

Salton Community Services District

REGULAR MEETING *Agenda*

June 19, 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 Supervisor
Robert Patterson, Legal Counsel

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

2. ROLL CALL:

3. PUBLIC COMMENTS:

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

4. CLOSED SESSION ITEMS:

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

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

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 Steven Prager)

D. 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 PRESENTATION:**

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 May 15, 2024. [pg.4]

B. Approve demands for the month of May 2024. [pg.9]

C. Slovak, Baron, Empey, Murphy, & Pinkney (\$13,185.64)

12. **REPORTS:**

A. Interim General Manager's report [pg.19]

B. Finance Officer's report [pg.22]

C. Field Foreman's report [pg.23]

D. Park Supervisor's report [pg.25]

13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

A. Architectural Committee Report

14. UNFINISHED BUSINESS:

15. NEW BUSINESS:

A. Discussion and Approval for the Proposed Budget FY 2024-2025. [pg.26]

B. Discussion and Approval for Resolution 2024-06-19-01 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT APPROVING THE 2024-2025 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. [pg.42]

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*

May 15, 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 Supervisor
Robert Patterson, Legal Counsel

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

2. ROLL CALL:

**Michelle Gilmore Present
Michael Friese Present
Manuel Ramos Present**

**Lidia A. Sierra Present
Dale Johnson Absent**

3. PUBLIC COMMENTS:

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

No public comment

4. CLOSED SESSION ITEMS:

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: (Interim General Manager)

No reportable action

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

No reportable action

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 Steven Prager)

No reportable action

D. 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)

No reportable action

5. OPEN SESSION: 2:00 pm

6. PLEDGE OF ALLEGIANCE: Michelle Gilmore, President

7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

8. PUBLIC PRESENTATION:

Steve Ledbetter from TKE discussed future research expenses to comply with the Water Quality Board.

Roberto Aguilera from Mariposa Landscaping Inc. discussing updates and maintenance for Phase 1 Desert Shore Soccer Field Project.

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.

No public comment

10. BOARD MEMBER COMMENTS:

President Gilmore- Community announcements. I attended a meeting on April 24th to join Congressman Ruiz for a senior fraud workshop. More details are in the West Shores Newspaper. On May 2nd, office staff, Vice President Friese, and I met with the United States Department of Agriculture regarding grant funding.

Vice President Friese- Attended an Imperial County Road Project meeting and a GAFCON meeting with Michelle Gilmore in Desert Shores for the channel restoration project. The US House of Representatives passed a special district grant accessibility act, which allows special districts to access federal funding opportunities.

Director Ramos Asked Christina Sutton, the Finance Officer, to inquire about our financial capacity to progress with Phase 2, specifically regarding the funding for water expenses. She said that we do have the necessary funds. However, she also mentioned that due to financial constraints, there will not be room for new upgrades or projects for parks. In the future, they must seek secure funding for the parks.

Director Sierra- What is required to start looking for grant funds? The Finance Officer explained how grant funding works. Grant funding is only for the implementation of the project but does not cover the maintenance of the finished project.

Director Johnson- Absent

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.

President Gilmore motioned to jump to New Business item 15. A. Vice President Friese seconded the motion.

Roll Call:

President Gilmore Yes

Director Sierra No

Vice President Friese Yes

Director Johnson Absent

Director Ramos Yes

Motion Passes 3-1

A. Approve the Minutes for the Regular Meeting of April 17, 2024.

B. Approve demands for the month of April 2024.

Vice President Friese motioned to approve items A&B. Director Ramos seconded the motion.

(Item C. was pulled to be voted on separately.)

Roll Call:

President Gilmore Yes

Director Sierra Yes

Vice President Friese Yes

Director Johnson Absent

Director Ramos Yes

Motion Passes 4-0

- C. Slovak, Baron, Empey, Murphy, & Pinkney (\$8,329.94)
Vice President Friese motioned to approve item C. Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes	Director Sierra No
Vice President Friese Yes	Director Johnson Absent
Director Ramos Yes	

Motion Passes 3-1

12. REPORTS:

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

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 Desert Shores Soccer Park Phase 2.
- B. Discussion and approval to allow the Finance Officer to sign documents for the Phase 2 Desert Shore Soccer Project
Vice President Friese motioned to pull items A and B from the agenda. President Gilmore seconded the motion.

Roll Call:

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

Motion Passes 4-0

15. NEW BUSINESS:

- A. Discussion of the Compensation Study by Gallagher (formally known as Koff and Associates).
No vote was taken for this item presentation given by George Krammer.

- B. Discussion and approval regarding the Mariposa Landscaping Proposal to provide a scope of work for Phase 1 maintenance.

Vice President Friese motioned to approve the Mariposa Landscaping Proposal for maintenance of the Phase 1 grass. President Ramos seconded the motion.

Roll Call:

President Gilmore Yes

Director Sierra Yes

Vice President Friese Yes

Director Johnson Absent

Director Ramos Yes

Motioned Passes 4-0

- C. Discussion and approval of Summer Event to be held on July 13, 2024.

Vice President Friese motioned to approve the Summer Event with a limit of \$600.00 plus donations received. Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes

Director Sierra Yes

Vice President Friese Yes

Director Johnson Absent

Director Ramos Yes

Motion Passes 4-0

Michelle Gilmore, President of the Board

Sonia Thania Garcia, Secretary of the Board

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Salton Community Services District

Transaction Report

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Admin Fees Due to SM - GF							
General Fund							
05/07/2024	Journal Entry	CS050924-3		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,115.23
05/14/2024	Journal Entry	CS051624-3		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,099.15
05/21/2024	Journal Entry	CS052324-3		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,235.68
05/28/2024	Journal Entry	CS053024-3		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,078.62
Total for General Fund							\$ -4,528.68
Sewer Maintenance							
05/07/2024	Journal Entry	CS050924		Pay Period: 04/29/2024 to: 05/05/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,115.23
05/13/2024	Journal Entry	CS051624		Pay Period: 05/06/2024 to: 05/12/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,099.15
05/20/2024	Journal Entry	CS052324		Pay Period: 05/13/2024 to: 05/19/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,235.68
05/28/2024	Journal Entry	CS053024		Pay Period: 05/20/2024 to: 05/26/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,078.62
Total for Sewer Maintenance							\$4,528.68
Total for Admin Fees Due to SM - GF							\$0.00
District Functions Expense - GF							
General Fund							
05/13/2024	Bill		Apple	1 month subscription for U Tube- SCSD Spring Fling Event	6-1808 District Functions Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	18.99
05/15/2024	Deposit		Apple	Reversal of charge	6-1808 District Functions Expense - GF	1-1211 Cash in Banks:General Fund	-18.99
Total for General Fund							\$0.00
Total for District Functions Expense - GF							\$0.00
AD other miscellaneous expense							
General Fund							
05/01/2024	Bill		Imperial County Clerk Recorder	2 Certified Deed Copies	6-1849 AD other miscellaneous expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
Total for General Fund							\$10.00
Total for AD other miscellaneous expense							\$10.00
Street Light Expense - ND							
General Fund							
05/07/2024	Bill		IID	SC Street Lights Electrical Service Expense 04/05/2024-05/03/2024 Account# 50007900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,638.95
Total for General Fund							\$2,638.95
Total for Street Light Expense - ND							\$2,638.95
District Legal Expense - ND							
General Fund							
05/31/2024	Bill	87496	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 05/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	992.52
05/31/2024	Bill	87495	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 05/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	3,477.97
05/31/2024	Bill	87494	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 05/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,437.32
Total for General Fund							\$6,907.81
Total for District Legal Expense - ND							\$6,907.81
GF telephone expense							
General Fund							
05/29/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.17
Total for General Fund							\$12.17
Total for GF telephone expense							\$12.17
FD water service expense							
General Fund							
05/01/2024	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	117.21
Total for General Fund							\$117.21
Total for FD water service expense							\$117.21
FD electric service expense							
General Fund							
05/03/2024	Bill		IID	Fire Department House Electrical Service 04/03/2024-05/01/2024	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	397.70

Salton Community Services District

Transaction Report

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Account# 50696333							
Total for General Fund							\$397.70
Total for FD electric service expense							\$397.70
GF technical expense							
General Fund							
05/01/2024	Bill	3033-05012024-24	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							
05/07/2024	Journal Entry	CS050924-2		Payroll accrual 05/05/24	6-4101 PW Wages Expense	-Split-	1,061.20
05/13/2024	Journal Entry	CS051624-2		Payroll accrual 05/12/24	6-4101 PW Wages Expense	-Split-	1,061.20
05/20/2024	Journal Entry	CS052325		Payroll accrual 05/19/24	6-4101 PW Wages Expense	-Split-	1,140.79
05/28/2024	Journal Entry	CS053024-2		Payroll accrual 05/26/24	6-4101 PW Wages Expense	-Split-	1,061.20
Total for Sewer Maintenance							\$4,324.39
Total for PW Wages Expense							\$4,324.39
PW retirees health benefits exp							
General Fund							
05/01/2024	Check	0559	Fair, Clarence R.	Retiree Health Benefit for the Month of June 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							
05/08/2024	Bill	113259	Beck Oil, Inc.	Diesel Fuel Delivery to Shop Tank	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	171.17
05/15/2024	Bill	114654	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	276.33
05/31/2024	Bill	116267	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	266.36
Total for General Fund							\$713.86
Total for PW fuel and oil expense							\$713.86
SC Park water service expense							
General Fund							
05/01/2024	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	68.57
05/29/2024	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	48.89
Total for General Fund							\$117.46
Total for SC Park water service expense							\$117.46
SC Park electric service exp							
General Fund							
05/03/2024	Bill		IID	Electrical Expense 04/03/2024-05/01/2024 Account# 50007986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	57.31
Total for General Fund							\$57.31
Total for SC Park electric service exp							\$57.31
SC Park equip/bldg maint. exp							
General Fund							
05/08/2024	Bill	12481382	Desert Fire Extinguisher CO Inc.	Recertification & maintenance of Fire Extinguisher	6-5106 SC Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	292.99
Total for General Fund							\$292.99
Total for SC Park equip/bldg maint. exp							\$292.99
DS Park water service expense							
General Fund							
05/01/2024	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	633.60
Total for General Fund							\$633.60
Total for DS Park water service expense							\$633.60
DS Park electric service exp							
General Fund							
05/03/2024	Bill		IID	Desert Shores Park Electrical Expense 04/03/2024-05/01/2024	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	162.22

Salton Community Services District

Transaction Report

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Account# 50356177							
Total for General Fund							\$162.22
Total for DS Park electric service exp							\$162.22
DS Park equip/bldg maint. exp							
General Fund							
05/08/2024	Bill	12481382	Desert Fire Extinguisher CO Inc.	Recertification & maintenance of Fire Extinguisher	6-5306 DS Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	292.99
Total for General Fund							\$292.99
Total for DS Park equip/bldg maint. exp							\$292.99
Office Electrical Expense							
Sewer Maintenance							
05/03/2024	Bill		IID	Electrical Service Expense suite 1,2, 3, 4 03/2024-05/01/2024 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	1,153.93
Total for Sewer Maintenance							\$1,153.93
Total for Office Electrical Expense							\$1,153.93
Duplex/SCSD Lights Electrical Expense							
General Fund							
05/03/2024	Bill		IID	Duplex Electrical Expense 04/03/2024-05/01/2024 Account# 50778496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	55.01
05/03/2024	Bill		IID	DS Drive Entrance Lights 04/03/2024-05/01/2024 Account# 50039659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
05/03/2024	Bill		IID	SC Entrance Lights Electrical Service Expense 04/03/2024-05/01/2024 Account# 50053794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
Total for General Fund							\$79.69
Total for Duplex/SCSD Lights Electrical Expense							\$79.69
SM maint. crew wages expense							
Sewer Maintenance							
05/07/2024	Journal Entry	CS050924-2		Payroll accrual 05/05/24	6-6101 SM maint. crew wages expense	-Split-	8,089.07
05/13/2024	Journal Entry	CS051624-2		Payroll accrual 05/12/24	6-6101 SM maint. crew wages expense	-Split-	7,761.19
05/20/2024	Journal Entry	CS052325		Payroll accrual 05/19/24	6-6101 SM maint. crew wages expense	-Split-	7,190.00
05/28/2024	Journal Entry	CS053024-2		Payroll accrual 05/26/24	6-6101 SM maint. crew wages expense	-Split-	7,499.49
Total for Sewer Maintenance							\$30,539.75
Total for SM maint. crew wages expense							\$30,539.75
SM employer expense							
Sewer Maintenance							
05/07/2024	Journal Entry	CS050924-2		Payroll accrual 05/05/24	6-6102 SM employer expense	-Split-	1,221.33
05/13/2024	Journal Entry	CS051624-2		Payroll accrual 05/12/24	6-6102 SM employer expense	-Split-	1,139.21
05/20/2024	Journal Entry	CS052325		Payroll accrual 05/19/24	6-6102 SM employer expense	-Split-	1,315.49
05/28/2024	Journal Entry	CS053024-2		Payroll accrual 05/26/24	6-6102 SM employer expense	-Split-	1,119.20
Total for Sewer Maintenance							\$4,795.23
Total for SM employer expense							\$4,795.23
SM health benefits expense							
Sewer Maintenance							
05/01/2024	Bill		Laborers Health & Welfare Trust So. CA	April Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	10,526.76
Total for Sewer Maintenance							\$10,526.76
Total for SM health benefits expense							\$10,526.76
Sm retiree health benefits exp							
Sewer Maintenance							
05/01/2024	Check	0891	Thompson, Janice	Retiree Health Benefit for the Month of June 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
05/01/2024	Check	0895	Fair, Gloria L.	Retiree Health Benefit for the Month of June 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	370.85
05/01/2024	Check	0890	Robert Dunning	Retiree Health Benefit for the Month of June 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	491.11
05/01/2024	Check	0894	Freeman, Mr. Blake	Retiree Health Benefit for the Month of June 2024	6-6105 Sm retiree health	1-1212 Cash in Banks:Sewer	423.90

Salton Community Services District

Transaction Report

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/01/2024	Check	0892	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of June 2024	benefits exp 6-6105 Sm retiree health benefits exp	Maintenance 1-1212 Cash in Banks:Sewer Maintenance	469.40
05/01/2024	Check	0893	Timothy A. Roberts	Retiree Health Benefit for the Month of June 2024	benefits exp 6-6105 Sm retiree health benefits exp	Maintenance 1-1212 Cash in Banks:Sewer Maintenance	174.70
Total for Sewer Maintenance							\$2,139.37
Total for Sm retiree health benefits exp							\$2,139.37
SM clerical office wages exp							
Sewer Maintenance							
05/07/2024	Journal Entry	CS050924-2		Payroll accrual 05/05/24	6-6109 SM clerical office wages exp	-Split-	3,370.40
05/13/2024	Journal Entry	CS051624-2		Payroll accrual 05/12/24	6-6109 SM clerical office wages exp	-Split-	3,370.40
05/20/2024	Journal Entry	CS052325		Payroll accrual 05/19/24	6-6109 SM clerical office wages exp	-Split-	3,327.01
05/28/2024	Journal Entry	CS053024-2		Payroll accrual 05/26/24	6-6109 SM clerical office wages exp	-Split-	3,370.40
Total for Sewer Maintenance							\$13,438.21
Total for SM clerical office wages exp							\$13,438.21
SM administration. (GM) wages							
Sewer Maintenance							
05/07/2024	Journal Entry	CS050924-2		Payroll accrual 05/05/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
05/13/2024	Journal Entry	CS051624-2		Payroll accrual 05/12/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
05/20/2024	Journal Entry	CS052325		Payroll accrual 05/19/24	6-6110 SM administration. (GM) wages	-Split-	4,230.59
05/28/2024	Journal Entry	CS053024-2		Payroll accrual 05/26/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
Total for Sewer Maintenance							\$10,576.76
Total for SM administration. (GM) wages							\$10,576.76
SM Directors' Compensation exp							
Sewer Maintenance							
05/20/2024	Journal Entry	CS052325		Payroll accrual 05/19/24	6-6113 SM Directors' Compensation exp	-Split-	400.00
Total for Sewer Maintenance							\$400.00
Total for SM Directors' Compensation exp							\$400.00
SM janitorial supplies expense							
Sewer Maintenance							
05/15/2024	Invoice	1532	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 late fee/finance charges							
Sewer Maintenance							
05/01/2024	Bill		Babcock Laboratories, Inc.	Service Charge	6-6302 SM late fee/finance charges	2-2202 Accounts Payable:Accounts Payable - SM	10.00
Total for Sewer Maintenance							\$10.00
Total for SM late fee/finance charges							\$10.00
SM vehicle maintenance expense							
Sewer Maintenance							
05/03/2024	Bill	160146894	Daniels Tire Service	Unit 4 4 tires	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	407.20
05/10/2024	Bill		Kiko's Auto Repair	Unit 2 Cam Phase Replacement	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	3,196.36
05/14/2024	Deposit		Fiesta Ford	Refund for Unit 2 Cam Phaser Intake & Cam Phaser Exhaust	6-6401 SM vehicle maintenance expense	1-1212 Cash in Banks:Sewer Maintenance	-354.16
Total for Sewer Maintenance							\$3,249.40
Total for SM vehicle maintenance expense							\$3,249.40
SM fuel & oil expense							
Sewer Maintenance							
05/08/2024	Bill	113259	Beck Oil, Inc.	Diesel Fuel Delivery to Shop Tank	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	3,252.21
05/15/2024	Bill	114654	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	762.79
05/31/2024	Bill	116267	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	829.81
Total for Sewer Maintenance							\$4,844.81
Total for SM fuel & oil expense							\$4,844.81

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
SM water service expense							
Sewer Maintenance							
05/01/2024	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	19.56
05/01/2024	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	50.19
05/01/2024	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	29.04
05/01/2024	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	61.30
05/03/2024	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	83.42
05/21/2024	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	128.69
Total for Sewer Maintenance							\$372.20
Total for SM water service expense							
							\$372.20
SM electric service expense							
Sewer Maintenance							
05/03/2024	Bill		IID	Station# 6 Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50349623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	102.26
05/03/2024	Bill		IID	Lansing Ponds Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50811216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,866.05
05/03/2024	Bill		IID	TRC Ponds Monthly Electricity Expense 04/03/2024-04/09/2024 & 04/10/2024-05/01/2024 Account# 50391443	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	2,260.55
05/03/2024	Bill		IID	Station# 21 Monthly Electricity Expense 04/03/2024-04/29/2024 Account# 50377292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.60
05/03/2024	Bill		IID	Station# 22-B Monthly Electricity Expense 04/03/2024-04/09/2024 & 04/10/2024-05/01/2024 Account# 50391441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	173.36
05/03/2024	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50391442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	830.58
05/03/2024	Bill		IID	Station# 10 Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50007977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	237.98
05/03/2024	Bill		IID	DS Ponds Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50053804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	2,181.26
05/03/2024	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50007907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	374.19
05/03/2024	Bill		IID	District Shop Back Bldg Monthly Electricity Expense 04/03/2024-04/29/2024 Account# 50857762	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.63
05/03/2024	Bill		IID	Station# 7 Monthly Electricity Expense 4/03/2024-05/01/2024 Account# 50274645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	35.44
05/03/2024	Bill		IID	Station# 5 Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50007993	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	108.93
05/03/2024	Bill		IID	Station# 19-20 Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50007933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	113.92
05/03/2024	Bill		IID	Station# 13 Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50007969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	23.52
05/03/2024	Bill		IID	Station# 17-18 Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50007941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	48.36
05/03/2024	Bill		IID	Station# 16 Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50805317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	431.53
05/03/2024	Bill		IID	District Shop Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 5007893	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	297.76
05/03/2024	Bill		IID	Station# 2 Monthly Electricity Expense 04/03/2024-05/01/2024 Account# 50008036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	319.13
05/03/2024	Bill		IID	Station# 15 Monthly Electricity Expense 04/03/2024-05/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	110.38

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/03/2024	Bill		IID	Account# 50007959 Station# 24-240 Volt STBY Monthly Electricity Expense 04/03/2024-04/29/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
05/03/2024	Bill		IID	Account# 50007916 Station# 12 Monthly Electricity Expense 04/03/2024-04/29/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
05/03/2024	Bill		IID	Account# 50063692 Station# 8 Monthly Electricity Expense 04/03/2024-05/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	63.13
05/03/2024	Bill		IID	Account# 50053786 Station# 1 Monthly Electricity Expense 04/03/2024-05/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
				Account# 50008017			
Total for Sewer Maintenance							\$9,659.70
Total for SM electric service expense							\$9,659.70
SM telephone expense							
Sewer Maintenance							
05/29/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	231.28
Total for Sewer Maintenance							\$231.28
Total for SM telephone expense							\$231.28
SM cell phone expense							
Sewer Maintenance							
05/08/2024	Bill	9963631460	Verizon Wireless	On Call Phone 04/09-05/08/2024	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	63.41
05/22/2024	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
05/24/2024	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
05/25/2024	Bill	9965080846	Verizon Wireless	04/26-05/25/2024 Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	898.45
05/28/2024	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
05/29/2024	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							\$1,081.82
Total for SM cell phone expense							\$1,081.82
SM underground alerts expense							
Sewer Maintenance							
05/01/2024	Bill	420240640	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
05/01/2024	Bill	420240640	Underground Service Alert/SC	23 new ticket charges	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	40.25
Total for Sewer Maintenance							\$50.25
Total for SM underground alerts expense							\$50.25
SM employee licenses expense							
Sewer Maintenance							
05/07/2024	Bill		State Water Resources Control Board	Grade I Water License Retest Fee	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	85.00
05/07/2024	Bill		State Water Resources Control Board	Grade I Water License Retest Fee	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	85.00
05/07/2024	Bill		State Water Resources Control Board	Grade I Water License Retest Fee	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	1.49
05/07/2024	Bill		State Water Resources Control Board	Grade I Water License Retest Fee	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	1.49
Total for Sewer Maintenance							\$172.98
Total for SM employee licenses expense							\$172.98
SM pump station maint expense							
Sewer Maintenance							
05/03/2024	Bill		Ebay	2 Toggle Switches for Station# 15	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	182.26
05/23/2024	Bill		Harbor Freight	Submersible Pump	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	281.44
Total for Sewer Maintenance							\$463.70
Total for SM pump station maint expense							\$463.70
SM lab testing expense							
Sewer Maintenance							
05/15/2024	Bill	CE40794-9867	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
05/15/2024	Bill	CE40795-9867	Babcock Laboratories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
05/23/2024	Bill	CE41316-9867	Babcock Laboratories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	166.28
Total for Sewer Maintenance							\$784.22
Total for SM lab testing expense							\$784.22
SM Engineering Service Expense							
Sewer Maintenance							
05/22/2024	Bill	2024-297	TKE Engineering, Inc	Project# 157-04 Waste Discharge Requirements Permit Amendments	6-6752 SM Engineering Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	165.00
Total for Sewer Maintenance							\$165.00
Total for SM Engineering Service Expense							\$165.00
SM Bldg & Grounds Maintenance							
Sewer Maintenance							
05/09/2024	Bill	122	J/G Air Conditioning	Summer & Winter A/C Maintenance	6-6802 SM Bldg & Grounds Maintenance	2-2202 Accounts Payable:Accounts Payable - SM	2,400.00
Total for Sewer Maintenance							\$2,400.00
Total for SM Bldg & Grounds Maintenance							\$2,400.00
SM Postage Expense							
Sewer Maintenance							
05/28/2024	Bill		Quadient Finance USA - Postage	Postage	6-6806 SM Postage Expense	2-2202 Accounts Payable:Accounts Payable - SM	40.00
Total for Sewer Maintenance							\$40.00
Total for SM Postage Expense							\$40.00
SM Office Supplies Expense							
Sewer Maintenance							
05/07/2024	Bill		Walmart	Office Supplies	6-6807 SM Office Supplies Expense	2-2202 Accounts Payable:Accounts Payable - SM	454.62
Total for Sewer Maintenance							\$454.62
Total for SM Office Supplies Expense							\$454.62
SM Fire Extinguisher Expense							
Sewer Maintenance							
05/08/2024	Bill	12481382	Desert Fire Extinguisher CO Inc.	Annual Fire Extinguisher Maintenance / Certification	6-6808 SM Fire Extinguisher Expense	2-2202 Accounts Payable:Accounts Payable - SM	293.01
Total for Sewer Maintenance							\$293.01
Total for SM Fire Extinguisher Expense							\$293.01
SM Loan Interest Expense							
Sewer Maintenance							
05/01/2024	Check	0896	Salton Sea Enterprises, LLC.	Loan Interest Payable 2024	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	2,993.39
05/09/2024	Check	ACH	CIT	Interest	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	201.21
Total for Sewer Maintenance							\$3,194.60
Total for SM Loan Interest Expense							\$3,194.60
SM Insurance Premiums Expense							
Sewer Maintenance							
05/22/2024	Bill	C00499	Special District Risk Management Auth.	PD2324009440-0001 Deductible	6-6821 SM Insurance Premiums Expense	2-2202 Accounts Payable:Accounts Payable - SM	500.00
Total for Sewer Maintenance							\$500.00
Total for SM Insurance Premiums Expense							\$500.00
SM Legal Expense							
Sewer Maintenance							
05/31/2024	Bill	87496	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 05/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	992.53
05/31/2024	Bill	87495	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 05/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	3,477.98
05/31/2024	Bill	87494	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 05/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,437.32
Total for Sewer Maintenance							\$6,907.83
Total for SM Legal Expense							\$6,907.83
SM technical expense							
Sewer Maintenance							
05/01/2024	Bill	3033-05012024-24	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 Subscriptions Expense							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Fund							
05/01/2024	Bill	FE8F35D0-0042	Streamline	Website Hosting Bill - May 1, 2024 - June 1, 2024	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
Total for General Fund							\$249.00
Sewer Maintenance							
05/21/2024	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 Payroll Processing Fee Exp.							
Sewer Maintenance							
05/03/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	62.25
05/10/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	65.89
05/17/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	60.43
05/24/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	56.79
05/31/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	67.71
Total for Sewer Maintenance							\$313.07
Total for SM Payroll Processing Fee Exp.							\$313.07
SM Tool Purchases Expense							
Sewer Maintenance							
05/09/2024	Check	0920	Steven Rodriguez	Reimbursement for Replacement Volt Meter	6-6930 SM Tool Purchases Expense	1-1212 Cash in Banks:Sewer Maintenance	153.87
05/14/2024	Bill		Amazon	Equipment/Vehicle Diagnostic Scanner	6-6930 SM Tool Purchases Expense	2-2202 Accounts Payable:Accounts Payable - SM	527.86
Total for Sewer Maintenance							\$681.73
Total for SM Tool Purchases Expense							\$681.73
GF Duplex Water Service Expense							
General Fund							
05/01/2024	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	15.87
Total for General Fund							\$15.87
Total for GF Duplex Water Service Expense							\$15.87
TOTAL							\$129,002.02

Salton Community Services District

Profit and Loss by Class

May 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
Income				
4-1125 Architectural Plan Fees - GF	250.00			\$250.00
4-1304 Cell Tower Rent - GF	3,478.40			\$3,478.40
4-1307 Burrtec Waste Contract - GF	5,727.29			\$5,727.29
4-1612 FD Utility (rental) Income - GF	2,500.00			\$2,500.00
4-1906 ND unspecified dept donations	350.00			\$350.00
4-2101 Sewer User Charges - SM			510,282.54	\$510,282.54
4-2103 Sewer Lot Maintenance Fee - SM			25,546.29	\$25,546.29
4-2104 Interest & Penalties - SM			3,475.94	\$3,475.94
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 Services		0.04		\$0.04
			516.40	\$516.40
Total Income	\$12,305.69	\$0.04	\$540,342.49	\$552,648.22
GROSS PROFIT	\$12,305.69	\$0.04	\$540,342.49	\$552,648.22
Expenses				
6-1802 Admin Fees Due to SM - GF	-4,528.68		4,528.68	\$0.00
6-1808 District Functions Expense - GF	0.00			\$0.00
6-1849 AD other miscellaneous expense	10.00			\$10.00
6-2003 Street Light Expense - ND	2,638.95			\$2,638.95
6-2301 District Legal Expense - ND	6,907.81			\$6,907.81
6-3201 GF telephone expense	12.17			\$12.17
6-3202 FD water service expense	117.21			\$117.21
6-3203 FD electric service expense	397.70			\$397.70
6-3207 GF technical expense	97.13			\$97.13
6-4101 PW Wages Expense			4,324.39	\$4,324.39
6-4105 PW retirees health benefits exp	395.95			\$395.95
6-4720 PW fuel and oil expense	713.86			\$713.86
6-5102 SC Park water service expense	117.46			\$117.46
6-5103 SC Park electric service exp	57.31			\$57.31
6-5106 SC Park equip/bldg maint. exp	292.99			\$292.99
6-5302 DS Park water service expense	633.60			\$633.60
6-5303 DS Park electric service exp	162.22			\$162.22
6-5306 DS Park equip/bldg maint. exp	292.99			\$292.99
6-5403 Office Electrical Expense			1,153.93	\$1,153.93
6-5503 Duplex/SCSD Lights Electrical Expense	79.69			\$79.69
6-6101 SM maint. crew wages expense			30,539.75	\$30,539.75
6-6102 SM employer expense			4,795.23	\$4,795.23
6-6104 SM health benefits expense			10,526.76	\$10,526.76
6-6105 Sm retiree health benefits exp			2,139.37	\$2,139.37
6-6109 SM clerical office wages exp			13,438.21	\$13,438.21

Salton Community Services District

Profit and Loss by Class

May 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6110 SM administration. (GM) wages			10,576.76	\$10,576.76
6-6113 SM Directors' Compensation exp			400.00	\$400.00
6-6206 SM janitorial supplies expense			0.00	\$0.00
6-6302 SM late fee/finance charges			10.00	\$10.00
6-6401 SM vehicle maintenance expense			3,249.40	\$3,249.40
6-6405 SM fuel & oil expense			4,844.81	\$4,844.81
6-6501 SM water service expense			372.20	\$372.20
6-6502 SM electric service expense			9,659.70	\$9,659.70
6-6503 SM telephone expense			231.28	\$231.28
6-6504 SM cell phone expense			1,081.82	\$1,081.82
6-6505 SM underground alerts expense			50.25	\$50.25
6-6601 SM employee licenses expense			172.98	\$172.98
6-6712 SM pump station maint expense			463.70	\$463.70
6-6750 SM lab testing expense			784.22	\$784.22
6-6752 SM Engineering Service Expense			165.00	\$165.00
6-6802 SM Bldg & Grounds Maintenance			2,400.00	\$2,400.00
6-6806 SM Postage Expense			40.00	\$40.00
6-6807 SM Office Supplies Expense			454.62	\$454.62
6-6808 SM Fire Extinguisher Expense			293.01	\$293.01
6-6811 SM Loan Interest Expense			3,194.60	\$3,194.60
6-6821 SM Insurance Premiums Expense			500.00	\$500.00
6-6831 SM Legal Expense			6,907.83	\$6,907.83
6-6833 SM technical expense			1,845.49	\$1,845.49
6-6856 SM Subscriptions Expense	249.00		200.00	\$449.00
6-6894 SM Payroll Processing Fee Exp.			313.07	\$313.07
6-6930 SM Tool Purchases Expense			681.73	\$681.73
6-7601 GF Duplex Water Service Expense	15.87			\$15.87
Total Expenses	\$8,663.23	\$0.00	\$120,338.79	\$129,002.02
NET OPERATING INCOME	\$3,642.46	\$0.04	\$420,003.70	\$423,646.20
NET INCOME	\$3,642.46	\$0.04	\$420,003.70	\$423,646.20



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General Manager Report
Emmanuel Ramos
May 2024

- New Lansing Board Order approved on May 14, 2024. The Board order was revised one of the changes on the revised Board Order is well sampling and monitoring for 12 months to assist the decision of upgrading influent volume received in our wastewater treatment facility. As of now we have been granted 40,000 gallons per day which allows Lansing to go from 120,000 gallons per day to 160,000 gallons per day.
- We have hired a new employee for the Sewer Maintenance Crew opening. We want to welcome Derek Lopez to the district.
- In February we had an inspection of our collection system from the State Water Board to my knowledge this is the first time our collection system has been inspected. We received a list of violations from the State Water Board we reviewed the list of violations and submitted a response with strategies to correct the violations. (Please see attached)



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May 30, 2024

Michael Perez
Colorado River Basin Water Board
Michael.Perez@waterboards.ca.gov

German Myers
Colorado River Basin Water Board
German.Myers@waterboards.ca.gov

Notice of Violation – Salton Community Services District Collection System, WDID 7SSO10538, Water Quality Order No. 2022-0103-DWQ

Good afternoon, Michael Perez, and German Myers

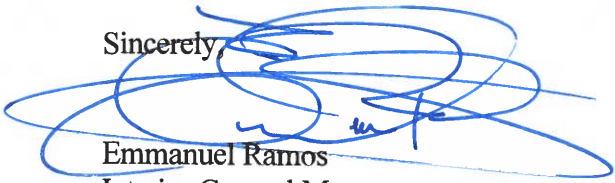
We are sincerely grateful for the opportunity to address the violations. SCSD views this as an important opportunity to enhance our sewer collection system. We would greatly appreciate your ongoing guidance in this process. Should you have any further suggestions for improving our system in addition to those we have already recommended, we would welcome your input.

Corrective Actions

- 1) **Based on the review of CIWQS2 data reported by the Enrollee between 2012 and 2024, the Enrollee reported that 6,500 gallons of untreated sewage reached surface waters (see Table 3 below).**
 - In 2012, Station 7 experienced an obstruction that led to a spill. In response, the SCSD took proactive measures by implementing a smart cover alarm system in 2015. As a result of this initiative, there have been no further spill incidents in this area.
 - In 2021, an incident occurred where the Pressure line from Station 16 experienced a rupture, leading to a sewer spill. To mitigate potential future occurrences in the same location, we have replaced the old pipe with a new C900 pipe. At present, we are actively pursuing funding to facilitate the replacement of the old pressure line.

- 2) **The Enrollee failed to submit and certify No Spill Reports in the required time frame.**
 - Moving forward, SCSD will promptly submit and certify a No Spill Report as per the necessary requirements.
- 3) **The Enrollee has not performed the Sewer System Management Plan (SSMP) audits as required.**
 - Commencing in May 2024, SCSD will be enacting measures to ensure compliance with the SSMP and maintain meticulous records of all necessary actions, submitting them promptly as required.
- 4) **The Enrollee does minimal closed-circuit television (CCTV) inspections of the collection system.**
 - Commencing in June 2024, the SCSD will be performing annual CCTV and visual inspections covering a total of 96,000 feet. These inspections will play a pivotal role in the ongoing maintenance of the sewer system and will also involve meticulous record-keeping of all sewer system inspections.
96,000 feet yearly = 2,000 feet per week.
- 5) **The Enrollee has not performed a capacity assessment of the collection system.**
 - In the upcoming fiscal year of 2025-2026, we have decided to enlist the expertise of a reputable company to conduct a comprehensive assessment of all our sewer lines and manholes. This assessment will focus on determining their capacity and identifying any necessary capital improvements required for our sewer system.
- 6) **The Enrollee does not have a formal pipe grading process to rank defects.**
 - SCSD is creating a pipe grading form and will implement Closed-Circuit Television (CCTV) to grade and rank sewer pipes, conditions, and deficiencies in our sewer system. This initiative will help prioritize corrective action for any identified issues.
- 7) **The Enrollee does not have a formal sewer pipe blockage control program.**
 - SCSD is implementing a new blockage control program. This program will involve sending informational flyers to our valued customers. Additionally, we will utilize CCTV and deploy a Vac Truck monthly to clean and inspect known problematic areas.

Sincerely,



Emmanuel Ramos
Interim General Manager
Salton Community Services District



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Wednesday June 19th, 2024

Finance Report

For the Month of May:

Revenue: \$ 552,648.22
GF: \$ 12,305.69
SM: \$ 540,342.49

Expense: \$ 129,002.02
GF: \$ 8,663.23
SM: \$ 120,338.79

Fiscal Year to May

Revenue: \$ 3,173,676.75
GF \$ 282,657.21
SM \$ 2,890,743.42

Expense: \$ 1,928,257.47
GF \$ 278,679.86
SM \$ 1,649,568.23

- Down 20% on expenses from April
- 45 % Under budget for expenses fiscal year to May

- **Property Liability Insurance increased by 9% for 24-25**
- **Workers Comp Insurance increased by 81% for 24-25**



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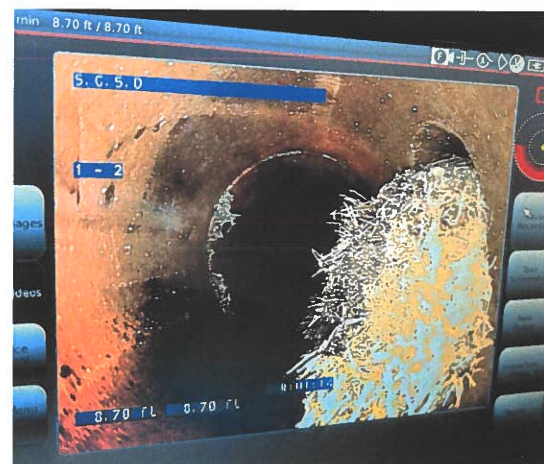
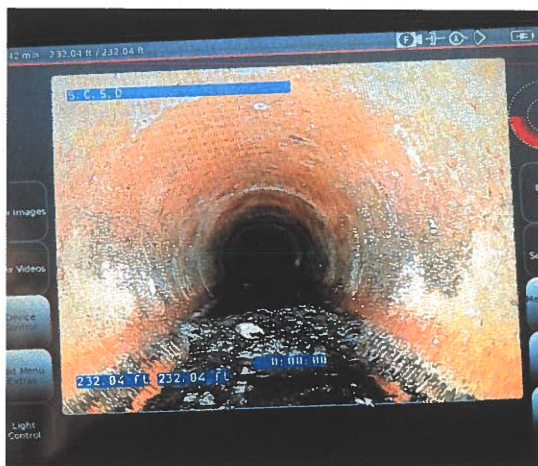
Serving the West Shores of the Fabulous Salton Sea

Employees have continued to perform their daily routine:

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

Incident:

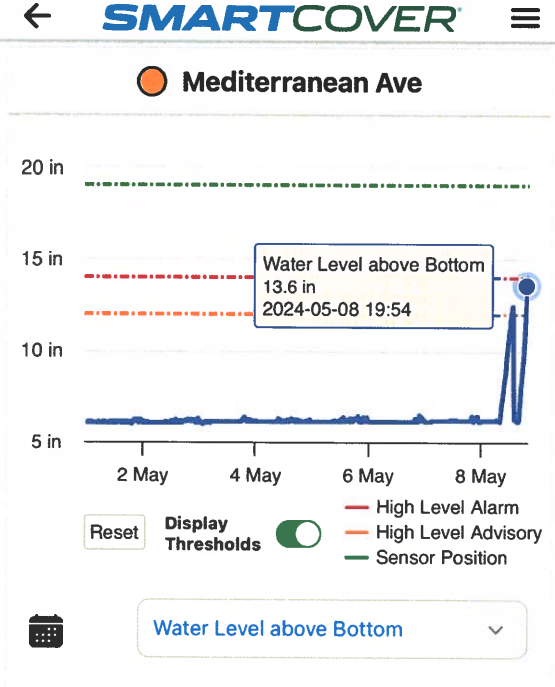
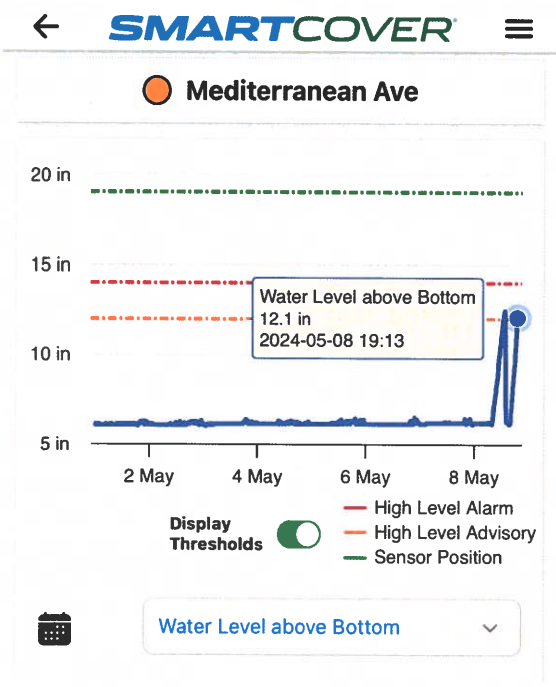
On May 1st the crew inspected a line after a sewer complaint to the office. They found through the camera root intrusion and managed to cut them with a special pressure nozzle with the vector truck.



Also, we been notified that at the end of Sea Port Avenue a manhole cover was missing. One of the crew members went to investigate and look around and it was gone. A old cover was installed that we had at the shop.



On May 8, 2024, we had a high level at station #7 which pumps a section of Vista Del Mar sewer flow. The pump was clogged and was taken care in a timely manner due to the smart cover alarm system. The following two screenshot show how it was increasing. These smart covers help us to respond in time to prevent any spill.





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Reporting for Park Supervisor For the month of May 2024

Salton City Park

- We continue to monitor homelessness and vandalism.
- We are still looking for a park host.
- Reattached the flag

Desert Shores Park

- Installed a new urinal
- Grass made a comeback after wind affected irrigation system, see pictures

Buildings

- Got new lights for the flag and the main office
- Front door was adjusted and fixed

Pascual Muniz
(760) 883-9328



Salton Community Services District
2024-2025 Budget

**Salton Community Services District
Budget FY 2023-2024**

6/12/2024

	2023-2024	2023-2024
	Amended Budget	Approved Budget
General Fund Revenue	769,048.71	1,045,707.16
General Fund Expenditures:		
Administration	239,411.41	256,085.00
Non-Department	85,985.55	132,559.55
Fire Departments	10,650.00	7,755.00
Public Works	192,561.55	160,604.83
Parks and Recreation	234,440.00	484,928.72
	<u>763,048.51</u>	<u>1,041,933.10</u>
Surplus/(Deficit)	6,000.20	3,774.06
Sewer Maintenance Revenue	3,081,321.63	2,797,827.29
Sewer Maintenance Expenditures	<u>2,614,581.18</u>	<u>2,544,190.18</u>
Operational Surplus/(Deficit)	466,740.45	253,637.11
SM Capital Exp. (Equip. - Vac Truck Lease)	71,384.53	71,384.53
SM Capital Expense (Tools purchases)	2,500.00	4,000.00
SM Capital Expense (Vehicle purchase(s))	0.00	0.00
SP Construction/upgrade/repair expense	367,819.52	156,050.00
Non-Operational office building principal payment	11,975.73	11,168.36
Total Non-Op and Captial Purchases	453,679.78	242,602.89
SM TOTAL Surplus/(Deficit)	13,060.67	11,034.22
Sewer Construction Revenue	211.00	81.00
Sewer Construction Expenditures	55.00	55.00
Operational Surplus/(Deficit)	156.00	26.00
Capital Expense (Equip/decommissioning/replcmnt)	0.00	0.00
Surplus/(Deficit)	156.00	26.00
Reserve Accounts:	387,706.03	331,152.68
LAIF	0.00	0.00
Surplus/(Deficit)	387,706.03	331,152.68
	0.00	0.00
	0.00	0.00
Surplus/(Deficit)	0.00	0.00
	0.00	0.00
Surplus/(Deficit)	0.00	0.00

		2024-2025	2023-2024
Account	General Fund Revenue	Proposed Budget	Approved Budget
	Taxes and fees		
4-1101	GF property taxes - secured	255,000.00	266,000.00
4-1102	GF property taxes - unsecured	30,000.00	27,000.00
4-1103	GF property taxes - homeowners	15,000.00	15,000.00
4-1104	GF property taxes - supplemental	4,500.00	3,500.00
4-1125	GF architectural plans fees	1,800.00	1,800.00
	General Fund Total Taxes & Fees	306,300.00	313,300.00
4-1200	Interest Income		
4-1201	GF operational LAIF interest income	300.00	175.00
4-1203	GF checking interest income	20.00	100.00
4-1205	GF reserve LAIF interest income	25.00	20.00
4-1206	GF street light dev. LAIF interest income	130.00	125.00
	General Fund Total Interest Revenues	475.00	420.00
4-1300	Rental Income		
4-1304	GF cellular tower rent	41,287.81	41,858.44
4-1307	Burrtec Waste contract agreement	27,033.90	20,000.00
	General Fund Total Rental Revenues	68,321.71	61,858.44
4-1500	Parks and Recreation		
4-1504	GF parks grant income	177,952.00	451,128.72
4-1599	GF other parks & recreation fees		
4-1701	Sports & recreation fees		
	Parks and Recreation Total Revenues	177,952.00	451,128.72
4-1600	Fire Department		
4-1612	GF fire dept. rental income - AMR	15,000.00	18,000.00
	Fire Departments Total Revenues	15,000.00	18,000.00
4-1800	Special Projects		
4-1899	GF other proceeds		
4-1900	Other Revenue		
4-1904	GF gain on sale of land (Duplex)	200,000.00	200,000.00
4-1906	ND unspecified dept donations	1,000.00	1,000.00
4-1999	GF other revenue income		
	General Fund Total Other Revenues	201,000.00	201,000.00

		2024-2025	2023-2024
<u>Account</u>	<u>General Fund Revenue</u>	Proposed Budget	Approved Budget
	TOTAL GENERAL FUND REVENUE	769,048.71	1,045,707.16

		2024-2025	2023-2024
Account		Proposed Budget	Approved Budget
	<u>Administrative Expenses</u>		
6-1300	Supplies & Postage		
6-1300	Supplies Expense	1,000.00	1,000.00
6-1301	Postage	200.00	480.00
6-1302	Internet Services	4,600.00	4,500.00
6-1400	Bank Charge Expenses		
6-1405	AD bank check orders expense	453.00	
6-1406	Service charge expense	200.00	500.00
6-1499	AD other bank charge expense	100.00	100.00
6-1500	Professional Services		
6-1500	Professional Services Expenses	15,000.00	20,000.00
6-1501	GF auditing expense	25,500.00	25,500.00
6-1502	Accounting Services Expense	30,000.00	30,000.00
6-1503	GF Prof. Consult Expense	10,000.00	20,000.00
6-1504	GF Engineering Expense	15,000.00	22,500.00
6-1600	Building/Grounds		
6-1600	Building/Grounds	5,000.00	5,000.00
6-1601	GF Office Tech Purchases Exp	2,000.00	2,000.00
6-1602	Building Maint Expense	4,000.00	10,000.00
6-1700	Travel		
6-1701	Travel Expense-GF	1,000.00	1,000.00
6-1800	Other Expenses		
6-1802	AD administration fees due to SM	124,608.41	112,505.00
6-1808	AD District functions expense		
6-1830	AD county fees		
6-1849	AD other miscellaneous expense	750.00	1,000.00
	Total Administrative Expenses	239,411.41	256,085.00
	<u>Non-Departmental Expenses</u>		
6-2003	ND street lighting expense Electrical cost	33,600.00	32,000.00
6-2005	ND liability insurance premiums expense	7,238.55	6,419.55
6-2007	ND election expense		1,500.00
6-2099	ND other expense (Emergency)		
6-2200	Tax Expenses		
6-2201	ND prop. tax assessmt. exp. (40-acres - Rivrsde Co.)	147.00	140.00

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
6-2299	ND other tax expense		
6-2300	Legal Expenses		
6-2301	ND district finance and legal expense	45,000.00	80,000.00
6-2302	ND architectural legal expense		
6-2303	Settlement Payout GF		12,500.00
6-2399	ND other legal expense		
	Total Non-Departmental Expenses	85,985.55	132,559.55

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
	<u>GF Department Expenses</u>		
6-3200	GF Utilities Expense		
6-3201	GF telephone expense	400.00	300.00
6-3202	GF water service expense FD House	650.00	525.00
6-3203	GF electric service expense IID - Fire Station	5,500.00	5,000.00
6-3207	GF technical expense	1,500.00	930.00

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
6-3300	GF Maintenance Expenses		
6-3332	GF A/C maintenance & supplies expense -FD	1,300.00	250.00
6-3460	GF building & grounds expense - FD	1,300.00	750.00
	Total Fire Departments Expenses	10,650.00	7,755.00

		2024-2025	2023-2024
Account		Proposed Budget	Approved Budget
	<u>Public Works Expenses</u>		
6-4100	PW Wages & Benefit Expenses		
6-4101	PW wages expense	75,000.00	68,000.00
6-4104	PW health benefits expense	10,526.76	10,025.52
6-4105	PW retirees' health benefit expense (1 employee)	5,800.00	5,500.00
6-4107	PW retirement employer expense	18,795.00	17,900.00
6-4111	PW workers' comp (7580) expense	52,939.79	28,979.31
6-4709	PW Vehicle/Equipment Expense	5,500.00	5,600.00
6-4710	PW vehicle maintenance expense	5,500.00	5,600.00
6-4720	PW fuel and oil expense	5,500.00	5,500.00
6-4730	PW equipment/building repair expense	8,000.00	8,000.00
6-4830	PW tools purchase expense	2,500.00	5,000.00
6-4840	PW maintenance expense	2,500.00	500.00
	Total Public Works Expenses	192,561.55	160,604.83
	<u>Parks & Recreation Expenses</u>		
6-5100	Salton City Park Expenses		
6-5102	SC Park water service expense	1,500.00	1,000.00
6-5103	SC Park electric service expense	1,500.00	3,300.00
6-5105	SC Park supplies expense	500.00	500.00
6-5106	SC Park equipment/building maintenance expense	5,000.00	4,500.00
6-5107	SC Park improvement expense	2,500.00	4,500.00
6-5109	SC Park other expense	177,952.00	177,952.00
6-5300	Desert Shores Park Expenses		
6-5302	DS Park water service expense	5,500.00	5,000.00
6-5303	DS Park electric service expense	5,500.00	5,500.00
6-5305	DS Park supplies expense	500.00	500.00
6-5306	DS Park equipment/building maintenance expense	31,488.00	4,500.00
6-5307	DS Park improvement expense	2,500.00	4,500.00
6-5310	DS Park Grant- Soccer Field		273,176.72
	Total Parks & Recreation Expenses	234,440.00	484,928.72
6-5403	Office electrical expense		13,500.00
6-5503	Other electrical expense	3,000.00	5,000.00
	Total Electrical Expenses	3,000.00	18,500.00
	TOTAL GENERAL FUND EXPENSES	766,048.51	1,060,433.10

		2024-2025	2023-2024
Account	Sewer Maintenance Revenue	Proposed Budget	Approved Budget
4-2100	Taxes and fees		
4-2101	SM sewer user charges	2,009,998.10	1,882,867.87
4-2102	SM connection charges	44,400.00	44,400.00
4-2103	SM sewered lot standby fee	674,451.40	673,844.42
4-2104	SM interest & penalties fee	225,303.72	75,300.00
4-2107	SM administration fees from GF	124,608.41	112,505.00
4-2108	SM administration fees from SC	30.00	55.00
4-2109	SM administration fees from tract 576A	10.00	10.00
4-2110	SM administration fees from tract 662	10.00	10.00
4-2111	SM administration fees from tract 679	10.00	20.00
4-2200	Interest Income		
4-2201	SM LAIF operational interest income	1,200.00	1,200.00
4-2203	SM checking interest income	30.00	100.00
4-2204	SM reserve LAIF interest income	1,000.00	1,000.00
4-2208	SM loan reserve interest income	20.00	25.00
4-2209	SM Capital reserve LAIF interest income	250.00	250.00
4-2300	Miscellaneous Income		
4-2303	SM gain on sale of equipment		
4-2400	Rental Income		
4-2401	SM office suite #2 rent (Imperial Co. Free Library)		6,240.00
TOTAL SEWER MAINTENANCE REVENUE		3,081,321.63	2,797,827.29

		2024-2025	2023-2024
Account	<u>Sewer Maintenance Expenses</u>	Proposed Budget	Approved Budget
4-100	Tax Correction/Reimbursement	20,000.00	10,000.00
6-6000	Sewer Maintenance Expenses		
6-6100	Wages and Benefits Expenses		
6-6101	SM wages expense	671,960.00	628,000.00
6-6102	SM employer wages tax expense	75,000.00	81,900.00
6-6103	SM worker's compensation (7580) expense	52,939.79	28,979.31
6-6104	SM health benefits expense	150,000.00	155,000.00
6-6105	SM retirees' health benefits expense (6 employees)	26,000.00	35,000.00
6-6106	SM retirement contributions expense	65,000.00	61,367.00
6-6108	SM accrued retirement expense	50,000.00	47,365.00
6-6109	SM clerical office wages expense	180,830.00	169,000.00
6-6110	SM administration (GM) wages expense	110,000.00	110,000.00
6-6111	SM GM worker's comp. expense (8740)	3,597.00	2,130.00
6-6112	SM clerical worker's comp. expense (8810)	1,132.30	879.67
6-6113	SM director's compensation expense	12,000.00	12,000.00
6-6199	SM other wages and benefits expense		
6-6200	Supplies Expense		
6-6201	SM uniforms expense	3,570.00	3,400.00
6-6204	SM safety supplies expense	3,500.00	3,500.00
6-6205	SM work boots expense	4,200.00	4,200.00
6-6206	SM janitorial supplies expense	400.00	525.00
6-6300	Bank Charge Expenses	1,200.00	2,000.00
6-6301	SM wire fee expense	250.00	500.00
6-6302	SM bank late fee/finance charges	150.00	1000.00
6-6305	SM check order expense	525.00	500.00
6-6400	Vehicle & Equipment Expenses		
6-6401	SM vehicle maintenance expense	15,000.00	15,000.00
6-6402	SM equipment maintenance expense	15,000.00	15,000.00
6-6403	SM equipment rental expense	10,000.00	10,000.00
6-6405	SM fuel & oil expense	82,687.50	78,750.00
6-6407	SM shop supplies expense	3,500.00	4,500.00
6-6499	SM other vehicle/equip. exp.	1,500.00	1,500.00

		2024-2025	2023-2024
Account	Sewer Maintenance Expenses	Proposed Budget	Approved Budget
6-6500	Utilities Expenses		
6-6501	SM CVWD water service expense	4,700.00	4,500.00
6-6502	SM electric service IID expense	208,585.88	198,653.22
6-6503	SM telephone expense (office)	3,500.00	3,500.00
6-6504	SM cell phones expense	14,500.00	15,000.00
6-6505	SM underground dig alerts expense	1,350.00	1,500.00
6-6506	SM internet service expense	14,700.00	14,000.00
6-6507	SM propane expense	550.00	2,300.00
6-6508	SM alarm security expense	1,350.00	1,500.00
6-6509	SM solid waste disposal	500.00	500.00
6-6600	Licenses and Permits Expenses		
6-6601	SM employee license expense	12,000.00	12,000.00
6-6603	SM county permits expense	3,500.00	5,500.00
6-6604	SM state permits expense	1,500.00	2,000.00
6-6605	SM membership/association dues expense	8,950.00	8,500.00
6-6606	SM waste discharge permit fees expense	53,000.00	50,000.00
6-6607	SM toxic waste disposal expense	2,500.00	2,500.00
6-6700	Sewer System Expenses		
6-6711	SM sewer lines maintenance expense	20,000.00	15,000.00
6-6712	SM pump station maintenance expense	50,000.00	100,000.00
6-6713	SM sewer pond maintenance expense	55,000.00	55,000.00
6-6721	SM plumbing supplies expense	4,500.00	3,500.00
6-6722	SM electrical supplies expense	1,500.00	1,500.00
6-6723	SM lumber supplies expense	1,500.00	1,500.00
6-6724	SM hardware supplies expense	1,500.00	1,500.00
6-6750	SM lab testing expense	18,400.00	17,500.00
6-6752	SM engineering services expense	65,000.00	22,500.00
6-6753	SM Bulk mailing expense	3,000.00	3,000.00
6-6759	SM Prof. Consult Exp.	25,000.00	25,000.00
6-6760	SM prof. svcs. expense	25,000.00	25,000.00
6-6761	SM Smart Cover monitoring expense	4,500.00	3,300.00
6-6763	Accounting Services Expense	60,000.00	60,000.00

		2024-2025	2023-2024
Account	Sewer Maintenance Expenses	Proposed Budget	Approved Budget
6-6800	Miscellaneous Expenses		
6-6802	SM building & grounds maintenance expense	10,000.00	10,000.00
6-6806	SM postage expense	400.00	550.00
6-6807	SM office supplies expense	1,500.00	1,500.00
6-6808	SM fire extinguisher expense	500.00	1,000.00
6-6809	SM express shipping		1,000.00
6-6810	SM advertising expense	2,000.00	5,500.00
6-6811	SM long term loan interest expense	42,146.22	48,769.48
6-6821	SM liability insurance premiums expense	137,532.49	121,971.50
6-6831	SM legal expense	80,000.00	100,000.00
6-6832	SM auditing expense	25,500.00	25,500.00
6-6833	SM technical support services expense	25,200.00	24,000.00
6-6834	SM property tax collection expense	12,500.00	10,500.00
6-6835	SM GASB 68 actuarial report expense	1,450.00	2,500.00
6-6836	SM elections cost expense	20,000.00	1,500.00
6-6838	SM Settlement Payout		12,500.00
6-6851	SM travel expense	1,000.00	1,000.00
6-6852	SM training expense	6,000.00	6,000.00
6-6853	SM physicals expense	500.00	1,000.00
6-6854	SM copier lease/maintenance expense	6,500.00	8,500.00
6-6855	SM CA/US flag expense	1,500.00	1,000.00
6-6856	SM subscriptions expense	4,500.00	3,500.00
6-6870	SM drug testing expense	500.00	500.00
6-6881	SM sales tax expense	500.00	3,500.00
6-6890	SM bulk water expense (for water purifier)	1,200.00	1,500.00
6-6892	SM computer software expense	1,500.00	2,000.00
6-6893	SM breakroom expense	350.00	350.00
6-6894	SM payroll processing expense	5,775.00	5,500.00
6-6899	SM other expense		
7-0001	Translation Services		4,800.00
	Total SM Operations Expenses	2,614,581.18	2,544,190.18
6-6900	Capital Purchases		
6-6910	SM equipment Installments/Purchase (Vac Truck Lease)	71,384.53	71,384.53
6-6920	SM furniture purchase expense		
6-6921	SM computer purchase expense		1,000.00
6-6930	SM tools purchases expense	2,500.00	3,000.00
6-6940	SM vehicle purchase expense		
6-6942	SM vehicle lease/purchase expense		
2-9008	SM office building principal payment expense	11,975.73	11,168.36

		2024-2025	2023-2024
Account	Sewer Maintenance Expenses	Proposed Budget	Approved Budget
	Total SM Capital Purchases Expenses	85,860.26	86,552.89
6-9370	SP construction expense	200,000.00	10,000.00
6-9371	SP pump station upgrade expense	25,000.00	10,000.00
6-9372	SP sewer line replacement expense	50,000.00	87,500.00
6-9373	SP TRC repair/upgrade expense	50,000.00	15,000.00
6-9374	SP areiation expense	35,000.00	15,000.00
6-9399	SP other expense - District Shop Addition Project	7,819.52	18,550.00
	Total Sewer Projects Expenses	367,819.52	156,050.00
	Liability Accounts		
9-0002	Non-op.expense		
	Total Non-Operations Expenses	0.00	0.00
	TOTAL SEWER MAINTENANCE EXPENSES	3,068,260.96	2,786,793.07

		2024-2025	2023-2024
Account	Sewer Construction Revenues	Proposed Budget	Approved Budget
4-3200	Interest Income		
4-3201	SC LAIF interest income	10.00	10.00
4-3203	SC checking interest income	1.00	1.00
4-3207	SC tract assessments (Tract 571 - Dst. Shrs)		
4-3208	SC capacity reserve fees income	0.00	0.00
4-3209	SC capacity LAIF interest income	200.00	200.00
4-3299	SC other income		
TOTAL SEWER CONSTRUCTION REVENUE		211.00	211.00
Account	Sewer Construction Expenses		
6-7000	Sewer Construction Expenses		
6-7001	SC administrative fee expense	55.00	55.00
6-7003	SC wire fee expense		
6-7007	SC engineering fee expense		
6-7010	SC new line construction expense		
6-7099	SC other expense		
Total SC Operations Expenses		55.00	55.00
6-6900	Capital Purchases		
6-7910	SC equipment purchases expense		
TOTAL SEWER CONSTRUCTION EXPENSES		55.00	55.00

<u>Account</u>		<u>RESERVES</u>	2024-2025	2023-2024
1-1300	LAIF		Amended Budget	Approved Budget
1-1301	General Fund Operating Reserve Account		38,899.35	32,540.71
1-1311	General Fund Emergency Reserve Account		3,271.79	2,736.05
1-1313	Street Light Fees Reserve Account		19,755.70	16,519.72
1-1302	Sewer Maintenance Operating Reserve Account		166,301.22	143,125.99
1-1317	Sewer Maintenance CIP Reserve Account		36,786.16	31,415.51
1-1312	Sewer Maintenance Emergency Reserve Account		105,452.10	90,056.12
1-1303	Sewer Construction Reserve Account		1,167.67	1,033.20
1-1315	SC Capacity Reserve Account		16,072.04	13,725.38
		Total Reserve	387,706.03	331,152.68

RESOLUTION NO. 2024-06-19-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT APPROVING THE 2024-2025 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.

WHEREAS, a considerable volume and variety of solid wastes are being generated by households in the District;

WHEREAS, such wastes create conditions which could threaten the public health, safety, and wellbeing by potentially contributing to water and land pollution, and to the general deterioration of the environment in the District;

WHEREAS, it is becoming increasingly necessary for the protection of the health, safety and welfare of the residents that solid waste generated in these areas be promptly and safely collected and disposed of in an orderly and efficient manner;

WHEREAS, the orderly collection of solid waste will reduce illegal dumping and the harm to environment resulting therefrom;

WHEREAS, California Government Code Sections 25827 and 25828 authorize the collection of solid waste and provide for payment by those properties benefited thereby. In light of the findings above made, the District has entered into an Exclusive Franchise Agreement for Solid Waste and Recycling Services (the "Franchise Agreement") between the Salton Community Services District and Burrtec Waste and Recycling Services, LLC ("The Contractor"); and

WHEREAS, the Board of Directors declares that the most flexible and effective way to provide revenue for the collection and disposal of refuse in the District is to impose a charge on all residential premises in the District.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Salton Community Services District Hereby approve the following policies:

1. The establishment of parcel fee amounts for 2024-2025 for services rendered in the normal collection, removal and disposal of solid waste by the Contractor under the Franchise Agreement shall be collected from the owner of each property in the District improved with residential premises, unless the owner has been approved by General Manager by the Opt-Out Program.
2. The authority for parcel fees placed on the tax roll shall be collected at the same time and in the same manner as ordinary county ad valorem taxes are collected and shall be subject to the

same penalties and the same procedure and sale in case of delinquency as provided for with those taxes.

3. The establishment of policies and procedures for the OPT-Out Program with approval authority to General Manager or his or her designee.

4. The authority to publish notice of the passage of the Ordinance and cause the same or summary thereof to be published within 15 days after adoption in accordance with Government Code Section 36933. This Ordinance shall take effect 30 days after adoption in accordance with Government Code Section 36937.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Salton Community Services District, Salton City, California, held on this 19th of June 2024, by the following vote:

	YES	NO
Michelle Gilmore, President	___	___
Michael Friese, Vice President	___	___
Manuel Ramos, Director	___	___
Lidia A. Sierra, Director	___	___
Dale Johnson, Director	___	___

Michelle Gilmore, President of the Board of Directors

ATTEST:

Thania Garcia, Secretary to the Board of Directors



Salton Community Services District Monthly Report

Report for Month:

April

Report for Year:

2024

Date Prepared:

5/20/2024

Name of preparer:

Clara Vera

Preparer Email:

cvera@burrtecdesert.com

Preparer Phone:

760-674-1031

Montly Tonage Report

BURRTEC WASTE & RECYCLING

Salton Sea

CIWMB Program Code	Description	Jan-24	Feb-24	Mar-24	Apr-24	TOTAL
Refuse						
	Residential Refuse	118.27	90.98	170.40	147.32	526.97
	Residential Refuse (residue)	18.27	25.19	23.31	19.90	86.67
	Government Refuse					0.00
	School Refuse					0.00
	Multi-Family Refuse					0.00
	Commercial Refuse	78.51	51.23	105.93	64.78	300.45
	Commercial Refuse (residue)	0.37	0.43	0.47	0.54	1.81
Refuse Totals		215.42	167.82	300.11	232.54	915.90
Source Reduction						
	1000-SR-XG Xeriscaping, Grasscycling					0.00
	1010-SR-BC Backyard Composting					0.00
	1020-SR-BW Business Source Reduction					0.00
	1030-SR-PM Procurement					0.00
	1040-SR-SC School Source Reduction					0.00
	1050-SR-GO Government Source Reduction					0.00
	1060-SR-MT Material Exchange, Thrift Shops					0.00
	1070-SR-OT Other Source Reduction					0.00
Source Reduction Totals		0.00	0.00	0.00	0.00	0.00
Recycling (net of residue)						
	2000-RC-CR Residential Curbside Recycling	32.44	44.72	41.39	35.33	153.87
	2010-RC-DR Residential Drop-Off Recycling					0.00
	2020-RC-BY Residential Buy-Back Centers					0.00
	2030-RC-OS Commercial On-Site Pickup	0.66	0.76	0.84	0.96	3.22
	2040-RC-SF Commercial Self Haul Recycling					0.00
	2050-RC-SC School Recycling					0.00
	2060-RC-GO Government Recycling					0.00
	2070-RC-SN Special Collection - Seasonal					0.00
	2080-RC-SP Special Collection - Events					0.00
	2090-RC-OT Other Recycling-Pre Sorted Roll-off	0.00	0.00	0.00	0.00	0.00
Recycling Totals		33.10	45.48	42.23	36.29	157.09
Composting						
	3000-CM-RC Residential Curbside Greenwaste	0.00	0.00	0.00	0.00	0.00
	3010-CM-RS Residential Self Haul Greenwaste					0.00
	3020-CM-CO Commercial On-Site Greenwaste	0.00	0.00	0.00	0.00	0.00
	3030-CM-CS Commercial Self Haul Greenwaste					0.00
	3040-CM-FW Food Waste Composting					0.00
	3050-CM-SC School Composting					0.00
	3060-CM-GC Government Composting					0.00
	3070-CM-OT Other Composting					0.00
Composting Totals		0.00	0.00	0.00	0.00	0.00
Special Waste						
	4000-SP-AS Ash					0.00
	4010-SP-SL Sludge (sewage industrial)					0.00
	4020-SP-TR Tires	0.00	0.00	0.00	0.00	0.00
	4030-SP-WH White Goods	0.00	0.00	0.00	0.00	0.00
	4040-SP-SC Scrap Metal	0.00	0.00	0.00	0.00	0.00
	4050-SP-WD Wood Waste	0.00	0.00	0.00	0.00	0.00
	4060-SP-CA Concrete/Asphalt/Rubble	0.00	0.00	0.00	0.00	0.00
	4070-SP-DS Disaster Debris					0.00
	4080-SP-SG Shingles					0.00
	4090-SP-RN Rendering					0.00
	4100-SP-OT Other Special Waste					0.00
Special Waste Totals		0.00	0.00	0.00	0.00	0.00
Public Education & Outreach						

5000-ED-ELC Electronic (radio, TV, WWW, Hotlines)					0.00
5010-ED-PRI Printed Media					0.00
5020-ED-OU Outreach (workshops, fairs, field trips)					0.00
5030-ED-SCH					0.00
5040-ED-OTI Other Public Education					0.00
Public Education & Outreach Totals	0.00	0.00	0.00	0.00	0.00
Policy Incentives					
6000-PI-PLB Product & Landfill Bans					0.00
6010-PI-EIN Economic Incentives					0.00
6020-PI-ORC Ordinances					0.00
6030-PI-OTH Other Policy Incentives					0.00
Public Education Totals	0.00	0.00	0.00	0.00	0.00
Facility Recovery					
7000-FR-MR Material Recovery Facility-Floor Sort					0.00
7010-FR-LAN Landfill					0.00
7020-FR-TST Transfer Station					0.00
7030-FR-CM Composting Facility					0.00
7040-FR-AD Alternate Daily Cover					0.00
7050-FR-OTI Other Facility Recovery					0.00
Facility Recovery Totals	0.00	0.00	0.00	0.00	0.00
Transformation					
8000-TR-WT Waste-to-Energy					0.00
8010-TR-WD Biomass (wood waste)					0.00
8020-TR-TR Tires					0.00
8030-TR-OTI Other Transformation					0.00
Transformation Totals	0.00	0.00	0.00	0.00	0.00
Household Hazardous Waste					
9000-HH-PM Permanent Facility					0.00
9010-HH-MP Mobile/Periodic Facility					0.00
9020-HH-CSI Curbside Collection					0.00
9030-HH-WS Waste Exchange					0.00
9040-HH-EDI Educational Programs					0.00
9050-HH-OTI Other Household Hazardous Waste					0.00
HHW Totals	0.00	0.00	0.00	0.00	0.00
All Programs Total	33.10	45.48	42.23	36.29	157.09



BURRTEC
"We'll Take Care Of It"

April-24

Customer Count
Salton Report

Commercial:	<u>42</u>
Roll off:	<u>1</u>
Residential:	<u>1988</u>
Temporary bins:	<u>1</u>

Comm Contamination report

Dispatch Date	Customer Name	Address	Line of Business	Action	# of Bins
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** NO DATA TO REPORT **

Contamination Material Oops Tag Issued? Final Result

Resi Contamination report

Dispatch Date	Customer Name	Address	Line of Business
4/3/2024	RESIDENTIAL TAX ROLL	1238 INDIAN OCEAN AV	RESIDENTIAL RECYCLE
4/4/2024	RESIDENTIAL TAX ROLL	3744 MOUNTAIN VIEW DR	RESIDENTIAL RECYCLE
4/12/2024	RESIDENTIAL TAX ROLL	2387 SHORE KING AV	RESIDENTIAL RECYCLE
4/12/2024	RESIDENTIAL TAX ROLL	2345 SAND KNOLL AV	RESIDENTIAL RECYCLE
4/19/2024	RESIDENTIAL TAX ROLL	1318 CARPENTERIA AV	RESIDENTIAL RECYCLE
4/19/2024	RESIDENTIAL TAX ROLL	2777 ARGUS AV	RESIDENTIAL RECYCLE
4/19/2024	RESIDENTIAL TAX ROLL	2788 LETO AV	RESIDENTIAL RECYCLE
4/19/2024	RESIDENTIAL TAX ROLL	2790 LETO AV	RESIDENTIAL RECYCLE
4/19/2024	RESIDENTIAL TAX ROLL	2387 SHORE KING AV	RESIDENTIAL RECYCLE

Action	# of Bins	Contamination Material	Oops Tag I	Final Result
CONTAMINATED	1	TRASH BAGS	YES	CUSTOMER CORRECTED
CONTAMINATED	1	TRASH BAGS	YES	CUSTOMER CORRECTED
CONTAMINATED	1	TRASH BAGS	YES	CUSTOMER CORRECTED
CONTAMINATED	1	DIRT	YES	CUSTOMER CORRECTED
CONTAMINATED	1	GREENWASTE	YES	CUSTOMER CORRECTED
CONTAMINATED	1	GREENWASTE	YES	CUSTOMER CORRECTED
CONTAMINATED	1	GREENWASTE	YES	CUSTOMER CORRECTED
CONTAMINATED	1	GREENWASTE	YES	CUSTOMER CORRECTED
CONTAMINATED	1	TRASH BAGS	YES	CUSTOMER CORRECTED

Miss & Complaint Report

Account #	Service Description	Customer Name	Dispatch Date	Address
762841	MISS	RESIDENTIAL TAX ROLL	04-05-24	1238 INDIAN OCEAN AV
763510	REC MISS	RESIDENTIAL TAX ROLL	04-08-24	2348 QUEMADO AV
763428	MISS	RESIDENTIAL TAX ROLL	04-08-24	2357 SAND KNOLL AV

Dispatch remarks	Final Result
PLS SERVICE TRASH BARREL, MISSED ON 04/03 // VICTORIA	COMPLETED
MISSED 1-96G RECY ON 04.5 NO NOTES // 760.562.0474 EDUARDO	COMPLETED
MISS SVC FOR 1-95GL TRASH ON 04/05 \\ NO NOTES	COMPLETED

Damage Claims

Account #	Serv Type	Date	Customer Name	Address
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**NO DATA TO REPORT

Remarks 1

Remarks 2

Final Result

Welcome Packets

Dispatch Date	Service Address	Final Result
04-05-24	1420 GEMINI AV	WELCOME PACKET SENT
04-09-24	3809 DEL MAR DR,A	WELCOME PACKET SENT
04-11-24	1478 NILE DR	WELCOME PACKET SENT
04-16-24	1290 INDIAN OCEAN AV	WELCOME PACKET SENT
04-19-24	2877 GRAM DR	WELCOME PACKET SENT
04-23-24	2370 SHORE KING AVE	WELCOME PACKET SENT
04-25-24	2331 HARBOR DR	WELCOME PACKET SENT