

Salton Community Services District Minutes

REGULAR MEETING

March 15, 2011

**Open Session: 6:00 p.m.
Thomas R. Cannell Road,
Salton City, CA 92275**

www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

Ms. Fran Aldridge, President
Mr. Dale Johnson, Vice President
Ms. Mary Kach, Director
Mr. Salvador Gonzalez, Director
Mr. John (Jack) Fifield, Director

STAFF:

Rosa Reagles, General Manager
Eric Salazar, Board Secretary
Janice Thompson, Finance Officer
Ron Merton, Interim Fire Chief, S.C.S.D.
Melissa Jensen, Office Assistant

1. CALL TO ORDER: 6:00 p.m.

2. ROLL CALL: Five member board.

Fran Aldridge,	Present
Dale Johnson,	Present
Mary Kach,	Absent
Salvador Gonzalez,	Present
John (Jack) Fifield,	Present

3. CLOSED SESSION ISSUES: N/A

4. OPEN SESSION: 6:00 p.m.

5. PLEDGE OF ALLEGIANCE: The pledge of allegiance was led by Fran Aldridge.

6. ANNOUNCEMENT OF CLOSED SESSION ACTIONS: N/A

7. PRESENTATIONS/ PUBLIC APPEARANCES: Principal for West Shores High School Leigh Schwartz said he wants the residents to be more involved in the community and for students to do more community service. Principal from Sea View Elementary School also made an appearance and wanted to bond the community and school. He was also open to any suggestions.

8. PUBLIC COMMENTS:

- a. Pursuant to California Government Code Section 54954.3 members of the public may address the Board at this time on any items of public interest that are within the Board's subject matter jurisdiction. The Ralph M. Brown Act, however, prohibits the Board from taking action on any matter not appearing on the agenda. Personal attacks on individuals, slanderous comments or comments, which may invade an individual's personal privacy, are prohibited. Those who wish to address the Board should come to the microphone and state your name and address for the record. Public comments are limited to (3) minutes each person, as recognized by the Chair.

1. Mr. Randy Rynearson, owner of Salton City Hardware and Salton City resident, made a comment about the wonderful job of the park. He said that we will straighten the fire department issues in the future.
2. Mr. Tim Roberts, Salton Community Services District Field Forman and resident, showed appreciation on behalf of Salton Community Services District for Robert Konopka. Mr. Konopka is retiring in April and worked for 5 ½ years as a Sewer Maintenance employee.
3. Mr. Robert Konopka, resident and Sewer Maintenance employee, said "It's been fun working here and it's been great working with his co-workers."

4. Mrs. Shirley Palmer, a Desert Shores resident, stated she attended a public works meeting about the roads in the Salton Community Services District area. She said in the future there will be work done to improve the roads.

9. CONSENT CALENDAR ITEMS:

- a. Consent calendar items are expected to be routine and non-controversial, to be acted upon by the board of directors at one time without discussion. If any board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.
- b. Approval of the minutes of the regular meeting of February 15, 2011.
- c. Approval of Best, Best & Krieger's invoice in the amount of \$8,632.55 through February 2011.
- d. Current Demands for the month of March, 2011.
- e. Approval of the minutes for the safety meeting of March 2011.

Motion by: Dale Johnson

Second by: Salvador Gonzalez

Move to approve the consent calendar as submitted. Motion carried 4-0.

Votes:

Fran Aldridge	Yes
Dale Johnson	Yes
Mary Kach	Absent
Salvador Gonzalez	Yes
John Fifield	Yes

10. REPORTS: All reports are posted on the bulletin board and available for review.

- a. General Manager's report. Outline of the Managers Report was included in the director's packet for the Board to review. General Manager said that the Sheriff have vacated out of the substation next door and moved across the street by the Salton City Hardware.
- b. Finance Officer's report provided in the directors' packet.
- c. Fire Department's report is provided in the directors' packet. Ron Merton, Chief, had a meeting with Imperial County Chief and is getting P.P.E. grant support for the fire department. Over a 1000 vehicles were at the Terra Del Sol.

11. MEMBERS OF THE BOARD REPORTS:

- a. Illegal Dumping Task Force Committee: No report.
- b. Coachella Valley Intergraded Regional Water Management (CVIRWM) Planning Region Committee. John Fifield, Board Director, stated he attend the meeting earlier that day with the General Manager. The meeting was very informative and heard the grants that got approved for this year and what we could do for the next round of grants.
Rosa Reagles, General Manager, stated that grant funds are focused on priority or need. The sewer system will be priority for the next grant and the District should form a committee for the sewer system.
- c. Parks & Recreation Committee

Dale Johnson, Vice President said that the Desert Shores Park shade structure and sidewalk was completed on Monday and is open to the public. We want to put some BBQ's and tables around the shade cover maybe a dog park in the future.

Rosa Reagles, General Manager, said that was the last of the park grant money and it was put to good use.

11.1 ORGANIZATION REPORT

- a. Architectural Committee report provided in the director's packet.

12. OLD BUSINESS: N/A

13. NEW BUSINESS:

- a. Second reading and approval of Ordinance No. 2010-02 entitled "An Ordinance of the Board of Directors of the Salton Community Services District establishing Fire Department fees and revenues." /President

Motion by: Dale Johnson

Second by: John Fifield

Move to approve Ordinance No. 2010-02 as submitted. Motion Carried 4-0.

Votes:

Fran Aldridge	Yes
Dale Johnson	Yes
Mary Kach	Absent
Salvador Gonzalez	Yes
John Fifield	Yes

- b. Approve inter-agency plan of cooperation between the Salton Community Services District and the Coachella Valley Water District regarding water use information./GM

Motion by: Salvador Gonzalez

Second by: John Fifield

Move to approve inter-agency plan with CVWD regarding water use information. Motion Carried 4-0.

Votes:

Fran Aldridge	Yes
Dale Johnson	Yes
Mary Kach	Absent
Salvador Gonzalez	Yes
John Fifield	Yes

- c. Move to appoint John Fifield and Salvador Gonzalez to the Fire Department committee./President

Motion by: Salvador Gonzalez

Second by: John Fifield

Move to approve John Fifield and Salvador Gonzalez to the Fire Department committee. Motion Carried 4-0.

Votes:

Fran Aldridge	Yes
Dale Johnson	Yes

Mary Kach	Absent
Salvador Gonzalez	Yes
John Fifield	Yes

- d. Motion for approval of the application for USDA grant and the Districts matching funds for P.P.E. (Personal Protective Equipment) and replacement Brush Truck./Chief

Motion by: Salvador Gonzalez

Second by: Dale Johnson

Move to approve application of USDA grant with District's matching funds. Motion Carried. 4-0.

Votes:

Fran Aldridge	Yes
Dale Johnson	Yes
Mary Kach	Absent
Salvador Gonzalez	Yes
John Fifield	Yes

14. ADJOURNMENT:

- a. Motion to adjourn 7:05pm.

Motion by: Fran Aldridge

Second by: Dale Johnson

Votes:

Fran Aldridge	Yes
Dale Johnson	Yes
Mary Kach	Absent
Salvador Gonzalez	Yes
John Fifield	Yes

Attest:

Eric Salazar, Secretary to the Board

Fran Aldridge, President of the Board

Bank Register

3/1/2011 To 3/31/2011

ID#	Date	Memo/Payee	Withdrawal
1-1221 General Fund			
EFT	3/4/2011	PERS - retirement contribution pymt. for 02-2011-4 report	\$2,454.45
7489	3/4/2011	State Street Bank & Trust	\$162.00
7490	3/4/2011	Wells Fargo Bank- VISA	\$235.98
7491	3/4/2011	Foster & Sons Termite & Pest	\$270.00
7492	3/4/2011	Quill Corporation	\$408.22
7493	3/4/2011	100 Palms Auto Parts	\$331.31
7494	3/4/2011	Verizon California	\$230.91
EFT	3/8/2011	PERS health ins. pymt. for March 2011	\$12,296.64
7495	3/8/2011	Cal-Test , Inc.	\$248.00
7496	3/8/2011	County of San Diego - RCS	\$318.00
7497	3/8/2011	U. S. Postmaster	\$70.00
7498	3/8/2011	Costco Membership	\$50.00
7499	3/8/2011	Xerox Corporation	\$247.93
7500	3/8/2011	Westair Gases and Equipment Inc.	\$94.82
7501	3/8/2011	Paychex Major Market Services	\$387.35
7502	3/8/2011	A T & T Mobility	\$25.64
7503	3/8/2011	Federal Express	\$34.38
7504	3/8/2011	SoCo Group, Inc.	\$522.35
7505	3/8/2011	Aramark Uniform Services	\$155.73
EFT	3/10/2011	Payroll taxes for pay period ending 03/06/2011	\$6,346.64
EFT	3/10/2011	Net payroll for pay period end 03/06/2011	\$14,598.94
EFT	3/10/2011	Net payroll for the Fire Dept. for February	\$1,468.88
7506	3/15/2011	Coachella Valley Water District	\$558.95
7507	3/15/2011	VOID	\$543.09
7508	3/15/2011	SDRMA - Workers' comp. premium for 4th. qtr. 2011	\$2,075.92
7509	3/16/2011	Fran Aldridge - Board meeting on 03/15/2011	\$100.00
7510	3/16/2011	Dale R. Johnson - Board meeting on 03/15/2011	\$100.00
7511	3/16/2011	Salvador Gonzalez - Board meeting on 03/15/2011	\$100.00
7512	3/16/2011	John S. Fifield - Board meeting on 03/15/2011	\$100.00
7513	3/16/2011	Southern Low Desert RC & D - annual membership fee	\$500.00
7514	3/16/2011	Best, Best, & Krieger	\$8,632.55
EFT	3/18/2011	PERS - retirement contribution pymt. for 03-2011-3 report	\$2,439.93
EFT	3/24/2011	Payroll taxes for pay period ending 03/20/2011	\$5,757.51
EFT	3/24/2011	Net payroll for pay period end 03/20/2011	\$14,551.45
7515	3/24/2011	Imperial Irrigation District	\$4,667.40
7516	3/24/2011	WS Chamber of Commerce - annual membership	\$65.00
7517	3/24/2011	A T & T Mobility	\$25.55
7518	3/24/2011	SoCo Group, Inc.	\$946.99
7519	3/25/2011	Logan E. Deaton - final check through 03/25/2011	\$139.72
7520	3/25/2011	County of San Diego - RCS	\$318.00
7521	3/25/2011	Sparkletts Bottled Water	\$23.04
7522	3/25/2011	Xerox Corporation	\$255.67
7523	3/25/2011	R. J. Safety Co., Inc.	\$19.96
7524	3/25/2011	Paychex Major Market Services	\$395.67
			\$83,274.57
NOTE: 3/31/2011 Paid by GF EFT/due from SM for payroll, health ins. & retirement			(\$40,974.57)
			\$42,300.00

1-1222 Sewer Maintenance

3813	3/4/2011	Wells Fargo Bank- VISA	\$362.97
3814	3/4/2011	Verizon	\$121.10
3815	3/4/2011	Verizon Wireless	\$133.41
3816	3/4/2011	HD Supply Waterworks	\$46.59
3817	3/4/2011	Battery Systems	\$252.83
3818	3/4/2011	Small Equipment Center	\$39.01
3819	3/4/2011	100 Palms Auto Parts	\$541.30
3820	3/4/2011	R. J. Safety Co., Inc.	\$205.43
3821	3/4/2011	ATS Laboratories	\$538.00
3822	3/4/2011	Underground Service Alert	\$63.00
3823	3/4/2011	Desert Tire Center	\$325.68
3824	3/4/2011	Air & Hose Source, Inc.	\$163.15
3825	3/4/2011	Smith & Loveless, Inc.	\$441.62
3826	3/4/2011	Express Auto Glass	\$160.00
3827	3/8/2011	A T & T Mobility	\$117.11
3828	3/8/2011	Cal-Test , Inc.	\$79.90
3829	3/8/2011	Federal Express	\$165.09
3831	3/8/2011	SoCo Group, Inc.	\$648.20
3832	3/8/2011	Aramark Uniform Services	\$519.58
3833	3/8/2011	Salton City Hardware	\$102.40
3834	3/15/2011	Imperial Irrigation District	\$6,503.29
3835	3/15/2011	SDRMA - Workers' comp. premium for 4th. qtr. 2011	\$5,338.08
3836	3/23/2011	Transfer Funds - Debt Reserve Account	\$9,155.00
3837	3/23/2011	Transfer Funds - Repair & Replacement Reserve	\$9,480.00
3838	3/23/2011	Transfer Funds - Operations Reserve Account	\$3,170.00
3839	3/24/2011	A T & T Mobility	\$103.83
3840	3/24/2011	SoCo Group, Inc.	\$1,160.33
	3/25/2011	Transfer Funds - Loan Reserve bank acct. for 09/01/2011 payment	\$70,400.00
3841	3/25/2011	100 Palms Auto Parts	\$97.86
3842	3/25/2011	Farwest Hydraulics	\$57.42
3843	3/25/2011	USEMCO	\$448.92
3844	3/25/2011	CV Ice Company	\$76.20
3845	3/25/2011	Small Equipment Center	\$40.87
3846	3/25/2011	ATCO International	\$155.00
3847	3/31/2011	Salton City Hardware	\$279.36
3848	3/31/2011	ATS Laboratories	\$455.00
3849	3/31/2011	Wells Fargo Bank- VISA	\$276.75

\$112,224.28

NOTE: 3/31/2011 Paid by GF EFT/due from SM for payroll, health ins. & retirement

\$40,974.57

\$153,198.85

Total transfers from SM checking to appropriate reserve accounts

-\$92,205.00

Actual expenditures from Sewer Maintenance checking acct.

\$60,993.85

1-1223 Sewer Construction

No checks issued from the Sewer Construction account

\$0.00

Imperial Irrigation District

The following are Sewer Maintenance charges paid in the month of March (for February)

<u>Service Account Number</u>	<u>Service Address (Description)</u>	<u>Amount</u>
50007893	2273 CLEVELAND DR (TR 570/BL 4/LT 1) (Shop)	\$0.00
50391443	762 SALTON DRIVE (Salton City sewer ponds)	\$4,085.74
50053804	WEST S COOLIDGE 1¼SD (Desert Shores sewer ponds)	\$584.08
50008017	212 DESERT SHORES DR (Lift Station #1)	\$6.69
50008036	235 DESERT SHORES DR (Lift Station # 2)	\$404.36
50007993	CORNER OF CORONADO & PALM (Pump Station # 5)	\$86.02
50349623	2948 LETO AVE (TR 765/BL 4/LT 1)(Lift Station # 6)	\$16.61
50274645	2866 MEDITERRANEAN AVE (Lift Station # 7)	\$19.07
50053786	2812 & 16 PACIFIC (TR 546/BL 4/LT 6&7)(Lift Sta #8 & Golf Course)	\$62.42
50007977	SEA GARDEN AVE (TR 576-A/BL 2/LT 19)(Lift Station # 10)	\$126.29
50063692	975 SEA PORT (TR 576-A/BL 1/LT 41)(Lift Station # 12)	\$4.11
50007969	2635 SALTON BAY DR (TR 576/BL 2/LT 18)(Lift Station # 13)	\$14.40
50007959	2542 SEA VIEW DR (TR 541/BL 17/LT 18)(Lift Station # 15)	\$44.37
50007949	2575 ABERDEEN DR (TR 541/BL 14/LT 6)(Lift Station # 16)	\$262.77
50007941	TR 679 S SPA & RV PARK (Lift Station # 18)	\$38.82
50007933	MARINA & CRYSTAL (Lift Stations # 19-20)	\$48.53
50377292	2243 SEA VIEW AVE (TR 526/BL 19/LT 2)(Lift Station # 21)	\$9.26
50007925	708 PLAZA AVE (TR 585 BL 5 LT 21)(Lift Station # 22-A - standby)	
50391441	708 PLAZA AVE (TR 585/BL 5/LT 21)(Lift Station #22-B)	\$176.98
50007907	2161 PALM WAY (TR 584/BL 10/LT 10&11)(Lift Station # 23)	\$9.66
50391442	821 LUNAR/MARS AVE (TR 624-A/BL 10/LT 21)(Lift Station # 24-480 volt)	\$496.94
50007916	821 LUNAR/MARS AVE (TR 624-A/BL 10/LT 21)(Lift Sta. # 24-240 volt/standby)	\$6.17
Total		\$6,503.29

The following are General Fund charges paid in the month of March (for February)

<u>Service Account Number</u>	<u>Service Address (Description)</u>	<u>Amount</u>
50049077	2098 THOMAS R CANNELL RD (TR 537/BL3/LT53)(Office)	\$257.31
50053794	1007 HWY 86 & MONTEREY (Monterey Ave. entrance lights)	\$6.89
50039659	CORNER SW OF DS&SCOTT (DS Drive entrance lights)	\$6.89
50007900	Salton City Street Lights	\$4,038.50
50035532	2154 RIVIERA CT (TR 562 BL 2 LT 11)(Salton City Fire Department)	\$149.75
50008048	345 DESERT SHORES (Desert Shores Fire Department)	\$47.15
50007986	1240 HARBOR DR (Salton City Park)	\$84.64
50356177	57 PALM DR (Desert Shores Park)	\$76.27
Total		\$4,667.40

Coachella Valley Water District

The following are water charges paid in the month of March (for February)

<u>Service Account Number</u>	<u>Service Address (Description)</u>	<u>Amount</u>
106235-143472	2273 CLEVELAND AVENUE (Shop)	\$14.60
273739-732666	SEWER JET TRUCKS (New sewer jet - Unit #55)	\$26.60
273741-732668	PORTABLE L-180 (Old sewer jet - Unit #54)	\$75.02
Total Sewer Maintenance		\$116.22
106547-147348	LOT 53 TRACT 537 BLOCK 3 (Office)	\$14.01
106561-147538	RIVIERA COURT (Salton City Fire Department)	\$10.34
106457-145806	LOT 21 BLK 18 TR 525 (Salton City Park)	\$106.12
100265-100688	MOUNTAIN VIEW DRIVE (sprinkler system)--Disconnected on 02/08/11	\$0.00
100569-101606	PALM DRIVE, LOT 2 (Desert Shores Park)	\$312.26
Total General Fund		\$442.73
Total check amount		\$558.95

Salton Community Services District
Employees, Safety Meeting, Minutes

April 7, 2011

The safety meeting of April 7, 2011 began at 6:30 a.m. Employees present :
Erick Allen, Ricardo Aviles, Robert Dunning, Emmanuel Ramos,
Timothy Roberts, Fred Guibault, Instructor.

2. Subject discussed
 1. Hazard Communication: Your Safety Net.
 2. Working Outdoors: Have You Identified the Hazards.
3. The duration of meeting was 60mins.
4. The meeting adjourned at 7:30 a.m. The next safety meeting will be
May, 2011.

Melissa Jensen
Office Clerk

General Manager's Report

April 19, 2011, regular board of directors' meeting

The installation of two solar lights at the Salton City Fire Station is complete; however the unit is experiencing malfunctions. The installer was contacted; he will check the unit which remains under warranty.

March 22nd, a town hall meeting was hosted by Coachella Valley Water District to discuss the quality of the potable water provided to the West Shores residents. Ms. Debbi Livesay, West Shores representative on the Coachella Valley Water District Board and Mr. Steve Robbins, General Manger, talked about the quality of the domestic water and storm water issues. Mr. Robbins informed the residents of the following:

- * CVWD will have your drinking water tested, call their office and they will tell you how to proceed.
- * The domestic water provided to the West Shores, although high in TDS, is inside the legal limits for drinking water.
- * A new holding water tank is being constructed here in Salton City to replace the existing one.
- * The submittal of an application for funds with BECC for the installation/construction of a transmission line to our area; this same waterline services the new school at Oasis and stops.

April 4th, Mr. Jose Cortez, RWQC Board, toured our wastewater treatment facilities in Salton City. We discussed the design capacity of the new S.C. Ponds and our requirement to have the old re-permitted for daily operations. A new application was submitted to Mr. Cortez to begin this process. Meanwhile, the district will be receiving a cease and desist letter from the agency, with this letter; the district will be able to operate the old ponds Salton City on an emergency status.

We discussed the "Notice of Non-compliance Board Order R7-2008-0002 Self Monitoring Reports" dated March 2, 2011 and made recommendations. We are now in compliance with the monitoring reporting. The State Water Quality Control Board will look at revising the permit to operate and will most likely eliminate the requirement of weekly monitoring of the effluent, since the original order was written with the intent for the district to provide Burrtec the effluent for dust abatement during the expansion of the Salton City Landfill.

April 6th Dave Brischke, Burrtec met with the Chief and I to discuss the report provided to Imperial County Planning Department by Mr. Jim Wilder, P.E., ICF Jones & Stokes, consultants doing the EIR. The county believes the information we provided on the impact the expansion of the Salton City Landfill will have on safety/medical personnel is excessive. The final EIR should be available for review and comments by the end of April 2011.

A request for the installation of a street light at the corner of Charon and Arctic, Vista Del Mar area has been received; I drove by the area at dark and the possibility of a safety issue might exist, I feel the request has merit. The cost for the installation of the street light will be placed on the May agenda, for board approval.

San Luis, Fire Department has removed all of fire apparatus surplus to them; the e-license plate was removed.

April 12th, Eric Salazar, Board Secretary attended the Coachella Valley Water District meeting to answer any question its board might have in regards to the inter-agency cooperation agreement between the Salton Community Services District and Coachella Valley Water District to provide annual water consumption data to establish and bill sewer user fees for commercial accounts. The agreement was approved by the CVWD Board and awaiting for Mr. Steve Robbins, General Manager's signature.

For two months now, we have placed a notice in the West Shores News asking commercial accounts to help us with this task by providing the office with their CVWD account; this will make it easier every year for the district to ask CVWD for the water data.

Again, I ask commercial accounts to please call the district @ 760-394-4446 with your water account number. Thank you.

A notice was placed in the April Issue of the West Shores News, by Sue Hall & Chris Brickle about the annual desert cleanup project, sponsored by the District and RC&D being postponed. Discussions with Ilima Hawkins, Coordinator, indicate that due to the federal government budget cuts, the future of the organization is in jeopardy, the organization could be defunded. A meeting is scheduled for May 4, 2011, to discuss the future of the Council.

Two (2) SSOs were reported to the State Water Quality Control Board which occurred at Station # 17 and Station # 8 in Salton City.

Ongoing work being performed by crew members:

- Daily check of Lift Stations and WWT P Ponds
- Jetted sewer lines in Salton City
- Dee weeding the Desert Shores Ponds
- Dee weeding the Salton City Ponds and worked on levees.
- Completed the installation of a new pump at Station #8. This will resolve problems with SSO going back for the past three years.

I commend the crew for a great job they did on this project.

Pictures of the progress during installation of the pump stations were distributed.

- Sent Lift Station # 24 alarm system was repaired and is back on line.
- The crew has initiated the new workweek, Monday through Friday, with one person checking the station on Saturday and Sunday.
- As you know, we had an employee retire, his last day on payroll was April 8th; this left an opening on the sewer crew which will be filled with an employee that was laid-off back in 2009, due to budget cuts.
- We will begin the employee of the month recognition, Mr. Timothy Roberts, Field Foreman for the sewer department; is awarded employee of the month for May. Mr. Roberts has shown leadership qualities and is very knowledgeable of the daily operations of the district wastewater collection system and treatment plant. He has definitely demonstrated his capacity and commitment to lead this department. I congratulate him for a job well done.
- To lean the nuts & bolts of the sewer collection system and wastewater treatment plant, I have enrolled in the Operator in Training program (OIT)

Thank you this month for donations and/or helping hand goes to:

Ms. Shirley Palmer for her generous donation of to the district, she had the directors' chairs reupholstered, replaced the shirts to the tables, and had a new name plate manufactured for my office door.

Mr. Gary Reagles for painting the empty office vacated by the Sheriff's Department.

Ms. Sue Hall for her commitment to the Desert Cleanup project

Ms. Chris Brickle for her commitment to the Desert Cleanup project

Any questions?

I wish you all a Happy Easter.

**SALTON COMMUNITY SERVICES DISTRICT
FINANCE OFFICER'S REPORT
For period ending March 31, 2011**

GENERAL FUND:		Change from last month	Change from last year	% Change from last year
Checking Accounts - SCFCU (may include deposits in transit)	\$91,550.69	(\$75,255.25)	(\$14,234.28)	
Local Agency Investment Fund (LAIF) Operations Account	\$15,079.84	\$0.00	\$5,760.02	
Local Agency Investment Fund Reserve Account	\$32,909.23	\$0.00	\$170.59	
Local Agency Investment Fund- Street Light Fees	\$18,573.61	(\$5,165.63)	(\$5,042.58)	
Local Agency Investment Fund - Fire Dept. Fees	\$22,874.17	\$5,165.63	\$112.67	
Due from SM for expenses previously paid by GF-EFT payments	\$37,344.53			
Due from SM for expenses paid by GF-EFT payments in February	\$40,974.57			
Total General Fund Balance	\$259,306.64	(\$34,280.68)	(\$13,233.58)	-4.86%
Board action required	\$41,447.78			
Available for daily operations of GF	\$217,858.86			
SEWER MAINTENANCE:				
Checking Account - SCFCU (may include deposits in transit)	\$372,744.80	(\$55,818.81)	\$97,326.69	
Local Agency Investment Fund (LAIF) Operations Account	\$614.61	\$0.00	(\$111.47)	
Local Agency Investment Fund (LAIF) Reserve Account	\$275.31	\$0.00	\$1.08	
Local Agency Investment Fund (LAIF) Capital Reserve	\$34,131.08	\$0.00	\$135.12	
USDA/NADBank - SCFCU Loan Payment Account	\$74,048.41	\$70,401.05	\$70,419.01	
Due to GF for expenses previously paid by GF-EFT payments	(\$37,344.53)			
Due to GF for exp. paid for SM portion of P/R, health ins. & retirmt in February	(\$40,974.57)			
Total Sewer Maintenance Fund Balance	\$403,495.11	(\$26,392.33)	\$167,770.43	71.17%
Board action required	\$34,131.08			
Available for daily operations SM	\$369,364.03			
SEWER CONSTRUCTION:				
Checking Account - SCFCU (may include deposits in transit)	\$4,273.34	\$0.00	\$0.00	
Bond Redemption Fund - SCFCU	\$905.11	\$0.04	\$4.51	
Local Agency Investment Fund (LAIF) Operations Account	\$1,141.63	\$0.00	\$4.51	
Local Agency Investment Fund (LAIF) Capacity Reserve	\$6,130.45	\$0.00	\$31.78	
Time Certificates of Deposits	\$0.00	\$0.00	\$0.00	
Total Sewer Construction Fund Balance	\$12,450.53	\$0.04	\$40.80	0.33%
Board action required	\$7,035.56			
Available for daily operations SC	\$5,414.97			
NADBank/USDA RESERVE:				
NADBank/USDA Debt service reserve	\$47,615.59	\$9,155.00	\$9,477.84	
NADBank/USDA Repair & replacement reserve	\$48,156.23	\$9,480.00	\$9,480.00	
NADBank/USDA Operations & maintenance reserve	\$108,757.31	\$3,170.00	\$3,170.00	
	\$204,529.13	\$21,805.00	\$9,518.64	
CALIFORNIA BOATING, WBG PUBLIC ACCOUNT, AND FEMA PROJECT FUND BALANCE:				
Local Agency Investment Fund (LAIF)	\$2,820.76	\$0.00	\$12.43	
CHANNEL MAINTENANCE:				
Local Agency Investment Fund (LAIF) Tract 576A	\$148,805.09	\$0.00	\$795.69	0.54%
Local Agency Investment Fund (LAIF) Tract 662	\$155,148.03	\$0.00	\$739.81	0.48%
Local Agency Investment Fund (LAIF) Tract 679	\$273,546.27	\$0.00	\$1,252.38	0.46%
Total Channel Maintenance Fund Balance	\$577,499.39	\$0.00	\$2,787.88	
INVESTMENT RECAP:				
Demand Deposits	\$543,522.35	(\$60,672.97)	\$153,369.68	
LAIF Balance	\$712,050.08	\$0.00	\$3,690.82	
Certificates of Deposits	\$0.00	\$0.00	\$0.00	
Total Reserve accounts for NADBank/USDA	\$204,529.13	\$21,805.00	\$22,127.84	
AVAILABLE BY BOARD ACTION ONLY	\$867,463.70			
	\$592,637.86			
Total Deposits and Investments	\$1,460,101.56	(\$38,867.97)	\$179,188.34	
Change from previous report	(\$38,867.97)			

AS Finance Officer of the Salton Community Services District, I hereby certify that the District has sufficient cash flow to meet all budgeted and anticipated expenses in the next six months.

Janice R. Thompson

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
SALTON COMMUNITY SERVICES DISTRICT

www.treasurer.ca.gov/pmia-laif

April 08, 2011

FINANCE OFFICER
P.O. BOX 5268
SALTON CITY, CA 92275-5268

PMIA Average Monthly Yields

Account Number: 16-13-001

Transactions
[Tran Type Definitions](#)

March 2011 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	712,050.08
Total Withdrawal:	0.00	Ending Balance:	712,050.08

DATE OF TRANS	AMOUNT IN/(OUT)	TO/(FROM) GENERAL FUND	TO/(FROM) GF RESERVE	TO/(FROM) ST LIGHT FEES	TO/(FROM) FIRE DEPT FEES	TO/(FROM) LAUNCH RAMP	TO/(FROM) SEWER-MAINT	TO/(FROM) SM CAPITAL RSV.	TO/(FROM) LOAN RESERVE	TO/(FROM) SEWER-CONST	TO/(FROM) SC CAPACITY	TO/(FROM) CHANNEL 576A	TO/(FROM) CHANNEL 662	TO/(FROM) CHANNEL 679	NOTES
FY 09-10 Bal	\$709,332.38	\$9,461.60	\$32,783.62	\$23,648.63	\$22,792.77	\$2,811.61	\$726.88	\$34,033.32	\$171.40	\$1,138.37	\$6,107.05	\$148,182.23	\$154,588.52	\$272,611.85	on transactions
07/15/2010	\$983.40	\$13.12	\$45.45	\$32.79	\$31.60	\$3.90	\$1.01	\$47.18	\$0.24	\$1.58	\$8.47	\$205.43	\$214.32	\$377.93	Distribution of interest earned for quarter ending 06/30/10
		\$132.85				(\$0.59)	(\$0.25)	(\$11.80)	(\$0.06)	(\$0.40)		(\$30.81)	(\$32.15)	(\$56.69)	Administrative fees on interest earned for quarter ending 06/30/10
09/30/2010							(\$264.00)					\$165.00	\$44.00	\$55.00	Distribution of taxes (collected for prior years' fees)
		\$39.60										(\$24.75)	(\$6.60)	(\$8.25)	Administration fees on taxes collected
Bal 09/30/2010	\$710,315.78	\$9,647.17	\$32,829.07	\$23,681.42	\$22,824.37	\$2,814.92	\$463.64	\$34,068.70	\$171.58	\$1,139.55	\$6,115.52	\$148,497.10	\$154,808.09	\$272,979.84	
10/13/2010							(\$22.00)						\$22.00		Distribution of taxes (collected for prior years' fees)
		\$3.30											(\$3.30)		Administration fees on taxes collected
10/15/2010	\$917.38	\$12.41	\$42.40	\$30.58	\$29.48	\$3.64	\$0.94	\$44.00	\$0.22	\$1.47	\$7.90	\$191.60	\$199.89	\$352.50	Distribution of interest earned for quarter ending 09/30/10
		\$123.91				(\$0.55)	(\$0.24)	(\$11.00)	(\$0.06)	(\$0.37)		(\$28.74)	(\$29.98)	(\$52.88)	Administrative fees on interest earned for quarter ending 09/30/10
10/15/2010							\$171.74		(\$171.74)						Trf. f/loan reserve acct.
12/22/2010		\$5,165.63		(\$5,165.63)											Trf. to GF for outside solar lights @ SC Fire Dept.
Bal 12/31/2010	\$711,061.58	\$14,952.42	\$32,871.47	\$18,546.37	\$22,853.85	\$2,818.01	\$614.08	\$34,101.70	(\$171.58)	\$1,140.65	\$6,123.42	\$148,659.96	\$154,996.70	\$273,279.46	
01/15/2011	\$816.92	\$17.17	\$37.76	\$27.24	\$20.32	\$3.24	\$0.71	\$39.17		\$1.31	\$7.03	\$170.75	\$178.03	\$313.87	Distribution of interest earned for quarter ending 12/31/10
		\$110.24				(\$0.49)	(\$0.18)	(\$9.79)		(\$0.33)		(\$25.61)	(\$26.70)	(\$47.06)	Administrative fees on interest earned for quarter ending 12/31/10
CURRENT	\$712,050.08	\$15,079.84	\$32,909.23	\$18,573.61	\$22,874.17	\$2,820.76	\$614.61	\$34,131.08	\$0.00	\$1,141.63	\$6,130.45	\$148,805.09	\$155,148.03	\$273,546.27	

April 6, 2011

Rosa Reagles, SCSD Fire Administrator
2098 Thomas R. Cannell Rd.
Salton City, CA 92275

RE: Fire Training & Reports

SCSD Board Members,

Enclosed please find the Salton Community Services District Fire Department report for the month of March, 2011.

There was a total of 53 Field Incident reports for March.

38 Medical Asst.
8 Fires
0 Standby / Public Asst.
7 Traffic Collision / ORTC
No Training Report

Truly yours,
Melissa Jensen,
Office Assistant

Salton Community Services District				
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Type of Emergency	March	2011		
Fire Calls	1			
EMS Calls	24			
Wildland Fire Calls				
Traffic Accidents/ ORTC	2			
Traffic Accidents w/Fire				
Hazmat Emergencies				
Public Assistance				
Totals	27			

Imperial County Area (outside SCSD)				
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Type of Emergency	March	2011		
Fire Calls	4			
EMS Calls	13			
Wildland Fire Calls				
Traffic Accidents	4			
Traffic Accidents w/Fire	2			
Hazmat Emergencies				
Public Assistance				
Totals	23			

Mutual Aid (SSB, others)				
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Type of Emergency	March	2011		
Fire Calls				
EMS Calls	1			
Wildland Fire Calls				
Traffic Accidents/ ORTC	1			
Traffic Accidents w/Fire	1			
Hazmat Emergencies				
Public Assistance				
Totals	3			

Month totals	March	2011	
	53		

**THE REGULAR MEETING OF THE
ARCHITECTURAL COMMITTEE
SALTON COMMUNITY SERVICES DISTRICT**

Wednesday, April 13, 2011

2098 Thomas R. Cannell Rd. Salton City, California 92275

9:30 am – Meeting Convenes

AGENDA

Committee Members:

Linda Lockhart, Chairperson
Bob Wilson, Vice Chairperson
Kelly Fischer, Member

Kathy Williams, Member
Eva Angel, Member

1. **CALL TO ORDER: 9:30 am**
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PUBLIC COMMENTS:**

This is a public meeting and this is the time for public comments. At this time you may address the Committee (5) minutes on items that are within the subject matter Jurisdiction of the Salton Community Services District, Architectural Committee.

5. **CONSENT CALENDAR: To be acted upon at one time**

6. **PLAN APPROVAL:** None at this time.

7. **OLD BUSINESS:** None at this time.

8. **NEW BUSINESS:** None at this time.

9. **ADJOURNMENT:**

NO MEETING LACK OF QUAROM

Melissa Jensen, Secretary

Linda Lockhart, Chairperson

Upon written request, this agenda will be made in appropriate alternative formats to persons with disabilities as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such a request to the Secretary of the Committee @ (760) 394-4446 at least 72 hours prior to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at 2098 Thomas R. Cannell Road, Salton City, CA 92275