs Community Services District Profit & Loss by Class

March 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
5700 · Parks & Recreation										
5709 · Programs & Event Expense	0.00	542.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.98
Total 5700 · Parks & Recreation	0.00	542.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.98
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 · PD Grant AB109-Service Expense	0.00	0.00	221.38	0.00	0.00	0.00	0.00	0.00	0.00	221.38
Total 5800 · Grants	0.00	0.00	380.88	0.00	0.00	0.00	0.00	0.00	0.00	380.88
Total Expense	45,194.65	15,544.82	43,584.12	2,106.85	63,384.07	52,951.38	-116.89	9,379.31	-169.16	231,859.15
Net Ordinary Income	-31,860.03	21,469.04	-19,106.36	16,796.17	-34,810.34	-48,576.34	116.89	-8,087.91	554.52	-103,504.36
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-36,155.72	2,711.68	4,971.41	11,298.66	11,298.66	2,259.73	0.00	3,163.63	451.95	0.00
Total Other Expense	-36,155.72	2,711.68	4,971.41	11,298.66	11,298.66	2,259.73	0.00	3,163.63	451.95	0.00
Net Other Income	36,155.72	-2,711.68	-4,971.41	-11,298.66	-11,298.66	-2,259.73	0.00	-3,163.63	-451.95	0.00
Net Income	4,295.69	18,757.36	-24,077.77	5,497.51	-46,109.00	-50,836.07	116.89	-11,251.54	102.57	-103,504.36

Stallion Springs Community Services District Check Detail

CALPERS - MAR 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	03/05/2024	CALPERS-ADP	PERS-ADP #24-05	1150 · Cash-Bank of the West/BMO			-7,729.84
				PERS-ADP #24-05	5149 · CalPers Retirement (CSD)	-1,016.99	01-Admin	1,016.99
				PERS-ADP #24-05	5149 · CalPers Retirement (CSD)	-133.38	02-Parks & Rec	133.38
				PERS-ADP #24-05	5149 · CalPers Retirement (CSD)	-1,978.72	03-Public Safety	1,978.72
				PERS-ADP #24-05	5149 · CalPers Retirement (CSD)	-946.78	05-Water	946.78
				PERS-ADP #24-05	5149 · CalPers Retirement (CSD)	-249.15	06-Sewer	249.15
				PERS-ADP #24-05	5150 · CalPers Retirement (Employees)	-3,404.82	01-Admin	3,404.82
TOTAL						-7,729.84		7,729.84
Check	PERS	03/19/2024	CALPERS-ADP	PERS-ADP #24-06	1150 · Cash-Bank of the West/BMO			-8,035.43
				PERS-ADP #24-06	5149 · CalPers Retirement (CSD)	-1,016.99	01-Admin	1,016.99
				PERS-ADP #24-06	5149 · CalPers Retirement (CSD)	-143.91	02-Parks & Rec	143.91
				PERS-ADP #24-06	5149 · CalPers Retirement (CSD)	-2,119.84	03-Public Safety	2,119.84
				PERS-ADP #24-06	5149 · CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-06	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #24-06	5150 · CalPers Retirement (Employees)	-3,558.76	01-Admin	3,558.76
TOTAL						-8,035.43		8,035.43

3:22 PM

04/08/24

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	4,483.18
Cleared Transactions	
Charges and Cash Advances - 46 items	-7,843.99
Payments and Credits - 10 items	5,898.49
Total Cleared Transactions	<u>-1,945.50</u>
Cleared Balance	<u>6,428.68</u>
Register Balance as of 03/31/2024	6,428.68
Ending Balance	6,428.68

Stallion Springs Community Services District Reconciliation Detail

2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,483.18
Cleared Transactions						
Charges and Cash Advances - 46 items						
Credit Card Charge	03/01/2024	E0200...	MICROSOFT	X	-336.00	-336.00
Credit Card Charge	03/01/2024	SO52...	PATRIOTICBRANDS	X	-266.08	-602.08
Credit Card Charge	03/01/2024	E0200...	MICROSOFT	X	-187.50	-789.58
Credit Card Charge	03/01/2024	MAR ...	LIVEVIEW GPS INC.	X	-159.50	-949.08
Credit Card Charge	03/01/2024	10148...	SAM'S CLUB	X	-119.08	-1,068.16
Credit Card Charge	03/03/2024	112-0...	AMAZON.COM	X	-221.05	-1,289.21
Credit Card Charge	03/04/2024	121028	CALIFORNIA SPEC...	X	-690.00	-1,979.21
Credit Card Charge	03/05/2024	615622	LOWE'S	X	-180.69	-2,159.90
Credit Card Charge	03/05/2024	113-9...	AMAZON.COM	X	-180.31	-2,340.21
Credit Card Charge	03/05/2024	111-3...	AMAZON.COM	X	-86.45	-2,426.66
Credit Card Charge	03/06/2024	180299	TIRE STORE, THE-...	X	-55.00	-2,481.66
Credit Card Charge	03/07/2024	114-5...	AMAZON.COM	X	-124.80	-2,606.46
Credit Card Charge	03/07/2024	691306	UNITED STATES P...	X	-111.24	-2,717.70
Credit Card Charge	03/07/2024	111-7...	AMAZON.COM	X	-50.48	-2,768.18
Credit Card Charge	03/08/2024	99198...	STAPLES DIRECT	X	-348.88	-3,117.06
Credit Card Charge	03/11/2024	MAR ...	ZIPRECRUITER, INC.	X	-504.00	-3,621.06
Credit Card Charge	03/11/2024	111-7...	AMAZON.COM	X	-151.54	-3,772.60
Credit Card Charge	03/11/2024	111-4...	AMAZON.COM	X	-74.64	-3,847.24
Credit Card Charge	03/11/2024	111-1...	AMAZON.COM	X	-41.67	-3,888.91
Credit Card Charge	03/12/2024	111-5...	AMAZON.COM	X	-33.72	-3,922.63
Credit Card Charge	03/12/2024	111-3...	AMAZON.COM	X	-22.71	-3,945.34
Credit Card Charge	03/12/2024	111-0...	AMAZON.COM	X	-4.31	-3,949.65
Credit Card Charge	03/14/2024	121335	CALIFORNIA SPEC...	X	-775.00	-4,724.65
Credit Card Charge	03/14/2024	113-1...	AMAZON.COM	X	-38.94	-4,763.59
Credit Card Charge	03/15/2024	MAR ...	SP FRINDGESPORT	X	-210.02	-4,973.61
Credit Card Charge	03/15/2024	MAR ...	SP HULKFIT PROD...	X	-152.73	-5,126.34
Credit Card Charge	03/18/2024	MAR ...	WALMART	X	-368.20	-5,494.54
Credit Card Charge	03/18/2024	113-0...	AMAZON.COM	X	-64.81	-5,559.35
Credit Card Charge	03/18/2024	MAR ...	WALMART	X	-49.98	-5,609.33
Credit Card Charge	03/18/2024	113-0...	AMAZON.COM	X	-41.18	-5,650.51
Credit Card Charge	03/19/2024	23076...	TRAFFIC SAFETY ...	X	-476.39	-6,126.90
Credit Card Charge	03/19/2024	286290	UPS STORE	X	-20.87	-6,147.77
Credit Card Charge	03/20/2024	653317	THA HACHAPI	X	-100.43	-6,248.20
Credit Card Charge	03/20/2024	652872	KARL'S HARDWAR...	X	-18.39	-6,266.59
Credit Card Charge	03/22/2024	MAR ...	HARVEYS LAKE T...	X	-106.02	-6,372.61
Credit Card Charge	03/22/2024	MAR ...	HARVEYS LAKE T...	X	-106.02	-6,478.63
Credit Card Charge	03/23/2024	MAR ...	WALMART	X	-56.79	-6,535.42
Credit Card Charge	03/26/2024	180735	TIRE STORE, THE-...	X	-95.00	-6,630.42
Credit Card Charge	03/26/2024	180745	TIRE STORE, THE-...	X	-90.00	-6,720.42
Credit Card Charge	03/27/2024	80356...	CALIFORNIA RURA...	X	-900.00	-7,620.42
Credit Card Charge	03/27/2024	08754...	STATE WATER RE...	X	-45.00	-7,665.42
Credit Card Charge	03/27/2024	08754...	STATE WATER RE...	X	-45.00	-7,710.42
Credit Card Charge	03/27/2024	CHRG	OPC STATE WEB ...	X	-1.24	-7,711.66
Credit Card Charge	03/27/2024	CHRG...	OPC STATE WEB ...	X	-1.24	-7,712.90
Credit Card Charge	03/28/2024	MAR ...	INDEED	X	-120.00	-7,832.90
Credit Card Charge	03/29/2024	MAR ...	ZAZZLE, INC.	X	-11.09	-7,843.99
Total Charges and Cash Advances					-7,843.99	-7,843.99
Payments and Credits - 10 items						
Bill	02/29/2024	FEB 2...	UMPQUA BANK	X	177.63	177.63
Bill	02/29/2024	FEB 2...	UMPQUA BANK	X	177.63	355.26
Bill	02/29/2024	FEB 2...	UMPQUA BANK	X	228.31	583.57
Bill	02/29/2024	FEB 2...	UMPQUA BANK	X	266.94	850.51
Bill	02/29/2024	FEB 2...	UMPQUA BANK	X	327.59	1,178.10
Bill	02/29/2024	FEB 2...	UMPQUA BANK	X	640.76	1,818.86
Bill	02/29/2024	FEB 2...	UMPQUA BANK	X	1,145.34	2,964.20
Bill	02/29/2024	FEB 2...	UMPQUA BANK	X	1,518.98	4,483.18

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04/08/24

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Credit	03/07/2024	CREDIT	AMAZON.COM	X	62.31	4,545.49
Credit Card Credit	03/07/2024	CREDIT	MICROSOFT	X	1,353.00	5,898.49
Total Cleared Transactions					-1,945.50	-1,945.50
Cleared Balance					1,945.50	6,428.68
Register Balance as of 03/31/2024					1,945.50	6,428.68
Ending Balance					1,945.50	6,428.68



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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

WATER DEPARTMENT

Amount of water produced March 2024:

Well Production:

CV Well #2	4,854,146	76%
Y-23	1,506,038	24%

Total March 2024 Production:	6,360,224	100%
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Water History of Production:

February	2024	5,689,876
March	2023	5,924,451
March	2022	6,635,106
March	2021	6,762,537
March	2020	7,397,943
March	2019	6,308,173
March	2018	5,877,248
March	2017	6,750,862
March	2016	7,247,771
March	2015	8,324,773
March	2014	7,946,737



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AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Approval of expenditure for purchase of SOPHOS XGS 210 Firewall device and software license.

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: April 16, 2024

Background: The existing firewall device and its associated software license was approaching its end-of-life support from the manufacturer and the opportunity to replace the device at a substantial cost savings occurred. Jason Garza is here to provide further details (attached).

Recommendation: Approve expenditure of \$5,830.30 for new firewall and software.

SOPHOS XGS 210 Firewall Device and Software License End of Life Replacement.

Due to the existing firewall device and its associated software license approaching its end of support from the manufacturer and the opportunity to replace the device at a substantial cost savings, the IT department acquired and installed a new SOPHOS XGS 2100 with the SOPHOS Xstream Protection subscription license for 39 months. Under the promotional pricing the new SOPHOS XGS 2100 Firewall device cost was \$27.21, plus sales tax of \$2.24, the SOPHOS Xstream Protection subscription license for 39 months cost was \$5,350.85, for a total of \$5380.30. This promotional price expired on March 31, 2024. Alternatively, if we had waited, the SOPHOS XGS 2100 device cost would have been \$1,738.00, with approximate sales tax of \$143.38, plus the SOPHOS Xstream Protection subscription yearly license of \$1,840.78 x 3years = \$5,522.34 for a total of \$7,403.72 over the same period. By taking advantage of the promotional pricing the district saved \$2,023.42 for the same device and subscription period.



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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval of resolution 2024-05

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: April 16, 2024

Background: Director Barry Leslie relocated outside of the district boundary therefore, had to step down from his position. This resolution is in recognition of his accomplishments and dedication to the community of Stallion Springs. The resolution is attached to this ASI.

Recommendation: Approve resolution 2024-05 in recognition of Barry Leslie.

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

Resolution No. 2024-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT EXPRESSING APPRECIATION TO BARRY LESLIE

WHEREAS Barry Leslie was appointed in November 2022, as a member of the Board of Directors of Stallion Springs Community Services District and served as a member of the Board of Directors until February 2024; at which time he moved out of the district boundary; and

WHEREAS Barry Leslie did, during his term as a member of the Board of Directors, served this District and rendered invaluable services and counsel in the administration of the affairs of the district; and

WHEREAS, the Board of Directors of this District desires to express its appreciation to Barry Leslie for his invaluable service as a Director, expertise, and council and his volunteer efforts to the entire community.

NOW, THEREFORE, BE IT RESOLVED, By the Board of Directors of Stallion Springs Community Services District that this Board of Directors does hereby express to Barry Leslie its gratitude and appreciation for the services he has rendered as a member of the Board of Directors of this District and for his devoted and unceasing efforts for and on behalf of this District;

BE IT FURTHER RESOLVED that the Secretary of the Board of Directors of this District shall be, and hereby is, authorized and directed to deliver a copy of this Resolution to Barry Leslie.

PASSED, APPROVED AND ADOPTED this 16th day of April 2024 on the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Teresa Sasnett, President
Board of Directors

Judy Quijada, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Appointment to board of directors
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** April 16, 2024
- Background:** Director Barry Leslie moved outside of the district boundary and therefore, stepped down from his position and left a vacancy on the board of directors. Mr. Leslie's term expires November of 2024. The vacancy was advertised in accordance with government code 1780. There are five applications for board consideration.
- Recommendation:** Board to review applications, allow any applicant in attendance to address the board, nominate and vote in the order nominations were received and appoint a new board member to fulfill the remainder of Barry Leslie's term.

Stallion Springs CSD Board Member Application

Contact Information

Name	Michael O'Brien
Street Address	28240 Braeburn Place
City ST ZIP Code	Stallion Springs, CA 93561
Home Phone	(951) 675-0565
Work Phone	
E-Mail Address	PM1OBrien@Gmail.com

Why do you wish to serve as a Director?

Because I have always been involved with the community where I live. With my business background I feel I can be a valuable asset to the people of Stallion Springs.
I enjoy working with people, and would like to be part of Stallion Springs future.

Are you committed to attending Board meetings and other District functions?

Yes, I would look forward to the meetings and other community functions.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

VOLUNTEER WORK *SEE P.2 FOR DETAILS*
 10 Years with the Riverside County Fire Department
 12 Years with the Riverside County Sheriff's Search & Recovery Dive Team.
 Full time employment: 35 Years in the machine tool industry as a tech, and Regional Manager
 MBA with a special emphasis in Problem Based Learning
 In my off time I enjoy camping, off roading, swimming and diving.

Signature

Name (printed)	MICHAEL O'BRIEN
Signature	<i>[Handwritten Signature]</i>
Date	MARCH 5 TH 2024

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest.

Michael O'Brien

Stallion Springs CSD Board Member Application

Special Skills and Qualifications

My volunteer work includes 10 years as a FF1 with the Riverside County Fire Department at stations 15 & station 61. I also spent 12 years with the Riverside County Sheriff's Dive Team based out of Perris Station as a recovery diver. I was asked to join and help the team because of my US Navy Diver experience.

I hold an MBA with a special emphasis in Problem Based Learning.

In my full-time job, I worked 25 years for a Machine Tool Builder as a Field Service Engineer, then as the manager of the Western US. I managed, & wrote budgets for up to 25 field technicians, and parts specialists. I also am skilled in contract writing and negotiation.

In my off time I enjoy camping, off roading, swimming and diving.

Stallion Springs CSD Board Member Application

Contact Information

Name	Don Napier
Street Address	29601 Poso Ct
City ST ZIP Code	Tehachapi Ca 93561
Home Phone	(661) 520-7770
Work Phone	
E-Mail Address	captainnapier@gmail.com

Why do you wish to serve as a Director?

I have lived in SS for over 30 years, and I have seen the good and the bad. As our community continues to grow I dont want to see us go backwards , but instead continue to be a commmunity that welcomes change and growth.

Are you committed to attending Board meetings and other District functions?


I feel as a Board Member it is vital that the community can put a face with a name. With that in mind, yes, I am committed to being available at meetings and District functions

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

I am a retired Kern County Fire Captain, of 29 years. I have also worked as the Assistant Fire Marshall. I had the opportunity to serve on the Tehachapi Valley Hospital Board during the negotiations and building of the new hospital. I served three years on the Kern County Grand Jury, and I am became familier with how their reports are generated. Presently I am on the board at my church, Christian Life Assembly.

Signature

Name (printed)	DON NAPIER
Signature	
Date	3-3-24

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest.

Stallion Springs CSD Board Member Application

Contact Information

Name	Rose Marie Tantillo Mankoff
Street Address	28630 Delaware Place
City ST ZIP Code	93561
Home Phone	(707) 591-4970
Work Phone	
E-Mail Address	rmt1322@gmail.com

Why do you wish to serve as a Director?

As a homeowner and resident of Stallion Springs, I wish to be a part of its continued growth and viability. SS offers great diversity and opportunities to enjoy nature, and this must be protected by the effective management of its infrastructure and development.

Are you committed to attending Board meetings and other District functions?

Yes

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

I have a Bachelor of Science in Nursing and a Juris Doctor (Law). I retired after 23 years of practice in personal injury, insurance defense and representing senior citizens through legal aid. During the COVID years of 2019-2021, I served on the Kern Co. Grand Jury, the last year as foreman. Although COVID made it very challenging, we continued with our investigations and heard many cases by the DA seeking indictments.

Signature

Name (printed)	ROSE MANKOFF
Signature	Rose Mankoff
Date	3/2/2024

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest.

Stallion Springs CSD Board Member Application

Contact Information

Name james lundy
Street Address 28381 preakness
City ST ZIP Code tehachapi ca 93561
Home Phone (661) 304-0473
Work Phone (661) 300-9031
E-Mail Address ccisert@aol.com

Why do you wish to serve as a Director?

to have a voice in how the community is managed and maintained

Are you committed to attending Board meetings and other District functions?

yes

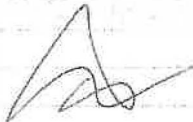
Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

james lundy
30 years employment in CDCR, retired as a Captain
3 years managing a construction firm

Signature

Name (printed) james lundy
Signature
Date 03/07/2024



Our Policy

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Thank you for completing this application form and for your interest.

Stallion Springs CSD Board Member Application

Contact Information

Name Joash Rothermel
Street Address 19300 Badger Ct
City ST ZIP Code Tehachapi CA 93561
Home Phone (805) 205-0617
Work Phone (661) 822-4402
E-Mail Address joash.rothermel@gmail.com

Why do you wish to serve as a Director?

I want to see Stallion Springs continue to grow as a community in a deliberate, orchestrated way, to not rush improvement at the risk of financial peril. I love this community and want it to continue to be the most sought after location to live in the greater Tehachapi area.

Are you committed to attending Board meetings and other District functions?

Yes I am committed to attending board meetings, district functions, and any other supplementary requirements that are necessary.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

I am a Veteran of the US Army who served as a non-commissioned officer in Active Duty and Reserve status leading troops and managing over \$500,000 in equipment. Graduate of MBA program April 2024. Currently employed as Supervising Registered Nurse at the California Correctional Institution determining priorities of allocations of staff and support resources. My family and I have been participating in Woodward West's Halloween community events and Stallion Springs Trunk or Treat events. When my daughter is old enough, I plan to volunteer in the Stallion Springs 4-H group.

Signature

Name (printed) Joash Rothermel
Signature 
Date 04/02/2024

Our Policy

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Thank you for completing this application form and for your interest.



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: Approval for a 3.1% Cost of Living Increase for Employees of Stallion Springs C.S.D. effective in Fiscal Year 2024-2025 based on budget considerations.

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: April 16, 2024

Background: As per Stallion Springs Employee Policy Manual Section IV Compensation Page 18, annually the General Manager is to consider and recommend cost of living adjustment increases. The Board of Directors will approve such recommendations based on the General Manager's input, budget constraints and other potential factors.

Based on the Consumer Price Index (All Urban Consumers) there was an increase for the prior year of 3.1%. The General Manager is recommending 3.1%.

The approval is just the first step in the COLA process for Fiscal Year 2025. The second step involves the General Manager determining that the Fiscal Year 2024-2025 budget can sustain the increase. No increase will be made until the budget has been reviewed.

Recommendation: Approve a 3.1% Cost of Living Increase for the Employees of SSCSD for Fiscal Year 2024-2025, based on budget considerations.



Economic News Release

Consumer Price Index Summary

Transmission of material in this release is embargoed until 8:30 a.m. (ET) Tuesday, February 13, 2024 USDL-24-0265

Technical information: (202) 691-7000 * cpi_info@bls.gov * www.bls.gov/cpi
 Media contact: (202) 691-5902 * PressOffice@bls.gov

CONSUMER PRICE INDEX - JANUARY 2024

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent in January on a seasonally adjusted basis, after rising 0.2 percent in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.1 percent before seasonal adjustment.

The index for shelter continued to rise in January, increasing 0.6 percent and contributing over two thirds of the monthly all items increase. The food index increased 0.4 percent in January, as the food at home index increased 0.4 percent and the food away from home index rose 0.5 percent over the month. In contrast, the energy index fell 0.9 percent over the month due in large part to the decline in the gasoline index.

The index for all items less food and energy rose 0.4 percent in January. Indexes which increased in January include shelter, motor vehicle insurance, and medical care. The index for used cars and trucks and the index for apparel were among those that decreased over the month.

The all items index rose 3.1 percent for the 12 months ending January, a smaller increase than the 3.4-percent increase for the 12 months ending December. The all items less food and energy index rose 3.9 percent over the last 12 months, the same increase as for the 12 months ending December. The energy index decreased 4.6 percent for the 12 months ending January, while the food index increased 2.6 percent over the last year.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Jan. 2024
	Jul. 2023	Aug. 2023	Sep. 2023	Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	
All items	0.2	0.5	0.4	0.1	0.2	0.2	0.3	3.1
Food	0.2	0.2	0.2	0.3	0.2	0.2	0.4	2.6
Food at home	0.2	0.2	0.1	0.3	0.0	0.1	0.4	1.2
Food away from home ⁽¹⁾	0.2	0.3	0.4	0.4	0.4	0.3	0.5	5.1
Energy	0.0	4.4	1.2	-2.1	-1.6	-0.2	-0.9	-4.6
Energy commodities	-0.1	8.3	1.8	-4.3	-3.8	-0.7	-3.2	-6.9
Gasoline (all types)	-0.2	8.3	1.6	-4.3	-4.0	-0.6	-3.3	-6.4
Fuel oil	2.1	11.2	6.4	-6.4	-1.1	-3.3	-4.5	-14.2
Energy services	0.1	0.1	0.3	0.4	1.0	0.3	1.4	-2.0
Electricity	-0.4	0.2	0.8	0.4	1.0	0.6	1.2	3.8
Utility (piped) gas service	1.5	-0.3	-1.4	0.3	1.2	-0.6	2.0	-17.8
All items less food and energy	0.2	0.2	0.3	0.2	0.3	0.3	0.4	3.9
Commodities less food and energy commodities	-0.3	-0.2	-0.2	0.0	-0.2	-0.1	-0.3	-0.3
New vehicles	0.0	0.2	0.2	-0.1	0.0	0.2	0.0	0.7
Used cars and trucks	-1.5	-1.9	-1.8	-0.4	1.4	0.6	-3.4	-3.5
Apparel	0.1	0.2	-0.3	0.0	-0.6	0.0	-0.7	0.1
Medical care commodities ⁽¹⁾	0.5	0.6	-0.3	0.4	0.5	-0.1	-0.6	3.0
Services less energy services	0.4	0.4	0.5	0.3	0.5	0.4	0.7	5.4
Shelter	0.5	0.3	0.6	0.3	0.4	0.4	0.6	6.0
Transportation services	0.8	1.6	0.7	0.9	1.0	0.1	1.0	9.5
Medical care services	-0.3	0.0	0.2	0.2	0.5	0.5	0.7	0.6
Footnotes								
⁽¹⁾ Not seasonally adjusted.								

GENERAL MANAGER'S REPORT FOR MARCH/APRIL 2024:

1. Met with Sonya Cook, yoga instructor, and we were able to collaborate on a plan for her to access the thermostat as she requested at the last board meeting.
2. Collecting bids to have gym court lines restriped. A challenge because the floor is concrete not wood.
3. Finished the new road assessment report with NBS.
4. Jasmine and I met with TVRPD staff. Exchanged ideas and will hopefully collaborate on future events.
5. Met with BV GM and TCCWD staff. Discussed water allocation and billing.
6. Met Woodward GM and toured the facilities. Woodward is hoping to collaborate on events.
7. Jason and I met with WM staff. Better signage at our site and future state regulations were discussed.
8. Met with city staff regarding recreational services study.

PARKS AND RECREATION:

1. Spring Boutique was a huge success despite the rain! We made almost close to \$2k and all of our vendors said they would love to come back!
2. Easter Egg hunt was a hit with kids of all ages. We also had so many donations from our amazing community.
3. April 19th is paint night!
4. April 21st is Community Clean up day in honor of earth day. We need volunteers. They will be able to sign waivers on Rec Desk.
5. Mother's Day Tea is coming! Looking for sponsors
6. Color run is coming and we are looking for sponsors.
7. We are now charging non residents \$20 a month to play pickleball.
8. Gym rentals are basically full as of right now for after school hours. Starlings volleyball and a travel basketball team have booked it on top of all of our other activities!



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Field Staff Report

March 2024

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

- We repaired 2 water leaks On Elkhorn, and Gleneagle ct.
- Installed one water meter on Mustang ct.
- Installed new LED lights in the shop.
- Continued our hydrant, and dead-end flushing program.
- Cleaned up rock and debris from High Gun ct.
- Helped Jason replace several cameras and relocate receiver for park cameras to SCADA tower.
- WWTP had flows of 4.715 MG with an average daily flow of .0152 gpd.