

*Salton Community Services District*

**REGULAR MEETING *Agenda***

**April 16, 2025**

**Closed Session 1:00 p.m.**

**Open Session 2:00 p.m.**

**1209 Van Buren Ave.**

**Salton City, CA 92275**

**(760)394-4446**

**[www.saltoncsd.ca.gov](http://www.saltoncsd.ca.gov)**

**BOARD OF DIRECTORS:**

Michael Friese, President  
Oscar Ramirez, Vice President  
Manuel Ramos, Director  
Lidia A. Sierra, Director  
David Reagle, Director

**STAFF:**

Emmanuel Ramos, General Manager  
Thania Garcia, Board Secretary  
Christina Sutton, Finance Officer  
Jazmine Madrigal, Admin Assistant  
Oracio Lemus, Field Foreman  
Pascual Muniz, Park Supervisor  
Robert Patterson, Legal Counsel

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

**2. ROLL CALL:**

**3. PUBLIC COMMENTS:**

Pursuant to California Government Code Section 54954.3, the public has the right to address the board regarding any closed session items listed on the **closed session agenda** prior to the board adjourning into closed session. Anyone who wishes to address the Board, please come to the microphone. Public comments are limited to (3) minutes for each person. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

**4. CLOSED SESSION ITEMS:**

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Title: General Manager)
- B. Conference with Labor Negotiators (Government Code § 54957.6) District designated representatives: Emmanuel Ramos, Christina Sutton, Robert Patterson, and Lena Wade Employee organization: Laborer's' International Union of North America Local No. 1184.
- C. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: DAVID DALE, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT, and LIDIA A. SIERRA; CASE NO. ECU003178; SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF IMPERIAL.

**5. OPEN SESSION: 2:00 pm**

**6. PLEDGE OF ALLEGIANCE: Michael Friese, President**

**7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:**

**8. PUBLIC COMMENTS:**

Pursuant to California Government Code Section 54954.3, members of the public may address the Board at this time regarding 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. Those who wish to address the Board should come to the microphone. Members of the public will be given three (3) minutes to address the board on any items of public interest. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

**9. BOARD MEMBER COMMENTS:**

**10. CONSENT CALENDAR ITEMS:**

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.

A. Approve the Minutes for the Regular Meeting of March 19, 2025. [pg.4]

B. Approve demands for the month of March 2025. [pg.8]

C. Slovak, Baron, Empey, Murphy, & Pinkney March (\$8,598.00)

**11. REPORTS:**

A. Field Foreman's report [pg.20]

B. Park Supervisor's report [pg.24]

C. General Manager's report [pg.26]

D. Finance Officer's report [pg.27]

**12. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:**

Architectural Committee Report

**13. UNFINISHED BUSINESS:**

**14. NEW BUSINESS:**

## **15. Adjournment**

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### **Sonia Thania Garcia, Secretary of the Board**

Upon written request, this agenda will be made in an appropriate alternative format 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 request to the Secretary of the Board at least 72 hours before 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 1209 Van Buren St, Suite 1, Salton City, California 92275.

*Salton Community Services District*

**REGULAR MEETING *Minutes***

**March 19, 2025**

**Closed Session 1:00 p.m.**

**Open Session 2:00 p.m.**

**1209 Van Buren Ave.**

**Salton City, CA 92275**

**(760)394-4446**

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**BOARD OF DIRECTORS:**

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Manuel Ramos, Director  
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David Reagle, Director

**STAFF:**

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Thania Garcia, Board Secretary  
Christina Sutton, Finance Officer  
Jazmine Madrigal, Admin Assistant  
Oracio Lemus, Field Foreman  
Pascual Muniz, Park Supervisor  
Robert Patterson, Legal Counsel

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

**2. ROLL CALL:**

<b>Michael Friese Present</b>	<b>Lidia Sierra Present</b>
<b>Oscar Ramirez Present</b>	<b>David Reagle Present</b>
<b>Manuel Ramos Present</b>	

**3. PUBLIC COMMENTS:**

Pursuant to California Government Code Section 54954.3, the public has the right to address the board regarding any closed session items listed on the **closed session agenda** prior to the board adjourning into closed session. Anyone who wishes to address the Board, please come to the microphone. Public comments are limited to (3) minutes for each person. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

**No public comments**

**4. CLOSED SESSION ITEMS:**

**A.** Conference with Labor Negotiators (Government Code § 54957.6) District designated representatives: Emmanuel Ramos, Christina Sutton, Robert Patterson, and Lena Wade  
Employee organization: Laborer's' International Union of North America Local No. 1184.

**No reportable action**

**B.** CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: DAVID DALE, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT, and LIDIA A. SIERRA; CASE NO. ECU003178; SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF IMPERIAL.

**No reportable action**

**5. OPEN SESSION: 2:00 pm**

**6. PLEDGE OF ALLEGIANCE: Michael Friese, President**

**7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:**

**8. Presentation of Rules and Procedures by Legal Counsel Robert Patterson.**

**9. PUBLIC COMMENTS:**

Pursuant to California Government Code Section 54954.3, members of the public may address the Board at this time regarding 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. Those who wish to address the Board should come to the microphone. Members of the public will be given three (3) minutes to address the board on any items of public interest. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

**Steven Rodriguez raised some concerns with the board members regarding the Salton City Ponds, Station 8, and a new pump that arrived.**

**Michelle Gilmore reviewed a translated transcript of a comment made by a board member and took the opportunity to clarify several important points.**

**10. BOARD MEMBER COMMENTS:**

**President Friese- No comment**

**Vice President- No comment**

**Director Ramos- No comment**

**Director Sierra- mentioned an email that she submitted regarding an investigation being done in-house regarding the manager.**

**Director Reagle- No comment**

**11. CONSENT CALENDAR ITEMS:**

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.

**A. Approve the Minutes for the Regular Meeting of February 19, 2025.**

**B. Approve demands for the month of February 2025.**

**Director Sierra asked to pull the legal fees to be voted on separately.**

**President Friese motioned to approve items A and B from the consent calendar.**

**Director Ramos seconded the motion.**

**Roll Call:**

**President Friese Yes**

**Director Sierra Yes**

**Vice President Ramirez No**

**Director Reagle Yes**

**Director Ramos Yes**

**Motion Passes 4-1**

- C. Slovak, Baron, Empey, Murphy, & Pinkney February (\$7,472.00)  
**President Friese motioned to approve the Slovak, Baron, Empey, Murphy, & Pinkney legal fees. Director Ramos seconded the motion.**

**Roll Call:**

<b>President Friese Yes</b>	<b>Director Sierra Yes</b>
<b>Vice President Ramirez No</b>	<b>Director Reagle Yes</b>
<b>Director Ramos Yes</b>	

**Motion Passes 4-1**

**12. REPORTS:**

- A. Field Foreman's report [Oracio Lemus]
- B. Park Supervisor's report [Pascual Muñiz]
- C. General Manager's report [Emmanuel Ramos]
- D. Finance Officer's report [Christina Sutton]

**13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:**

Architectural Committee Report [Israel Gonzales]

**14. UNFINISHED BUSINESS:**

**15. NEW BUSINESS:**

- A. Discussion and approval for Desert Shores Soccer Park Phase 2 for the submitted concept plan from Herman Design Group.

**President Friese- The current Desert Shores Soccer Park phase 1 is 262' x 132'. This is big enough for US Youth Soccer U7 through U10, but it is too small for U11/U12.**

**The Phase 2 plan proposes to enlarge the soccer field by 58 feet in both length and width, making it 320 feet by 190 feet. This size will support youth soccer up to U16, high school competitions, and adult recreational play. Although it doesn't meet FIFA standards, this is not a concern for us. I recommend approving this design.**

**President Friese motioned to approve the Desert Shores Soccer Park Phase 2 Concept Plan submitted by Herman Design. Director Ramos seconded the motion.**

**Roll Call:**

<b>President Friese Yes</b>	<b>Director Sierra Yes</b>
<b>Vice President Yes</b>	<b>Director Reagle Yes</b>
<b>Director Ramos Yes</b>	

**Motion Passes 5-0**

**16. Adjournment**

**The meeting adjourned at 3:30 pm.**

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**Sonia Thania Garcia, Secretary of the Board**

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**Michael Friese, President of the Board**

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# Profit and Loss by Class

## Salton Community Services District

March 2025

DISTRIBUTION ACCOUNT	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
<b>Income</b>				
4-1125 Architectural Plan Fees - GF	100.00			100.00
4-1304 Cell Tower Rent - GF	3,547.96			3,547.96
4-1307 Burrtec Waste Contract - GF	1,351.37			1,351.37
4-1612 FD Utility (rental) Income - GF	1,250.00			1,250.00
4-2107 Admin Fees from GF - SM				
4-2203 Checking Interest Income - SM			1.33	1.33
4-2401 Ste.2 Rental Income - SM (ICFL)			520.00	520.00
4-2404 ICFL Utility Reimbursement SM			345.99	345.99
4-3203 Checking Interest Income - SC		0.04		0.04
<b>Total for Income</b>	<b>6,249.33</b>	<b>0.04</b>	<b>867.32</b>	<b>\$7,116.69</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>6,249.33</b>	<b>0.04</b>	<b>867.32</b>	<b>\$7,116.69</b>
<b>Expenses</b>				
6-1802 Admin Fees Due to SM - GF	-7,153.47		7,153.47	
6-2003 Street Light Expense - ND	1,999.65			1,999.65
6-2301 District Legal Expense - ND	4,299.00			4,299.00
6-2303 Settlement Payout - GF	1,750.00			1,750.00
6-3201 GF telephone expense	12.24			12.24
6-3202 FD water service expense	27.53			27.53
6-3203 FD electric service expense	284.34			284.34
6-3207 GF technical expense	105.63			105.63
6-4101 PW Wages Expense			6,659.90	6,659.90
6-4105 PW retirees health benefits exp	316.00			316.00
6-4720 PW fuel and oil expense	554.82			554.82
6-5102 SC Park water service expense	36.54			36.54
6-5103 SC Park electric service exp	64.23			64.23
6-5302 DS Park water service expense	217.63			217.63
6-5303 DS Park electric service exp	407.68			407.68
6-5313 DS Park Landscape Expense	188.56			188.56
6-5403 Office Electrical Expense			758.93	758.93
6-5503 Duplex/SCSD Lights Electrical Expense	74.59			74.59
6-6101 SM maint. crew wages expense			54,924.12	54,924.12
6-6102 SM employer expense			7,051.49	7,051.49
6-6104 SM health benefits expense			11,974.17	11,974.17
6-6105 Sm retiree health benefits exp			2,240.11	2,240.11
6-6109 SM clerical office wages exp			19,028.00	19,028.00
6-6110 SM administration. (GM) wages			10,576.95	10,576.95
6-6113 SM Directors' Compensation exp			400.00	400.00
6-6204 SM safety supplies expense			286.62	286.62
6-6205 SM work boots expense			248.96	248.96
6-6206 SM janitorial supplies expense				



**Profit and Loss by Class**  
**Salton Community Services District**  
March 2025

DISTRIBUTION ACCOUNT	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6402 SM equipment maintenance exp			6,120.52	6,120.52
6-6405 SM fuel & oil expense			5,413.41	5,413.41
6-6407 SM shop supplies expense			133.77	133.77
6-6501 SM water service expense			377.13	377.13
6-6502 SM electric service expense			6,568.09	6,568.09
6-6503 SM telephone expense			232.51	232.51
6-6504 SM cell phone expense			184.24	184.24
6-6505 SM underground alerts expense			69.20	69.20
6-6601 SM employee licenses expense			272.02	272.02
6-6607 SM toxic waste disposal exp			137.00	137.00
6-6712 SM pump station maint expense			10,348.90	10,348.90
6-6750 SM lab testing expense			1,998.20	1,998.20
6-6759 SM Prof. Consult Expense			1,733.65	1,733.65
6-6800 SM Miscellaneous Expenses			80.00	80.00
6-6806 SM Postage Expense			9.68	9.68
6-6811 SM Loan Interest Expense			2,936.19	2,936.19
6-6831 SM Legal Expense			4,299.00	4,299.00
6-6833 SM technical expense			2,006.98	2,006.98
6-6838 SM Settlement Payout			1,750.00	1,750.00
6-6852 SM Training Expense			850.33	850.33
6-6854 SM/GF Copier Lease/Maint. Expense	200.73		175.39	376.12
6-6856 SM Subscriptions Expense	350.00		235.00	585.00
6-6894 SM Payroll Processing Fee Exp.			323.01	323.01
6-6930 SM Tool Purchases Expense			44.35	44.35
6-7601 GF Duplex Water Service Expense	15.38			15.38
6-9372 SP sewer line replacement exp			225.20	225.20
<b>Total for Expenses</b>	<b>3,751.08</b>	<b>0</b>	<b>167,826.49</b>	<b>\$171,577.57</b>
<b>Net Operating Income</b>	<b>2,498.25</b>	<b>0.04</b>	<b>-166,959.17</b>	<b>-\$164,460.88</b>
Other Income				
Other Expenses				
6-3511 GF Equipment Purchase Expense	3,710.90			3,710.90
<b>Total for Other Expenses</b>	<b>3,710.90</b>	<b>0</b>	<b>0</b>	<b>\$3,710.90</b>
<b>Net Other Income</b>	<b>-3,710.90</b>	<b>0</b>	<b>0</b>	<b>-\$3,710.90</b>
<b>Net Income</b>	<b>-1,212.65</b>	<b>0.04</b>	<b>-166,959.17</b>	<b>-\$168,171.78</b>

# Salton Community Services District

## Transaction Report

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Admin Fees Due to SM - GF							
General Fund							
03/03/2025	Journal Entry	CS030625-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,256.05
03/10/2025	Journal Entry	CS031325-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,230.77
03/18/2025	Journal Entry	CS032025-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,296.36
03/21/2025	Journal Entry	CS032125-3		FY 24-25 to date 10% Wages Pay Period: 01/01/2025 to: 03/16/2025 Retroactive Pay	6-1802 Admin Fees Due to SM - GF	-Split-	-695.54
03/24/2025	Journal Entry	CS032725-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,336.48
03/31/2025	Journal Entry	CS040325-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,338.27
<b>Total for General Fund</b>							<b>\$ -7,153.47</b>
Sewer Maintenance							
03/03/2025	Journal Entry	CS030625		Pay Period: 02/24/2025 to: 03/02/2025	6-1802 Admin Fees Due to SM - GF	-Split-	1,256.05
03/10/2025	Journal Entry	CS031325		Pay Period: 03/03/2025 to: 03/09/2025	6-1802 Admin Fees Due to SM - GF	-Split-	1,230.77
03/18/2025	Journal Entry	CS032025		Pay Period: 03/10/2025 to: 03/16/2025	6-1802 Admin Fees Due to SM - GF	-Split-	1,296.36
03/21/2025	Journal Entry	CS032125		Pay Period: 01/01/2025 to: 03/16/2025 Retroactive Pay	6-1802 Admin Fees Due to SM - GF	-Split-	695.54
03/24/2025	Journal Entry	CS032725		Pay Period: 03/17/2025 to: 03/23/2025	6-1802 Admin Fees Due to SM - GF	-Split-	1,336.48
03/31/2025	Journal Entry	CS040325		Pay Period: 03/24/2025 to: 03/30/2025	6-1802 Admin Fees Due to SM - GF	-Split-	1,338.27
<b>Total for Sewer Maintenance</b>							<b>\$7,153.47</b>
<b>Total for Admin Fees Due to SM - GF</b>							<b>\$0.00</b>
Street Light Expense - ND							
General Fund							
03/07/2025	Bill		IID	SC Street Lights Electrical Service Expense Account# 50007900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,999.65
<b>Total for General Fund</b>							<b>\$1,999.65</b>
<b>Total for Street Light Expense - ND</b>							<b>\$1,999.65</b>
District Legal Expense - ND							
General Fund							
03/31/2025	Bill	92829	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/25	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	3,750.00
03/31/2025	Bill	92830	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 02/28/25	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	549.00
<b>Total for General Fund</b>							<b>\$4,299.00</b>
<b>Total for District Legal Expense - ND</b>							<b>\$4,299.00</b>
Settlement Payout - GF							
General Fund							
03/25/2025	Check	0674	David Dale	DAVID DALE, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT, and LIDIA A. SIERRA; CASE NO. ECU003178; SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF IMPERIAL	6-2303 Settlement Payout - GF	1-1211 Cash in Banks:General Fund	1,750.00
<b>Total for General Fund</b>							<b>\$1,750.00</b>
<b>Total for Settlement Payout - GF</b>							<b>\$1,750.00</b>
GF telephone expense							
General Fund							
03/03/2025	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.24
<b>Total for General Fund</b>							<b>\$12.24</b>
<b>Total for GF telephone expense</b>							<b>\$12.24</b>
FD water service expense							
General Fund							
03/03/2025	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	27.53
<b>Total for General Fund</b>							<b>\$27.53</b>

Salton Community Services District

Transaction Report

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for FD water service expense							\$27.53
FD electric service expense							
General Fund							
03/07/2025	Bill		IID	Fire Department House Electrical Service Account# 50696333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	284.34
Total for General Fund							\$284.34
Total for FD electric service expense							\$284.34
GF technical expense							
General Fund							
03/01/2025	Bill	3033-03012025-35	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	105.63
Total for General Fund							\$105.63
Total for GF technical expense							\$105.63
PW Wages Expense							
Sewer Maintenance							
03/03/2025	Journal Entry	CS030625-2		Payroll accrual 03/02/25	6-4101 PW Wages Expense	-Split-	1,192.40
03/10/2025	Journal Entry	CS031325-2		Payroll accrual 03/09/25	6-4101 PW Wages Expense	-Split-	1,192.40
03/18/2025	Journal Entry	CS032025-2		Payroll accrual 03/16/25	6-4101 PW Wages Expense	-Split-	1,192.40
03/21/2025	Journal Entry	CS032125-2		Pay Period: 01/01/2025 to: 03/16/2025 Retroactive Pay	6-4101 PW Wages Expense	-Split-	571.68
03/24/2025	Journal Entry	CS032725-2		Payroll accrual 03/23/25	6-4101 PW Wages Expense	-Split-	1,278.62
03/31/2025	Journal Entry	CS041025-2		Payroll accrual 04/06/25	6-4101 PW Wages Expense	-Split-	1,232.40
Total for Sewer Maintenance							\$6,659.90
Total for PW Wages Expense							\$6,659.90
PW retirees health benefits exp							
General Fund							
03/01/2025	Check	0668	Stephen Prager	Retiree Health Benefit for the Month of April 2025	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	316.00
Total for General Fund							\$316.00
Total for PW retirees health benefits exp							\$316.00
PW fuel and oil expense							
General Fund							
03/15/2025	Bill	158262	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	152.41
03/18/2025	Bill	158801	Beck Oil, Inc.	Bulk Fuel for Yard	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	191.52
03/31/2025	Bill	160483	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	210.89
Total for General Fund							\$554.82
Total for PW fuel and oil expense							\$554.82
SC Park water service expense							
General Fund							
03/03/2025	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	36.54
Total for General Fund							\$36.54
Total for SC Park water service expense							\$36.54
SC Park electric service exp							
General Fund							
03/07/2025	Bill		IID	Electrical Expense Account# 50007986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	64.23
Total for General Fund							\$64.23
Total for SC Park electric service exp							\$64.23
DS Park water service expense							
General Fund							
03/03/2025	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	217.63

Salton Community Services District

Transaction Report

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for General Fund							\$217.63
Total for DS Park water service expense							\$217.63
DS Park electric service exp							
General Fund							
03/07/2025	Bill		IID	Desert Shores Park Electrical Expense Account# 50356177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	407.68
Total for General Fund							\$407.68
Total for DS Park electric service exp							\$407.68
DS Park Landscape Expense							
General Fund							
03/27/2025	Bill		Adam Hall's Garden Center	Alapo Pine Tree Replacement	6-5313 DS Park Landscape Expense	2-2202 Accounts Payable:Accounts Payable - SM	188.56
Total for General Fund							\$188.56
Total for DS Park Landscape Expense							\$188.56
Office Electrical Expense							
Sewer Maintenance							
03/07/2025	Bill		IID	Electrical Service Expense suite 1,2, 3, 5 Account# 50638778 Suite 2 Account# 50638757 Suite 5 Account# 50782673 Suite 3 Account# 50638777 Suite 1	6-5403 Office Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	758.93
Total for Sewer Maintenance							\$758.93
Total for Office Electrical Expense							\$758.93
Duplex/SCSD Lights Electrical Expense							
General Fund							
03/07/2025	Bill		IID	DS Drive Entrance Lights Account# 50039659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	18.00
03/07/2025	Bill		IID	SC Entrance Lights Electrical Service Expense Account# 50053794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	18.00
03/07/2025	Bill		IID	Duplex Electrical Expense Account# 50778496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	38.59
Total for General Fund							\$74.59
Total for Duplex/SCSD Lights Electrical Expense							\$74.59
SM maint. crew wages expense							
Sewer Maintenance							
03/03/2025	Journal Entry	CS030625-2		Payroll accrual 03/02/25	6-6101 SM maint. crew wages expense	-Split-	9,632.20
03/10/2025	Journal Entry	CS031325-2		Payroll accrual 03/09/25	6-6101 SM maint. crew wages expense	-Split-	9,347.23
03/18/2025	Journal Entry	CS032025-2		Payroll accrual 03/16/25	6-6101 SM maint. crew wages expense	-Split-	10,049.95
03/21/2025	Journal Entry	CS032125-2		Pay Period: 01/01/2025 to: 03/16/2025 Retroactive Pay	6-6101 SM maint. crew wages expense	-Split-	8,729.70
03/24/2025	Journal Entry	CS032725-2		Payroll accrual 03/23/25	6-6101 SM maint. crew wages expense	-Split-	9,799.60
03/31/2025	Journal Entry	CS041025-2		Payroll accrual 04/06/25	6-6101 SM maint. crew wages expense	-Split-	7,365.44
Total for Sewer Maintenance							\$54,924.12
Total for SM maint. crew wages expense							\$54,924.12
SM employer expense							
Sewer Maintenance							
03/03/2025	Journal Entry	CS030625-2		Payroll accrual 03/02/25	6-6102 SM employer expense	-Split-	1,282.01
03/10/2025	Journal Entry	CS031325-2		Payroll accrual 03/09/25	6-6102 SM employer expense	-Split-	1,240.01
03/18/2025	Journal Entry	CS032025-2		Payroll accrual 03/16/25	6-6102 SM employer expense	-Split-	1,293.77
03/21/2025	Journal Entry	CS032125-2		Pay Period: 01/01/2025 to: 03/16/2025 Retroactive Pay	6-6102 SM employer expense	-Split-	711.55
03/24/2025	Journal Entry	CS032725-2		Payroll accrual 03/23/25	6-6102 SM employer expense	-Split-	1,384.66
03/31/2025	Journal Entry	CS041025-2		Payroll accrual 04/06/25	6-6102 SM employer expense	-Split-	1,139.49
Total for Sewer Maintenance							\$7,051.49
Total for SM employer expense							\$7,051.49

Salton Community Services District

Transaction Report

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
SM health benefits expense							
Sewer Maintenance							
03/01/2025	Bill		Laborers Health & Welfare Trust So. CA	February Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	11,974.17
Total for Sewer Maintenance							\$11,974.17
Total for SM health benefits expense							\$11,974.17
Sm retiree health benefits exp							
Sewer Maintenance							
03/01/2025	Check	1178	Timothy A. Roberts	Retiree Health Benefit for the Month of April 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	185.00
03/01/2025	Check	1182	Fair, Gloria L.	Retiree Health Benefit for the Month of April 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	489.74
03/01/2025	Check	1177	Thompson, Janice	Retiree Health Benefit for the Month of April 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
03/01/2025	Check	1180	Freeman, Mr. Blake	Retiree Health Benefit for the Month of April 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	455.40
03/01/2025	Check	1179	Robert Dunning	Retiree Health Benefit for the Month of April 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	400.56
03/31/2025	Check	1209	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of May 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	500.00
Total for Sewer Maintenance							\$2,240.11
Total for Sm retiree health benefits exp							\$2,240.11
SM clerical office wages exp							
Sewer Maintenance							
03/03/2025	Journal Entry	CS030625-2		Payroll accrual 03/02/25	6-6109 SM clerical office wages exp	-Split-	3,554.40
03/10/2025	Journal Entry	CS031325-2		Payroll accrual 03/09/25	6-6109 SM clerical office wages exp	-Split-	3,554.40
03/18/2025	Journal Entry	CS032025-2		Payroll accrual 03/16/25	6-6109 SM clerical office wages exp	-Split-	3,554.40
03/24/2025	Journal Entry	CS032725-2		Payroll accrual 03/23/25	6-6109 SM clerical office wages exp	-Split-	4,182.40
03/31/2025	Journal Entry	CS041025-2		Payroll accrual 04/06/25	6-6109 SM clerical office wages exp	-Split-	4,182.40
Total for Sewer Maintenance							\$19,028.00
Total for SM clerical office wages exp							\$19,028.00
SM administration. (GM) wages							
Sewer Maintenance							
03/03/2025	Journal Entry	CS030625-2		Payroll accrual 03/02/25	6-6110 SM administration. (GM) wages	-Split-	2,115.39
03/10/2025	Journal Entry	CS031325-2		Payroll accrual 03/09/25	6-6110 SM administration. (GM) wages	-Split-	2,115.39
03/18/2025	Journal Entry	CS032025-2		Payroll accrual 03/16/25	6-6110 SM administration. (GM) wages	-Split-	2,115.39
03/24/2025	Journal Entry	CS032725-2		Payroll accrual 03/23/25	6-6110 SM administration. (GM) wages	-Split-	2,115.39
03/31/2025	Journal Entry	CS041025-2		Payroll accrual 04/06/25	6-6110 SM administration. (GM) wages	-Split-	2,115.39
Total for Sewer Maintenance							\$10,576.95
Total for SM administration. (GM) wages							\$10,576.95
SM Directors' Compensation exp							
Sewer Maintenance							
03/24/2025	Journal Entry	CS032725-2		Payroll accrual 03/23/25	6-6113 SM Directors' Compensation exp	-Split-	400.00
Total for Sewer Maintenance							\$400.00
Total for SM Directors' Compensation exp							\$400.00
SM safety supplies expense							
Sewer Maintenance							
03/25/2025	Bill	6126309	Mallory Safety & Supply LLC	XL Gloves 20 out of 30 shipped	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	286.62
Total for Sewer Maintenance							\$286.62
Total for SM safety supplies expense							\$286.62
SM work boots expense							
Sewer Maintenance							
03/24/2025	Bill	51250	KC Welding & Rentals, Inc.	FY 24-25 Richard Work boot replacement allowance 2nd Pair of boots this FY	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable - SM	248.96
Total for Sewer Maintenance							\$248.96

# Salton Community Services District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for SM work boots expense</b>							<b>\$248.96</b>
SM janitorial supplies expense							
Sewer Maintenance							
03/01/2025	Invoice	1601	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	1-2000 Accounts Receivable	0.00
<b>Total for Sewer Maintenance</b>							<b>\$0.00</b>
<b>Total for SM janitorial supplies expense</b>							<b>\$0.00</b>
SM equipment maintenance exp							
Sewer Maintenance							
03/07/2025	Bill	25-0819650-00	Pete's Road Service, Inc.	8 trailer tires for T16	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	2,572.91
03/28/2025	Bill	25-0827224-00	Pete's Road Service, Inc.	Tires for Unit 53	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	3,547.61
<b>Total for Sewer Maintenance</b>							<b>\$6,120.52</b>
<b>Total for SM equipment maintenance exp</b>							<b>\$6,120.52</b>
SM fuel & oil expense							
Sewer Maintenance							
03/15/2025	Bill	158262	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	936.45
03/18/2025	Bill	158801	Beck Oil, Inc.	Bulk Fuel for Yard	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	3,638.97
03/31/2025	Bill	160483	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	837.99
<b>Total for Sewer Maintenance</b>							<b>\$5,413.41</b>
<b>Total for SM fuel &amp; oil expense</b>							<b>\$5,413.41</b>
SM shop supplies expense							
Sewer Maintenance							
03/25/2025	Bill		Steve's ATV/Napa Auto Parts	Electrical Tape, Seal Tape	6-6407 SM shop supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	22.83
03/25/2025	Bill		Steve's ATV/Napa Auto Parts	Rubber Air Hose, Quick Release Fitting	6-6407 SM shop supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	110.94
<b>Total for Sewer Maintenance</b>							<b>\$133.77</b>
<b>Total for SM shop supplies expense</b>							<b>\$133.77</b>
SM water service expense							
Sewer Maintenance							
03/03/2025	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.19
03/03/2025	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	91.47
03/03/2025	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	78.70
03/03/2025	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	29.89
03/03/2025	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	19.28
03/20/2025	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	127.60
<b>Total for Sewer Maintenance</b>							<b>\$377.13</b>
<b>Total for SM water service expense</b>							<b>\$377.13</b>
SM electric service expense							
Sewer Maintenance							
03/07/2025	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# 50007933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	78.56
03/07/2025	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense Account# 50007907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	61.40
03/07/2025	Bill		IID	Station# 16 Monthly Electricity Expense	6-6502 SM electric service	2-2202 Accounts	22.11

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				Account# 50805317	expense	Payable:Accounts Payable - SM	
03/07/2025	Bill		IID	Station# 13 Monthly Electricity Expense Account# 50007969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	28.28
03/07/2025	Bill		IID	District Shop Monthly Electricity Expense	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	235.30
03/07/2025	Bill		IID	Account# 5007893 Station# 15 Monthly Electricity Expense Account# 50007959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	125.61
03/07/2025	Bill		IID	Station# 10 Monthly Electricity Expense Account# 50007977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	239.85
03/07/2025	Bill		IID	Station# 5 Monthly Electricity Expense Account# 50007993	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	103.60
03/07/2025	Bill		IID	Station# 1 Monthly Electricity Expense Account# 50008017	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.06
03/07/2025	Bill		IID	TRC Ponds Monthly Electricity Expense Account# 50391443	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,731.42
03/07/2025	Bill		IID	Station# 6 Monthly Electricity Expense Account# 50349623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	107.63
03/07/2025	Bill		IID	Lansing Ponds Monthly Electricity Expense Account# 50811216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,226.41
03/07/2025	Bill		IID	Station# 21 Monthly Electricity Expense Account# 50377292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	23.14
03/07/2025	Bill		IID	Station# 2 Monthly Electricity Expense Account# 50008036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	263.77
03/07/2025	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# 50007941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	61.19
03/07/2025	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# 50007916	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.06
03/07/2025	Bill		IID	Station# 8 Monthly Electricity Expense Account# 50053786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	102.19
03/07/2025	Bill		IID	DS Ponds Monthly Electricity Expense Account# 50053804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,182.72
03/07/2025	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# 50391442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	723.34
03/07/2025	Bill		IID	Station# 22-B Monthly Electricity Expense Account# 50391441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	133.47
03/07/2025	Bill		IID	Station# 12 Monthly Electricity Expense Account# 50063692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	18.00
03/07/2025	Bill		IID	Station# 7 Monthly Electricity Expense Account# 50274645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	31.70
03/07/2025	Bill		IID	District Shop Back Bldg Monthly Electricity Expense Account# 50857762	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	28.28
<b>Total for Sewer Maintenance</b>							<b>\$6,568.09</b>
<b>Total for SM electric service expense</b>							<b>\$6,568.09</b>
SM telephone expense							
Sewer Maintenance							
03/03/2025	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	232.51
<b>Total for Sewer Maintenance</b>							<b>\$232.51</b>
<b>Total for SM telephone expense</b>							<b>\$232.51</b>
SM cell phone expense							
Sewer Maintenance							
03/03/2025	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone	2-2202 Accounts	29.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					expense	Payable:Accounts Payable - SM	
03/08/2025	Bill	6108013726	Verizon Wireless	On Call Phone	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	64.28
03/24/2025	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
03/24/2025	Bill		Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
03/24/2025	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
<b>Total for Sewer Maintenance</b>							<b>\$184.24</b>
<b>Total for SM cell phone expense</b>							<b>\$184.24</b>
SM underground alerts expense							
Sewer Maintenance							
03/01/2025	Bill	220250639	Underground Service Alert/SC	32 Dig Alerts	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	59.20
03/01/2025	Bill	220250639	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
<b>Total for Sewer Maintenance</b>							<b>\$69.20</b>
<b>Total for SM underground alerts expense</b>							<b>\$69.20</b>
SM employee licenses expense							
Sewer Maintenance							
03/25/2025	Bill		Ca Department of Motor Vehicles	CDL Permit Test for Richard Windsor	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	100.06
03/27/2025	Bill		State Water Resources Control Board	Omar grade I Certification	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	171.96
<b>Total for Sewer Maintenance</b>							<b>\$272.02</b>
<b>Total for SM employee licenses expense</b>							<b>\$272.02</b>
SM toxic waste disposal exp							
Sewer Maintenance							
03/11/2025	Bill	1500-01189587	Asbury Environmental Services	Used Oil Service Charge	6-6607 SM toxic waste disposal exp	2-2202 Accounts Payable:Accounts Payable - SM	137.00
<b>Total for Sewer Maintenance</b>							<b>\$137.00</b>
<b>Total for SM toxic waste disposal exp</b>							<b>\$137.00</b>
SM pump station maint expense							
Sewer Maintenance							
03/10/2025	Bill		Amazon	APC Power Pack upc Protection	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	590.57
03/18/2025	Bill	INV00654972	USA BlueBook	30' Suspended; SPST; Float Switch; Normally Open; Sig Dut	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	1,300.40
03/18/2025	Bill	INV00655013	USA BlueBook	ABS EJ05W-2 Sewage Pump 0.5HP/1PH/115V/Manual-15' Cord1,4,6,7,8,9,12,13,17,20, 21, and 23	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	1,049.08
03/19/2025	Bill	1497-D9HF-XKJ4	Amazon	Rubber Couplers for stations	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	64.62
03/19/2025	Bill	INV00655781	USA BlueBook	30' Suspended; SPST; Float Switch; Normally Open; Sig Dut	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	79.48
03/20/2025	Bill	INV00657078	USA BlueBook	ABS EJ05W-2 Sewage Pump 0.5HP/1PH/115V/Manual-15' Cord1,4,6,7,8,9,12,13,17,20, 21, and 23	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	858.17
03/20/2025	Bill	INV00657133	USA BlueBook	ABS EJ05W-2 Sewage Pump 0.5HP/1PH/115V/Manual-15' Cord1,4,6,7,8,9,12,13,17,20, 21, and 23	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	858.17
03/21/2025	Bill	INV00659158	USA BlueBook	30' Suspended; SPST; Float Switch; Normally Open; Sig Dut	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	317.91
03/24/2025	Bill	INV00659439	USA BlueBook	ABS EJ05W-2 Sewage Pump 0.5HP/1PH/115V/Manual-15' Cord1,4,6,7,8,9,12,13,17,20, 21, and 23	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	858.17



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/25/2025	Bill		Blackhawk Supply	Surge Protectors for Station 22, 24, and TRC WWTF	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	4,372.33
Total for Sewer Maintenance							\$10,348.90
Total for SM pump station maint expense							\$10,348.90
SM lab testing expense							
Sewer Maintenance							
03/06/2025	Bill	41201	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	23.59
03/19/2025	Bill	CC51080- 9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	189.87
03/19/2025	Bill	CC51083- 9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
03/19/2025	Bill	CC51079- 9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
03/20/2025	Bill	CC51202- 9867	Babcock Labortories, Inc.	TRC & Lansing Ponds Quarterly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	224.70
03/20/2025	Bill	CC51203- 9867	Babcock Labortories, Inc.	Desert Shores Quarterly Water Well Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	824.15
03/24/2025	Bill	LC50024- 9867	Babcock Labortories, Inc.	Desert Shores Quarterly Water Well Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	117.95
Total for Sewer Maintenance							\$1,998.20
Total for SM lab testing expense							\$1,998.20
SM Prof. Consult Expense							
Sewer Maintenance							
03/31/2025	Bill	25-1112	Koppel & Grubber Public Finance	Annual Administration Services January - March 2025 Maintenance Standby Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	762.45
03/31/2025	Bill	25-1111	Koppel & Grubber Public Finance	Annual Administration Services January - March 2025 Standby Charge & Sewer Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	971.20
Total for Sewer Maintenance							\$1,733.65
Total for SM Prof. Consult Expense							\$1,733.65
SM Miscellaneous Expenses							
Sewer Maintenance							
03/01/2025	Check	ACH	CALPERS	Social Security Administration 218 - Annual Fee, Social Security	6-6800 SM Miscellaneous Expenses	1-1212 Cash in Banks:Sewer Maintenance	80.00
Total for Sewer Maintenance							\$80.00
Total for SM Miscellaneous Expenses							\$80.00
SM Postage Expense							
Sewer Maintenance							
03/27/2025	Check	ACH	US Postal Service	Postage Expense	6-6806 SM Postage Expense	1-1211 Cash in Banks:General Fund	9.68
Total for Sewer Maintenance							\$9.68
Total for SM Postage Expense							\$9.68
SM Loan Interest Expense							
Sewer Maintenance							
03/01/2025	Check	1176	Salton Sea Enterprises, LLC.	Loan Interest Payable 2025	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	2,936.19
Total for Sewer Maintenance							\$2,936.19
Total for SM Loan Interest Expense							\$2,936.19
SM Legal Expense							
Sewer Maintenance							
03/31/2025	Bill	92830	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/25	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	549.00
03/31/2025	Bill	92829	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/25	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	3,750.00
Total for Sewer Maintenance							\$4,299.00
Total for SM Legal Expense							\$4,299.00
SM technical expense							
Sewer Maintenance							

Salton Community Services District

Transaction Report

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/01/2025	Bill	3033-03012025-35	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	2,006.98
Total for Sewer Maintenance							\$2,006.98
Total for SM technical expense							\$2,006.98
SM Settlement Payout							
Sewer Maintenance							
03/25/2025	Check	1212	David Dale	DAVID DALE, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT, and LIDIA A. SIERRA; CASE NO. ECU003178; SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF IMPERIAL	6-6838 SM Settlement Payout	1-1212 Cash in Banks:Sewer Maintenance	1,750.00
Total for Sewer Maintenance							\$1,750.00
Total for SM Settlement Payout							\$1,750.00
SM Training Expense							
Sewer Maintenance							
03/04/2025	Bill		Subway	Subway Catering for crew Mandatory CPR recertification Course	6-6852 SM Training Expense	2-2202 Accounts Payable:Accounts Payable - SM	96.78
03/04/2025	Bill		Dollar General	Drinks for crew for mandatory CPR Recertification Course	6-6852 SM Training Expense	2-2202 Accounts Payable:Accounts Payable - SM	33.55
03/05/2025	Bill	850641	Medic First	CPR Recertification	6-6852 SM Training Expense	2-2202 Accounts Payable:Accounts Payable - SM	720.00
Total for Sewer Maintenance							\$850.33
Total for SM Training Expense							\$850.33
SM/GF Copier Lease/Maint. Expense							
General Fund							
03/26/2025	Bill	24AR2541532	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	200.73
Total for General Fund							\$200.73
Sewer Maintenance							
03/14/2025	Bill	40307967	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	175.39
Total for Sewer Maintenance							\$175.39
Total for SM/GF Copier Lease/Maint. Expense							\$376.12
SM Subscriptions Expense							
General Fund							
03/01/2025	Bill	FE8F35D00052	Streamline	Website Hosting Bill	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	350.00
Total for General Fund							\$350.00
Sewer Maintenance							
03/21/2025	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	235.00
Total for Sewer Maintenance							\$235.00
Total for SM Subscriptions Expense							\$585.00
SM Payroll Processing Fee Exp.							
Sewer Maintenance							
03/07/2025	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	75.06
03/14/2025	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	65.49
03/21/2025	Check	ACH	ADP	Payroll Processing Expense	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
03/28/2025	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	118.88
Total for Sewer Maintenance							\$323.01
Total for SM Payroll Processing Fee Exp.							\$323.01
SM Tool Purchases Expense							
Sewer Maintenance							
03/10/2025	Bill		Amazon	Pull Starter on Chemical Sprayer	6-6930 SM Tool Purchases Expense	2-2202 Accounts Payable:Accounts Payable - SM	44.35
Total for Sewer Maintenance							\$44.35

Salton Community Services District

Transaction Report

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for SM Tool Purchases Expense							\$44.35
GF Duplex Water Service Expense							
General Fund							
03/03/2025	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	15.38
Total for General Fund							\$15.38
Total for GF Duplex Water Service Expense							\$15.38
SP sewer line replacement exp							
Sewer Maintenance							
03/04/2025	Bill	58811	Aggregate Products Inc.	Base Class II - Crystal Lake Line repair	6-9372 SP sewer line replacement exp	2-2202 Accounts Payable:Accounts Payable - SM	225.20
Total for Sewer Maintenance							\$225.20
Total for SP sewer line replacement exp							\$225.20
TOTAL							\$171,577.57



1209 Van Buren  
Post Office Box 5268  
SALTON CITY, CALIFORNIA 92275-5268  
TELEPHONE: (760) 394-4446  
FAX: (760) 394-4242  
scsd@saltoncsd.ca.gov

*Serving the West Shores of the Fabulous Salton Sea*

Field Foreman  
Oracio Lemus

Employees have continued to perform their daily routine:

- Hour reading and checking conditions of stations
- Making sure that red high-level light and alarm systems are functioning properly.
- PH and DO reading at ponds
- First week of the month grab samples are sent to the lab
- Continue checking and working on the three facility (ponds) TRC, Lansing and Desert Shores. (De-weeding, cleaning aerators, open and closing ponds to direct flow.)

Incident:

On the 4<sup>th</sup> of March I notice that the ring and cover at a manhole was removed. I don't know how long it's been removed but there was dirt, trash, and pieces of concrete inside of it. Items were removed and the cover was installed back to the manhole.





On March 6<sup>th</sup> we had a training on CPR and for what I can say everyone did very well in practicing and cooperation. I hope we never have to use it.



March 11 parts of Salton City we encounter a power outage. Stations 10 and 15 were the ones that were affected. We proceeded to connect the generator to pump down the stations due to the information given from IID given to us of the time it will take to restore the power. A power pole had fallen at Manhatten Ave. and Rainbow Dr



On March 12 while running stations I was notified that there was another power outage and after the power was restored. We notice that one out of the three surge protectors went out and needed to replace



March 13 and 21 Erick Blom the electrician for station 22 came to the station to finish fixing it.





On March 26 the crew worked on station 16 and took out two big gaggers on both pumps. After removing it, we noticed that the impellers are worn out and will need to be replaced.



After installing the pumps back, only pump 1 is working. Not fast enough as it used to be back in 1997 due to the impeller all worn out. The station is running on its own since then, but we still need more parts to arrive to completely have both pumps alternating like it should be.





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## Reporting for Park Supervisor For the month of March 2025

### Salton City Park

- We continue to monitor homeless and vandalism.
- We are still looking for a park host
- Wash the floors with simple green restock the
- restrooms with toilet paper and paper towels
- Vandalism in the men's restroom (see pictures)
- Had a meeting with Pete from First Call Security for the new cameras



### Desert Shores Park

- Fixed the water basin on some trees that ripped thru
- Replace dead pine tree with new one (see pictures)
- Cut the soccer field grass and weeds around it
- Started connecting the perimeter tree's water line with a new irrigation timer
- Bought new trailer for the mower and tree trimmings





### **Buildings**

- Watered plants around the office building
- Had the office front door rebuilt due to age and sandstorms
- Washed east patio due to sandstorm and bird poop
- Cleaned and mopped the office area and meeting room

Pascual Muniz  
(760) 883-9328

**General Manager**  
**Emmanuel Ramos**

March 2025

- Toby Roy and Itzel Vaquez from RCAC, along with Samuel Sandoval and Erika Cassio from the UC Davis Department of California Institute for Water Resources, graciously met with us to discuss our treatment facility. During this productive meeting, we had the opportunity to address their inquiries and also provide insights into the operations of the TRC, Lansing, and Desert Shores Wastewater Treatment Facilities.
- The Sewer Maintenance crew and some office staff took the CPR class and a CSDA harassment Course. Both certificates are good for 2 years.
- We recently had a productive meeting with Garlin Bathia and James Garcia from the Water Board regarding the grant funding project. During our discussion, we inquired about the timeline for our funding agreement. They kindly updated us on our status, indicating that we are currently third in line for funding. We took the opportunity to express our concerns about the challenges posed by the existing infrastructure and requested if there might be a possibility to expedite the process. They informed us that we can expect a wait time of approximately one to one and a half years for approval. We appreciate and are hopeful for a favorable resolution from the Water Board.



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Wednesday April 16<sup>th</sup>, 2025

### Finance Report

For the Month of March:

**Revenue: \$ 7,116.69**

**GF: \$ 6,249.33**

**SM: \$ 867.32**

**Expense: \$ 171,577.57**

**GF: \$ 2,498.25**

**SM: \$ 167,826.49**

- 15% decrease in expenses over February
- 50% Under budget on expenses for the Fiscal Year to March

- I have begun working on the fiscal year 25-26 budget, which will be presented to the Board at June's Regular Meeting. I will be recommending to the Board President that a study session be held in June before the regular meeting to go over the proposed budget and answer any questions the Board may have.