

Salton Community Services District
REGULAR MEETING *Agenda*
April 17, 2024
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:

Michelle Gilmore, President
Michael Friese, Vice President
Manuel Ramos, Director
Lidia A. Sierra, Director
Dale Johnson, Director

STAFF:

Emmanuel Ramos, Interim General Manager
Thania Garcia, Board Secretary
Christina Sutton, Finance Officer
Oracio Lemus, Field Foreman
Pascual Muniz, Park Maintenance

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

2. ROLL CALL:

3. PUBLIC COMMENTS:

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

4. CLOSED SESSION ITEMS:

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: SALTON COMMUNITY SERVICES DISTRICT, a California special district, Plaintiff, vs. MITCHELL EDWARD MANSFIELD, an individual; and DOES 1-50, inclusive (Imperial County Superior Court Case # ECU002875

B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:(One case: Demand for Health Benefits by employee Stephen Prager)

C. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:(One potential case)

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

6. **PLEDGE OF ALLEGIANCE: Michelle Gilmore, President**

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

8. **PUBLIC PRESENTATIONS:**

9. **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.

10. **BOARD MEMBER COMMENTS:**

11. **CONSENT CALENDAR ITEMS:**

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the board of directors at one time without discussion. If any board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

- A. Approve the Minutes for the Regular Meeting of March 20, 2024. [pg.]
- B. Approve demands for the month of March 2024. [pg.10]
- C. Slovak, Baron, Empey, Murphy, & Pinkney (\$6,213.72)

12. REPORTS:

- A. Interim General Manager's report [pg.10]
- B. Finance Officer's report [pg.31]
- C. Field Foreman's report [pg.33]
- D. Park Supervisor's report [pg.36]

13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

- A. Architectural Committee Report

14. UNFINISHED BUSINESS:

15. NEW BUSINESS:

- A. Approving the purchase of an Emergency Trash Pump from United Rentals in the amount of 19,772.13. [pg.37]

16. 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 Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Secretary of the Board at least 72 hours before the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at 1209 Van Buren St, Suite 1, Salton City, California 92275.

Salton Community Services District
REGULAR MEETING *Minutes*
March 20, 2024
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:

Michelle Gilmore, President
Michael Friese, Vice President
Manuel Ramos, Director
Lidia A. Sierra, Director
Dale Johnson, Director

STAFF:

Emmanuel Ramos, Interim General Manager
Thania Garcia, Board Secretary
Christina Sutton, Finance Officer
Oracio Lemus, Field Foreman
Pascual Muniz, Park Maintenance

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

2. ROLL CALL:

Michelle Gilmore Present
Michael Friese Present
Manuel Ramos Present

Lidia Sierra Present
Dale Johnson 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.

4. CLOSED SESSION ITEMS:

A. CONFERENCE WITH LEGAL COUNSEL-Existing Litigation Pursuant to Government Code Section 54956.9(d)(1) Roxana Chavez v. Salton Services Community District, et al. Imperial County Superior Court Case No.: ECU002702

A settlement was reached in the amount of \$162,00.00 paid by the district insurance SDRMA.

B. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: SALTON COMMUNITY SERVICES DISTRICT, a California special district, Plaintiff, vs. MITCHELL EDWARD MANSFIELD, an individual; and DOES 1-50, inclusive (Imperial County Superior Court Case # ECU002875

Mr. Mansfield has failed to respond or answer, and Ms. Sutton signed a declaration, and the next step is a default judgment hearing.

C. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (One case: Demand for Health Benefits by employee Stephen Prager)

No reportable action.

D. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation under paragraph (2) or (3) of subdivision (d) of Section 54956.9: (One potential case)

No reportable action.

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

6. **PLEDGE OF ALLEGIANCE:** Michelle Gilmore, President

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

8. **PUBLIC PRESENTATIONS:**

Colton Stewart Account Manager and Jon Borden President of RH Borden presentation on Technology in Collection System Management.

9. **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 acting 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.

Irene Hernandez- She suggested that adding more grass would significantly enhance our parks and emphasized the importance of providing children with a pleasant play area. She expressed some concerns regarding the delay in fully implementing Phase 2, particularly given that Phase 1 has already been completed, and sought clarification on the factors hindering the progress of the project.

10. BOARD MEMBER COMMENTS:

Michelle Gilmore- No Comment

Michael Friese- Attended a meeting at Desert Shores regarding the Channel Maintenance Restoration Project.

Manuel Ramos-No Comment

Lidia Sierra – No Comment

Dale Johnson- No Comment

11. CONSENT CALENDAR ITEMS:

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the board of directors at one time without discussion. If any board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

- A. Approve the Minutes for the Regular Meeting of February 21, 2024.

(Removed item A to be voted on separately)

Vice President Friese motioned to approve the minutes with the change made to the date in the minutes from January 21 to January 17. President Gilmore seconded the motion.

Roll Call:

President Gilmore Yes

Director Sierra Yes

Vice President Friese Yes

Director Johnson Yes

Director Ramos Yes

Motion Passes 5-0

- B. Approve demands for the month of February 2024.

Slovak, Baron, Empey, Murphy, & Pinkney **(\$6,179.00)**

Vice President Friese motioned to approve items B and C on the consent calendar items. Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes

Director Sierra Yes

Vice President Friese Yes

Director Johnson Yes

Director Ramos Yes

Motion Passes 5-0

12. REPORTS:

- A. Interim General Manager's report [**Emmanuel Ramos**]

- B. Finance Officer's report [**Christina Sutton**]

- C. Field Foreman's report [**Oracio Lemus**]

- D. Park Supervisor's report [**Pascual Muniz**]

13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

- A. Architectural Committee Report [Israel Gonzales]

14. UNFINISHED BUSINESS:

- A. Discussion and approval of the Board to select Imperial County Public Works to assist the District with the Desert Shores Soccer Park Phase.
- B. Discussion and approval to allow the Finance Officer to sign documents for Phase 2 Desert Shore Soccer Project.

Vice President Friese motioned to table items A and B for a period of 2 months.

Director Johnson seconded the motion.

Roll Call:

President Gilmore Yes

Director Sierra No

Vice President Friese Yes

Director Johnson Yes

Director Ramos No

Motion Passes 3-2

15. NEW BUSINESS:

- A. Discussion and approval of the Comparator Agency Analysis for the Compensation Study by Gallagher (formerly known as Koff & Associates)

Vice President Friese motioned to approve Comparator Agency Analysis for the Compensation Study by Gallagher (formerly known as Koff & Associates). Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes

Director Sierra No

Vice President Friese Yes

Director Johnson Yes

Director Ramos Yes

Motion Passes 4-1

- B. Discussion and approval to accept Imperial County's Donation of \$4,000.00 for soccer equipment.

Director Johnson motioned to approve the acceptance of Imperial County's Donation of 4,000.00 for soccer equipment. Director Sierra seconded the motion.

Roll Call:

President Gilmore Yes

Director Sierra Yes

Vice President Friese Yes

Director Johnson Yes

Director Ramos Yes

Motion Passes 5-0

- C. Discussion and approval to accept Imperial County’s Donation of \$500.00 for events.
President Gilmore motioned to approve the \$500.00 donation from Imperial County for events. Vice President Friese seconded the motion.

Roll Call:

President Gilmore- Yes Director Sierra- Yes
Vice President Friese- Yes Director Johnson- Yes
Director Ramos- Yes

Motion Passes 5-0

- D. Discussion and approval for the March Event held on March 29, 2024.
Vice President Friese motioned to approve the event later in April. President Gilmore seconded the motion.

Roll Call:

President Gilmore- Yes Director Sierra- Yes
Vice President Friese- Yes Director Johnson- Yes
Director Ramos- Yes

Motion Passes 5-0

E. RESOLUTION NO. 2024-03-20-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS OFFICIAL TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION OF THE SALTON COMMUNITY SERVICES DISTRICT WITH THE OTHER ELECTIONS ON NOVEMBER 5, 2024.

Vice President Friese motioned to approve Resolution No. 2024-03-20-01. Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes Director Sierra Yes
Vice President Friese Yes Director Johnson Yes
Director Ramos Yes

Motion Passes 5-0

F. RESOLUTION NO. 2024-03-20-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT UPDATING THE SEWER USER FEE REIMBURSEMENT.

Vice President Friese motioned to approve Resolution No. 2024-03-20-01. Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes Director Sierra Yes
Vice President Friese Yes Director Johnson Yes
Director Ramos Yes

Motion Passes 5-0

16. ADJOURNMENT:

Sonia Thania Garcia, Secretary of the Board

Michelle Gilmore, President of the Board

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Salton Community Services District

Profit and Loss by Class

March 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
Income				
4-1125 Architectural Plan Fees - GF	500.00			\$500.00
4-1304 Cell Tower Rent - GF	1,739.20			\$1,739.20
4-1307 Burrtec Waste Contract - GF	1,553.23			\$1,553.23
4-1612 FD Utility (rental) Income - GF	1,250.00			\$1,250.00
4-1906 ND unspecified dept donations	4,500.00			\$4,500.00
4-2107 Admin Fees from GF - SM			0.00	\$0.00
4-2200 Interest Income - SM			1.32	\$1.32
4-2401 Ste.2 Rental Income - SM (ICFL)			520.00	\$520.00
4-3203 Checking Interest Income - SC		0.04		\$0.04
Services	46.60		747.45	\$794.05
Total Income	\$9,589.03	\$0.04	\$1,268.77	\$10,857.84
GROSS PROFIT	\$9,589.03	\$0.04	\$1,268.77	\$10,857.84
Expenses				
6-1501 GF Auditing Expense	483.75			\$483.75
6-1503 GF Prof. Consult Expense	6,243.75			\$6,243.75
6-1802 Admin Fees Due to SM - GF	-4,305.37		4,305.37	\$0.00
6-2003 Street Light Expense - ND	2,900.27			\$2,900.27
6-2301 District Legal Expense - ND	3,106.85			\$3,106.85
6-3201 GF telephone expense	12.19			\$12.19
6-3203 FD electric service expense	350.67			\$350.67
6-3207 GF technical expense	97.13			\$97.13
6-4101 PW Wages Expense			8,115.43	\$8,115.43
6-4105 PW retirees health benefits exp	395.95			\$395.95
6-4720 PW fuel and oil expense	854.87			\$854.87
6-5103 SC Park electric service exp	80.64			\$80.64
6-5106 SC Park equip/bldg maint. exp	224.26			\$224.26
6-5302 DS Park water service expense	70.26			\$70.26
6-5303 DS Park electric service exp	241.53			\$241.53
6-5306 DS Park equip/bldg maint. exp	750.56			\$750.56
6-5403 Office Electrical Expense			1,409.23	\$1,409.23
6-5503 Duplex/SCSD Lights Electrical Expense	91.28			\$91.28
6-6101 SM maint. crew wages expense			29,671.32	\$29,671.32
6-6102 SM employer expense			4,651.94	\$4,651.94
6-6104 SM health benefits expense			9,649.53	\$9,649.53
6-6105 Sm retiree health benefits exp			2,139.37	\$2,139.37
6-6109 SM clerical office wages exp			10,524.40	\$10,524.40
6-6110 SM administration. (GM) wages			8,461.56	\$8,461.56
6-6113 SM Directors' Compensation exp			500.00	\$500.00
6-6205 SM work boots expense			167.78	\$167.78
6-6206 SM janitorial supplies expense			0.00	\$0.00
6-6401 SM vehicle maintenance expense			3,948.05	\$3,948.05

Salton Community Services District

Profit and Loss by Class

March 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6402 SM equipment maintenance exp			401.33	\$401.33
6-6405 SM fuel & oil expense			4,371.17	\$4,371.17
6-6407 SM shop supplies expense			19.38	\$19.38
6-6501 SM water service expense			129.92	\$129.92
6-6502 SM electric service expense			20,862.99	\$20,862.99
6-6503 SM telephone expense			231.56	\$231.56
6-6504 SM cell phone expense			183.38	\$183.38
6-6505 SM underground alerts expense			99.25	\$99.25
6-6601 SM employee licenses expense			122.10	\$122.10
6-6603 SM county permits expense			2,713.10	\$2,713.10
6-6711 SM sewer lines maint. expense			3,127.77	\$3,127.77
6-6712 SM pump station maint expense			11.86	\$11.86
6-6750 SM lab testing expense			1,491.48	\$1,491.48
6-6759 SM Prof. Consult Expense			7,880.65	\$7,880.65
6-6761 SM smartcover expense			4,179.00	\$4,179.00
6-6800 SM Miscellaneous Expenses			25.00	\$25.00
6-6811 SM Loan Interest Expense			3,271.03	\$3,271.03
6-6831 SM Legal Expense			3,106.86	\$3,106.86
6-6832 SM Auditing Expense			483.75	\$483.75
6-6833 SM technical expense			1,845.49	\$1,845.49
6-6854 SM/GF Copier Lease/Maint. Expense	87.69		87.70	\$175.39
6-6856 SM Subscriptions Expense	249.00		200.00	\$449.00
6-6892 SM Office Tech. Purchases Exp.			114.86	\$114.86
6-6894 SM Payroll Processing Fee Exp.			326.17	\$326.17
Total Expenses	\$11,935.28	\$0.00	\$138,829.78	\$150,765.06
NET OPERATING INCOME	\$ -2,346.25	\$0.04	\$ -137,561.01	\$ -139,907.22
NET INCOME	\$ -2,346.25	\$0.04	\$ -137,561.01	\$ -139,907.22

Salton Community Services District

Transaction Report

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
GF Auditing Expense							
General Fund							
03/31/2024	Bill	0324-49	O'Connor & Company	Project:CSD-3112 Professional Services rendered through 03/31/2024	6-1501 GF Auditing Expense	2-2202 Accounts Payable:Accounts Payable - SM	483.75
Total for General Fund							\$483.75
Total for GF Auditing Expense							\$483.75
GF Prof. Consult Expense							
General Fund							
03/25/2024	Bill	2024029764	Gallagher	Total Compensation Study	6-1503 GF Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	6,243.75
Total for General Fund							\$6,243.75
Total for GF Prof. Consult Expense							\$6,243.75
Admin Fees Due to SM - GF							
General Fund							
03/05/2024	Journal Entry	CS030724-3		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-927.38
03/12/2024	Journal Entry	CS031424-3		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-948.91
03/19/2024	Journal Entry	CS032124-3		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-994.71
03/31/2024	Journal Entry	CS032824-3		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,434.37
Total for General Fund							\$ -4,305.37
Sewer Maintenance							
03/04/2024	Journal Entry	CS030724		Pay Period: 02/26/2024 to: 03/03/2024	6-1802 Admin Fees Due to SM - GF	-Split-	927.38
03/11/2024	Journal Entry	CS031424		Pay Period: 03/04/2024 to: 03/10/2024	6-1802 Admin Fees Due to SM - GF	-Split-	948.91
03/19/2024	Journal Entry	CS032124		Pay Period: 03/11/2024 to: 03/17/2024	6-1802 Admin Fees Due to SM - GF	-Split-	994.71
03/21/2024	Journal Entry	CS032224		Payout of Accrued PTO Sick & Vacation to Stephen Prager	6-1802 Admin Fees Due to SM - GF	-Split-	266.03
03/25/2024	Journal Entry	CS032824		Pay Period: 03/18/2024 to: 03/24/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,168.34
Total for Sewer Maintenance							\$4,305.37
Total for Admin Fees Due to SM - GF							\$0.00
Street Light Expense - ND							
General Fund							
03/08/2024	Bill		IID	SC Street Lights Electrical Service Expense 02/06/2024-03/06/2024 Account# 50007900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,900.27
Total for General Fund							\$2,900.27
Total for Street Light Expense - ND							\$2,900.27
District Legal Expense - ND							
General Fund							
03/31/2024	Bill	86044	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	871.85
03/31/2024	Bill	86043	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	45.00
03/31/2024	Bill	86042	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,190.00
Total for General Fund							\$3,106.85
Total for District Legal Expense - ND							\$3,106.85
GF telephone expense							
General Fund							
03/29/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.19
Total for General Fund							\$12.19
Total for GF telephone expense							\$12.19
FD electric service expense							
General Fund							
03/06/2024	Bill		IID	Fire Department House Electrical Service 02/01/2024-03/04/2024 Account# 50696333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	350.67

Salton Community Services District

Transaction Report

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for General Fund							\$350.67
Total for FD electric service expense							\$350.67
GF technical expense							
General Fund							
03/01/2024	Bill	3033-03012024-21	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	97.13
Total for General Fund							\$97.13
Total for GF technical expense							\$97.13
PW Wages Expense							
Sewer Maintenance							
03/04/2024	Journal Entry	CS030725		Payroll accrual 03/03/24	6-4101 PW Wages Expense	-Split-	952.80
03/11/2024	Journal Entry	CS031424-2		Payroll accrual 03/10/24	6-4101 PW Wages Expense	-Split-	981.20
03/19/2024	Journal Entry	CS032124-2		Payroll accrual 03/17/24	6-4101 PW Wages Expense	-Split-	1,054.79
03/21/2024	Journal Entry	CS032224-2		Payout of accrued PTO Sick & Vacation - Stephen Prager	6-4101 PW Wages Expense	-Split-	3,863.34
03/25/2024	Journal Entry	CS032824-2		Payroll accrual 03/24/24	6-4101 PW Wages Expense	-Split-	1,263.30
Total for Sewer Maintenance							\$8,115.43
Total for PW Wages Expense							\$8,115.43
PW retirees health benefits exp							
General Fund							
03/01/2024	Check	0527	Fair, Clarence R.	Retiree Health Benefit for the Month of April 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	395.95
Total for General Fund							\$395.95
Total for PW retirees health benefits exp							\$395.95
PW fuel and oil expense							
General Fund							
03/01/2024	Bill	103190	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	157.02
03/15/2024	Bill	105170	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	342.34
03/22/2024	Bill	106186	Beck Oil, Inc.	Diesel Fuel Delivery to TRC Tank	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	102.19
03/31/2024	Bill	107083	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	253.32
Total for General Fund							\$854.87
Total for PW fuel and oil expense							\$854.87
SC Park electric service exp							
General Fund							
03/06/2024	Bill		IID	Electrical Expense 02/01/2024-03/04/2024 Account# 50007986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	80.64
Total for General Fund							\$80.64
Total for SC Park electric service exp							\$80.64
SC Park equip/bldg maint. exp							
General Fund							
03/27/2024	Bill		Ferguson Enterprises LLC	2 Towel Holders, Plumbing Parts for Ladies Restroom	6-5106 SC Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	224.26
Total for General Fund							\$224.26
Total for SC Park equip/bldg maint. exp							\$224.26
DS Park water service expense							
General Fund							
03/05/2024	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	70.26
Total for General Fund							\$70.26
Total for DS Park water service expense							\$70.26
DS Park electric service exp							
General Fund							
03/06/2024	Bill		IID	Desert Shores Park Electrical Expense	6-5303 DS Park electric	2-2202 Accounts	241.53

Salton Community Services District

Transaction Report

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				02/01/2024-03/04/2024 Account# 50356177	service exp	Payable:Accounts Payable - SM	
Total for General Fund							\$241.53
Total for DS Park electric service exp							\$241.53
DS Park equip/bldg maint. exp							
General Fund							
03/22/2024	Bill		Ferguson Enterprises LLC	Replacement Urinal, Flush Valve & Lever, Diaphragm Rebuild Kit for DS Park Restroom after vandalism	6-5306 DS Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	526.30
03/27/2024	Bill		Ferguson Enterprises LLC	Ladies Restroom Plumbing parts & 2 Towel Holders	6-5306 DS Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	224.26
Total for General Fund							\$750.56
Total for DS Park equip/bldg maint. exp							\$750.56
Office Electrical Expense							
Sewer Maintenance							
03/06/2024	Bill		IID	Electrical Service Expense suite 1,2, 3, 4 02/01/2024-03/04/2024 Account# 50638778 Suite 2 Account# 50638757 Suite 5 Account# 50782673 Suite 3 Account# 50638777 Suite 1	6-5403 Office Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,409.23
Total for Sewer Maintenance							\$1,409.23
Total for Office Electrical Expense							\$1,409.23
Duplex/SCSD Lights Electrical Expense							
General Fund							
03/06/2024	Bill		IID	DS Drive Entrance Lights 02/01/2024-03/04/2024 Account# 50039659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
03/06/2024	Bill		IID	SC Entrance Lights Electrical Service Expense 02/01/2024-03/04/2024 Account# 50053794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
03/06/2024	Bill		IID	Duplex Electrical Expense 02/01/2024-03/04/2024 Account# 50778496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	66.60
Total for General Fund							\$91.28
Total for Duplex/SCSD Lights Electrical Expense							\$91.28
SM maint. crew wages expense							
Sewer Maintenance							
03/04/2024	Journal Entry	CS030725		Payroll accrual 03/03/24	6-6101 SM maint. crew wages expense	-Split-	6,651.86
03/11/2024	Journal Entry	CS031424-2		Payroll accrual 03/10/24	6-6101 SM maint. crew wages expense	-Split-	6,894.67
03/19/2024	Journal Entry	CS032124-2		Payroll accrual 03/17/24	6-6101 SM maint. crew wages expense	-Split-	7,385.43
03/25/2024	Journal Entry	CS032824-2		Payroll accrual 03/24/24	6-6101 SM maint. crew wages expense	-Split-	8,739.36
Total for Sewer Maintenance							\$29,671.32
Total for SM maint. crew wages expense							\$29,671.32
SM employer expense							
Sewer Maintenance							
03/04/2024	Journal Entry	CS030725		Payroll accrual 03/03/24	6-6102 SM employer expense	-Split-	940.42
03/11/2024	Journal Entry	CS031424-2		Payroll accrual 03/10/24	6-6102 SM employer expense	-Split-	967.11
03/19/2024	Journal Entry	CS032124-2		Payroll accrual 03/17/24	6-6102 SM employer expense	-Split-	1,010.27
03/21/2024	Journal Entry	CS032224-2		Payout of accrued PTO Sick & Vacation - Stephen Prager	6-6102 SM employer expense	-Split-	535.08
03/25/2024	Journal Entry	CS032824-2		Payroll accrual 03/24/24	6-6102 SM employer expense	-Split-	1,199.06
Total for Sewer Maintenance							\$4,651.94
Total for SM employer expense							\$4,651.94
SM health benefits expense							
Sewer Maintenance							
03/01/2024	Bill		Laborers Health & Welfare Trust So. CA	February Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	9,649.53
Total for Sewer Maintenance							\$9,649.53
Total for SM health benefits expense							\$9,649.53

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Sm retiree health benefits exp							
Sewer Maintenance							
03/01/2024	Check	0826	Fair, Gloria L.	Retiree Health Benefit for the Month of April 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	370.85
03/01/2024	Check	0821	Timothy A. Roberts	Retiree Health Benefit for the Month of April 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	174.70
03/01/2024	Check	0823	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of April 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	469.40
03/01/2024	Check	0824	Robert Dunning	Retiree Health Benefit for the Month of April 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	491.11
03/01/2024	Check	0825	Freeman, Mr. Blake	Retiree Health Benefit for the Month of April 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	423.90
03/01/2024	Check	0822	Thompson, Janice	Retiree Health Benefit for the Month of April 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
Total for Sewer Maintenance							\$2,139.37
Total for Sm retiree health benefits exp							\$2,139.37
SM clerical office wages exp							
Sewer Maintenance							
03/04/2024	Journal Entry	CS030725		Payroll accrual 03/03/24	6-6109 SM clerical office wages exp	-Split-	2,573.20
03/11/2024	Journal Entry	CS031424-2		Payroll accrual 03/10/24	6-6109 SM clerical office wages exp	-Split-	2,650.40
03/19/2024	Journal Entry	CS032124-2		Payroll accrual 03/17/24	6-6109 SM clerical office wages exp	-Split-	2,650.40
03/25/2024	Journal Entry	CS032824-2		Payroll accrual 03/24/24	6-6109 SM clerical office wages exp	-Split-	2,650.40
Total for Sewer Maintenance							\$10,524.40
Total for SM clerical office wages exp							\$10,524.40
SM administration. (GM) wages							
Sewer Maintenance							
03/04/2024	Journal Entry	CS030725		Payroll accrual 03/03/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
03/11/2024	Journal Entry	CS031424-2		Payroll accrual 03/10/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
03/19/2024	Journal Entry	CS032124-2		Payroll accrual 03/17/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
03/25/2024	Journal Entry	CS032824-2		Payroll accrual 03/24/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
Total for Sewer Maintenance							\$8,461.56
Total for SM administration. (GM) wages							\$8,461.56
SM Directors' Compensation exp							
Sewer Maintenance							
03/25/2024	Journal Entry	CS032824-2		Payroll accrual 03/24/24	6-6113 SM Directors' Compensation exp	-Split-	500.00
Total for Sewer Maintenance							\$500.00
Total for SM Directors' Compensation exp							\$500.00
SM work boots expense							
Sewer Maintenance							
03/01/2024	Bill	192986	KC Welding & Rentals, Inc.	Annual Work Boot Replacement - Jonah Taylor	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable - SM	167.78
Total for Sewer Maintenance							\$167.78
Total for SM work boots expense							\$167.78
SM janitorial supplies expense							
Sewer Maintenance							
03/12/2024	Invoice	1509	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	1-2000 Accounts Receivable	0.00
Total for Sewer Maintenance							\$0.00
Total for SM janitorial supplies expense							\$0.00
SM vehicle maintenance expense							
Sewer Maintenance							
03/21/2024	Bill	103658	Palms to Pines Automotive	Unit # 2 Cam Timing Repair	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	3,948.05
Total for Sewer Maintenance							\$3,948.05
Total for SM vehicle maintenance expense							\$3,948.05
SM equipment maintenance exp							
Sewer Maintenance							
03/08/2024	Bill		Venlo RV	Hubs for T112	6-6402 SM equipment	2-2202 Accounts	183.46

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/13/2024	Bill		Steve's ATV/Napa Auto Parts	Batter Terminal HD for Unit 81	6-6402 SM equipment maintenance exp	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	6.44
03/13/2024	Bill		Steve's ATV/Napa Auto Parts	Unit 81 Battery Cable Terminal	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	5.81
03/13/2024	Bill	P0049145	RDO Equipment Co.	Fuel Pumps with fuel line grommets for Unit 79 & 100	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	205.62
Total for Sewer Maintenance							\$401.33
Total for SM equipment maintenance exp							\$401.33
SM fuel & oil expense							
Sewer Maintenance							
03/01/2024	Bill	103190	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	707.10
03/15/2024	Bill	105170	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	976.90
03/22/2024	Bill	106186	Beck Oil, Inc.	Diesel Fuel Delivery to TRC Tank	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	1,941.54
03/31/2024	Bill	107083	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	745.63
Total for Sewer Maintenance							\$4,371.17
Total for SM fuel & oil expense							\$4,371.17
SM shop supplies expense							
Sewer Maintenance							
03/13/2024	Bill		Steve's ATV/Napa Auto Parts	3 Heavy Duty Battery Terminals	6-6407 SM shop supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	19.38
Total for Sewer Maintenance							\$19.38
Total for SM shop supplies expense							\$19.38
SM water service expense							
Sewer Maintenance							
03/20/2024	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	129.92
Total for Sewer Maintenance							\$129.92
Total for SM water service expense							\$129.92
SM electric service expense							
Sewer Maintenance							
03/06/2024	Bill		IID	Station# 8 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50053786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	119.46
03/06/2024	Bill		IID	Station# 16 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50805317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	522.04
03/06/2024	Bill		IID	Station# 6 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50349623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	119.23
03/06/2024	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50007907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	411.29
03/06/2024	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50007916	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
03/06/2024	Bill		IID	Station# 7 Monthly Electricity Expense 02/01/2024-03/02/2024 Account# 50274645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.61
03/06/2024	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50391442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,425.33
03/06/2024	Bill		IID	Lansing Ponds Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50811216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	2,890.32
03/06/2024	Bill		IID	Station# 17-18 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50007941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	68.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/06/2024	Bill		IID	District Shop Back Bldg Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50857762	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.63
03/06/2024	Bill		IID	Station# 2 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50008036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	361.81
03/06/2024	Bill		IID	Station# 12 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50063692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
03/06/2024	Bill		IID	Station# 22-B Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50391441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	269.33
03/06/2024	Bill		IID	Station# 21 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50377292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.60
03/06/2024	Bill		IID	Station# 19-20 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50007933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	140.73
03/06/2024	Bill		IID	Station# 15 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50007959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	177.45
03/06/2024	Bill		IID	District Shop Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 5007893	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	285.99
03/06/2024	Bill		IID	TRC Ponds Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50391443	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	10,460.24
03/06/2024	Bill		IID	Station# 1 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50008017	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.51
03/06/2024	Bill		IID	DS Ponds Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50053804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	3,009.30
03/06/2024	Bill		IID	Station# 10 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50007977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	328.52
03/06/2024	Bill		IID	Station# 13 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50007969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	23.70
03/06/2024	Bill		IID	Station# 5 Monthly Electricity Expense 02/01/2024-03/04/2024 Account# 50007993	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	138.16
Total for Sewer Maintenance							\$20,862.99
Total for SM electric service expense							\$20,862.99
SM telephone expense							
Sewer Maintenance							
03/29/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	231.56
Total for Sewer Maintenance							\$231.56
Total for SM telephone expense							\$231.56
SM cell phone expense							
Sewer Maintenance							
03/08/2024	Bill	9958637757	Verizon Wireless	On Call Phone 02/09/2024-03/08/2024	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	63.42
03/22/2024	Bill		Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
03/25/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
03/25/2024	Bill		Ooma.com	Station 22 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
03/29/2024	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
Total for Sewer Maintenance							\$183.38
Total for SM cell phone expense							\$183.38
SM underground alerts expense							
Sewer Maintenance							
03/01/2024	Bill	220240633	Underground Service	51 new ticket charges	6-6505 SM underground	2-2202 Accounts	89.25

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			Alert/SC		alerts expense	Payable:Accounts Payable - SM	
03/01/2024	Bill	220240633	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
Total for Sewer Maintenance							\$99.25
Total for SM underground alerts expense							\$99.25
SM employee licenses expense							
Sewer Maintenance							
03/26/2024	Bill		State Water Resources Control Board	Grade I Water License Test Fee	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	122.10
Total for Sewer Maintenance							\$122.10
Total for SM employee licenses expense							\$122.10
SM county permits expense							
Sewer Maintenance							
03/14/2024	Bill		Imperial County Department of Public Works	Application Fee for Encroachment Permit for Crystal Lake Lateral / SM line replacement #EP13869-24	6-6603 SM county permits expense	2-2202 Accounts Payable:Accounts Payable - SM	2,713.10
Total for Sewer Maintenance							\$2,713.10
Total for SM county permits expense							\$2,713.10
SM sewer lines maint. expense							
Sewer Maintenance							
03/13/2024	Bill		Tops N Barricades	Signs & Barricades for Crystal Lake Emergency Lateral Repair	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	57.45
03/18/2024	Bill	57007	Aggregate Products Inc.	Road Base for Crystal Lake Emergency Lateral Repair	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	254.51
03/20/2024	Bill	57031	Aggregate Products Inc.	Road Base Class 2 Crystal Lake Emergency Lateral Repair	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	510.09
03/27/2024	Bill		Ferguson Enterprises LLC	Repair of Sewer Connection-Scott Drive	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	47.28
03/31/2024	Bill		United Rentals (North America), Inc.	Shoring for Crystal Lake Emergency Lateral Repair	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	2,258.44
Total for Sewer Maintenance							\$3,127.77
Total for SM sewer lines maint. expense							\$3,127.77
SM pump station maint expense							
Sewer Maintenance							
03/18/2024	Bill		Tractor Supply Co.	Bolts for Pump 1 Station 24	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	11.86
Total for Sewer Maintenance							\$11.86
Total for SM pump station maint expense							\$11.86
SM lab testing expense							
Sewer Maintenance							
03/11/2024	Bill	CC40598-9867	Babcock Laboratories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
03/11/2024	Bill	CC40597-9867	Babcock Laboratories, Inc.	TRC Ponds Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	189.87
03/11/2024	Bill	CC40599-9867	Babcock Laboratories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
03/13/2024	Bill	LC40023-9867	Babcock Laboratories, Inc.	Lansing Pond Annual Sludge Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	33.44
03/13/2024	Bill	LC40024-9867	Babcock Laboratories, Inc.	Desert Shores Pond Annual Sludge Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	33.44
03/21/2024	Bill	CC41383-9867	Babcock Laboratories, Inc.	TRC Ponds Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	189.87
03/21/2024	Bill	LC-40043-9867	Babcock Laboratories, Inc.	Desert Shores Ground Water Wells Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	117.95
03/26/2024	Bill	CC41670-9867	Babcock Laboratories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
							\$1,491.48
Total for Sewer Maintenance							\$1,491.48
Total for SM lab testing expense							\$1,491.48
SM Prof. Consult Expense							
Sewer Maintenance							
03/25/2024	Bill	2024029764	Gallagher	Total Compensation Study	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	6,243.75
03/31/2024	Bill	24-1116	Koppel & Grubber Public Finance	Annual Administration Services January - March 2024 Maintenance Standby Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	719.45
03/31/2024	Bill	24-1115	Koppel & Grubber Public Finance	Annual Administration Services January -March 2024 Standby and Sewer Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	917.45
Total for Sewer Maintenance							\$7,880.65
Total for SM Prof. Consult Expense							\$7,880.65
SM smartcover expense							
Sewer Maintenance							
03/13/2024	Bill	31178	SmartCover Systems, Inc.	Renewal Of service 06/01/2024-05/31/2025	6-6761 SM smartcover expense	2-2202 Accounts Payable:Accounts Payable - SM	4,179.00
Total for Sewer Maintenance							\$4,179.00
Total for SM smartcover expense							\$4,179.00
SM Miscellaneous Expenses							
Sewer Maintenance							
03/01/2024	Bill		Net Pay Payroll	Copies of 2020 W2's	6-6800 SM Miscellaneous Expenses	2-2202 Accounts Payable:Accounts Payable - SM	25.00
Total for Sewer Maintenance							\$25.00
Total for SM Miscellaneous Expenses							\$25.00
SM Loan Interest Expense							
Sewer Maintenance							
03/01/2024	Check	0827	Salton Sea Enterprises, LLC.	Loan Interest Payable 2024	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	3,004.44
03/09/2024	Check	ACH	CIT	Interest	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	266.59
Total for Sewer Maintenance							\$3,271.03
Total for SM Loan Interest Expense							\$3,271.03
SM Legal Expense							
Sewer Maintenance							
03/31/2024	Bill	86042	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/2024	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,190.00
03/31/2024	Bill	86043	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/2024	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	45.00
03/31/2024	Bill	86044	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 03/31/2024	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	871.86
Total for Sewer Maintenance							\$3,106.86
Total for SM Legal Expense							\$3,106.86
SM Auditing Expense							
Sewer Maintenance							
03/31/2024	Bill	0324-49	O'Connor & Company	Project:CSD-3112 Professional Services rendered through 03/31/24	6-6832 SM Auditing Expense	2-2202 Accounts Payable:Accounts Payable - SM	483.75
Total for Sewer Maintenance							\$483.75
Total for SM Auditing Expense							\$483.75
SM technical expense							
Sewer Maintenance							
03/01/2024	Bill	3033-03012024-21	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	1,845.49
Total for Sewer Maintenance							\$1,845.49
Total for SM technical expense							\$1,845.49
SM/GF Copier Lease/Maint. Expense							
General Fund							
03/14/2024	Bill	5564851	Xerox Financial Services	Copier Machine Lease 03/03-04/02/2024	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable -	87.69

Salton Community Services District

Transaction Report

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
							\$87.69
Total for General Fund							\$87.69
Sewer Maintenance							
03/14/2024	Bill	5564851	Xerox Financial Services	Copier Machine Lease 03/03-04/02/2024	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	87.70
Total for Sewer Maintenance							\$87.70
Total for SM/GF Copier Lease/Maint. Expense							\$175.39
SM Subscriptions Expense							
General Fund							
03/01/2024	Bill	FE8F35D0-0040	Streamline	Website Hosting Bill - March 1, 2024 - April 1, 2024	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
Total for General Fund							\$249.00
Sewer Maintenance							
03/21/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	200.00
Total for Sewer Maintenance							\$200.00
Total for SM Subscriptions Expense							\$449.00
SM Office Tech. Purchases Exp.							
Sewer Maintenance							
03/27/2024	Bill		Amazon	Cell/lpad charges	6-6892 SM Office Tech. Purchases Exp.	2-2202 Accounts Payable:Accounts Payable - SM	114.86
Total for Sewer Maintenance							\$114.86
Total for SM Office Tech. Purchases Exp.							\$114.86
SM Payroll Processing Fee Exp.							
Sewer Maintenance							
03/01/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	54.97
03/08/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	67.71
03/15/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	54.97
03/22/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	56.79
03/29/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	91.73
Total for Sewer Maintenance							\$326.17
Total for SM Payroll Processing Fee Exp.							\$326.17
TOTAL							\$150,765.06

Salton Community Services District

Profit and Loss by Class

January - March, 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
Income				
4-1000 Revenue - GF				\$0.00
4-1101 Property Tax - Secured - GF	0.00			\$0.00
4-1102 Property Tax - Unsecured - GF	554.06			\$554.06
4-1103 Tax - Homeowners Gen Op	654.35			\$654.35
4-1104 Tax - Supplemental - GF	1,607.88			\$1,607.88
Total 4-1000 Revenue - GF	2,816.29			\$2,816.29
4-1125 Architectural Plan Fees - GF	650.00			\$650.00
4-1304 Cell Tower Rent - GF	6,956.80			\$6,956.80
4-1307 Burrtec Waste Contract - GF	7,447.86			\$7,447.86
4-1612 FD Utility (rental) Income - GF	5,000.00			\$5,000.00
4-1906 ND unspecified dept donations	4,500.00			\$4,500.00
4-2101 Sewer User Charges - SM			1,227,149.75	\$1,227,149.75
4-2103 Sewer Lot Maintenance Fee - SM			149,640.29	\$149,640.29
4-2104 Interest & Penalties - SM			146,125.77	\$146,125.77
4-2107 Admin Fees from GF - SM			0.00	\$0.00
4-2200 Interest Income - SM			3.12	\$3.12
4-2401 Ste.2 Rental Income - SM (ICFL)			1,560.00	\$1,560.00
4-3203 Checking Interest Income - SC Services	571.60	0.11	2,004.80	\$2,576.40
Total Income	\$27,942.55	\$0.11	\$1,526,483.73	\$1,554,426.39
GROSS PROFIT	\$27,942.55	\$0.11	\$1,526,483.73	\$1,554,426.39
Expenses				
6-1300 Supplies Expense - GF	23.65			\$23.65
6-1400 Banck Charge Expense - GF	95.16			\$95.16
6-1405 AD bank check orders expense	430.61			\$430.61
6-1500 Professional Services Exp - GF	4,455.10			\$4,455.10
6-1501 GF Auditing Expense	1,303.75			\$1,303.75
6-1503 GF Prof. Consult Expense	6,243.75			\$6,243.75
6-1504 GF Engineering Service Expense	364.50			\$364.50
6-1601 GF Office Tech. Purchases Exp.	7,883.76			\$7,883.76
6-1802 Admin Fees Due to SM - GF	-12,856.77		12,856.77	\$0.00
6-2003 Street Light Expense - ND	8,282.71			\$8,282.71
6-2005 Insurance Premiums Expense - ND	212.50			\$212.50
6-2201 Property Tax Expense - ND	31,250.00			\$31,250.00
6-2301 District Legal Expense - ND	11,868.85			\$11,868.85
6-3201 GF telephone expense	36.57			\$36.57
6-3202 FD water service expense	163.44			\$163.44
6-3203 FD electric service expense	1,089.16			\$1,089.16
6-3207 GF technical expense	286.39			\$286.39
6-4101 PW Wages Expense			16,664.09	\$16,664.09
6-4105 PW retirees health benefits exp	1,187.85			\$1,187.85

Salton Community Services District

Profit and Loss by Class

January - March, 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-4710 PW vehicle maintenance expense	185.31			\$185.31
6-4720 PW fuel and oil expense	1,689.73			\$1,689.73
6-4830 PW tools purchases expense	0.00			\$0.00
6-5102 SC Park water service expense	179.88			\$179.88
6-5103 SC Park electric service exp	224.06			\$224.06
6-5105 SC Park supplies expense	51.79			\$51.79
6-5106 SC Park equip/bldg maint. exp	224.26			\$224.26
6-5302 DS Park water service expense	210.78			\$210.78
6-5303 DS Park electric service exp	710.23			\$710.23
6-5305 DS Park supplies expense	51.77			\$51.77
6-5306 DS Park equip/bldg maint. exp	779.54			\$779.54
6-5307 DS Park improvement expense				\$0.00
6-5308 DS Park Tree Irrigation Expense	-848.46			\$ -848.46
6-5310 DS Park Grant-Soccer Field	82.41			\$82.41
Total 6-5307 DS Park improvement expense	-766.05			\$ -766.05
6-5403 Office Electrical Expense			3,834.32	\$3,834.32
6-5503 Duplex/SCSD Lights Electrical Expense	269.44			\$269.44
6-6101 SM maint. crew wages expense			91,056.61	\$91,056.61
6-6102 SM employer expense			17,626.31	\$17,626.31
6-6104 SM health benefits expense			29,146.20	\$29,146.20
6-6105 Sm retiree health benefits exp			6,418.11	\$6,418.11
6-6109 SM clerical office wages exp			32,788.52	\$32,788.52
6-6110 SM administration. (GM) wages			27,500.07	\$27,500.07
6-6113 SM Directors' Compensation exp			1,400.00	\$1,400.00
6-6204 SM safety supplies expense			263.26	\$263.26
6-6205 SM work boots expense	238.14		405.92	\$644.06
6-6206 SM janitorial supplies expense			0.00	\$0.00
6-6401 SM vehicle maintenance expense			4,722.59	\$4,722.59
6-6402 SM equipment maintenance exp			1,781.99	\$1,781.99
6-6405 SM fuel & oil expense			10,413.40	\$10,413.40
6-6407 SM shop supplies expense			187.38	\$187.38
6-6501 SM water service expense			1,039.11	\$1,039.11
6-6502 SM electric service expense			53,849.08	\$53,849.08
6-6503 SM telephone expense			694.68	\$694.68
6-6504 SM cell phone expense			2,083.84	\$2,083.84
6-6505 SM underground alerts expense			243.50	\$243.50
6-6507 SM propane expense			426.04	\$426.04
6-6508 SM Alarm/Security Expense			119.85	\$119.85
6-6601 SM employee licenses expense			4,122.10	\$4,122.10
6-6603 SM county permits expense			2,798.10	\$2,798.10
6-6607 SM toxic waste disposal exp			1,801.00	\$1,801.00
6-6711 SM sewer lines maint. expense			3,634.20	\$3,634.20
6-6712 SM pump station maint expense			11,343.23	\$11,343.23

Salton Community Services District

Profit and Loss by Class

January - March, 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6713 SM sewer pond maint expense			51.96	\$51.96
6-6750 SM lab testing expense			3,483.78	\$3,483.78
6-6752 SM Engineering Service Expense			7,727.00	\$7,727.00
6-6759 SM Prof. Consult Expense			7,880.65	\$7,880.65
6-6760 SM Professional Services Exp			4,455.11	\$4,455.11
6-6761 SM smartcover expense			4,179.00	\$4,179.00
6-6763 Accounting Services - SM			14.97	\$14.97
6-6800 SM Miscellaneous Expenses			89.14	\$89.14
6-6806 SM Postage Expense			80.00	\$80.00
6-6811 SM Loan Interest Expense			9,926.41	\$9,926.41
6-6821 SM Insurance Premiums Expense			4,037.45	\$4,037.45
6-6831 SM Legal Expense			11,868.86	\$11,868.86
6-6832 SM Auditing Expense			1,303.75	\$1,303.75
6-6833 SM technical expense			5,441.47	\$5,441.47
6-6834 SM User Fee Collection Expense			11,384.54	\$11,384.54
6-6852 SM Training Expense			700.00	\$700.00
6-6854 SM/GF Copier Lease/Maint. Expense	581.17		581.20	\$1,162.37
6-6856 SM Subscriptions Expense	747.00		600.00	\$1,347.00
6-6881 SM Sales Tax Expense			10.00	\$10.00
6-6892 SM Office Tech. Purchases Exp.			114.86	\$114.86
6-6894 SM Payroll Processing Fee Exp.			1,005.63	\$1,005.63
6-6930 SM Tool Purchases Expense			42.00	\$42.00
6-7601 GF Duplex Water Service Expense	42.69			\$42.69
6-9399 SP other expense			38.61	\$38.61
Total Expenses	\$67,740.72	\$0.00	\$414,236.66	\$481,977.38
NET OPERATING INCOME	\$ -39,798.17	\$0.11	\$1,112,247.07	\$1,072,449.01
NET INCOME	\$ -39,798.17	\$0.11	\$1,112,247.07	\$1,072,449.01

Salton Community Services District

Profit and Loss by Class

July 2023 - March 2024

	CM TRACT 662	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
Income					
4-1000 Revenue - GF					\$0.00
4-1101 Property Tax - Secured - GF		138,098.58			\$138,098.58
4-1102 Property Tax - Unsecured - GF		28,221.63			\$28,221.63
4-1103 Tax - Homeowners Gen Op		934.79			\$934.79
4-1104 Tax - Supplemental - GF		3,352.07			\$3,352.07
Total 4-1000 Revenue - GF		170,607.07			\$170,607.07
4-1125 Architectural Plan Fees - GF		1,100.00			\$1,100.00
4-1201 Operational LAIF Interest - GF		245.62			\$245.62
4-1203 Checking Interest Income - GF		8.67			\$8.67
4-1205 Reserve LAIF Interest Inc. - GF		20.70			\$20.70
4-1206 Street Light Dev. LAIF Inc - GF		125.04			\$125.04
4-1304 Cell Tower Rent - GF		36,640.88			\$36,640.88
4-1307 Burrtec Waste Contract - GF		15,971.54			\$15,971.54
4-1612 FD Utility (rental) Income - GF		12,500.00			\$12,500.00
4-1807 DS Park Grant Income - GF		22,148.28			\$22,148.28
4-1906 ND unspecified dept donations		5,085.19		-341.58	\$4,743.61
4-2101 Sewer User Charges - SM				1,473,983.99	\$1,473,983.99
4-2102 SM Sewer Connections				3,700.00	\$3,700.00
4-2103 Sewer Lot Maintenance Fee - SM				209,092.25	\$209,092.25
4-2104 Interest & Penalties - SM				201,963.01	\$201,963.01
4-2107 Admin Fees from GF - SM		73.77		-73.77	\$0.00
4-2108 Admin Fees from SC - SM				1.29	\$1.29
4-2110 Admin Fees Tract 662 - SM				1.91	\$1.91
4-2200 Interest Income - SM				3.12	\$3.12
4-2201 Operational LAIF Interest - SM				1,108.77	\$1,108.77
4-2203 Checking Interest Income - SM				20.54	\$20.54
4-2204 Reserve LAIF Interest - SM				694.04	\$694.04
4-2209 Captial Rsv. Interest - SM				242.11	\$242.11
4-2300 Misc. Income - SM				41,919.19	\$41,919.19
4-2401 Ste.2 Rental Income - SM (ICFL)				4,160.00	\$4,160.00
4-3201 LAIF Interest Income - SC			7.61		\$7.61
4-3203 Checking Interest Income - SC			0.35		\$0.35
4-3209 Capacity Rsv. LAIF Int. - SC			105.79		\$105.79
4-5101 Tax Assessments - Tract 662	20.00				\$20.00
4-5102 Int & Penalties - Tract 662	18.20				\$18.20
Services		8,109.04		3,646.99	\$11,756.03
Total Income	\$38.20	\$272,635.80	\$113.75	\$1,940,121.86	\$2,212,909.61
GROSS PROFIT	\$38.20	\$272,635.80	\$113.75	\$1,940,121.86	\$2,212,909.61
Expenses					
4-100 Tax Correction / Reimburesments				7,142.10	\$7,142.10
6-1300 Supplies Expense - GF		76.87			\$76.87

Salton Community Services District

Profit and Loss by Class

July 2023 - March 2024

	CM TRACT 662	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-1302 GF Internet service expense		2,598.96			\$2,598.96
6-1400 Banck Charge Expense - GF		244.55			\$244.55
6-1405 AD bank check orders expense		430.61			\$430.61
6-1499 AD other bank charge expense		0.14			\$0.14
6-1500 Professional Services Exp - GF		8,067.60			\$8,067.60
6-1501 GF Auditing Expense		13,316.25			\$13,316.25
6-1502 Accounting Services - GF		28,772.50			\$28,772.50
6-1503 GF Prof. Consult Expense		6,243.75			\$6,243.75
6-1504 GF Engineering Service Expense		9,244.75			\$9,244.75
6-1600 Building/Grounds Expense - GF		108.71			\$108.71
6-1601 GF Office Tech. Purchases Exp.		7,883.76			\$7,883.76
6-1602 Building Maint. Expense - GF		28.06			\$28.06
6-1802 Admin Fees Due to SM - GF		-41,442.23		41,442.23	\$0.00
6-1849 AD other miscellaneous expense		536.17			\$536.17
6-2003 Street Light Expense - ND		22,937.00			\$22,937.00
6-2005 Insurance Premiums Expense - ND		212.50			\$212.50
6-2201 Property Tax Expense - ND		31,383.64			\$31,383.64
6-2301 District Legal Expense - ND		92,601.35			\$92,601.35
6-2303 Settlement Payout - GF		12,500.00			\$12,500.00
6-3150 PW uniforms expense		150.00			\$150.00
6-3151 PW Safety Supplies		140.08			\$140.08
6-3201 GF telephone expense		109.82			\$109.82
6-3202 FD water service expense		395.21			\$395.21
6-3203 FD electric service expense		3,982.64			\$3,982.64
6-3207 GF technical expense		862.42			\$862.42
6-3312 FD Building Maintenance		863.44			\$863.44
6-3332 FD A/C maintenance & supplies		95.00			\$95.00
6-3460 FD bldg & grounds expense		952.73			\$952.73
6-4101 PW Wages Expense				63,580.33	\$63,580.33
6-4105 PW retirees health benefits exp		3,457.60			\$3,457.60
6-4700 PW Vehicle & Equipment Expense		467.48			\$467.48
6-4710 PW vehicle maintenance expense		1,916.21			\$1,916.21
6-4720 PW fuel and oil expense		5,194.13			\$5,194.13
6-4830 PW tools purchases expense		673.74			\$673.74
6-5102 SC Park water service expense		549.05			\$549.05
6-5103 SC Park electric service exp		631.14			\$631.14
6-5104 SC Park Flag Expense - GF		272.76			\$272.76
6-5105 SC Park supplies expense		279.91			\$279.91
6-5106 SC Park equip/bldg maint. exp		964.32			\$964.32
6-5302 DS Park water service expense		597.13			\$597.13
6-5303 DS Park electric service exp		2,193.54			\$2,193.54
6-5304 DS Flag Expense - GF		272.76			\$272.76
6-5305 DS Park supplies expense		348.50			\$348.50

Salton Community Services District

Profit and Loss by Class

July 2023 - March 2024

	CM TRACT 662	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-5306 DS Park equip/bldg maint. exp		7,773.65			\$7,773.65

Salton Community Services District

Profit and Loss by Class

July 2023 - March 2024

	CM TRACT 662	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-5307 DS Park improvement expense					\$0.00
6-5308 DS Park Tree Irrigation Expense		8,059.04			\$8,059.04
6-5310 DS Park Grant-Soccer Field		82.41			\$82.41
6-5312 Engineering Services		8,204.78			\$8,204.78
Total 6-5310 DS Park Grant-Soccer Field		8,287.19			\$8,287.19
Total 6-5307 DS Park improvement expense		16,346.23			\$16,346.23
6-5403 Office Electrical Expense				13,534.54	\$13,534.54
6-5503 Duplex/SCSD Lights Electrical Expense		1,383.72			\$1,383.72
6-6101 SM maint. crew wages expense				291,764.84	\$291,764.84
6-6102 SM employer expense				47,657.45	\$47,657.45
6-6103 SM workers comp. (7580)				-66.22	\$ -66.22
6-6104 SM health benefits expense				89,012.50	\$89,012.50
6-6105 Sm retiree health benefits exp				18,454.13	\$18,454.13
6-6109 SM clerical office wages exp				99,524.71	\$99,524.71
6-6110 SM administration. (GM) wages				86,730.61	\$86,730.61
6-6111 SM GM w/c exp. (8740)				-66.22	\$ -66.22
6-6112 SM clerical w/c exp. (8810)				-66.22	\$ -66.22
6-6113 SM Directors' Compensation exp				5,700.00	\$5,700.00
6-6201 SM uniforms expense				3,362.35	\$3,362.35
6-6204 SM safety supplies expense				1,010.87	\$1,010.87
6-6205 SM work boots expense		454.63		1,261.28	\$1,715.91
6-6206 SM janitorial supplies expense				199.55	\$199.55
6-6300 SM Bank Charges Expenses				212.00	\$212.00
6-6301 SM bank wire fee expense				150.00	\$150.00
6-6302 SM late fee/finance charges				22.36	\$22.36
6-6305 SM check order expense				418.78	\$418.78
6-6401 SM vehicle maintenance expense				7,752.82	\$7,752.82
6-6402 SM equipment maintenance exp				8,049.07	\$8,049.07
6-6405 SM fuel & oil expense				26,430.77	\$26,430.77
6-6407 SM shop supplies expense				376.13	\$376.13
6-6501 SM water service expense				3,149.94	\$3,149.94
6-6502 SM electric service expense				154,804.81	\$154,804.81
6-6503 SM telephone expense				2,081.41	\$2,081.41
6-6504 SM cell phone expense				8,304.04	\$8,304.04
6-6505 SM underground alerts expense				714.75	\$714.75
6-6506 SM internet service expense				3,898.44	\$3,898.44
6-6507 SM propane expense				426.04	\$426.04
6-6508 SM Alarm/Security Expense				454.55	\$454.55
6-6601 SM employee licenses expense				9,059.97	\$9,059.97
6-6603 SM county permits expense				2,798.10	\$2,798.10
6-6605 SM membership/assoc. expense		409.35		7,777.65	\$8,187.00
6-6606 SM waste discharge fee expense				47,393.00	\$47,393.00
6-6607 SM toxic waste disposal exp				1,901.00	\$1,901.00

Salton Community Services District

Profit and Loss by Class

July 2023 - March 2024

	CM TRACT 662	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6711 SM sewer lines maint. expense				7,401.31	\$7,401.31

Salton Community Services District

Profit and Loss by Class

July 2023 - March 2024

	CM TRACT 662	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6712 SM pump station maint expense				15,007.64	\$15,007.64
6-6713 SM sewer pond maint expense				4,854.93	\$4,854.93
6-6721 SM plumbing supplies expense				3,142.73	\$3,142.73
6-6750 SM lab testing expense				9,771.03	\$9,771.03
6-6752 SM Engineering Service Expense				16,607.25	\$16,607.25
6-6759 SM Prof. Consult Expense				14,319.73	\$14,319.73
6-6760 SM Professional Services Exp				8,067.61	\$8,067.61
6-6761 SM smartcover expense				4,179.00	\$4,179.00
6-6763 Accounting Services - SM				28,787.47	\$28,787.47
6-6800 SM Miscellaneous Expenses				666.29	\$666.29
6-6802 SM Bldg & Grounds Maintenance				669.23	\$669.23
6-6806 SM Postage Expense				366.85	\$366.85
6-6807 SM Office Supplies Expense				644.65	\$644.65
6-6810 SM/GF Advertising Expense		157.00		1,175.34	\$1,332.34
6-6811 SM Loan Interest Expense				33,136.09	\$33,136.09
6-6821 SM Insurance Premiums Expense				4,037.45	\$4,037.45
6-6831 SM Legal Expense				92,601.45	\$92,601.45
6-6832 SM Auditing Expense				13,316.25	\$13,316.25
6-6833 SM technical expense				16,385.95	\$16,385.95
6-6834 SM User Fee Collection Expense				11,454.54	\$11,454.54
6-6835 SM GASB 68 Actuarial Reports				1,400.00	\$1,400.00
6-6838 SM Settlement Payout				12,500.00	\$12,500.00
6-6852 SM Training Expense				995.25	\$995.25
6-6853 SM Physicals Expense				120.00	\$120.00
6-6854 SM/GF Copier Lease/Maint. Expense		2,349.18		2,688.16	\$5,037.34
6-6856 SM Subscriptions Expense		2,241.00		1,920.00	\$4,161.00
6-6881 SM Sales Tax Expense				75.35	\$75.35
6-6890 SM Water Purifier Expense				940.84	\$940.84
6-6892 SM Office Tech. Purchases Exp.				114.86	\$114.86
6-6894 SM Payroll Processing Fee Exp.				2,677.68	\$2,677.68
6-6930 SM Tool Purchases Expense				310.78	\$310.78
6-7001 SC Administrative Fees Expense			1.29		\$1.29
6-7601 GF Duplex Water Service Expense		122.45			\$122.45
6-7602 GF Breakroom Expense		61.61			\$61.61
6-8002 Tract 662 Administrative Fees	1.91				\$1.91
6-9399 SP other expense				2,271.18	\$2,271.18
7-0001 Translation Services		402.50		157.50	\$560.00
Total Expenses	\$1.91	\$252,815.87	\$1.29	\$1,369,118.85	\$1,621,937.92
NET OPERATING INCOME	\$36.29	\$19,819.93	\$112.46	\$571,003.01	\$590,971.69
NET INCOME	\$36.29	\$19,819.93	\$112.46	\$571,003.01	\$590,971.69



1209 Van Buren Ave. Suite 1
Post Office Box 5268
SALTON CITY, CALIFORNIA 92275-5268
TELEPHONE: (760) 394-4446
FAX: (760) 394-4242
scsd@saltoncsd.ca.gov

General Manager Report March Report

- 1. SCSD posted sewer maintenance positions
We have 4 possible candidates.**
- 2. SCSD posted a front office Assistant position
we have 2 possible candidates.**
- 3. On March 11th Regional Water Board
inspected TRC WWTF, the inspection will
help them determine the parameters for the
new Board Order. The Regional Water
Board will consider adoption of the tentative
order on May 14, 2024, at 9:00 AM.**



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Wednesday April 17th, 2024

Finance Report

For the Month of March:

Revenue: \$10,857.84
GF: \$ 9,589.03
SM: \$ 1,268.77

Expense: \$ 150,765.06
GF: \$ 11,935.28
SM: \$ 138,829.78

- Down 7% from the Month of February
- 49% Under budget for expenses

For the 3rd Qtr.:

Revenue: \$ 1,554,426.39
GF: \$ 27,942.55
SM: \$ 1,526,483.73

Expense: \$ 481,977.28
GF: \$ 67,740.72
SM: \$ 414,236.66

- 50% Under budgeted for the 3rd Qtr.
- Down 17% on expenses from 2nd Qtr.
- Down 14% on expenses from 1st Qtr.

Fiscal Year to March:

Revenue: \$ 2,212,909.61

GF: \$ 272,635.380

SM: \$ 1,940,121.86

Expense: \$ 1,621,937.92

GF: \$ 252,815.87

SM: \$ 1,369,118.85

- 45% Under budget of expenses for the fiscal year to March
- Net income as of March \$571,003.01

Beginning to draft FY 24-25 Budget which there will be a study session and go before the board for approval in June.



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Serving the West Shores of the Fabulous Salton Sea

Employees have continued to perform their daily routine:

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

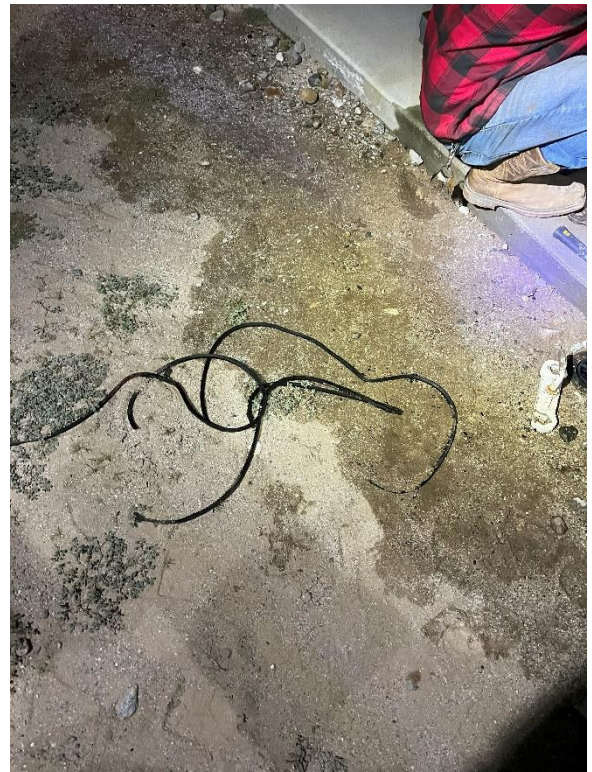
Incident:



Station #9 high level light on. Residents at Johnson Landing notified employee on call. It was found that the pump was clogged



Station #20 a 4x4 pole was installed for the high level light.

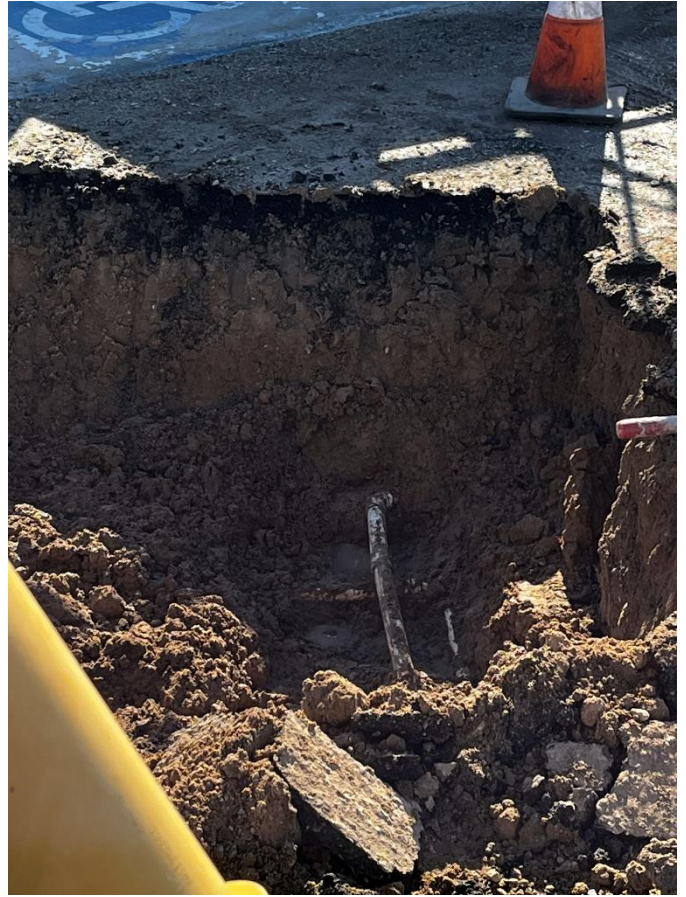


The on call employee received an alarm notification from station #10 indicating a high level. When troubleshooting it was found that the two belts that the motor that makes the pump run were torn apart. Also the pump was clogged,



At a different night at station #7 IID had power outage in more than three power poles. Fuses from IID were blown out. Leaving the station without power. Thanks to the smart cover alarms notification it indicated that the level was higher than normal.

Mr. Muñiz had asked for help at the Salton City Park due to a water leak that occurred at the parking lot. The crew helped with the digging with the backhoe to expose the water line.





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Reporting for Park Supervisor For the month of March 2024

Salton City Park

- We continue to monitor homeless and vandalism.
- We are still looking for a park host we had 3 candidates background check did not pass.
- Repaired broken pipe located in the parking lot area of the park.

Desert Shores Park

- Put in a new water line for the restrooms.
- The Soccer Field Project Phase 1 was completed. We continue to monitor any changes in the grass.
- The Chinese Pistache trees are showing improvement and are regaining their color back.

Buildings

- Put new flags at office and evaluating the lights for flagpole.

Pascual Muniz
(760) 883-9328

232391773

Job Site

VIRTUAL TRAINING
1209 VAN BUREN
SALTON CITY CA 92275

Office: 760-394-4446 **Job:** 760-394-4446

Customer #	: 1354322
Quote Date	: 04/08/24
UR Job Loc	: 1209 VAN BUREN, SALT
UR Job #	: 6
Customer Job ID:	
P.O. #	:
Ordered By	: EMMANUEL RAMOS
Written By	: BRIAN JESSON
Salesperson	: BRIAN JESSON

SALTON COMMUNITY SERVICES DIST
P O BOX 5268
SALTON CITY CA 92275

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	10324393 CC: 520-1003 PUMP 4" VAC ASSIST - DIESEL Make: PIONEER Model: PP44S10L71TD2.9 Serial #: PP25885 Model Year: 14 Lic: SE711208 HR OUT: 5623.000	17500.00	17500.00
	DELIVERY CHARGE		850.00
			Sub-total: 18350.00
			Tax: 1422.13
			Total: 19772.13
	CONTACT: EMMANUEL RAMOS CELL#: 760-890-8696		

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX . THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

