

Salton Community Services District
REGULAR MEETING *Agenda*
July 15, 2026
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
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
Christina Sutton, Finance Officer
Thania Garcia, Board Secretary
Jazmine Madrigal, Admin Assistant
Omar Ruiz, Field Foreman
Pascual Muniz, Park Supervisor
Robert Patterson, Legal Counsel

1. **CALL TO ORDER: 2:00 p.m.**

2. **ROLL CALL:**

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

4. **PUBLIC COMMENTS:**

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. 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.

5. **BOARD MEMBER COMMENTS:**

6. **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 Board Meeting of June 17, 2026 [pg.3]

B. Approve demands for the month of June 2026. [pg.8]

C. Slovak, Baron, Empey, Murphy, & Pinkney June 2026 (\$6,670.00)

7. **REPORTS:**

- Field Foreman's report [pg.37]
- Park Supervisor's report [pg.40]
- General Manager's report [pg.41]
- Finance Officer's report [pg.42]

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

- Architectural Committee Report

9. **UNFINISHED BUSINESS:**

- A. Discussion and approval of Director Reagles' nominee to the Architectural Committee.

10. **NEW BUSINESS:**

- A. Discussion and Approval of the Salton City Park Restroom Restoration Project Bid Results. [pg.43]

11. **Adjournment:**

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 American 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*

June 17, 2026

Closed Session 1:00 p.m.

Open Session 2:00 p.m.

1209 Van Buren Ave.

Salton City, CA 92275

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

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

2. ROLL CALL:

| | |
|----------------------------------------|---------------------------------|
| President Friese- Present | Director Sierra- Absent |
| Vice President Ramirez- Present | Director Reagle- Present |
| Director Ramos- Present | |

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 comments

4. CLOSED SESSION ITEMS:

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:(Specify number of potential cases - 2

5. OPEN SESSION: 2:00 pm

6. PLEDGE OF ALLEGIANCE: Michael Friese, President

7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

No reportable action

8. PUBLIC COMMENTS:

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. 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.

Michelle Gilmore- Community event announcement and the IID Glow Grant Project.

Kimberly White- Wondered if the board has had a chance to think or discuss enforcing the CC&Rs.

9. BOARD MEMBER COMMENTS:

President Friese- Suggested a book titled "Sand Rubble: The Salton City Story."

Vice President Ramirez- No comment

Director Ramos- No comment

Director Reagle- No comment

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 Board Meeting of May 20, 2026

B. Approve demands for the month of May 2026.

C. Slovak, Baron, Empey, Murphy, & Pinkney May 2026 **(\$6,791.05)**

Director Ramos motioned to approve the consent calendar items for May.

Director Reagle seconded the motion.

Roll Call:

President Friese Yes

Director Sierra Absent

Vice President Ramirez Yes

Director Reagle Yes

Director Ramos Yes

11. PRESENTATIONS/ PUBLIC APPEARANCES:

- Matheus Carrato Alexander and Emilie Daitl from Waterworth presented an update on the Database and Prop 218.

12. REPORTS:

- Field Foreman's report [**Omar Ruiz**]
- Park Supervisor's report [**Pascual Muniz**]
- General Manager's report [**Emmanuel Ramos**]
- Finance Officer's report [**Christina Sutton**]

13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

Architectural Committee Report [**Thania Garcia**]

14. UNFINISHED BUSINESS:

- A. Discussion and approval of Director Reagles' nominee to the Architectural Committee.
Tabled

15. NEW BUSINESS:

- A. Discussion and approval for the Proposed budget FY 2026-2027
Ms. Sutton, the Finance Officer, delivered a presentation to the board regarding the recent updates made to the fiscal budget for FY 2026-2027.

**President Friese motioned to approve the Proposed Budget FY 2026-2027.
Vice President Ramirez seconded the motion.**

Roll Call:

| | |
|-----------------------------------|-------------------------------|
| President Friese Yes | Director Sierra Absent |
| Vice President Ramirez Yes | Director Reagle Yes |
| Director Ramos Yes | |

Motion Passes 4-0

B. Resolution No. 2026-06-17-01

Clean Water State Revolving Funding (CWSRF) Planning Application Resolution.

Steve Ledbetter gave a presentation remotely

President Friese motioned to approve Resolution No. 2026-06-17-01. Director Ramos seconded the motion.

Roll Call:

| | |
|-----------------------------------|-------------------------------|
| President Friese Yes | Director Sierra Absent |
| Vice President Ramirez Yes | Director Reagle Yes |
| Director Ramos Yes | |

Motion Passes 4-0

16. Public Hearings:

A. Resolution No. 2026-06-17-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT APPROVING THE 2026-2027 PARCEL FEES ON LAND LOCATED IN THE DISTRICT TO PROVIDE FOR THE COLLECTION OF SOLID WASTE GENERATED FROM RESIDENTIAL USE OF SUCH PARCELS AND OPT-OUT PROGRAM FOR THE DISTRICT AND ITS CONSTITUENTS.

Public Presentation featuring Mike Veto and Melissa from Burrtec.

The Public Hearing for Resolution No. 2026-06-17-02 was opened at 3:28 pm and subsequently closed at 3:29 pm, with no comments received on this item.

President Friese motioned to approve Resolution No. 2026-06-17-02 and waived the reading for all Resolutions. Vice President Ramirez seconded the motion.

Roll Call:

President Friese Yes

Director Sierra Absent

Vice President Ramirez Yes

Director Reagle Yes

Director Ramos Yes

Motion Passes 4-0

B. Resolution No. 2026-06-17-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ADOPTING THE REPORT OF THE ANNUAL SEWER USER FEE AND DIRECTING THE SECRETARY OF THE DISTRICT TO FILE SAID REPORT WITH THE IMPERIAL COUNTY AUDITOR AND REQUEST THE AUDITOR PLACE THE FISCAL YEAR 2026-2027 SEWER USER FEES ON THE TAX ROLL.

The Public Hearing for Resolution No. 2026-06-17-03 was opened at 3:29 pm and subsequently closed at 3:30 pm, with no comments received on this item.

President Friese motioned to approve Resolution No. 2026-06-17-03. Director Ramos seconded the motion.

Roll Call:

President Friese Yes

Director Sierra Absent

Vice President Ramirez Yes

Director Reagle Yes

Director Ramos Yes

Motion Passes 4-0

C. Resolution No. 2026-06-17-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ADOPTING THE REPORT OF THE ANNUAL SEWER STANDBY CHARGE AND DIRECTING THE SECRETARY OF THE DISTRICT TO FILE SAID REPORT WITH THE IMPERIAL COUNTY AUDITOR AND REQUEST THE AUDITOR PLACE THE FISCAL YEAR 2026-2027 SEWER STANDBY CHARGE ON THE TAX ROLL.

The Public Hearing for Resolution No. 2026-06-17-04 was opened at 3:31 pm and subsequently closed at 3:31 pm, with no comments received on this item.

President Friese motioned to approve Resolution No. 2026-06-17-04. Director Reagle seconded the motion.

Roll Call:

President Friese Yes

Director Sierra Absent

Vice President Ramirez Yes

Director Reagle Yes

Director Ramos Yes

Motion Passes 4-0

D. Resolution No. 2026-06-17-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ADOPTING THE REPORT OF THE ANNUAL SEWER MAINTENANCE STANDBY CHARGE AND DIRECTING THE SECRETARY OF THE DISTRICT TO FILE SAID REPORT WITH THE IMPERIAL COUNTY AUDITOR AND REQUEST THE AUDITOR PLACE THE FISCAL YEAR 2026-2027 SEWER MAINTENANCE STANDBY CHARGE ON THE TAX ROLL.

The Public Hearing for Resolution No. 2026-06-17-05 was opened at 3:33 pm and subsequently closed at 3:33 pm, with no comments received on this item.

President Friese motioned to approve Resolution No. 2026-06-17-05. Director Ramos seconded the motion.

Roll Call:

President Friese Yes

Director Sierra Absent

Vice President Ramirez Yes

Director Reagle Yes

Director Ramos Yes

Motion Passes 4-0

17. Adjournment:

Adjourned 3:34 pm

Sonia Thania Garcia, Secretary of the Board

Michael Friese, President 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 American 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

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|-----------------------------------------------------|------------------|-------------|-------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------|-----------------|
| 6-1302 GF Internet service expense | | | | | | | |
| 06/02/2026 | Bill | | Frontier Communications | District Office Internet | 6-1302 GF Internet service expense | Accounts Payable - SM | 250.00 |
| Total for 6-1302 GF Internet service expense | | | | | | | \$250.00 |
| 6-1400 Bank Charge Expense - GF | | | | | | | |
| 06/23/2026 | Check | ACH | Columbia Bank | Analysis Activity | 6-1400 Bank Charge Expense - GF | General Fund | 71.79 |
| Total for 6-1400 Bank Charge Expense - GF | | | | | | | \$71.79 |
| 6-1501 GF Auditing Expense | | | | | | | |
| 06/30/2026 | Bill | 0626-40 | O'Connor & Company | For professional services rendered on the above referenced project for the period ending: June 30, 2026 | 6-1501 GF Auditing Expense | Accounts Payable - SM | 970.00 |
| Total for 6-1501 GF Auditing Expense | | | | | | | \$970.00 |
| 6-1802 Admin Fees Due to SM - GF | | | | | | | |
| 06/01/2026 | Journal Entry | CS060426 | | Pay Period: 05/25/2026 to: 05/31/2026 | 6-1802 Admin Fees Due to SM - GF | | 1,237.44 |
| 06/01/2026 | Journal Entry | CS060426-3 | | FY 25-26 to date 10% Wages | 6-1802 Admin Fees Due to SM - GF | | -1,237.44 |
| 06/02/2026 | Journal Entry | CS0600226-2 | | Imperial County Tax Roll Warrant 812305 | 6-1802 Admin Fees Due to SM - GF | | 60.41 |
| 06/02/2026 | Journal Entry | CS0600226-3 | | 7% Admin Fee From Imperial County GF Check Warrant 812305 | 6-1802 Admin Fees Due to SM - GF | | -60.41 |
| 06/08/2026 | Journal Entry | CS061126 | | Pay Period: 06/01/2026 to: 06/07/2026 | 6-1802 Admin Fees Due to SM - GF | | 1,364.86 |
| 06/08/2026 | Journal Entry | CS061126-3 | | FY 25-26 to date 10% Wages | 6-1802 Admin Fees Due to SM - GF | | -1,364.86 |
| 06/15/2026 | Journal Entry | CS061826 | | Pay Period: 06/08/2026 to: 06/14/2026 | 6-1802 Admin Fees Due to SM - GF | | 1,434.01 |
| 06/15/2026 | Journal Entry | CS061826-3 | | FY 25-26 to date 10% Wages | 6-1802 Admin Fees Due to SM - GF | | -1,434.01 |
| 06/22/2026 | Journal Entry | CS062526 | | Pay Period: 06/15/2026 to: 06/21/2026 | 6-1802 Admin Fees Due to SM - GF | | 1,331.75 |
| 06/22/2026 | Journal Entry | CS062526-3 | | FY 25-26 to date 10% Wages | 6-1802 Admin Fees Due to SM - GF | | -1,331.75 |
| 06/24/2026 | Journal Entry | CS062426 | | Imperial County Tax Roll Warrant 815266 | 6-1802 Admin Fees Due to SM - GF | | 934.49 |
| 06/24/2026 | Journal Entry | CS062426-2 | | 7% Admin Fee From Imperial County GF Check Warrant 815266 | 6-1802 Admin Fees Due to SM - GF | | -934.49 |
| 06/29/2026 | Journal Entry | CS070226 | | Pay Period: 06/22/2026 to: 06/28/2026 | 6-1802 Admin Fees Due to | | 1,404.54 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------|------------------|-----|------|-------------|--------------|--------------------|--------|
| | | | | | SM - GF | | |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|---------------------------------------------------------|------------------|------------------|----------------------------------------|---------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|
| 06/29/2026 | Journal Entry | CS070226-3 | | FY 25-26 to date 10% Wages | 6-1802 Admin Fees Due to SM - GF | | -1,404.54 |
| Total for 6-1802 Admin Fees Due to SM - GF | | | | | | | \$0.00 |
| 6-1849 AD other miscellaneous expense | | | | | | | |
| 06/04/2026 | Bill | | California Secretary of State | Filed Statement of Information w/Secretary of State | 6-1849 AD other miscellaneous expense | Accounts Payable - SM | 25.00 |
| 06/24/2026 | Bill | | Walmart | Folding Tables; Popup Canopy's for GF Workshops | 6-1849 AD other miscellaneous expense | Accounts Payable - SM | 675.74 |
| Total for 6-1849 AD other miscellaneous expense | | | | | | | \$700.74 |
| 6-2003 Street Light Expense - ND | | | | | | | |
| 06/09/2026 | Bill | | IID | SC Street Lights Electrical Service Expense Account# ****7900 | 6-2003 Street Light Expense - ND | Accounts Payable - SM | 2,015.28 |
| Total for 6-2003 Street Light Expense - ND | | | | | | | \$2,015.28 |
| 6-2005 Insurance Premiums Expense - ND | | | | | | | |
| 06/15/2026 | Bill | 80100 | Special District Risk Management Auth. | FY 2026-2027 PL Insurance | 6-2005 Insurance Premiums Expense - ND | Accounts Payable - SM | 6,192.63 |
| Total for 6-2005 Insurance Premiums Expense - ND | | | | | | | \$6,192.63 |
| 6-2301 District Legal Expense - ND | | | | | | | |
| 06/30/2026 | Bill | 101714 | Slovak Baron Empey Murphy & Pinkney | Legal Services Through 06/30/26 | 6-2301 District Legal Expense - ND | Accounts Payable - SM | 3,335.00 |
| Total for 6-2301 District Legal Expense - ND | | | | | | | \$3,335.00 |
| 6-3207 GF technical expense | | | | | | | |
| 06/01/2026 | Bill | 3033-06012026-51 | Interconnect Networks | Tech Support Monthly Bill/Expenses | 6-3207 GF technical expense | Accounts Payable - SM | 115.77 |
| 06/30/2026 | Bill | 3033-07012026-52 | Interconnect Networks | Tech Support Monthly Bill/Expenses | 6-3207 GF technical expense | Accounts Payable - SM | 115.77 |
| Total for 6-3207 GF technical expense | | | | | | | \$231.54 |
| 6-4101 PW Wages Expense | | | | | | | |
| 06/01/2026 | Journal Entry | CS060426-2 | | Payroll accrual 05/31/26 | 6-4101 PW Wages | | 2,197.60 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------|------------------|-----|------|-------------|--------------|--------------------|--------|
|------------------|------------------|-----|------|-------------|--------------|--------------------|--------|

Expense

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|---------------------------------------------------------|------------------|-------------|----------------------------------------|----------------------------------------------|----------------------------------------|-----------------------|--------------------|
| 06/08/2026 | Journal Entry | CS061126-2 | | Payroll accrual 06/07/26 | 6-4101 PW Wages Expense | | 2,196.91 |
| 06/15/2026 | Journal Entry | CS061826-2 | | Payroll accrual 06/14/26 | 6-4101 PW Wages Expense | | 2,197.60 |
| 06/22/2026 | Journal Entry | CS062526-2 | | Payroll accrual 06/21/26 | 6-4101 PW Wages Expense | | 2,261.46 |
| 06/29/2026 | Journal Entry | CS070226-2 | | Payroll accrual 06/28/26 | 6-4101 PW Wages Expense | | 2,197.60 |
| Total for 6-4101 PW Wages Expense | | | | | | | \$11,051.17 |
| 6-4111 PW workers' comp (7580) expense | | | | | | | |
| 06/15/2026 | Bill | 80542 | Special District Risk Management Auth. | FY 2026-2027 WC Coverage | 6-4111 PW workers' comp (7580) expense | Accounts Payable - SM | 19,494.04 |
| Total for 6-4111 PW workers' comp (7580) expense | | | | | | | \$19,494.04 |
| 6-4710 PW vehicle maintenance expense | | | | | | | |
| 06/25/2026 | Bill | 05552252207 | Auto Zone | Unit 11 - DORMAN BMR SKU-000452593 | 6-4710 PW vehicle maintenance expense | Accounts Payable - SM | 44.98 |
| Total for 6-4710 PW vehicle maintenance expense | | | | | | | \$44.98 |
| 6-4720 PW fuel and oil expense | | | | | | | |
| 06/03/2026 | Bill | 214562 | Beck Oil, Inc. | Bulk Fuel for Yard | 6-4720 PW fuel and oil expense | Accounts Payable - SM | 248.46 |
| 06/15/2026 | Bill | 215689 | Beck Oil, Inc. | Fuel Card Expense-GF | 6-4720 PW fuel and oil expense | Accounts Payable - SM | 310.99 |
| 06/30/2026 | Bill | 217737 | Beck Oil, Inc. | Fuel Card Expense-GF | 6-4720 PW fuel and oil expense | Accounts Payable - SM | 270.02 |
| Total for 6-4720 PW fuel and oil expense | | | | | | | \$829.47 |
| 6-5102 SC Park water service expense | | | | | | | |
| 06/01/2026 | Bill | | CVWD | SC Park Water Service Account# 106457-145806 | 6-5102 SC Park water service expense | Accounts Payable - SM | 43.20 |
| Total for 6-5102 SC Park water service expense | | | | | | | \$43.20 |
| 6-5103 SC Park electric service exp | | | | | | | |
| 06/05/2026 | Bill | | IID | Electrical Expense | 6-5103 SC | Accounts | 222.87 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------------------------------------------|------------------|-----|------|-------------------|---------------------------|--------------------|-----------------|
| | | | | Account# ****7986 | Park electric service exp | Payable - SM | |
| Total for 6-5103 SC Park electric service exp | | | | | | | \$222.87 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|---------------------------------------------------------|------------------|-----------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------|-------------------|
| 6-5110 SC Park Grant | | | | | | | |
| 06/15/2026 | Bill | 25050-007 | Hermann Design Group, Inc. | Project 25050 - Bathroom Renovation May 1, 2026 - May 31, 2026 | 6-5107 SC Park improvement expense:6-5110 SC Park Grant | Accounts Payable - SM | 1,907.40 |
| Total for 6-5110 SC Park Grant | | | | | | | \$1,907.40 |
| Total for 6-5110 SC Park Grant with sub-accounts | | | | | | | \$1,907.40 |
| 6-5302 DS Park water service expense | | | | | | | |
| 06/01/2026 | Bill | | CVWD | DS Park Water Service Expense Account# 100569-101606 | 6-5302 DS Park water service expense | Accounts Payable - SM | 742.70 |
| Total for 6-5302 DS Park water service expense | | | | | | | \$742.70 |
| 6-5303 DS Park electric service exp | | | | | | | |
| 06/05/2026 | Bill | | IID | Desert Shores Park Electrical Expense Account# ****6177 | 6-5303 DS Park electric service exp | Accounts Payable - SM | 229.74 |
| Total for 6-5303 DS Park electric service exp | | | | | | | \$229.74 |
| 6-5306 DS Park equip/bldg maint. exp | | | | | | | |
| 06/23/2026 | Bill | | Foldagoal.com | 8x24 Goal Net; Field Marking Paint; Wheel Marker | 6-5306 DS Park equip/bldg maint. exp | Accounts Payable - SM | 502.78 |
| Total for 6-5306 DS Park equip/bldg maint. exp | | | | | | | \$502.78 |
| 6-5403 Office Electrical Expense | | | | | | | |
| 06/05/2026 | Bill | | IID | Electrical Service Expense suite 1,2, 3, 5 Account# ****8778 Suite 2 Account# ****8757 Suite 5 Account# ****2673 Suite 3 Account# ****8777 Suite 1 | 6-5403 Office Electrical Expense | Accounts Payable - SM | 1,195.83 |
| Total for 6-5403 Office Electrical Expense | | | | | | | \$1,195.83 |
| 6-5503 Duplex/SCSD Lights Electrical Expense | | | | | | | |
| 06/05/2026 | Bill | | IID | DS Drive Entrance Lights Account# ****9659 | 6-5503 Duplex/SCSD Lights Electrical Expense | Accounts Payable - SM | 23.17 |
| 06/05/2026 | Bill | | IID | SC Entrance Lights Electrical Service Expense | 6-5503 | Accounts | 23.14 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction Num type | Name | Description | Account Name | Item split account | Amount |
|---------------------------------------------------------------|----------------------|------|------------------------------------------------|----------------------------------------------|-----------------------|-----------------|
| | | | Account# ****3794 | Duplex/SCSD Lights Electrical Expense | Payable - SM | |
| 06/05/2026 | Bill | IID | Duplex Electrical Expense Account# ****8496 | 6-5503 Duplex/SCSD Lights Electrical Expense | Accounts Payable - SM | 160.75 |
| Total for 6-5503 Duplex/SCSD Lights Electrical Expense | | | | | | \$207.06 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------------------------------------------|------------------|------------|----------------------------------------|---------------------------|-------------------------------------|-----------------------|--------------------|
| 6-6101 SM maint. crew wages expense | | | | | | | |
| 06/01/2026 | Journal Entry | CS060426-2 | | Payroll accrual 05/31/26 | 6-6101 SM maint. crew wages expense | | 7,409.54 |
| 06/08/2026 | Journal Entry | CS061126-2 | | Payroll accrual 06/07/26 | 6-6101 SM maint. crew wages expense | | 7,474.76 |
| 06/15/2026 | Journal Entry | CS061826-2 | | Payroll accrual 06/14/26 | 6-6101 SM maint. crew wages expense | | 8,228.25 |
| 06/22/2026 | Journal Entry | CS062526-2 | | Payroll accrual 06/21/26 | 6-6101 SM maint. crew wages expense | | 8,415.26 |
| 06/29/2026 | Journal Entry | CS070226-2 | | Payroll accrual 06/28/26 | 6-6101 SM maint. crew wages expense | | 8,023.35 |
| Total for 6-6101 SM maint. crew wages expense | | | | | | | \$39,551.16 |
| 6-6102 SM employer expense | | | | | | | |
| 06/01/2026 | Journal Entry | CS060426-2 | | Payroll accrual 05/31/26 | 6-6102 SM employer expense | | 1,239.44 |
| 06/08/2026 | Journal Entry | CS061126-2 | | Payroll accrual 06/07/26 | 6-6102 SM employer expense | | 1,391.57 |
| 06/15/2026 | Journal Entry | CS061826-2 | | Payroll accrual 06/14/26 | 6-6102 SM employer expense | | 1,458.96 |
| 06/22/2026 | Journal Entry | CS062526-2 | | Payroll accrual 06/21/26 | 6-6102 SM employer expense | | 1,376.21 |
| 06/29/2026 | Journal Entry | CS070226-2 | | Payroll accrual 06/28/26 | 6-6102 SM employer expense | | 1,428.56 |
| Total for 6-6102 SM employer expense | | | | | | | \$6,894.74 |
| 6-6103 SM workers comp. (7580) | | | | | | | |
| 06/15/2026 | Bill | 80542 | Special District Risk Management Auth. | FY 2026-2027 WC Coverage | 6-6103 SM workers comp. (7580) | Accounts Payable - SM | 19,494.05 |
| Total for 6-6103 SM workers comp. (7580) | | | | | | | \$19,494.05 |
| 6-6104 SM health benefits expense | | | | | | | |
| 06/01/2026 | Bill | | Laborers Health & Welfare Trust So. CA | May 2026 Health Insurance | 6-6104 SM health benefits expense | Accounts Payable - SM | 12,572.82 |
| Total for 6-6104 SM health benefits expense | | | | | | | \$12,572.82 |
| 6-6105 Sm retiree health | | | | | | | |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------|------------------|------|----------------|---------------------------------------------------|---------------------------------------|--------------------|--------|
| benefits exp | | | | | | | |
| 06/01/2026 | Check | 1830 | Robert Dunning | Retiree Health Benefit for the Month of July 2026 | 6-6105 Sm retiree health benefits exp | Sewer Maintenance | 0.00 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|--------------------------------------------------------|------------------|------------|------------------------|---------------------------------------------------|---------------------------------------|--------------------|--------------------|
| 06/01/2026 | Check | 1838 | Timothy A. Roberts | Retiree Health Benefit for the Month of July 2026 | 6-6105 Sm retiree health benefits exp | Sewer Maintenance | 202.90 |
| 06/01/2026 | Check | 1837 | Freeman, Mr. Blake | Retiree Health Benefit for the Month of July 2026 | 6-6105 Sm retiree health benefits exp | Sewer Maintenance | 500.00 |
| 06/01/2026 | Check | 1836 | Reagles, Rosa Mesoraca | Retiree Health Benefit for the Month of July 2026 | 6-6105 Sm retiree health benefits exp | Sewer Maintenance | 500.00 |
| 06/01/2026 | Check | 1835 | Thompson, Janice | Retiree Health Benefit for the Month of July 2026 | 6-6105 Sm retiree health benefits exp | Sewer Maintenance | 209.41 |
| 06/01/2026 | Check | 1834 | Fair, Gloria L. | Retiree Health Benefit for the Month of July 2026 | 6-6105 Sm retiree health benefits exp | Sewer Maintenance | 405.33 |
| 06/01/2026 | Check | 1831 | Robert Dunning | Retiree Health Benefit for the Month of July 2026 | 6-6105 Sm retiree health benefits exp | Sewer Maintenance | 0.00 |
| 06/01/2026 | Check | 1833 | Robert Dunning | Retiree Health Benefit for the Month of July 2026 | 6-6105 Sm retiree health benefits exp | Sewer Maintenance | 500.00 |
| Total for 6-6105 Sm retiree health benefits exp | | | | | | | \$2,317.64 |
| 6-6109 SM clerical office wages exp | | | | | | | |
| 06/01/2026 | Journal Entry | CS060426-2 | | Payroll accrual 05/31/26 | 6-6109 SM clerical office wages exp | | 4,479.20 |
| 06/08/2026 | Journal Entry | CS061126-2 | | Payroll accrual 06/07/26 | 6-6109 SM clerical office wages exp | | 6,403.38 |
| 06/15/2026 | Journal Entry | CS061826-2 | | Payroll accrual 06/14/26 | 6-6109 SM clerical office wages exp | | 6,530.36 |
| 06/22/2026 | Journal Entry | CS062526-2 | | Payroll accrual 06/21/26 | 6-6109 SM clerical office wages exp | | 4,473.29 |
| 06/29/2026 | Journal Entry | CS070226-2 | | Payroll accrual 06/28/26 | 6-6109 SM clerical office wages exp | | 6,337.63 |
| Total for 6-6109 SM clerical office wages exp | | | | | | | \$28,223.86 |
| 6-6110 SM administration. (GM) wages | | | | | | | |
| 06/01/2026 | Journal Entry | CS060426-2 | | Payroll accrual 05/31/26 | 6-6110 SM administration. (GM) wages | | 2,115.39 |
| 06/08/2026 | Journal Entry | CS061126-2 | | Payroll accrual 06/07/26 | 6-6110 SM administration. (GM) wages | | 2,115.39 |
| 06/15/2026 | Journal Entry | CS061826-2 | | Payroll accrual 06/14/26 | 6-6110 SM administration. (GM) wages | | 2,115.39 |
| 06/22/2026 | Journal Entry | CS062526-2 | | Payroll accrual 06/21/26 | 6-6110 SM administration. (GM) wages | | 2,115.39 |
| 06/29/2026 | Journal Entry | CS070226-2 | | Payroll accrual 06/28/26 | 6-6110 SM administration. (GM) wages | | 2,115.39 |
| Total for 6-6110 SM administration. (GM) wages | | | | | | | \$10,576.95 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|--------------------------------------------------------|------------------|-------------|----------------------------------------|---------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|
| 6-6111 SM GM w/c exp. (8740) | | | | | | | |
| 06/15/2026 | Bill | 80542 | Special District Risk Management Auth. | FY 2026-2027 WC Coverage | 6-6111 SM GM w/c exp. (8740) | Accounts Payable - SM | 3,553.00 |
| Total for 6-6111 SM GM w/c exp. (8740) | | | | | | | \$3,553.00 |
| 6-6112 SM clerical w/c exp. (8810) | | | | | | | |
| 06/15/2026 | Bill | 80542 | Special District Risk Management Auth. | FY 2026-2027 WC Coverage | 6-6112 SM clerical w/c exp. (8810) | Accounts Payable - SM | 1,117.94 |
| Total for 6-6112 SM clerical w/c exp. (8810) | | | | | | | \$1,117.94 |
| 6-6113 SM Directors' Compensation exp | | | | | | | |
| 06/22/2026 | Journal Entry | CS062526-2 | | Payroll accrual 06/21/26 | 6-6113 SM Directors' Compensation exp | | 400.00 |
| Total for 6-6113 SM Directors' Compensation exp | | | | | | | \$400.00 |
| 6-6204 SM safety supplies expense | | | | | | | |
| 06/02/2026 | Bill | 6436862 | Mallory Safety & Supply LLC | Gloves | 6-6204 SM safety supplies expense | Accounts Payable - SM | 829.98 |
| 06/12/2026 | Bill | 6444927 | Mallory Safety & Supply LLC | Cameron - BOOT PVC RUBBER SAFETY TOE 15 IN BLACK | 6-6204 SM safety supplies expense | Accounts Payable - SM | 57.89 |
| 06/22/2026 | Bill | 6450859 | Mallory Safety & Supply LLC | Gloves | 6-6204 SM safety supplies expense | Accounts Payable - SM | 263.77 |
| Total for 6-6204 SM safety supplies expense | | | | | | | \$1,151.64 |
| 6-6206 SM janitorial supplies expense | | | | | | | |
| 06/23/2026 | Invoice | 1744 | Imperial County Free Library | Paper towels and Toilet Paper | 6-6206 SM janitorial supplies expense | Accounts Receivable | 0.00 |
| Total for 6-6206 SM janitorial supplies expense | | | | | | | \$0.00 |
| 6-6401 SM vehicle maintenance expense | | | | | | | |
| 06/05/2026 | Bill | 05552208663 | Auto Zone | Unit 5 -CV AXLE SHAFT SKU-000824797,SPDL NUT M22-1.5 SKU-000709235, | 6-6401 SM | Accounts | 167.71 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------|------------------|-----|------|-------------|-----------------------------|--------------------|--------|
| | | | | | vehicle maintenance expense | Payable - SM | |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|--------------------------------------------------------|------------------|---------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------|--------------------|
| 06/08/2026 | Bill | 05552215584 | Auto Zone | Unit 10 - DURALAST DL-3001 SKU-001638092,REPLACEMENT COVER GASKET SKU-000437119,AXLE HOUSING GA SKU-000067375,STEERING TIE R SKU-001007011,SUSPENSION TIE SKU-000756836,SUSPENSION TIE SKU-000756829,DRAG LINK ASSE SKU-001007468,DRAG LINK ASSE SKU-001373341,TRANSMISSION PAN GASKET SKU-001138045,STEERING STABILIZER SKU-001145343,TRACK BAR SKU-000546926,MOTRCRAFT ME SKU-000703172,BOSCH DBL PLATINUM SKU-000591435,MOBIL SYN 75W140 SKU-000706574 | 6-6401 SM vehicle maintenance expense | Accounts Payable - SM | 1,275.84 |
| 06/16/2026 | Bill | 29158 | Thermal Truck and RV Inc. | Unit 57 Replacement Oil Cooler | 6-6401 SM vehicle maintenance expense | Accounts Payable - SM | 6,571.47 |
| 06/16/2026 | Bill | 29158 | Thermal Truck and RV Inc. | Unit 57 Power Steering Replacement | 6-6401 SM vehicle maintenance expense | Accounts Payable - SM | 2,678.06 |
| 06/16/2026 | Bill | 29158 | Thermal Truck and RV Inc. | Unit 57 CONTROL ASSY-HEATER-HVAC | 6-6401 SM vehicle maintenance expense | Accounts Payable - SM | 5,934.51 |
| 06/18/2026 | Bill | 05552236545 | Auto Zone | Unit 5 - NEW CV AXLE SKU-000008484 | 6-6401 SM vehicle maintenance expense | Accounts Payable - SM | 164.95 |
| 06/19/2026 | Bill | 05552238593 | Auto Zone | Unit 10 - DURALAST DL-3001 SKU-001638092,REPLACEMENT COVER GASKET SKU-000437119,AXLE HOUSING GA SKU-000067375,STEERING TIE R SKU-001007011,SUSPENSION TIE SKU-000756836,SUSPENSION TIE SKU-000756829,DRAG LINK ASSE SKU-001007468,DRAG LINK ASSE SKU-001373341,TRANSMISSION PAN GASKET SKU-001138045,STEERING STABILIZER SKU-001145343,TRACK BAR SKU-000546926,MOTRCRAFT ME SKU-000703172,BOSCH DBL PLATINUM SKU-000591435,MOBIL SYN 75W140 SKU-000706574 AT TRANSMISSION FI SKU-000555594 | 6-6401 SM vehicle maintenance expense | Accounts Payable - SM | 41.98 |
| Total for 6-6401 SM vehicle maintenance expense | | | | | | | \$16,834.52 |
| 6-6402 SM equipment maintenance exp | | | | | | | |
| 06/02/2026 | Bill | PCA30037100 | Quinn Cat | Unit 97 - Routine Service items | 6-6402 SM equipment maintenance exp | Accounts Payable - SM | 258.07 |
| 06/02/2026 | Bill | PCA30037101 | Quinn Cat | Unit 98 - Routine Service Items | 6-6402 SM equipment maintenance exp | Accounts Payable - SM | 434.30 |
| 06/03/2026 | Bill | 114-0907171-3955462 | Amazon | Unit 53 cabin air filter | 6-6402 SM equipment maintenance exp | Accounts Payable - SM | 25.32 |
| Total for 6-6402 SM equipment maintenance exp | | | | | | | \$717.69 |
| 6-6405 SM fuel & oil expense | | | | | | | |
| 06/03/2026 | Bill | 214562 | Beck Oil, Inc. | Bulk Fuel for Yard | 6-6405 SM fuel & oil expense | Accounts Payable - SM | 4,720.80 |
| 06/15/2026 | Bill | 215689 | Beck Oil, Inc. | Fuel Card Expense-SM | 6-6405 SM fuel & oil expense | Accounts Payable - SM | 1,136.71 |
| 06/30/2026 | Bill | 217737 | Beck Oil, Inc. | Fuel Card Expense-SM | 6-6405 SM fuel & oil expense | Accounts Payable - SM | 1,235.33 |
| Total for 6-6405 SM fuel & oil expense | | | | | | | \$7,092.84 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|---------------------------------|------------------|-------------|-----------|-----------------------------------------------------------|---------------------------------|-----------------------|--------|
| 6-6407 SM shop supplies expense | | | | | | | |
| 06/05/2026 | Bill | 05552208663 | Auto Zone | PB PENETRATING SKU-000515413,PB PENETRATING SKU-000515413 | 6-6407 SM shop supplies expense | Accounts Payable - SM | 9.51 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|--------------------------------------------------|------------------|--------|-----------------------------------|----------------------------------------------------------------------------|---------------------------------------------|-----------------------------|-----------------|
| 06/26/2026 | Bill | 018373 | Steve's ATV/Napa Auto Parts | 6 keys for SM Crew | 6-6407 SM shop supplies expense | Accounts Payable - SM | 25.80 |
| Total for 6-6407 SM shop supplies expense | | | | | | | \$35.31 |
| 6-6408 SM Consumables | | | | | | | |
| 06/18/2026 | Bill | | Superior Smoke | 60 Smoke Pellets for smoke machine | 6-6408 SM Consumables | Accounts Payable - SM | 115.97 |
| Total for 6-6408 SM Consumables | | | | | | | \$115.97 |
| 6-6501 SM water service expense | | | | | | | |
| 06/01/2026 | Bill | | CVWD | District Water Service-Office Account# 597961-732634 | 6-6501 SM water service expense | Accounts Payable - SM | 32.45 |
| 06/01/2026 | Bill | | CVWD | District Water Service-Office Irrigation Account# 597959-732636 | 6-6501 SM water service expense | Accounts Payable - SM | 30.78 |
| 06/03/2026 | Bill | | CVWD | District Shop Water Service Expense Account# 106235-143472 | 6-6501 SM water service expense | Accounts Payable - SM | 21.58 |
| 06/03/2026 | Bill | | CVWD | Sewer Jet Water Service Expense Account# 273741-732668 | 6-6501 SM water service expense | Accounts Payable - SM | 98.76 |
| 06/05/2026 | Bill | | CVWD | Vactor Truck Water Service Expense Account# 273739-732666 | 6-6501 SM water service expense | Accounts Payable - SM | 55.34 |
| 06/25/2026 | Bill | | CVWD | Construction Meter | 6-6501 SM water service expense | Accounts Payable - SM | 157.64 |
| Total for 6-6501 SM water service expense | | | | | | | \$396.55 |
| 6-6502 SM electric service expense | | | | | | | |
| 06/05/2026 | Bill | | IID | Shop Back Building Monthly Electricity Expense Account# ****7762 | 6-6502 SM electric service expense | Accounts Payable - SM | 159.92 |
| 06/05/2026 | Bill | | IID | Station# 7 Monthly Electricity Expense Account# ****4645 | 6-6502 SM electric service expense | Accounts Payable - SM | 36.03 |
| 06/05/2026 | Bill | | IID | Station# 21 Monthly Electricity Expense Account# ****7292 | 6-6502 SM electric service expense | Accounts Payable - SM | 28.17 |
| 06/05/2026 | Bill | | IID | Station# 10 Monthly Electricity Expense Account# ****7977 | 6-6502 SM electric service expense | Accounts Payable - SM | 364.30 |
| 06/05/2026 | Bill | | IID | Station# 2 Monthly Electricity Expense Account# ****8036 | 6-6502 SM electric service expense | Accounts Payable - SM | 371.47 |
| 06/05/2026 | Bill | | IID | Station# 24-240 Volt STBY Monthly Electricity Expense Account# ****7916 | 6-6502 SM electric service expense | Accounts Payable - SM | 25.14 |
| 06/05/2026 | Bill | | IID | Station# 15 Monthly Electricity Expense Account# ****7959 | 6-6502 SM electric service expense | Accounts Payable - SM | 248.21 |
| 06/05/2026 | Bill | | IID | Station# 19-20 Monthly Electricity Expense Account# ****7933 | 6-6502 SM electric | Accounts Payable - | 74.10 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------|------------------|-----|------|-----------------------------------------------------------------|---------------------------------------|-----------------------------|--------|
| 06/05/2026 | Bill | | IID | Station# 17-18 Monthly Electricity Expense Account# ****7941 | service expense 6-6502 SM | SM Accounts Payable - SM | 80.02 |
| 06/05/2026 | Bill | | IID | Station# 13 Monthly Electricity Expense Account# ****7969 | electric service expense 6-6502 SM | SM Accounts Payable - SM | 33.20 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|-----------------------------------------------------|------------------|-----|----------|-----------------------------------------------------------------------|------------------------------------|-----------------------|-------------------|
| 06/05/2026 | Bill | | IID | District Shop Monthly Electricity Expense Account# ****7893 | 6-6502 SM electric service expense | Accounts Payable - SM | 326.61 |
| 06/05/2026 | Bill | | IID | Station# 5 Monthly Electricity Expense Account# ****7993 | 6-6502 SM electric service expense | Accounts Payable - SM | 146.92 |
| 06/05/2026 | Bill | | IID | Station# 16 Monthly Electricity Expense Account# ****5317 | 6-6502 SM electric service expense | Accounts Payable - SM | 592.21 |
| 06/05/2026 | Bill | | IID | Station# 6 Monthly Electricity Expense Account# ****9623 | 6-6502 SM electric service expense | Accounts Payable - SM | 60.28 |
| 06/05/2026 | Bill | | IID | Lansing Ponds Monthly Electricity Expense Account# ****1216 | 6-6502 SM electric service expense | Accounts Payable - SM | 1,140.30 |
| 06/05/2026 | Bill | | IID | Station# 24-480 Volt Monthly Electricity Expense Account# ****1442 | 6-6502 SM electric service expense | Accounts Payable - SM | 963.40 |
| 06/05/2026 | Bill | | IID | Station# 8 Monthly Electricity Expense Account# ****3786 | 6-6502 SM electric service expense | Accounts Payable - SM | 133.25 |
| 06/05/2026 | Bill | | IID | Station# 22-B Monthly Electricity Expense Account# ****1441 | 6-6502 SM electric service expense | Accounts Payable - SM | 299.81 |
| 06/05/2026 | Bill | | IID | Station# 12 Monthly Electricity Expense Account# ****3692 | 6-6502 SM electric service expense | Accounts Payable - SM | 23.14 |
| 06/05/2026 | Bill | | IID | DS Ponds Monthly Electricity Expense Account# ****3804 | 6-6502 SM electric service expense | Accounts Payable - SM | 1,113.18 |
| 06/05/2026 | Bill | | IID | Station# 1 Monthly Electricity Expense Account# ****8017 | 6-6502 SM electric service expense | Accounts Payable - SM | 25.14 |
| 06/05/2026 | Bill | | IID | TRC Ponds Monthly Electricity Expense Account# ****1443 | 6-6502 SM electric service expense | Accounts Payable - SM | 324.33 |
| 06/08/2026 | Bill | | IID | Station# 15 Monthly Electricity Expense Account# ****7959 | 6-6502 SM electric service expense | Accounts Payable - SM | 305.39 |
| Total for 6-6502 SM electric service expense | | | | | | | \$6,874.52 |
| 6-6503 SM telephone expense | | | | | | | |
| 06/01/2026 | Bill | | Cytracom | District Office Monthly Phone Service Bill | 6-6503 SM telephone expense | Accounts Payable - SM | 238.67 |
| 06/29/2026 | Bill | | Cytracom | District Office Monthly Phone Service Bill | 6-6503 SM telephone expense | Accounts Payable - SM | 244.83 |
| Total for 6-6503 SM telephone expense | | | | | | | \$483.50 |
| 6-6504 SM cell phone expense | | | | | | | |
| 06/22/2026 | Bill | | Ooma.com | Station 24 Alert Monitoring phone line service | 6-6504 SM | Accounts | 28.43 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|-----------------------------------------------|------------------|-----------|------------------------------|----------------------------------|--------------------------------------|-----------------------|----------------|
| Total for 6-6504 SM cell phone expense | | | | | | | \$28.43 |
| 6-6505 SM underground alerts expense | | | | | | | |
| 06/01/2026 | Bill | 520260647 | Underground Service Alert/SC | 52 Dig Alerts @ 2.15 | 6-6505 SM underground alerts expense | Accounts Payable - SM | 111.80 |
| 06/01/2026 | Bill | 520260647 | Underground Service Alert/SC | Monthly Database Maintenance fee | 6-6505 SM underground alerts expense | Accounts Payable - SM | 10.00 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|-------------------------------------------------------|------------------|------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|-------------------|
| 06/01/2026 | Bill | 25-264100 | Underground Service Alert/SC | California State Fee for Regulatory Costs** California Underground Facilities Safe Excavation Board Operational Expenses - \$5,250,000 Statewide Billable (New) Tickets 2024 - 7,509,386 | 6-6505 SM underground alerts expense | Accounts Payable - SM | 29.60 |
| Total for 6-6505 SM underground alerts expense | | | | | | | \$151.40 |
| 6-6506 SM internet service expense | | | | | | | |
| 06/02/2026 | Bill | | Frontier Communications | District Office Internet | 6-6506 SM internet service expense | Accounts Payable - SM | 250.00 |
| 06/04/2026 | Bill | 10630-20260604-1 | JetWire Inc. | Internet Service for District Shop-Annual | 6-6506 SM internet service expense | Accounts Payable - SM | 1,299.96 |
| Total for 6-6506 SM internet service expense | | | | | | | \$1,549.96 |
| 6-6712 SM pump station maint expense | | | | | | | |
| 06/08/2026 | Bill | 2566 | Exxel Services Electrical & HVAC | Pump Station# 15 -Removed two obsolete Honeywell pressure switches and installed new Submersible Level Transmitter: Bird Cage, 0 psi to 15psi, 4 to 20mA DC, 40 ft Cable. Replaced two obsolete size 2 electromechanical pump motor starter with updated allen bradley motor starter. Installed and wire new 3 position hand off auto switch for pump #1, Installed and wire new 3 position hand off auto switch for pump #2. Installed PD6000 process meter to control level, pump alternation and alarms. pulled new 14gauge wire for high alarm float switch and red light alarm." Installed relays for alarms; Installed and wire high level float switch. Submersible Level Transmitter: "Submersible Level Transmitter: Bird Cage, 0 psi to 15psi, 4 to 20mA DC, 40 ft Cable; Precision digital process meter PD6000-6R4. Allen Bradley size 2 three phase 120volt coil open type motor starter plus overload heaters per phase. Labor | 6-6712 SM pump station maint expense | Accounts Payable - SM | 2,900.00 |
| Total for 6-6712 SM pump station maint expense | | | | | | | \$2,900.00 |
| 6-6713 SM sewer pond maint expense | | | | | | | |
| 06/01/2026 | Bill | 1676 | BIOALCHEMY INC. | Bioaugmentation | 6-6713 SM sewer pond maint expense | Accounts Payable - SM | 2,138.84 |
| 06/02/2026 | Bill | 1587517738 | Grainger | Electrode Solution for Pond sampling | 6-6713 SM sewer pond maint expense | Accounts Payable - SM | 180.24 |
| Total for 6-6713 SM sewer pond maint expense | | | | | | | \$2,319.08 |
| 6-6750 SM lab testing expense | | | | | | | |
| 06/02/2026 | Bill | CF60117-9867 | Babcock Laboratories, Inc. Accounts Receivable | TRC Monthly Water Well Samples | 6-6750 SM lab testing expense | Accounts Payable - SM | 1,540.00 |
| 06/16/2026 | Bill | LF60022-9867 | Babcock Laboratories, Inc. Accounts Receivable | Desert Shores Quarterly Ground Water Samples | 6-6750 SM lab testing expense | Accounts Payable - SM | 555.00 |
| 06/17/2026 | Bill | CF61026-9867 | Babcock Laboratories, Inc. Accounts Receivable | TRC Monthly Pond Samples | 6-6750 SM lab testing expense | Accounts Payable - SM | 203.00 |
| 06/17/2026 | Bill | CF61027- | Babcock | Lansing Monthly Pond Samples | 6-6750 SM lab | Accounts | 331.00 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------|------------------|--------------|------------------------------------------------|-----------------------------------------------|-------------------------------|-----------------------|--------|
| | | 9867 | Laboratories, Inc. Accounts Receivable | | testing expense | Payable - SM | |
| 06/17/2026 | Bill | CF61028-9867 | Babcock Laboratories, Inc. Accounts Receivable | Desert Shores Monthly Pond Samples | 6-6750 SM lab testing expense | Accounts Payable - SM | 331.00 |
| 06/17/2026 | Bill | CF61031-9867 | Babcock Laboratories, Inc. Accounts Receivable | Desert Shores Quarterly Ground Water Samples | 6-6750 SM lab testing expense | Accounts Payable - SM | 880.00 |
| 06/29/2026 | Bill | CF61647-9867 | Babcock Laboratories, Inc. Accounts Receivable | TRC, Lansing, Desert Shores Quarterly Samples | 6-6750 SM lab testing expense | Accounts Payable - SM | 360.00 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|--------------------------------------------------------|------------------|--------------|------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------|-----------------------|---------------------|
| 06/30/2026 | Bill | CF61716-9867 | Babcock Laboratories, Inc. Accounts Receivable | TRC Quarterly Water Well Samples | 6-6750 SM lab testing expense | Accounts Payable - SM | 2,560.00 |
| Total for 6-6750 SM lab testing expense | | | | | | | \$6,760.00 |
| 6-6752 SM Engineering Service Expense | | | | | | | |
| 06/18/2026 | Bill | 2026-731 | TKE Engineering, Inc | TKE 157-06 WDR Regulatory Support | 6-6752 SM Engineering Service Expense | Accounts Payable - SM | 11,643.00 |
| Total for 6-6752 SM Engineering Service Expense | | | | | | | \$11,643.00 |
| 6-6759 SM Prof. Consult Expense | | | | | | | |
| 06/30/2026 | Bill | 26-1346 | Koppel & Grubber Public Finance | Annual Administration Services April through June 2026 Sewer Standby and Sewer Charge | 6-6759 SM Prof. Consult Expense | Accounts Payable - SM | 1,037.45 |
| 06/30/2026 | Bill | 26-1347 | Koppel & Grubber Public Finance | Annual Administration Services April through June 2026 Maintenance Standby Charge | 6-6759 SM Prof. Consult Expense | Accounts Payable - SM | 814.95 |
| Total for 6-6759 SM Prof. Consult Expense | | | | | | | \$1,852.40 |
| 6-6807 SM Office Supplies Expense | | | | | | | |
| 06/16/2026 | Bill | 49296518 | Quill.com | Printer Paper for office | 6-6807 SM Office Supplies Expense | Accounts Payable - SM | 635.73 |
| Total for 6-6807 SM Office Supplies Expense | | | | | | | \$635.73 |
| 6-6811 SM Loan Interest Expense | | | | | | | |
| 06/01/2026 | Check | 1840 | Salton Sea Enterprises, LLC. | Loan Interest Payable 2026 | 6-6811 SM Loan Interest Expense | Sewer Maintenance | 2,843.89 |
| Total for 6-6811 SM Loan Interest Expense | | | | | | | \$2,843.89 |
| 6-6821 SM Insurance Premiums Expense | | | | | | | |
| 06/15/2026 | Bill | 80100 | Special District Risk Management Auth. | FY 2026-207 PL Insurance | 6-6821 SM Insurance Premiums Expense | Accounts Payable - SM | 117,660.05 |
| Total for 6-6821 SM Insurance Premiums Expense | | | | | | | \$117,660.05 |
| 6-6831 SM Legal Expense | | | | | | | |
| 06/30/2026 | Bill | 101714 | Slovak Baron | Legal Services Through 06/30/26 | 6-6831 SM | Accounts | 3,335.00 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|------------------------------------------|------------------|-----|------------------------|-------------|---------------|--------------------|-------------------|
| | | | Empey Murphy & Pinkney | | Legal Expense | Payable - SM | |
| Total for 6-6831 SM Legal Expense | | | | | | | \$3,335.00 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|-----------------------------------------------------------|------------------|------------------|--------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------|-------------------|
| 6-6832 SM Auditing Expense | | | | | | | |
| 06/30/2026 | Bill | 0626-40 | O'Connor & Company | For professional services rendered on the above referenced project for the period ending: June 30, 2026 | 6-6832 SM Auditing Expense | Accounts Payable - SM | 970.00 |
| Total for 6-6832 SM Auditing Expense | | | | | | | \$970.00 |
| 6-6833 SM technical expense | | | | | | | |
| 06/01/2026 | Bill | 3033-06012026-51 | Interconnect Networks | Tech Support Monthly Bill/Expenses | 6-6833 SM technical expense | Accounts Payable - SM | 2,199.64 |
| 06/30/2026 | Bill | 3033-07012026-52 | Interconnect Networks | Tech Support Monthly Bill/Expenses | 6-6833 SM technical expense | Accounts Payable - SM | 2,199.64 |
| Total for 6-6833 SM technical expense | | | | | | | \$4,399.28 |
| 6-6853 SM Physicals Expense | | | | | | | |
| 06/08/2026 | Bill | EM005983 | Innecare | Julio Zuniga DOT Physical | 6-6853 SM Physicals Expense | Accounts Payable - SM | 65.00 |
| Total for 6-6853 SM Physicals Expense | | | | | | | \$65.00 |
| 6-6854 SM/GF Copier Lease/Maint. Expense | | | | | | | |
| 06/16/2026 | Bill | 42215281 | Xerox Financial Services | Copier Machine Lease | 6-6854 SM/GF Copier Lease/Maint. Expense | Accounts Payable - SM | 350.31 |
| Total for 6-6854 SM/GF Copier Lease/Maint. Expense | | | | | | | \$350.31 |
| 6-6856 SM Subscriptions Expense | | | | | | | |
| 06/01/2026 | Bill | FE8F35D0-0069 | Streamline | Website Hosting Bill | 6-6856 SM Subscriptions Expense | Accounts Payable - SM | 350.00 |
| 06/22/2026 | Bill | | Intuit | QuickBooks Monthly Expense | 6-6856 SM Subscriptions Expense | Accounts Payable - SM | 275.00 |
| Total for 6-6856 SM Subscriptions Expense | | | | | | | \$625.00 |
| 6-6894 SM Payroll Processing Fee Exp. | | | | | | | |
| 06/05/2026 | Check | ACH | ADP | Payroll Processing Fee | 6-6894 SM Payroll Processing Fee Exp. | Sewer Maintenance | 99.75 |
| 06/12/2026 | Check | ACH | ADP | Payroll Processing Fee | 6-6894 SM Payroll Processing Fee Exp. | Sewer Maintenance | 83.97 |
| 06/22/2026 | Check | ACH | ADP | Payroll Processing Fee | 6-6894 SM Payroll Processing | Sewer Maintenance | 83.97 |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction Num type | Name | Description | Account Name | Item split account | Amount |
|------------------|----------------------|------|-------------|--------------|--------------------|--------|
| | | | | Fee Exp. | | |

Salton Community Services District

Transaction Report
June 2026

| Transaction date | Transaction type | Num | Name | Description | Account Name | Item split account | Amount |
|---------------------------------------------------------|------------------|------------|-----------------------------------------|---------------------------------------------------------|----------------------------------------|-----------------------|---------------------|
| 06/22/2026 | Check | ACH | ADP | Payroll Processing Fee | 6-6894 SM Payroll Processing Fee Exp. | Sewer Maintenance | 85.08 |
| 06/26/2026 | Check | ACH | ADP | Payroll Processing Fee | 6-6894 SM Payroll Processing Fee Exp. | Sewer Maintenance | 83.97 |
| Total for 6-6894 SM Payroll Processing Fee Exp. | | | | | | | \$436.74 |
| 6-6921 SM Office Equip. Purchases Exp. | | | | | | | |
| 06/01/2026 | Bill | 1289211471 | Costco Wholesale | GM Laptop | 6-6921 SM Office Equip. Purchases Exp. | Accounts Payable - SM | 759.24 |
| Total for 6-6921 SM Office Equip. Purchases Exp. | | | | | | | \$759.24 |
| 6-7601 GF Duplex Water Service Expense | | | | | | | |
| 06/01/2026 | Bill | | CVWD | DS Building Water Service-Duplex Account# 710799-100642 | 6-7601 GF Duplex Water Service Expense | Accounts Payable - SM | 16.14 |
| Total for 6-7601 GF Duplex Water Service Expense | | | | | | | \$16.14 |
| 6-9373 TRC Ponds Upgrades Expnse | | | | | | | |
| 06/11/2026 | Bill | 17116 | McKeever Water Well & Pump Service Inc. | Service, Refurbish monitoring wells at TRC | 6-9373 TRC Ponds Upgrades Expnse | Accounts Payable - SM | 32,574.00 |
| Total for 6-9373 TRC Ponds Upgrades Expnse | | | | | | | \$32,574.00 |
| TOTAL | | | | | | | \$400,517.57 |

Salton Community Services District

Profit and Loss by Class
June 2026

| | General Fund | Sewer Construction | Sewer Maintenance | Total |
|----------------------------------------|------------------|-----------------------|----------------------|---------------------|
| Income | | | | |
| 4-1000 Revenue - GF | | | | |
| 4-1101 Property Tax - Secured - GF | 13,064.72 | | | 13,064.72 |
| 4-1102 Property Tax - Unsecured - GF | | | | |
| 4-1103 Tax - Homeowners Gen Op | | | | |
| 4-1104 Tax - Supplemental - GF | 862.97 | | | 862.97 |
| 4-1105 Tax - HOX - GF | 285.12 | | | 285.12 |
| Total for 4-1000 Revenue - GF | 14,212.81 | | | \$14,212.81 |
| 4-1125 Architectural Plan Fees - GF | 200.00 | | | 200.00 |
| 4-1307 Burrtec Waste Contract - GF | 1,479.94 | | | 1,479.94 |
| 4-1612 FD Utility (rental) Income - GF | 1,312.50 | | | 1,312.50 |
| 4-1906 ND unspecified dept donations | 434.24 | | | 434.24 |
| 4-2101 Sewer User Charges - SM | | | 582,393.78 | 582,393.78 |
| 4-2103 Sewer Lot Maintenance Fee - SM | | | 25,848.25 | 25,848.25 |
| 4-2104 Interest & Penalties - SM | | | 7,534.47 | 7,534.47 |
| 4-2107 Admin Fees from GF - SM | | | 0.00 | 0.00 |
| 4-2203 Checking Interest Income - SM | | | 1.29 | 1.29 |
| 4-2401 Ste.2 Rental Income - SM (ICFL) | | | 520.00 | 520.00 |
| 4-2404 ICFL Utility Reimbursement SM | | | 134.24 | 134.24 |
| 4-3203 Checking Interest Income - SC | | 0.03 | | 0.03 |
| Total for Income | 17,639.49 | 0.03 | 616,432.03 | \$634,071.55 |
| Gross Profit | 17,639.49 | 0.03 | 616,432.03 | \$634,071.55 |
| Expenses | | | | |
| 6-1302 GF Internet service expense | | | 250.00 | 250.00 |
| 6-1400 Bank Charge Expense - GF | 71.79 | | | 71.79 |
| 6-1501 GF Auditing Expense | 970.00 | | | 970.00 |
| 6-1802 Admin Fees Due to SM - GF | -6,772.60 | | 6,772.60 | 0.00 |
| 6-1849 AD other miscellaneous expense | 700.74 | | | 700.74 |
| 6-2003 Street Light Expense - ND | 2,015.28 | | | 2,015.28 |
| 6-2005 Insurance Premiums Expense - ND | 6,192.63 | | | 6,192.63 |
| 6-2301 District Legal Expense - ND | 3,335.00 | | | 3,335.00 |
| 6-3207 GF technical expense | 231.54 | | | 231.54 |
| 6-4101 PW Wages Expense | | | 11,051.17 | 11,051.17 |
| 6-4111 PW workers' comp (7580) expense | 19,494.04 | | | 19,494.04 |
| 6-4710 PW vehicle maintenance expense | 44.98 | | | 44.98 |
| 6-4720 PW fuel and oil expense | 829.47 | | | 829.47 |
| 6-5102 SC Park water service expense | 43.20 | | | 43.20 |

Salton Community Services District

Profit and Loss by Class

June 2026

| | General Fund | Sewer Construction | Sewer Maintenance | Total |
|-----------------------------------------------------|-----------------|-----------------------|----------------------|-------------------|
| 6-5103 SC Park electric service exp | 222.87 | | | 222.87 |
| 6-5107 SC Park improvement expense | | | | |
| 6-5110 SC Park Grant | 1,907.40 | | | 1,907.40 |
| Total for 6-5107 SC Park improvement expense | 1,907.40 | | | \$1,907.40 |
| 6-5302 DS Park water service expense | 742.70 | | | 742.70 |
| 6-5303 DS Park electric service exp | 229.74 | | | 229.74 |
| 6-5306 DS Park equip/bldg maint. exp | 502.78 | | | 502.78 |
| 6-5403 Office Electrical Expense | | | 1,195.83 | 1,195.83 |
| 6-5503 Duplex/SCSD Lights Electrical Expense | 207.06 | | | 207.06 |
| 6-6101 SM maint. crew wages expense | | | 39,551.16 | 39,551.16 |
| 6-6102 SM employer expense | | | 6,894.74 | 6,894.74 |
| 6-6103 SM workers comp. (7580) | | | 19,494.05 | 19,494.05 |
| 6-6104 SM health benefits expense | | | 12,572.82 | 12,572.82 |
| 6-6105 Sm retiree health benefits exp | | | 2,317.64 | 2,317.64 |
| 6-6109 SM clerical office wages exp | | | 28,223.86 | 28,223.86 |
| 6-6110 SM administration. (GM) wages | | | 10,576.95 | 10,576.95 |
| 6-6111 SM GM w/c exp. (8740) | | | 3,553.00 | 3,553.00 |
| 6-6112 SM clerical w/c exp. (8810) | | | 1,117.94 | 1,117.94 |
| 6-6113 SM Directors' Compensation exp | | | 400.00 | 400.00 |
| 6-6204 SM safety supplies expense | | | 1,151.64 | 1,151.64 |
| 6-6206 SM janitorial supplies expense | | | 0.00 | 0.00 |
| 6-6401 SM vehicle maintenance expense | | | 16,834.52 | 16,834.52 |
| 6-6402 SM equipment maintenance exp | | | 717.69 | 717.69 |
| 6-6405 SM fuel & oil expense | | | 7,092.84 | 7,092.84 |
| 6-6407 SM shop supplies expense | | | 35.31 | 35.31 |
| 6-6408 SM Consumables | | | 115.97 | 115.97 |
| 6-6501 SM water service expense | | | 396.55 | 396.55 |
| 6-6502 SM electric service expense | | | 6,874.52 | 6,874.52 |
| 6-6503 SM telephone expense | | | 483.50 | 483.50 |
| 6-6504 SM cell phone expense | | | 28.43 | 28.43 |
| 6-6505 SM underground alerts expense | | | 151.40 | 151.40 |
| 6-6506 SM internet service expense | 250.00 | | 1,299.96 | 1,549.96 |
| 6-6712 SM pump station maint expense | | | 2,900.00 | 2,900.00 |
| 6-6713 SM sewer pond maint expense | | | 2,319.08 | 2,319.08 |
| 6-6750 SM lab testing expense | | | 6,760.00 | 6,760.00 |

Salton Community Services District

Profit and Loss by Class

June 2026

| | General Fund | Sewer Construction | Sewer Maintenance | Total |
|---------------------------------------------|-------------------|-----------------------|----------------------|---------------------|
| 6-6752 SM Engineering Service Expense | | | 11,643.00 | 11,643.00 |
| 6-6759 SM Prof. Consult Expense | | | 1,852.40 | 1,852.40 |
| 6-6807 SM Office Supplies Expense | | | 635.73 | 635.73 |
| 6-6811 SM Loan Interest Expense | | | 2,843.89 | 2,843.89 |
| 6-6821 SM Insurance Premiums Expense | | | 117,660.05 | 117,660.05 |
| 6-6831 SM Legal Expense | | | 3,335.00 | 3,335.00 |
| 6-6832 SM Auditing Expense | | | 970.00 | 970.00 |
| 6-6833 SM technical expense | | | 4,399.28 | 4,399.28 |
| 6-6853 SM Physicals Expense | | | 65.00 | 65.00 |
| 6-6854 SM/GF Copier Lease/Maint. Expense | | | 350.31 | 350.31 |
| 6-6856 SM Subscriptions Expense | 350.00 | | 275.00 | 625.00 |
| 6-6894 SM Payroll Processing Fee Exp. | | | 436.74 | 436.74 |
| 6-6921 SM Office Equip. Purchases Exp. | | | 759.24 | 759.24 |
| 6-7601 GF Duplex Water Service Expense | 16.14 | | | 16.14 |
| 6-9373 TRC Ponds Upgrades Expnse | | | 32,574.00 | 32,574.00 |
| Total for Expenses | 31,584.76 | | 368,932.81 | \$400,517.57 |
| Net Operating Income | -13,945.27 | 0.03 | 247,499.22 | \$233,553.98 |
| Net Income | -13,945.27 | 0.03 | 247,499.22 | \$233,553.98 |



1209 VAN BUREN AVE.
 POST OFFICE BOX 5268
 SALTON CITY, CALIFORNIA 92275-5268
 TELEPHONE: (760) 394-4446
 scsd@saltoncsd.ca.gov

Field Foreman

Omar Ruiz

June 2026

SCSD

SCSD has continued with its normally scheduled services to stations and facilities

- Daily station hour readings.
- Collecting samples for Lab testing.
- Monitoring of station conditions.
- Collect data on pond reading.
- Test station alarm systems.
- Change the feeding pond accordingly.
- Upkeep of all three pond facilities

June 2nd.

In our efforts to keep our equipment running smoothly, we did a more detailed inspection of several units that have received comments from the team on performance. Units 5, 10, 97, and 98 were inspected, and replacement parts were requested, which consisted of regular service items. (CV axle for unit 5, steering components for unit 10-oil, fuel and air filters for unit 97-98) Once items have been received, we will set a date to install them.





June 14th.

Our area had a small power outage, with no confirmed ETA from IID, we acted quickly and got our generators in place, along with trash pumps. Luckily, the power was restored within a couple of hours, and the station went back to normal order.

June 16th.

After having several red lights at station 17 due to an increase in flow and debris, we installed a second pump to help with the load.



June 20th.

We received a call from a homeowner in Desert Shores near Palm Dr having drainage issues. It was found that the lateral had root intrusion, and the team snaked the lateral line, clearing it of blockage. The main line was also jetted and drafted as it had some traces of debris. The homeowner confirmed the home was clear.





1209 VAN BUREN AVE.
POST OFFICE BOX 5268
SALTON CITY, CALIFORNIA 92275-5268
TELEPHONE: (760) 394-4446
scsd@saltoncsd.ca.gov

Park Supervisor Report For the month of June 2026

Pascual Muniz

Salton City Park

- We continue to monitor homelessness and vandalism.
- Wash the floors with simple green, restock the restrooms with toilet paper
- Installed a new American flag

Desert Shores Park

- Washed the patio and sidewalk
- Cut the grass
- Applied fertilizer on brown spots on the soccer field
- Open up the park

Building.

- Clean and mop for the meeting
- Water trees



1209 VAN BUREN AVE.
POST OFFICE BOX 5268
SALTON CITY, CALIFORNIA 92275-5268
TELEPHONE: (760) 394-4446
scsd@saltoncsd.ca.gov

General Managers Report

June 2026

Emmanuel Ramos

- A walkthrough of the Desert Shores Soccer Park Phase 2 was conducted on June 30th, 2026, led by Mr. Estrada Hermann Design and Mr. Andres Perez from Mariposa. During this walkthrough, they confirmed that the installation of the turf and irrigation systems aligns with the landscape plans. Additionally, they noted that the contractor has successfully completed the 90-day maintenance period.
- We convened with RCAC to discuss several important matters related to the resolution in the presence of legal counsel. These discussions are necessary prior to placing the item on the agenda for a vote.
- I had the opportunity to attend the Public Hearing for the State Park Program (SPP), which focuses on grants aimed at the renovation and creation of parks. The hearing provided an overview of the forthcoming changes to the SPP grant process. It is important to note that this grant operates on a competitive basis and is reimbursable. Applicants may request up to a maximum of \$8,500,000 per project, with the minimum grant request set at \$200,000. An encouraging aspect of this program is that no local matching funds are necessary. For this funding cycle, a total of \$188.5 million is available, sourced through Proposition 4, which is part of the 2024 climate bond initiative.



1209 VAN BUREN AVE.
POST OFFICE BOX 5268
SALTON CITY, CALIFORNIA 92275-5268
TELEPHONE: (760) 394-4446
scsd@saltoncsd.ca.gov

Wednesday, July 15, 2026

Finance Report

For the Month of June:

Revenue: \$ 634,071.55
GF: \$ 17,639.49
SM: \$ 616,432.03

Expense: \$ 400,517.57
GF: \$ 31,584.76
SM: \$ 368,932.81

- 65% increase in expenses over May
 - 26-27 Insurance Premiums
McKeever Water Well & Pump Service Inc. – TRC water wells refurbish, service wells
 -
- 44% under budget on expenses so far, this 25-26 fiscal year
- Continued work with the Punn Group and O'Connor & Company on Audits
 - FY 2024 is under audit review
 - FY 2025 reviewing draft FY 2025 financials
- Continued work on Prop 218 Sewer Database
- Next Month will be bringing for Board approval FY 25-26 Surplus \$ 36,302.19 to be transferred to LAFE account to fund reserves.



Salton Community Services District

MEETING DATE: 07/15/2026 Item Number: 10. A

STAFF REPORT

TO: Board of Directors

FROM: Staff

MEETING DATE: July 15, 2026

SUBJECT: Discussion and Approval of the Salton City Park Restroom Restoration Project Bid Results.

RECOMMENDATION

It is recommended that the Board of Directors reject all bids received on June 29, 2026, for the Salton City Park Restroom Improvements, District Project No. SCP-1, and authorize staff to re-advertise the project for competitive bidding at a later date.

BACKGROUND

The Salton Community Services District issued a Notice to Contractors Calling for Bids for District Project No. SCP-1, which encompasses restroom improvements at Salton City Park. In accordance with the bid guidelines, sealed proposals were received and publicly opened at the District office.

DISCUSSION / ANALYSIS

Pursuant to the contract documents and standard public bidding specifications, the District explicitly reserves the right to reject any and all bids, or any combination of base bids and deductive items, whenever such rejection is determined to be in the best interest of the District.

Following a thorough review of the procurement process, project specifications, and budgetary constraints, staff has determined that rejecting all current submittals is the most advantageous course of action. This recommendation is based on a macro-level assessment of the current project alignment, budgetary limitations, and the potential to refine specifications to encourage broader competitive participation in a future bidding cycle.

In line with fair public contracting principles, this recommendation is a general rejection of all proposals submitted and does not reflect a disqualification or singling out of any individual contracting firm. Rejecting all bids at this stage preserves the integrity of the public procurement

process while allowing the District the necessary flexibility to re-evaluate project scope and financing.

FISCAL IMPACT

There is no direct fiscal impact associated with rejecting the bids. Re-scoping or re-advertising the project will allow staff to better align the contract with the District's established budgetary constraints for Salton City Park improvements.

BID FORM

TO: Board of Directors - Salton Community Services District

- Pursuant to and in compliance with your *Notice to Contractors Calling for Bids* and the other documents relating thereto, the undersigned bidder, having familiarized itself with the terms of the contract, the local conditions affecting the performance of the contract, and the cost of the work at the place where the work is to be done, and with the drawings and specifications and other contract documents, hereby proposes and agrees to perform, within the time stipulated by the contract, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment and all utility and transportation services necessary to perform the contract and complete it in a workmanlike manner, all of the work required in connection with the **Salton Community Services District, SALTON CITY PARK – RESTROOM IMPROVEMENTS, District Project No. SCP-1:**

All in strict conformity with the drawings and specifications and other contract documents, including addenda nos. 1, , , and , for the total sum of Two Hundred Forty Four Thousand, Five Hundred Sixty Dollars Dollars (\$ 244,660.⁰⁰), hereinafter called the *Base Bid Price*.

Warning - If an addendum or addenda have been issued by the Department and not noted above as being received by the bidder, this proposal may be rejected. District reserves the right to make award or any combination of base bid process plus deductive bid items as District determines to be in its best interest.

AL = Allowance CF = Cubic Feet CY = Cubic Yard EA = Each LB = Pounds
 LF = Linear Foot LS = Lump Sum SF = Square Feet TON = (2,000 lbs)

| ITEM No. | ITEM DESCRIPTION | UNIT | EST. QTY | UNIT PRICE | TOTAL |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|-----------------------|-----------------------|
| 1. | General Requirements: Mobilization/Demobilization, temporary facilities, construction sign, insurance, bonds, taxes, fees, permits and similar expenses | LS | 1 | 23,665. ⁰⁰ | 23,665. ⁰⁰ |
| 2. | Selective Demolition | LS | 1 | 8,708. ⁰⁰ | 8,708. ⁰⁰ |
| 3. | Concrete | LS | 1 | 19,600. ⁰⁰ | 19,600. ⁰⁰ |
| 4. | Metal Fabrication | LS | 1 | 17,700. ⁰⁰ | 17,700. ⁰⁰ |
| 5. | Wood, Plastics and Composites | LS | 1 | 2,500. ⁰⁰ | 2,500. ⁰⁰ |
| 6. | Openings | LS | 1 | 7,220. ⁰⁰ | 7,220. ⁰⁰ |
| 7. | Finishes | LS | 1 | 43,805. ⁰⁰ | 43,805. ⁰⁰ |
| 8. | Specialties | LS | 1 | 32,900. ⁰⁰ | 32,900. ⁰⁰ |
| 9. | Plumbing | LS | 1 | 42,000. ⁰⁰ | 42,000. ⁰⁰ |
| 10. | Mechanical | LS | 1 | 18,332. ⁰⁰ | 18,332. ⁰⁰ |
| 11. | Electrical | LS | 1 | 27,930. ⁰⁰ | 27,930. ⁰⁰ |

LM Rasmussen Construction Inc

General Building Contractors
CA Lic. # 1045744 DIR #1000972050

Received
6/29/26
1:50 PM
Jmel

BID

SALTON COMMUNITY SERVICES DISTRICT

**SALTON CITY PARK
RESTROOM IMPROVEMENTS**

DISTRICT PROJECT NO. SCP-1

**Bid Due 6/29/26
2pm**

**Salton Community Services District
1209 Van Buren Avenue
Salton City, CA 92274**

TOTAL BASE BID:

\$ 244,660 ⁰⁰/₁₀₀

Note: The amount entered as the "Total Base Bid" should be identical to the Base Bid amount entered in Section 1 of the Bid Proposal form.

Warning - If an addendum or addenda have been issued by the Department and not noted above as being received by the bidder, this proposal may be rejected.

District reserves the right to make award or any combination of base bid process plus deductive bid items as District determines to be in its best interest.

2. It is understood that District reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Contractors Calling for Bids.
3. The required bid security is hereto attached.
4. The required list of proposed subcontractors is attached hereto.
5. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to District a contract in the form attached hereto in accordance with the bid as accepted, and that it will also furnish and deliver to District the Performance Bond and Payment Bond for the Public Works as specified, all within ten (10) days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned bidder, if awarded the Contractor, on the date to be stated in District's Notice to Contractors to Proceed, and shall be completed by the Contractor in the time specified in the contract documents.
6. Notice of acceptance or requests for additional information should be addressed to the undersigned at the address identified in Paragraph 8 below.
7. Print/type the names of all persons interested in the foregoing proposal as principals in the space provided below:
Lars Rasmussen, President, Secretary, treasurer and Manager

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state true name of firm, also names of all individual co-partners composing firm; if bidder or other interested person is an individual, state first and last names in full.)

8. Licensed in accordance with act providing for the registration of Contractors:

Company Name: LM Rasmussen Construction Inc

Company Address: 1137 Alpine Heights Rd Alpine CA 91901

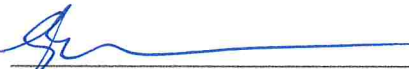
Contact Name: Lars Rasmussen

Contact Email: lars@lmrsandiego.com
Phone #: 858-335-5606
License #: 1045744 Expiration Date: 6/30/28
Classification(s): B, General Contractor
DIR Registration #: 1000972050 Expiration Date: 6/30/28
Gross Annual Receipts for Firm: 2 million
Years in Business: 8 years

9. The undersigned certifies that he/she is now licensed in the appropriate trade in accordance with the provisions of the Contractor's License Law of the State of California, and the number of said license is 1045744 and that said license expires June 30th, 2028.
10. By my signature on this proposal I certify, under penalty or perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code sections 10162, 10232 and 10285.1 are true and correct and that the bidder has complied with the requirements of section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this proposal I further certify, under penalty or perjury under the laws of the State of California and the United States of America, that the Non-collusion Affidavit required by Title 23 United States Code, section 112 and Public Contract Code section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

LM Rasmussen Construction Inc
Name of Bidder

Date: 6/29/26

By: 
(Signature of Bidder)

Lars Rasmussen
(Print/Type Signator's Name)
President
(Print/Type Title)

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above, together with the signatures of authorized officers or agents, and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if bidder is an individual, his/her signature shall be placed above.

Address: 1137 Alpine Heights Rd Alpine CA 91901

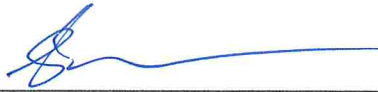
Telephone: 858-335-5606 Fax: 858-901-1450
Email: lars@lmrsandiego.com

**NON-COLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED
WITH BID**

State of California

County of Imperial

Lars Rasmussen [name of individual], being first duly sworn, deposes and says that he or she is President [title of individual] of LM Rasmussen Construction Inc [name of business] the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.



Signature

DESIGNATION OF SUBCONTRACTORS

In compliance with the Subletting and Subcontracting Fair Practices Act (Ch. 4 (commencing at section 4100), Div. 2, part 1 of the Cal. Pub. Cont. Code) and any amendments thereof, each bidder shall set forth below:

(a) (1) The name, the location of the place of business, the California contractor license number, and public works contractor registration number issued pursuant to Section 1725.5 of the Labor Code of each subcontractor who will perform work or labor or render service to the prime contractor in or about the construction of the work or improvement, or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of 1 percent of the prime contractor's total bid or, in the case of bids or offers for the construction of streets or highways, including bridges, in excess of one-half of 1 percent of the prime contractor's total bid or ten thousand dollars (\$10,000), whichever is greater.

(b) the portion of the work which will be done by each subcontractor under this act. The prime Contractor shall list only one subcontractor for each such portion as is defined by the prime Contractor in this bid.

If a prime contractor fails to specify a subcontractor or if a prime contractor specifies more than one subcontractor for the same portion of work to be performed under the contract in excess of one-half of 1 percent of the prime contractor's total bid, the prime contractor agrees that he or she is fully qualified to perform that portion himself or herself, and that the prime contractor shall perform that portion itself.

No prime Contractor whose bid is accepted shall (a) substitute any subcontractor, (b) permit any subcontractor to be voluntarily assigned or transferred or allow it to be performed by anyone other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half of one percent (1/2%) of 1 percent of the prime Contractor's total bid as to which his original bid did not designate a subcontractor, except as authorized in *Subletting and Subcontracting Fair Practices Act*.

Subletting or subcontracting of any portion of the work in excess of one-half of one percent (1/2%) of 1 percent of the prime Contractor's total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, and then only after a finding reduced to writing as a public record of the authority awarding this contract setting forth the facts constituting the emergency or necessity.

If all work is to be done without subcontractors, write "None" in the following space:

SUBCONTRACTOR LIST

For each Subcontractor that will perform a portion of the Work in an amount in excess of one-half of 1% of the Bidder's total contract Price, the bidder must list a description of the Work, the name of the Subcontractor, its California contractor license number, the location of its place of business, its DIR registration number, and the portion of the Work that the Subcontractor is performing based on a percentage of the Base Bid price.

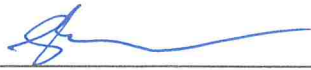
| TYPE OF WORK SUBCONTRACTOR WILL DO | NAME UNDER WHICH SUBCONTRACTOR IS LICENSED | CALIFORNIA CONTRACTOR LICENSE NO. | ADDRESS | DIR REG. NO. | PERCENT OF WORK |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|-------------------------------------------------|--------------|--------------------|
| Ceramic Flooring, base and FRP | Del's Flooring Contractor inc | 486540 | 42-120 State Street Palm Desert 92211 | 1000008727 | 5% |
| Metal Toilet Partitions and Accessories | DLG Contractors Inc | 988588 | 10911 Wheatlands Ave Suite J Santee 92071 | 1000003891 | 10% |
| Exhaust Fans, Metal Duct Work, Roof caps and curbs DALI testing, Air Balance and T24 | Ameri-Conditioning Mechanical | 1080846 | 2537 ANGEL DR BOULEVARD, CA 91905 | 2000001323 | 7% |
| | | | | | |
| | | | | | |

SUPPLIERS

| NAME OF SUPPLIER | ADDRESS & TELEPHONE No. | TYPE OF MATERIAL |
|----------------------------------------------------------------------------------|-------------------------|------------------|
| *Due to late Sub-contractor bid submissions this will be provided if awarded* | | |
| | | |
| | | |

LM Rasmussen Construction Inc

Name of Bidder

By:  _____
(Signature of Bidder)

Lars Rasmussen

(Print/Type Signator's Name)

President

(Print/Type Title)

PUBLIC CONTRACT CODE SECTION 10162 QUESTIONNAIRE

In accordance with Public Contract Code section 10162, the Bidder shall complete, under penalty of perjury, the following questionnaire:

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed or otherwise prevented from bidding on, or completing a federal, state or local government project because of a violation of law or a safety regulation?

Yes _____ No _____

If the answer is yes, explain the circumstances in the following space.

N/A

PUBLIC CONTRACT SECTION 10232 STATEMENT

In accordance with Public Contract Code section 10232, the Contractor hereby states, under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.

TITLE 23, UNITED STATES CODE, SECTION 112 NON-COLLUSION AFFIDAVIT

In accordance with Title 23, United States Code, section 112, the bidder hereby states under penalty of perjury, that he has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this contract.

Note: The above Statement questionnaire, and Non-Collusion Affidavit are part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute Signature of this Statement, Questionnaire, and Non-Collusion Affidavit.

Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

PUBLIC CONTRACT CODE SECTION 10285.1 STATEMENT

In accordance with Public Contract Code section 10285.1 (Chapter 376, Stat. 1985), the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder has _____, has not been convicted within the preceding three (3) years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract,

as defined in Public Contract Code section 1101, with any public entity, as defined in Public Contract Code section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in section 10285.1

NOTE: THE BIDDER MUST PLACE A CHECK MARK AFTER "HAS" or "HAS NOT" IN ONE OF THE BLANK SPACES PROVIDED.

THE ABOVE STATEMENT IS PART OF THE PROPOSAL. SIGNING THIS PROPOSAL ON THE SIGNATURE PORTION THEREOF SHALL ALSO CONSTITUTE SIGNATURE OF THIS STATEMENT.

BIDDERS ARE CAUTIONED THAT MAKING A FALSE CERTIFICATION MAY SUBJECT THE CERTIFIER TO CRIMINAL PROSECUTION.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we ^{LM Rasmussen} Construction, Inc. as Principal, and as Surety, are held and firmly bound unto the Salton Community Services District, hereinafter called District, in the penal sum of TEN PERCENT (10%) OF THE TOTAL AMOUNT OF THE BID of the Principal submitted to District for the work described below for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated 6/29, 20 26, for

**SALTON COMMUNITY SERVICES DISTRICT
SALTON CITY PARK
RESTROOM IMPROVEMENTS
DISTRICT PROJECT NO. SCP-1**

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the opening of the same, or, if no period be specified, within ninety (90) days after said opening, and if the Principal is awarded the contract, and shall within the period specified therefore, or, if no period be specified, within five (5) days after the prescribed forms are presented to it for signature, enter into the written contract with District in accordance with the bid as accepted and give bond with good and sufficient surety or sureties, as may be required, for the faithful performance and proper fulfillment of such contract and for the payment for labor and materials used for the performance of the contract, or in the event of the withdrawal of said bid within the period specified or the failure to enter into such contract and give such bonds within the time specified, if the Principal shall pay District the difference between the amount specified in said bid and the amount for which District may procure the required work and/or supplies, if the latter amount be in excess of the former; together with all costs incurred by District in again calling for bids, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alterations or addition to the terms of the contract on the call for bids, or to the work to be performed thereunder, or the specifications accompanying the same, shall in anywise affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of said contract or the call for bids, or to the work, or to the specifications.

In the event suit is brought upon this bond by District and judgment is recovered, Surety shall pay all costs incurred by District in such suit, including reasonable attorneys' fees to be fixed by the Court.

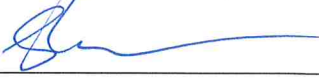
IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 23rd day of June, 20 26, the

name and corporate seal of each corporate party being hereto affixed, and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

LM Rasmussen Construction, Inc.

Proper Name of Principal

By: 

(Signature)

LARS RASMUSSEN

(Print/Type Signator's Name)

PRESIDENT

(Print/Type Title)

(Corporate Seal)

Developers Surety and Indemnity Company

Proper Name of Surety

By: 

(Signature)

Allison Ocampo

(Print/Type Signator's Name)

Attorney-In-Fact

(Print/Type Title)

(Attached Attorney-In-Fact Certificate)

**POWER OF ATTORNEY FOR
COREPOINTE INSURANCE COMPANY
DEVELOPERS SURETY AND INDEMNITY COMPANY**
59 Maiden Lane, 43rd Floor, New York, NY 10038
(212) 220-7120

KNOW ALL BY THESE PRESENTS that, except as expressly limited herein. COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, do hereby make, constitute and appoint:

Michael R. Strahan, E.B. Strahan, and Allison Ocampo, of San Diego, CA


as its true and lawful Attorney-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said companies, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said company could do, but reserving to each of said company full power of substitution and revocation, and all of the acts of said Attorney-in-Fact, pursuant to these presents, are hereby ratified and confirmed. This Power of Attorney is effective November 14, 2025

This Power of Attorney is granted and is signed under and by authority of the following resolutions adopted by the Board of Directors of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY (collectively, "Company") on February 10, 2023.

RESOLVED, that Sam Zaza, President, Surety Underwriting, James Bell, Vice President, Surety Underwriting, and Craig Dawson, Executive Underwriter, Surety, each an employee of AmTrust North America, Inc., an affiliate of the Company (the "Authorized Signors"), are hereby authorized to execute a Power of Attorney, qualifying attorney(s)-in-fact named in the Power of Attorney to execute, on behalf of the Company, bonds, undertakings and contracts of suretyship, or other suretyship obligations; and that the Secretary or any Assistant Secretary of the Company be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney.

RESOLVED, that the signature of any one of the Authorized Signors and the Secretary or any Assistant Secretary of the Company, and the seal of the Company must be affixed to any such Power of Attorney, and any such signature or seal may be affixed by facsimile, and such Power of Attorney shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY have caused these presents to be signed by the Authorized Signor and attested by their Secretary or Assistant Secretary this August 7, 2024

By: 
Printed Name: Sam Zaza
Title: President, Surety Underwriting



ACKNOWLEDGEMENT:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

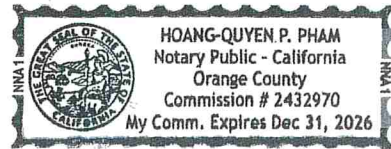
STATE OF California COUNTY OF Orange

On this 7 day of August, 2024, before me, Hoang-Quyen Phu Pham, personally appeared Sam Zaza, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by the signature on the instrument the entities upon behalf which the person acted, executed this instrument.

I certify, under penalty of perjury, under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

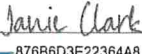
Signature: 



CORPORATE CERTIFICATION

The undersigned, the Secretary or Assistant Secretary of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby certify that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in this Power of Attorney are in force as of the date of this Certification.

This Certification is executed in the City of Cleveland, Ohio, this August 2, 2024.

DocuSigned by:
By:  Janie Clark, Assistant Secretary
876B6D3E22364A8..

DocuSign Envelope ID: 5AB920B9-227B-46CB-BD53-C0E3A05A3E46

Ed. 0824

Signed and sealed this 23rd day of June, 2026

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

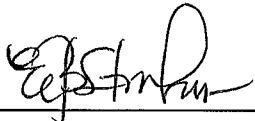
State of California
County of San Diego)

On 6/23/2026 before me, E.B. Strahan, Notary Public
(insert name and title of the officer)

personally appeared Allison Ocampo,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)

