Salton Community Services District
REGULAR MEETING *Agenda*
November 18, 2026
Closed Session 1:00 p.m.
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
www.saltoncsd.ca.gov

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

STAFF:
Emmanuel Ramos, General Manager
Christina Sutton, Finance Officer
Thania Garcia, Board Secretary
Jazmine Madrigal, Admin Assistant
Omar Ruiz, Field Foreman
Pascual Muniz, Park Supervisor
Lena D. Wade, Legal Counsel

1. **CALL TO ORDER: 1:00 pm**

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

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

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

7. **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.

8. **BOARD MEMBER COMMENTS:**

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

   A. Approve the Minutes for the Regular Board Meeting of October 21, 2026 **[pg.4]**

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

   C. Slovak, Baron, Empey, Murphy, & Pinkney October 2026 ($6,601.00)

10. **REPORTS:**
Park Supervisor's report **[pg.27]**
Field Foreman's report **[pg.28]**
General Manager's report **[pg.31]**
Finance Officer's report **[pg.32]**

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

   A. Architectural Committee Report

12. **UNFINISHED BUSINESS:**

13. **NEW BUSINESS:**

   A. Discussion and approval authorizing the General Manager to sell Unit 4, a 2015 Toyota RAV4, for scrap and authorize the purchase of a comparable replacement vehicle. **[pg.33]**

   B. Discussion and approval of the amendment to the general managers contract.

C. **Resolution No. 2026-11-18-01**
Resolution of the Board of Directors of the Salton Community Services District, a California Community Services District, authorizing the Department or Unit of the City/County/District to access State Level Summary Criminal History Information. **[pg.42]**

D. Discussion of the Salton City Park Master Plan. **[pg.46]**

E. Discussion of the Desert Shores Park Master Plan. **[pg.54]**

14. <u>Adjournment:</u>

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Sonia Thania Garcia, Secretary of the Board

Upon written request, this agenda will be made in an appropriate alternative format to persons with disabilities as required by Section 202 of the 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*
October 21, 2026
Closed Session 1:00 p.m.
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
www.saltoncsd.ca.gov

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

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

1. **CALL TO ORDER: 1:00 pm**

2. **ROLL CALL:**
   President Friese Present
   Vice President Ramirez Present
   Director Ramos Present
   Director Sierra Present
   Director Reagle Present

3. **PUBLIC COMMENTS:**
   Pursuant to California Government Code Section 54954.3, the public has the right to address the board regarding any closed session items listed on the **closed session agenda** prior to the board adjourning into closed session. Anyone who wishes to address the Board, please come to the microphone. Public comments are limited to (3) minutes for each person. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.
   No public comments

4. **CLOSED SESSION ITEMS:**

   The order of the Closed Session Agenda Items A and C has been switched. The council discussed Item C first and moved Item A last.

   C. Conference with Labor Negotiators (Government Code § 54957.6)
   District designated representatives: Emmanuel Ramos, Christina Sutton, Robert Patterson, and Lena Wade; Employee organization: Laborer's' International Union of North America Local No. 1184
   No reportable action. But the board did review the terms that are being requested by the union and gave input to staff relative to negotiating this contract.

B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
(One potential case)
No reportable action

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: (General Manager)
No reportable action. The Board evaluated the performance of the General Manager and discussed a potential increase in his compensation. To be clear to all board members here, there was no effective vote on his compensation; it was just a poll. Legal counsel received direction from the board, but no formal legal action was taken.

5. PLEDGE OF ALLEGIANCE: Michael Friese, President

6. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

7. PUBLIC COMMENTS:

Pursuant to California Government Code Section 54954.3, members of the public may address the Board at this time on any items of public interest that are within the Board's subject matter jurisdiction. The Ralph M. Brown Act, however, prohibits the Board from taking action on any matter not appearing on the agenda. Those who wish to address the Board should come to the microphone. Members of the public will be given three (3) minutes to address the Board on any items of public interest. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

Michelle Gilmore- Community event announcements

Barbara Quiroz- Community event announcements

Athena Martinez- Wanted to know the percentage of the freeboard of the ponds

8. BOARD MEMBER COMMENTS:

President Friese- Discussed how the new house building has been anticipated by the district and described how new builds may lower per-connection sewer costs and provide more revenue for the parks. He stated that currently only 10.4% of Salton City's possible sewer connections are in use. Mentioned that most of the directors voted in June to pursue a $1.1 million grant to add two new percolation and evaporation ponds to TRC, significantly expanding their capacities.

Vice President Ramirez- No comment

Director Ramos- No comment
Director Sierra- No comment
Director Reagle- No comment

9. CONSENT CALENDAR ITEMS:

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

A. Approve the Minutes for the Regular Board Meeting of September 16, 2026

B. Approve demands for the month of September 2026.

C. Slovak, Baron, Empey, Murphy, & Pinkney September 2026 ($5,024.48)
President Friese motioned to approve the consent calendar items. Director Ramos seconded the motion.
Roll Call:

President Friese Yes	**Director Sierra Yes**
Vice President Ramirez Yes	**Director Reagle Yes**
Director Ramos Yes	

Motion Passes 5-0

10. REPORTS:

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

11. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

A. Architectural Committee Report **[Jazmine Madrigal]**

12. UNFINISHED BUSINESS:

A. Discussion and approval of Director Reagles' nominee to the Architectural Committee.
President Friese motioned to approve Director Reagle's nomination of Sonia Murillo to the Architectural Committee.
Roll Call:

President Friese Yes	**Director Sierra Yes**
Vice President Ramirez Yes	**Director Reagle Yes**
Director Ramos Yes	

Motion Passes 5-0

13. NEW BUSINESS:

A. Discussion and approval of the Salton City Restroom Restoration Project Contract awarded to LZ Construction.

President Friese motioned to approve the verbiage for the Salton City Restroom Restoration Project that was awarded to LZ Construction for services made and entered into on the 21st of October 2026 between the Salton Community Services District and LZ Construction, which is licensed to do business in the State of California.

Roll Call:

President Friese Yes **Director Sierra Yes**
Vice President Ramirez Yes **Director Reagle Yes**
Director Ramos Yes

Motion Passes 5-0

B. Discussion and approval to purchase 8 batteries for the Ryobi lawnmower or to go with the diesel lawnmower.

Board President Friese agreed with GM Ramos that buying $8,000 in new batteries for the Ryobi mower may not be the best long-term solution. Friese claimed that $20,000-$30,000 diesel mowers described in the staff report are more suited for golf courses and cemeteries and may be overkill for a soccer field. He suggested that a gasoline lawn tractor such as the John Deere S100 42 in. 17.5 HP Gas Hydrostatic Riding Lawn Tractor for $2,500 (plus $500 for bagger) purchased in Arizona might be a better solution. If that mower is incapable of the annual scalping task, a diesel mower could be rented for $428 for the week. Friese suggested that the purchase of $3,000 mower is within the GM's purchasing authority and does not require approval from the board. (AB1346 directs CARB to create rules phasing out small off-road engines for sale in California. It does not regulate interstate commerce or end-use of these engines in California.)

Director Sierra suggested the Lymow One Plus battery-electric robotic mower for $2,599.

14. Adjournment:

Meeting adjourned at 3:20 pm

Sonia Thania Garcia, Secretary of the Board **Michael Friese, President of the Board**

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Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
4-100 Tax Correction / Reimburesments							
10/07/2026	Check	2135	John M Decker	APN: 001-502-006 3776 Shore View Drive Sewer User Fee Refund 2025	4-100 Tax Correction / Reimburesments	Sewer Maintenance	871.94
10/07/2026	Check	2135	John M Decker	APN: 001-502-006 3776 Shore View Drive Sewer User Fee Refund 2026	4-100 Tax Correction / Reimburesments	Sewer Maintenance	906.82
Total for 4-100 Tax Correction / Reimburesments							**$1,778.76**
6-1302 GF Internet service expense							
10/02/2026	Bill		Frontier Communications	District Office Internet	6-1302 GF Internet service expense	Accounts Payable - SM	250.00
Total for 6-1302 GF Internet service expense							**$250.00**
6-1400 Bank Charge Expense - GF							
10/20/2026	Check	ACH	Columbia Bank	MISCELLANEOUS DEBIT ANALYSIS ACTIVITY FOR 09/26	6-1400 Bank Charge Expense - GF	General Fund	120.31
Total for 6-1400 Bank Charge Expense - GF							**$120.31**
6-1504 GF Engineering Service Expense							
10/14/2026	Bill	26043-001	Hermann Design Group, Inc.	DS Park Master Plan	6-1504 GF Engineering Service Expense	Accounts Payable - SM	5,374.03
10/14/2026	Bill	26042-001	Hermann Design Group, Inc.	SC Park Master Plan	6-1504 GF Engineering Service Expense	Accounts Payable - SM	11,679.91
Total for 6-1504 GF Engineering Service Expense							**$17,053.94**
6-1802 Admin Fees Due to SM - GF							
10/05/2026	Journal Entry	CS100826		Pay Period: 09/28/2026 to: 10/04/2026	6-1802 Admin Fees Due to SM - GF		1,324.24
10/05/2026	Journal Entry	CS100826-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,324.24

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/12/2026	Journal Entry	CS101526		Pay Period: 10/05/2026 to: 10/11/2026	6-1802 Admin Fees Due to SM - GF		1,703.14
10/12/2026	Journal Entry	CS101526-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,703.14
10/19/2026	Journal Entry	CS102226		Pay Period: 10/12/2026 to: 10/18/2026	6-1802 Admin Fees Due to SM - GF		1,367.36
10/19/2026	Journal Entry	CS102226-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,367.36
10/26/2026	Journal Entry	CS102926		Pay Period: 10/19/2026 to: 10/25/2026	6-1802 Admin Fees Due to SM - GF		1,482.73
10/26/2026	Journal Entry	CS102926-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,482.73
Total for 6-1802 Admin Fees Due to SM - GF							**$0.00**
6-2003 Street Light Expense - ND							
10/08/2026	Bill		IID	SC Street Lights Electrical Service Expense Account# ****7900	6-2003 Street Light Expense - ND	Accounts Payable - SM	1,738.28
Total for 6-2003 Street Light Expense - ND							**$1,738.28**
6-2005 Insurance Premiums Expense - ND							
10/01/2026	Bill	81343	Special District Risk Management Auth.	PL interim invoice	6-2005 Insurance Premiums Expense - ND	Accounts Payable - SM	368.10
Total for 6-2005 Insurance Premiums Expense - ND							**$368.10**
6-2201 Property Tax Expense - ND							
10/07/2026	Check	ACH	Riverside County Treasurer	FY 2026-2027 Secured Property Tax	6-2201 Property Tax Expense - ND	General Fund	136.74
Total for 6-2201 Property Tax Expense - ND							**$136.74**

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-2301 District Legal Expense - ND							
10/31/2026	Bill	103775	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 10/31/2026	6-2301 District Legal Expense - ND	Accounts Payable - SM	3,300.50
Total for 6-2301 District Legal Expense - ND							**$3,300.50**
6-3123 GF physicals expense							
10/19/2026	Bill	EM006615	Innercare	DOT Physical - Pascual Muniz	6-3123 GF physicals expense	Accounts Payable - SM	65.00
Total for 6-3123 GF physicals expense							**$65.00**
6-3151 PW Safety Supplies							
10/15/2026	Bill	1PK9-TC3T-6TN1	Amazon	Pepper Spray - SABRE Tactical Pepper Gel with Belt Holster - ProfessionalGrade Self Defense Spray, Maximum Police Strength OC, 20 ft Range, WindResistant Gel with UV Dye, Fast Flip Top Safety, 1.8 fl oz	6-3151 PW Safety Supplies	Accounts Payable - SM	34.46
Total for 6-3151 PW Safety Supplies							**$34.46**
6-3207 GF technical expense							
10/01/2026	Bill	INV15887	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	Accounts Payable - SM	117.39
Total for 6-3207 GF technical expense							**$117.39**
6-4101 PW Wages Expense							
10/05/2026	Journal Entry	CS100826-2		Payroll accrual 10/04/2026	6-4101 PW Wages Expense		2,254.40
10/12/2026	Journal Entry	CS101526-2		Payroll accrual 10/11/2026	6-4101 PW Wages Expense		3,638.80
10/19/2026	Journal Entry	CS102226-2		Payroll accrual 10/18/2026	6-4101 PW Wages Expense		2,254.40
10/26/2026	Journal Entry	CS102926-2		Payroll accrual 10/25/2026	6-4101 PW Wages Expense		2,271.37
Total for 6-4101 PW Wages Expense							**$10,418.97**

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-4720 PW fuel and oil expense							
10/15/2026	Bill	230270	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	Accounts Payable - SM	483.38
10/31/2026	Bill	232560	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	Accounts Payable - SM	303.29
Total for 6-4720 PW fuel and oil expense							**$786.67**
6-5102 SC Park water service expense							
10/02/2026	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	Accounts Payable - SM	47.28
Total for 6-5102 SC Park water service expense							**$47.28**
6-5103 SC Park electric service exp							
10/06/2026	Bill		IID	Electrical Expense Account# ****7986	6-5103 SC Park electric service exp	Accounts Payable - SM	256.13
Total for 6-5103 SC Park electric service exp							**$256.13**
6-5106 SC Park equip/bldg maint. exp							
10/01/2026	Bill		Big 5 Sporting Goods	Basketball Nets; tetherball rope	6-5106 SC Park equip/bldg maint. exp	Accounts Payable - SM	49.98
10/17/2026	Bill	018994	Steve's ATV/Napa Auto Parts	Paint for SC Park Sign	6-5106 SC Park equip/bldg maint. exp	Accounts Payable - SM	25.19
Total for 6-5106 SC Park equip/bldg maint. exp							**$75.17**
6-5302 DS Park water service expense							
10/02/2026	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	Accounts Payable - SM	302.06
Total for 6-5302 DS Park water service expense							**$302.06**

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-5303 DS Park electric service exp							
10/06/2026	Bill		IID	Desert Shores Park Electrical Expense Account# ****6177	6-5303 DS Park electric service exp	Accounts Payable - SM	305.74
Total for 6-5303 DS Park electric service exp							**$305.74**
6-5306 DS Park equip/bldg maint. exp							
10/01/2026	Bill	5951	Lawnmower Center	Lawn Mower Repair	6-5306 DS Park equip/bldg maint. exp	Accounts Payable - SM	943.74
10/06/2026	Bill		Big 5 Sporting Goods	Basketball Nets; tetherball rope	6-5306 DS Park equip/bldg maint. exp	Accounts Payable - SM	49.98
Total for 6-5306 DS Park equip/bldg maint. exp							**$993.72**
6-5313 DS Park Landscape Expense							
10/06/2026	Bill	233354	KC Welding & Rentals, Inc.	Mower Rental - 1 week	6-5313 DS Park Landscape Expense	Accounts Payable - SM	427.88
10/06/2026	Bill	0029992582-001	Heritage Landscape Supply Group	SPKHHS100 SPYKER HANDHELD SPREADER 5 LB	6-5313 DS Park Landscape Expense	Accounts Payable - SM	117.24
Total for 6-5313 DS Park Landscape Expense							**$545.12**
6-5403 Office Electrical Expense							
10/06/2026	Bill		IID	Electrical Service Expense suite 1,2, 3, 5 Account# ****8778 Suite 2 Account# ****8757 Suite 5 Account# ****2673 Suite 3 Account# ****8777 Suite 1	6-5403 Office Electrical Expense	Accounts Payable - SM	1,115.05
Total for 6-5403 Office Electrical Expense							**$1,115.05**
6-5503 Duplex/SCSD Lights Electrical Expense							
10/06/2026	Bill		IID	DS Drive Entrance Lights Account# ****9659	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	23.16

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/06/2026	Bill		IID	Duplex Electrical Expense Account# ****8496	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	168.52
10/06/2026	Bill		IID	SC Entrance Lights Electrical Service Expense Account# ****3794	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	23.14
Total for 6-5503 Duplex/SCSD Lights Electrical Expense							**$214.82**
6-6101 SM maint. crew wages expense							
10/05/2026	Journal Entry	CS100826-2		Payroll accrual 10/04/2026	6-6101 SM maint. crew wages expense		8,633.41
10/12/2026	Journal Entry	CS101526-2		Payroll accrual 10/11/2026	6-6101 SM maint. crew wages expense		9,757.65
10/19/2026	Journal Entry	CS102226-2		Payroll accrual 10/18/2026	6-6101 SM maint. crew wages expense		8,769.24
10/26/2026	Journal Entry	CS102926-2		Payroll accrual 10/25/2026	6-6101 SM maint. crew wages expense		9,898.63
Total for 6-6101 SM maint. crew wages expense							**$37,058.93**
6-6102 SM employer expense							
10/05/2026	Journal Entry	CS100826-2		Payroll accrual 10/04/2026	6-6102 SM employer expense		1,375.71
10/12/2026	Journal Entry	CS101526-2		Payroll accrual 10/11/2026	6-6102 SM employer expense		1,745.75
10/19/2026	Journal Entry	CS102226-2		Payroll accrual 10/18/2026	6-6102 SM employer expense		1,417.63
10/26/2026	Journal Entry	CS102926-2		Payroll accrual 10/25/2026	6-6102 SM employer expense		1,563.49
Total for 6-6102 SM employer expense							**$6,102.58**
6-6104 SM health benefits expense							
10/01/2026	Bill		Laborers Health & Welfare Trust So. CA	September2026 Health Insurance	6-6104 SM health benefits expense	Accounts Payable - SM	12,572.82
Total for 6-6104 SM health benefits expense							**$12,572.82**

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6105 Sm retiree health benefits exp							
10/01/2026	Check	2115	Robert Dunning	Retiree Health Benefit for the Month of November 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	371.73
10/01/2026	Check	2116	Timothy A. Roberts	Retiree Health Benefit for the Month of November 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	202.90
10/01/2026	Check	2118	Fair, Gloria L.	Retiree Health Benefit for the Month of November 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	405.33
10/01/2026	Check	2120	Thompson, Janice	Retiree Health Benefit for the Month of November 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	209.41
10/14/2026	Check	2139	Thompson, Janice	Retiree Health Benefit for the Month of June 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	209.41
10/14/2026	Check	2140	Thompson, Janice	Retiree Health Benefit for the Month of July 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	209.41
10/14/2026	Check	2141	Thompson, Janice	Retiree Health Benefit for the Month of November 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	209.41
10/14/2026	Check	2142	Thompson, Janice	Retiree Health Benefit for the Month of December 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	209.41
10/30/2026	Check	2149	Timothy A. Roberts	Retiree Health Benefit for the Month of December 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	202.90
Total for 6-6105 Sm retiree health benefits exp							**$2,229.91**
6-6109 SM clerical office wages exp							
10/05/2026	Journal Entry	CS100826-2		Payroll accrual 10/04/2026	6-6109 SM clerical office wages exp		4,363.88
10/12/2026	Journal Entry	CS101526-2		Payroll accrual 10/11/2026	6-6109 SM clerical office wages exp		4,577.57
10/19/2026	Journal Entry	CS102226-2		Payroll accrual 10/18/2026	6-6109 SM clerical office wages exp		4,775.07
10/26/2026	Journal Entry	CS102926-2		Payroll accrual 10/25/2026	6-6109 SM clerical office wages exp		4,622.80
Total for 6-6109 SM clerical office wages exp							**$18,339.32**
6-6110 SM administration. (GM) wages							
10/05/2026	Journal Entry	CS100826-2		Payroll accrual 10/04/2026	6-6110 SM administration. (GM) wages		2,115.39
10/12/2026	Journal Entry	CS101526-2		Payroll accrual 10/11/2026	6-6110 SM administration. (GM) wages		4,230.59
10/19/2026	Journal Entry	CS102226-2		Payroll accrual 10/18/2026	6-6110 SM administration. (GM) wages		2,115.39

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/26/2026	Journal Entry	CS102926-2		Payroll accrual 10/25/2026	6-6110 SM administration. (GM) wages		2,115.39
Total for 6-6110 SM administration. (GM) wages							**$10,576.76**
6-6113 SM Directors' Compensation exp							
10/26/2026	Journal Entry	CS102926-2		Payroll accrual 10/25/2026	6-6113 SM Directors' Compensation exp		500.00
Total for 6-6113 SM Directors' Compensation exp							**$500.00**
6-6204 SM safety supplies expense							
10/15/2026	Bill	1634-NG67-9MLK	Amazon	Pepper Spray - Pepper Spray - SABRE Tactical Pepper Gel with Belt Holster - ProfessionalGrade Self Defense Spray, Maximum Police Strength OC, 20 ft Range, WindResistant Gel with UV Dye, Fast Flip Top Safety, 1.8 fl oz	6-6204 SM safety supplies expense	Accounts Payable - SM	172.30
10/15/2026	Bill	1GNJ-XVHC-711R	Amazon	SM Crew Vehicles - Xprite Amber COB LED Rooftop Strobe Beacon Light, 12V Magnetic Base Caution Lightbar with 19 Flash Patterns for Construction Towing Snow Plow Pickup Work Trucks Cars	6-6204 SM safety supplies expense	Accounts Payable - SM	193.86
Total for 6-6204 SM safety supplies expense							**$366.16**
6-6402 SM equipment maintenance exp							
10/03/2026	Bill	W3787B45	RDO Equipment Co.	Unit G87 - SEGMENT# 1 C PEND N/A 09/08/26 09/08/26 09/09/26 DIAGNOSTICS CONDITION: Diagnostics time for crank no start- will start with REPAIR: Performed inspection and confirmed concern. Inspected all fuel hoses and lines for leaks. Added air check valve in fuel supply line. Bled low pressure fuel system. Inspected shut off solenoid performance. Bled high pressure fuel system. Ran engine to confirm performance. Unit working as designed.	6-6402 SM equipment maintenance exp	Accounts Payable - SM	626.84

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/09/2026	Bill	052616	Municipal Maintenance Equipment	Unit 53 - 8" KANAFLEX 180AR VACUUM	6-6402 SM equipment maintenance exp	Accounts Payable - SM	678.38
10/09/2026	Bill	054264	Municipal Maintenance Equipment	Unit 53 - M-211V/ATR-HL46-6448 HOOD LATCH KIT	6-6402 SM equipment maintenance exp	Accounts Payable - SM	251.62
10/13/2026	Bill	26-0952189-00	Pete's Road Service, Inc.	Unit T102 - 8 New Tires -114206 ST23585R16 G BLACKHAWK BTR55ST ALL STEEL	6-6402 SM equipment maintenance exp	Accounts Payable - SM	2,185.84
10/13/2026	Bill	26-0952908-00	Pete's Road Service, Inc.	Unit T102 - 2 rims -518F168TRL 16-6 8-65 FLAT 4.88 PILOT HAYES DUAL (ZIEMAN TRL)	6-6402 SM equipment maintenance exp	Accounts Payable - SM	615.53
10/15/2026	Bill	1H3V-RQQV-RG19	Amazon	4" camlock fitting gaskets for Trash Pumps	6-6402 SM equipment maintenance exp	Accounts Payable - SM	28.65
10/16/2026	Bill	2855-152419	O'Reilly Auto Parts	Unit 53 - 1 WIX 51748XD OIL FILTER; 1 WIX WF10568 HD FUEL FLTR	6-6402 SM equipment maintenance exp	Accounts Payable - SM	114.10
Total for 6-6402 SM equipment maintenance exp							**$4,500.96**
6-6405 SM fuel & oil expense							
10/15/2026	Bill	230270	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	Accounts Payable - SM	1,591.38
10/31/2026	Bill	232560	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	Accounts Payable - SM	1,267.52
Total for 6-6405 SM fuel & oil expense							**$2,858.90**
6-6501 SM water service expense							
10/02/2026	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	Accounts Payable - SM	21.58
10/02/2026	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	Accounts Payable - SM	97.40
10/06/2026	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	Accounts Payable - SM	50.84
10/06/2026	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	Accounts Payable - SM	31.09
10/06/2026	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	Accounts Payable - SM	33.50

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/08/2026	Bill		CVWD	Construction Meter	6-6501 SM water service expense	Accounts Payable - SM	135.88
10/22/2026	Bill		CVWD	Construction Meter	6-6501 SM water service expense	Accounts Payable - SM	125.00
Total for 6-6501 SM water service expense							**$495.29**
6-6502 SM electric service expense							
10/06/2026	Bill		IID	Shop Back Building Monthly Electricity Expense Account# ****7762	6-6502 SM electric service expense	Accounts Payable - SM	160.69
10/06/2026	Bill		IID	Station# 7 Monthly Electricity Expense Account# ****4645	6-6502 SM electric service expense	Accounts Payable - SM	32.45
10/06/2026	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# ****7933	6-6502 SM electric service expense	Accounts Payable - SM	95.62
10/06/2026	Bill		IID	Station# 23 Monthly Electricity Expense Account# ****7907	6-6502 SM electric service expense	Accounts Payable - SM	224.82
10/06/2026	Bill		IID	Station# 13 Monthly Electricity Expense Account# ****7969	6-6502 SM electric service expense	Accounts Payable - SM	32.88
10/06/2026	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# ****7941	6-6502 SM electric service expense	Accounts Payable - SM	73.79
10/06/2026	Bill		IID	District Shop Monthly Electricity Expense Account# ****7893	6-6502 SM electric service expense	Accounts Payable - SM	448.58
10/06/2026	Bill		IID	Station# 16 Monthly Electricity Expense Account# ****5317	6-6502 SM electric service expense	Accounts Payable - SM	457.36
10/06/2026	Bill		IID	Station# 15 Monthly Electricity Expense Account# ****7959	6-6502 SM electric service expense	Accounts Payable - SM	172.61
10/06/2026	Bill		IID	Station# 5 Monthly Electricity Expense Account# ****7993	6-6502 SM electric service expense	Accounts Payable - SM	105.84
10/06/2026	Bill		IID	Station# 2 Monthly Electricity Expense Account# ****8036	6-6502 SM electric service expense	Accounts Payable - SM	317.73
10/06/2026	Bill		IID	Station# 1 Monthly Electricity Expense Account# ****8017	6-6502 SM electric service expense	Accounts Payable - SM	25.08

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/06/2026	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# ****7916	6-6502 SM electric service expense	Accounts Payable - SM	25.14
10/06/2026	Bill		IID	Station# 12 Monthly Electricity Expense Account# ****3692	6-6502 SM electric service expense	Accounts Payable - SM	23.14
10/06/2026	Bill		IID	Station# 6 Monthly Electricity Expense Account# ****9623	6-6502 SM electric service expense	Accounts Payable - SM	122.77
10/06/2026	Bill		IID	Lansing Ponds Monthly Electricity Expense Account# ****1216	6-6502 SM electric service expense	Accounts Payable - SM	756.41
10/06/2026	Bill		IID	DS Ponds Monthly Electricity Expense Account# ****3804	6-6502 SM electric service expense	Accounts Payable - SM	478.54
10/06/2026	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# ****1442	6-6502 SM electric service expense	Accounts Payable - SM	828.36
10/06/2026	Bill		IID	Station# 22-B Monthly Electricity Expense Account# ****1441	6-6502 SM electric service expense	Accounts Payable - SM	279.08
10/06/2026	Bill		IID	TRC Ponds Monthly Electricity Expense Account# ****1443	6-6502 SM electric service expense	Accounts Payable - SM	317.12
10/06/2026	Bill		IID	Station# 21 Monthly Electricity Expense Account# ****7292	6-6502 SM electric service expense	Accounts Payable - SM	28.05
10/06/2026	Bill		IID	Station# 10 Monthly Electricity Expense Account# ****7977	6-6502 SM electric service expense	Accounts Payable - SM	289.65
Total for 6-6502 SM electric service expense							**$5,295.71**
6-6503 SM telephone expense							
10/28/2026	Bill	508106	Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	Accounts Payable - SM	246.65
Total for 6-6503 SM telephone expense							**$246.65**
6-6504 SM cell phone expense							
10/23/2026	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
10/25/2026	Bill	6156695230	Verizon Wireless	Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	Accounts Payable - SM	1,079.46

Salton Community Services District
Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/26/2026	Bill		Ooma.com	Station 22 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
10/26/2026	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
10/29/2026	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
Total for 6-6504 SM cell phone expense							**$1,199.42**
6-6505 SM underground alerts expense							
10/01/2026	Bill	920260653	Underground Service Alert/SC	39 Dig Alerts 0.01197% Tickets 325,897	6-6505 SM underground alerts expense	Accounts Payable - SM	83.15
10/01/2026	Bill	920260653	Underground Service Alert/SC	Database Fee for 1 to 5 codes	6-6505 SM underground alerts expense	Accounts Payable - SM	10.00
10/01/2026	Bill	26-271113	Underground Service Alert/SC	California State Fee for Regulatory Costs** California Underground Facilities Safe Excavation Board Operational Expenses - $7,000,000 Statewide Billable (New) Tickets 2025 - 7,938,029	6-6505 SM underground alerts expense	Accounts Payable - SM	44.97
Total for 6-6505 SM underground alerts expense							**$138.12**
6-6506 SM internet service expense							
10/02/2026	Bill		Frontier Communications	District Office Internet	6-6506 SM internet service expense	Accounts Payable - SM	250.00
Total for 6-6506 SM internet service expense							**$250.00**
6-6508 SM Alarm/Security Expense							
10/01/2026	Bill	615901	Desert Alarm Inc.	Alarm Security -District Office	6-6508 SM Alarm/Security Expense	Accounts Payable - SM	179.80
10/14/2026	Bill	619216	Desert Alarm Inc.	Alarm Security -District Shop	6-6508 SM Alarm/Security Expense	Accounts Payable - SM	125.00
Total for 6-6508 SM Alarm/Security Expense							**$304.80**

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6603 SM county permits expense							
10/09/2026	Bill	INV-00000591	Imperial County Planning and Development	Station 8 - IC - MP&E Plan Check; Zoning Fees ($150) Electrical Panel Replacement	6-6603 SM county permits expense	Accounts Payable - SM	523.52
Total for 6-6603 SM county permits expense							**$523.52**
6-6605 SM membership/assoc. expense							
10/01/2026	Bill		California Special Districts Association	RMS Regular Member Renewal	6-6605 SM membership/assoc. expense	Accounts Payable - SM	8,615.55
10/01/2026	Bill		California Special Districts Association	RMS Regular Member Renewal	6-6605 SM membership/assoc. expense	Accounts Payable - SM	453.45
Total for 6-6605 SM membership/assoc. expense							**$9,069.00**
6-6711 SM sewer lines maint. expense							
10/26/2026	Bill	1415302-00	Western Waterworks	PVC Rubber reducer & PVC Rubber Adapter	6-6711 SM sewer lines maint. expense	Accounts Payable - SM	160.10
10/27/2026	Bill	1415302-01	Western Waterworks	PVC Rubber reducer & PVC Rubber Adapter	6-6711 SM sewer lines maint. expense	Accounts Payable - SM	70.90
Total for 6-6711 SM sewer lines maint. expense							**$231.00**
6-6713 SM sewer pond maint expense							
10/01/2026	Bill	1692	BIOALCHEMY INC.	Bioaugmentation	6-6713 SM sewer pond maint expense	Accounts Payable - SM	2,138.84
Total for 6-6713 SM sewer pond maint expense							**$2,138.84**
6-6750 SM lab testing expense							
10/12/2026	Bill	CJ60457-9867	Babcock Laboratories, Inc. Accounts Receivable	TRC Quarterly Ground Water	6-6750 SM lab testing expense	Accounts Payable - SM	3,220.00

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/12/2026	Bill	CJ60455-9867	Babcock Laboratories, Inc. Accounts Receivable	Desert Shores Quarterly Ground Water Sample - Fecal Coliform by MTF	6-6750 SM lab testing expense	Accounts Payable - SM	135.00
10/20/2026	Bill	CJ60959-9867	Babcock Laboratories, Inc. Accounts Receivable	Lansing Monthly Pond Samples	6-6750 SM lab testing expense	Accounts Payable - SM	350.00
10/20/2026	Bill	CJ61030-9867	Babcock Laboratories, Inc. Accounts Receivable	Desert Shores Monthly Pond Samples	6-6750 SM lab testing expense	Accounts Payable - SM	350.00
10/31/2026	Bill	CJ61814-9867	Babcock Laboratories, Inc. Accounts Receivable	TRC Monthly Pond Samples	6-6750 SM lab testing expense	Accounts Payable - SM	214.00
Total for 6-6750 SM lab testing expense							**$4,269.00**
6-6800 SM Miscellaneous Expenses							
10/01/2026	Check	ACH	CALPERS	Social Security Administration 218 - Annual Fee, Social Security	6-6800 SM Miscellaneous Expenses	Sewer Maintenance	70.00
Total for 6-6800 SM Miscellaneous Expenses							**$70.00**
6-6802 SM Bldg & Grounds Maintenance							
10/13/2026	Bill	105658	PATTON ENTERPRISES, INC.	District Shop Bay Door - Lubed hinges rollers and springs on (6) doors Reattached cables and reset tension on eastern door north building.	6-6802 SM Bldg & Grounds Maintenance	Accounts Payable - SM	750.00
Total for 6-6802 SM Bldg & Grounds Maintenance							**$750.00**
6-6807 SM Office Supplies Expense							
10/13/2026	Bill		Staples Credit Plan	Planners for SM crew to track PH levels at ponds	6-6807 SM Office Supplies Expense	Accounts Payable - SM	44.16
Total for 6-6807 SM Office Supplies Expense							**$44.16**

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6811 SM Loan Interest Expense							
10/01/2026	Check	2121	Salton Sea Enterprises, LLC.	Loan Interest Payable 2026	6-6811 SM Loan Interest Expense	Sewer Maintenance	2,824.45
Total for 6-6811 SM Loan Interest Expense							**$2,824.45**
6-6821 SM Insurance Premiums Expense							
10/06/2026	Sales Receipt	1804	Special District Risk Management	Workers Comp Audit 79170	6-6821 SM Insurance Premiums Expense	Sewer Maintenance	-10,272.69
Total for 6-6821 SM Insurance Premiums Expense							**-$10,272.69**
6-6831 SM Legal Expense							
10/31/2026	Bill	103775	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 10/31/26	6-6831 SM Legal Expense	Accounts Payable - SM	3,300.50
Total for 6-6831 SM Legal Expense							**$3,300.50**
6-6833 SM technical expense							
10/01/2026	Bill	INV15887	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	Accounts Payable - SM	2,230.37
10/21/2026	Bill	INV-639640	Rarestep, Inc. DBA Fleetio	Fleetio web-based software program for fleet management	6-6833 SM technical expense	Accounts Payable - SM	14,800.00
Total for 6-6833 SM technical expense							**$17,030.37**
6-6835 SM GASB 68 Actuarial Reports							
10/10/2026	Check	ACH	CALPERS	GASB 68 Reporting Services Fee, CalPERS	6-6835 SM GASB 68 Actuarial Reports	Sewer Maintenance	700.00
Total for 6-6835 SM GASB 68 Actuarial Reports							**$700.00**

Salton Community Services District

Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6853 SM Physicals Expense							
10/21/2026	Bill	EM00624	Innercare	HEP B & Tdap Vaccine - Pablo Moya	6-6853 SM Physicals Expense	Accounts Payable - SM	150.00
Total for 6-6853 SM Physicals Expense							**$150.00**
6-6854 SM/GF Copier Lease/Maint. Expense							
10/17/2026	Bill	42908663	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	Accounts Payable - SM	350.31
Total for 6-6854 SM/GF Copier Lease/Maint. Expense							**$350.31**
6-6856 SM/GF Subscriptions Expense							
10/01/2026	Bill	390209	CivicPlus LLC	Website Hosting Bill	6-6856 SM/GF Subscriptions Expense	Accounts Payable - SM	367.50
10/21/2026	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM/GF Subscriptions Expense	Accounts Payable - SM	340.00
Total for 6-6856 SM/GF Subscriptions Expense							**$707.50**
6-6894 SM Payroll Processing Fee Exp.							
10/02/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	96.38
10/02/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	110.50
10/09/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	97.43
10/16/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	87.62
10/23/2026	Check		ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	94.16

Salton Community Services District
Transaction Report
October 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
10/30/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	96.38
10/30/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	100.69
Total for 6-6894 SM Payroll Processing Fee Exp.							**$683.16**
6-6910 SM Equipment Purchases Expense							
10/05/2026	Bill		Walmart	DJI Mavric 4 Pro Drone; SD Card, Warranty	6-6910 SM Equipment Purchases Expense	Accounts Payable - SM	3,101.02
Total for 6-6910 SM Equipment Purchases Expense							**$3,101.02**
6-7601 GF Duplex Water Service Expense							
10/02/2026	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	Accounts Payable - SM	14.78
Total for 6-7601 GF Duplex Water Service Expense							**$14.78**
TOTAL							**$178,745.46**

Salton Community Services District

Profit and Loss by Class

October 2026

	General Fund	Sewer Construction	Sewer Maintenance	Total
Income				
4-1304 Cell Tower Rent - GF	1,845.65			1,845.65
4-1307 Burrtec Waste Contract - GF	888.25			888.25
4-1612 FD Utility (rental) Income - GF	1,312.50			1,312.50
4-1906 ND unspecified dept donations	500.00			500.00
4-2101 Sewer User Charges - SM			225,336.63	225,336.63
4-2102 SM Sewer Connections			3,700.00	3,700.00
4-2103 Sewer Lot Maintenance Fee - SM			52,101.88	52,101.88
4-2104 Interest & Penalties - SM			15,613.21	15,613.21
4-2107 Admin Fees from GF - SM			0.00	0.00
4-2203 Checking Interest Income - SM			1.33	1.33
4-2401 Ste.2 Rental Income - SM (ICFL)			520.00	520.00
4-2404 ICFL Utility Reimbursement SM			122.74	122.74
4-3203 Checking Interest Income - SC		0.04		0.04
Services	6,586.55			6,586.55
Total Income	**11,132.95**	**0.04**	**297,395.79**	**$308,528.78**
Gross Profit	**11,132.95**	**0.04**	**297,395.79**	**$308,528.78**
Expenses				
4-100 Tax Correction / Reimburesments			1,778.76	1,778.76
6-1302 GF Internet service expense			250.00	250.00
6-1400 Bank Charge Expense - GF	120.31			120.31
6-1504 GF Engineering Service Expense	17,053.94			17,053.94
6-1802 Admin Fees Due to SM - GF	-5,877.47		5,877.47	0.00
6-2003 Street Light Expense - ND	1,738.28			1,738.28
6-2005 Insurance Premiums Expense - ND			368.10	368.10
6-2201 Property Tax Expense - ND	136.74			136.74
6-2301 District Legal Expense - ND	3,300.50			3,300.50
6-3123 GF physicals expense	65.00			65.00
6-3151 PW Safety Supplies	34.46			34.46
6-3207 GF technical expense	117.39			117.39
6-4101 PW Wages Expense			10,418.97	10,418.97
6-4720 PW fuel and oil expense	786.67			786.67
6-5102 SC Park water service expense	47.28			47.28
6-5103 SC Park electric service exp	256.13			256.13
6-5106 SC Park equip/bldg maint. exp	75.17			75.17
6-5302 DS Park water service expense	302.06			302.06
6-5303 DS Park electric service exp	305.74			305.74
6-5306 DS Park equip/bldg maint. exp	993.72			993.72
6-5313 DS Park Landscape Expense	545.12			545.12
6-5403 Office Electrical Expense			1,115.05	1,115.05
6-5503 Duplex/SCSD Lights Electrical Expense	214.82			214.82
6-6101 SM maint. crew wages expense			37,058.93	37,058.93
6-6102 SM employer expense			6,102.58	6,102.58

Salton Community Services District

Profit and Loss by Class

October 2026

	General Fund	Sewer Construction	Sewer Maintenance	Total
6-6104 SM health benefits expense			12,572.82	12,572.82
6-6105 Sm retiree health benefits exp			2,229.91	2,229.91
6-6109 SM clerical office wages exp			18,339.32	18,339.32
6-6110 SM administration. (GM) wages			10,576.76	10,576.76
6-6113 SM Directors' Compensation exp			500.00	500.00
6-6204 SM safety supplies expense			366.16	366.16
6-6402 SM equipment maintenance exp			4,500.96	4,500.96
6-6405 SM fuel & oil expense			2,858.90	2,858.90
6-6501 SM water service expense			495.29	495.29
6-6502 SM electric service expense			5,295.71	5,295.71
6-6503 SM telephone expense			246.65	246.65
6-6504 SM cell phone expense			1,199.42	1,199.42
6-6505 SM underground alerts expense			138.12	138.12
6-6506 SM internet service expense	250.00			250.00
6-6508 SM Alarm/Security Expense			304.80	304.80
6-6603 SM county permits expense			523.52	523.52
6-6605 SM membership/assoc. expense	453.45		8,615.55	9,069.00
6-6711 SM sewer lines maint. expense			231.00	231.00
6-6713 SM sewer pond maint expense			2,138.84	2,138.84
6-6750 SM lab testing expense			4,269.00	4,269.00
6-6800 SM Miscellaneous Expenses			70.00	70.00
6-6802 SM Bldg & Grounds Maintenance			750.00	750.00
6-6807 SM Office Supplies Expense			44.16	44.16
6-6811 SM Loan Interest Expense			2,824.45	2,824.45
6-6821 SM Insurance Premiums Expense			-10,272.69	-10,272.69
6-6831 SM Legal Expense			3,300.50	3,300.50
6-6833 SM technical expense			17,030.37	17,030.37
6-6835 SM GASB 68 Actuarial Reports			700.00	700.00
6-6853 SM Physicals Expense			150.00	150.00
6-6854 SM/GF Copier Lease/Maint. Expense			350.31	350.31
6-6856 SM/GF Subscriptions Expense	367.50		340.00	707.50
6-6894 SM Payroll Processing Fee Exp.			683.16	683.16
6-6910 SM Equipment Purchases Expense			3,101.02	3,101.02
6-7601 GF Duplex Water Service Expense	14.78			14.78
Total Expenses	**21,301.59**	**0.00**	**157,443.87**	**$178,745.46**
Net Operating Income	**-10,168.64**	**0.04**	**139,951.92**	**$129,783.32**
Net Income	**-10,168.64**	**0.04**	**139,951.92**	**$129,783.32**

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

Park Supervisor Report
for the month of October 2026

Salton City Park

- We continue to monitor homelessness and vandalism along the park host
- Wash the floors with Simple Green, restock the restrooms with toilet paper
- Installed a new American flag
- Prep the park for Halloween event, including dragging the field and striping the floor
- Ordered a soap dispenser
- Installed new nets for basketball

Desert Shores Park

- Washed the patio and sidewalk
- Reseeded the soccer field
- Installed a new timer and switch
- Installed new nets for basketball

Buildings

- Cleaned and mopped all rooms and restrooms
- Watered trees
- We continue to spray for roaches and spiders, and set rat traps
- Had Servpro come over to give us a quote for repairs at the old fire station Bldg. for damages caused by the storm.

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Field Foreman
Omar Ruiz
October 2026
SCSD

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

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

October 2nd.

The team serviced one of the pumps at station 16 as there was a drop in performance, the motor was sent out for repairs as it was tested and it was out of spec.



October 6th.

While inspecting trailer before usage the team noticed dry rotten cracks on the side wall, upon further inspection of the tire and wheel it was found that the inside wheel had hairline cracks. Both damaged wheels and tires were replaced to make trailer safe for operation.





October 16th.

After having had a small storm pass through, the road to our TRC facility had been washed out. Shortly after, the crew was sent out to repair our access road using our motor grader.





October 20th.

We received information about a sewer being backed-up at 3811 Delmar Ave in Desert Shores. The team inspected and confirmed that the lateral line coming from property was impacted by roots. The team proceeded to replace impacted lateral line along with the econnection from property line to our main line. Sections of our main line in the work area were seen to have begun having root intrusion; those sections will be replaced soon.







1209 Van Buren Avenue, Suite 1
POST OFFICE BOX 5268
SALTON CITY, CALIFORNIA 92275-5268
TELEPHONE: (760) 394-4446
FAX: (760) 394-4242
scsd@saltoncsd.ca.gov

Serving the West Shores of the Fabulous Salton Sea

General Manager Report
October 2026

Emmanuel Ramos

- We have a new case manager from the Region 7 Water Board who works with SCSD. His name is Ismael Haile.
- November 5th, 2026, we had a workshop where we invited the community to participate in creating the master plan for the parks. We had better attendance at this one, with a few new faces.
- We gave a tour at the end of October to two of the Directors. We highly encourage the board of directors to schedule a tour of our ponds to familiarize themselves with the Wastewater Treatment Facilities.
- We want to thank the Lions Club for hosting the Trunk or Treat for the community, and we also want to thank our staff who participated in the event, handing out candy, and a big thank you to Mike Veto from Burttec for the donated candy.
- Javier from HAAKER gave a class to teach the Sewer Crew how to calibrate the gas monitors. These gas monitors are used for enclosed spaces and help detect gases that can be harmful to our employees.
- No NOVs or spills were reported for the month of October.

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

Wednesday, November 18, 2026

Finance Report

For the Month of October:

Revenue: $ 308,528.78
GF: $ 11,132.95
SM: $ 297,395.79

Expense: $ 178,745.46
GF: $ 21,301.59
SM: $ 157,443.87

- 20% decrease in expenses over September
- 82% under budget on expenses thus far for 26-27 fiscal year

First Quarter: July – September **(07/01/2026 – 09/30/2026)**
- Total Revenue: $262,765.72 Total Expenses: $740,928.54
General Fund Revenue: $27,440.85 General Fund Expense: $63,527.09
Sewer Maintenance Revenue: $235,324.76 Sewer Maintenance Expense: $677,401.45

- Continued work with the Punn Group and O'Connor & Company on 2026 draft financials
- Continued work on Prop 218 Sewer Database
- Continued Work on upcoming 2027 employee handbook; reviewing & amending district's policies to be compliant with current and ever-changing laws and requirements for upcoming Board 2027 approval
- Continuing entering standby refund checks to be printed and mailed out
- Continued work on Fleetio

Salton Community Services District

MEETING DATE: November 18, 2026, Item Number: 13.A

SUBJECT: Authorizing the General Manager to Sell Unit 4 2015 Toyota Rav4 for Scrap & Authorize Purchase of Comparable Replacement Vehicle

DATE: 11/05/2026

FROM: Christina R. Sutton, Finance Officer/Human Resources Director

To: District Board of Directors

Recommendation:

Approve accepting $13,839.95 from SDRMA and selling the inoperable vehicle to the highest of three salvage yard bidders with the General manager to report the price realized for salvage in the General Manager's report at the next regular meeting of the Board of Directors. Authorize the General Manager to purchase comparable replacement vehicle.

Background:

One of the District's vehicles, a 2015 Toyota RAV 4 was involved in a single vehicle accident. Damage to the body was repaired. However, after that time it was determined that the motor was damaged and the vehicle was deemed totaled by the district's insurance provider, SDRMA. SDRMA has offered to pay the district $13,839.95 to cover the loss with the district retaining ownership of the totaled vehicle. The calculations are set forth below.

Owner:	Salton CSD
Claim#:	9901-0001

Total Loss Calculation

Vehicle:	2015 Rav4 LE AWD
VIN:	JTMBFREV3FJ031519
Vehicle ACV	$16,679.00
Tax @ 7.75%	$1,292.62
Total:	$17,971.62
Deducitble	
Salvage	($4,131.67)
Total Due Claimant:	**$13,839.95**

Salvage	
Peddle	$ 3,895.00
Car Brain	$ 4,530.00
The Clunker Junker	$ 3,970.00
Average	**$ 4,131.67**

SDRMA will not insure the vehicle even if it is repaired. SDRMA received three bids between $3,895.00 and $4,530.00.

Fiscal Impact:

There will be an impact of the purchase of a replacement vehicle comparable to Unit 4 2026 Toyota Rav4 **$37,603.21 out the door.** $37,603.21 - $13,839.95 = $**23,763.26** out of SM reserve.2026 Ford Bronco Sport **$34,143.98 out the door**. $34,143.98 - $13,839.95 = **$20,304.03** out of SM reserve. 2027 Kia Sportage **$34,689.19 out the door.** $34,689.19 - $13,839.5 = **$20,849.24** out of SM reserve.

Board Action Requested:

Staff recommends that the Board of Directors accept $13,839.95 from SDRMA and authorize the General Manager to sell Unit 4 2015 Toyota Rav4 for Scrap as per the Consolidated Fiscal Financial Policy Article VIII, Section D, Number 5 Subject to the approval of the Board of Directors, scrap sales shall be made by the most efficient and economic means available provided that the General Manager or his designee obtains at least three quotes from licensed scrap dealers to be preserved in writing and the scrap is then sold to the scrap dealer offering the highest price subject to a single sale document to be maintained by the District.

Authorize the General Manager to purchase comparable replacement vehicle.

Ta da! We'd love to buy your **2015 Toyota Rav4 LE** for

$3,895

Next

2015
Toyota Rav4

LE
Thermal, CA

JTMBFREV3FJ031519

Offer ID P61939638

CarBrain
Market for Less-than-Perfect Cars

MY OFFERS(2) | CHAT WITH AGENT | CALL US: 1 877 877 7911 | FAQS

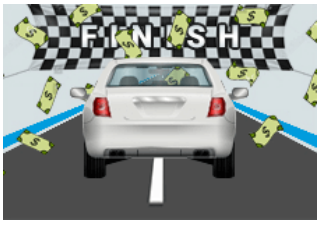
2015	Toyota	RAV4
YEAR	MAKE	MODEL

Your Offer is Ready

Your Reference Number is **BH-5680L**

Sell it Now

$4,530.00



Select

- Sale Time: Now
- Instant Offer
- No Fees, FREE Towing
- Payment on the spot

Name Your Price

Enter Your Asking Price

Select

CONTINÚA EN ESPAÑOL

Claim ID 6362139

Accept Your Offer

2015 Toyota RAV4 LE AWD

$3970

We'll pick it up and tow it away for FREE.

Accept Offer

Offers are subject to change at any time until fully accepted and locked in! You can also change your vehicle's condition (/sellers/sell/condition/6362139) or upload photos (/sellers/sell/photos/6362139)

BUYER/LESSEE	CO-BUYER/CO-LESSEE	Deal #:	182866
		Deal Type:	Purchase
THERMAL, CA 92274		Date:	11/04/2026
Work #:		Print Time:	09:30am
Email:	**Salesperson:**		

VEHICLE

New ☑	**Stock #:**	**Description:**	**VIN:**	**Mileage:**
Used ☐	58448	2026 TOYOTA RAV4 HYBRID	2T36DRBV2TC028590	
Demo ☐				

PRODUCTS AND SERVICES

Total Dealer Installed Products:	**$**	**0.00**
Total Aftersales and Aftermarket Products:	**$**	**0.00**

ADD-ON PRODUCTS OR SERVICES ARE NOT REQUIRED, AND YOU CAN BUY OR LEASE THE VEHICLE WITHOUT THEM.

Rate:		**0.00%**
Amount Financed:	**$**	**37,603.21**
Total Cost:	**$**	**37,603.21**

TRADE

MSRP:	$	34,308.00
Discount:	$	0.00
Dealer-Installed Products:	$	0.00
Doc Fee:	$	85.00
Electronic Filing Fee:	$	37.00
Emissions Fee:	$	0.00
TOTAL PRICE:	**$**	**34,430.00**
Aftersales + Aftermarket Products:	$	0.00
State & Local Taxes:	$	2,665.46
Total License and Fees:	$	507.75
Sub Total:	**$**	**37,603.21**
Total Trade Payoff:	$	0.00
Total Trade Allowance:	$	0.00
Total Trade Credit:	$	0.00
Adjusted Price:	**$**	**37,603.21**
Down Payment + Deposit:	$	0.00
Total:	**$**	**37,603.21**
Amount Financed:	$	37,603.21

X _____
Buyer

X _____
Dealer

Fiesta Kia

November 05, 2026 3:17 PM

Proposal Prepared For

Salton Community Services District
csutton@saltoncsd.ca.gov

2027 Kia Sportage

- 5XYK2CDF7VG484656

Trim	LX
Exterior	
Interior	
Miles	0

Your Vehicle's Cash Price

MSRP / Market Value	$33,800.00
Savings	-$2,280.00
DOC FEE	$85.00
ELECTRONIC DMV FEE	$37.00
Total Price	**$31,642.00**
KARR SECURITY SYSTEM	$0.00
GAP	$0.00
PREMIUM EXT SERVICE CONTRACT	$0.00
PREPAID MAITNANCE CONTRACT	$0.00
Sales Sub Total	**$31,642.00**
State Taxes And Fees	$2,442.80
DMV FEES	$604.39

Price with Tax and Fees $34,689.19

The add-on products and services on this proposal are not required. You can purchase or lease this vehicle without them.

Guest Signature

Manager Signature

Your Sales Consultant

GABRIEL REYNA
greyna@drivefiestakia.com



Financing and leasing are subject to credit approval. Payments shown are estimates based on the terms

Proposal Prepared For

Salton Community Services Dist
1209 Vanburen Av Po Box 5268 Salton City Ca 922
Salton City Ca 92275
csutton@saltoncsd.ca.gov
(760) 394-4446



Your Deal Breakdown

MSRP / Market Value	$33,840.00
Savings	-$713.00
Doc Fee	$85.00
Electronic Filing Fee	$37.00
Total Price	**$33,249.00**
Rebates	-$2,250.00
Sales Sub Total	**$30,999.00**
State Taxes And Fees	$2,567.34
DMV Fees	$577.64

Price with Tax and Fees $34,143.98

The add-on products and services on this proposal are not required. You can purchase or lease this vehicle without them.

Guest Signature

Manager Signature

2026 Ford Bronco Sport

F26SB51 • 3FMCR9BN9TRF22321

Trim	4D WAGON BIG BEND 4X4
Exterior	Oxford White
Interior	Medium Lt Smoked Truffle
Miles	15

Your Sales Consultant



MARCO CARRILLO
mcarrillo@drivefiestaford.com

Salton Community Services District

MEETING DATE: November 18, 2026, Item Number: 13.C

SUBJECT: Authorizing the District to Access State Level Summary Criminal History Information

DATE: 10/20/2026

FROM: Christina R. Sutton, Finance Officer/Human Resources Director

To: District Board of Directors

Recommendation:

It is recommended that the Board of Directors approve Resolution No. 2026-11-18-01 authorizing only the General Manager or his or her designee to obtain background reports on potential employees who have consented to the District seeking the information.

Background:

The District may have need to obtain state-level summary criminal history information to support certain employment decisions, background screening, and other authorized activities. Access to this information is regulated by California law and is subject to specific eligibility requirements by the California Department of Justice to obtain access, the District must meet applicable statutory and administrative requirements, including identifying authorized personnel, establishing appropriate procedures, and ensuring that criminal history information is used solely for purposes permitted by law.

Discussion:

Authorizing access to state-level summary criminal history information will allow the District to fulfill its responsibilities when criminal background information is legally required or otherwise authorized. The District will comply with all applicable state and federal laws governing the request, receipt, use, storage, dissemination, and destruction of criminal history information. Access will be limited to only the General Manager or his or her designee with legitimate, legally permissible need for the information. The District will also implement any required policies security measures, training, and administrative procedures necessary to protect confidential information and maintain compliance with applicable California Department of Justice Requirements.

Fiscal Impact:

There may be administrative costs associated with establishing and maintaining access, including application fees, background check fees, and staff time. Any applicable costs will be addressed through the District's approved budget.

Board Action Requested:

Staff recommends that the Board of Directors adopt the following action:

Approve Resolution No. 2026-11-18-01 Authorizing only the General Manager or his or her designee to obtain background reports on potential employees who have consented to the District seeking the information and maintain access to state-level summary criminal history information through the California Department of Justice, subject to applicable laws and regulations; authorize the General Manager or his or her designee to execute necessary applications, agreements, certifications, and related documents; and direct staff to establish and maintain procedures to ensure the lawful, confidential, and secure handling of all criminal history information obtained.

RESOLUTION NO. 2026-11-18-01

Resolution of The Board of Directors of the Salton Community Services District, a California community services district Authorizing the Department or Unit of the City/County/District to Access State Level Summary Criminal History Information

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, counties, districts and joint powers authorities to access state and local summary criminal history information for employment; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment based on specific criminal conduct on the part of the subject of the record; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require the city council, board of supervisors, governing body of a city, county or district or joint powers authority to specifically authorize access to summary criminal history information for employment.

NOW THEREFORE, BE IT RESOLVED, that the Salton Community Services District is hereby authorized to access state summary criminal history information for employment with Salton Community Services District (including volunteers and contract employees) and may not disseminate the information to a private entity; and

BE IT FURTHER RESOLVED that the Salton Community Services District shall not consider a person who has been convicted of a violent or serious felony or misdemeanor eligible for employment (including volunteers and contract employees, if applicable).

The Clerk of the Salton Community Services District shall certify as to the adoption of this Resolution.

PASSED AND ADOPTED by the Salton Community Services District at a regular meeting held on the 18th day of November 2026, by the following vote:

	YES	NO
Michael Friese, President	____	____
Oscar Ramirez, Vice President	____	____

Manuel H. Ramos, Director ____ ____

Lidia Sierra, Director ____ ____

David Reagle, Director ____ ____

_____

Michael Friese, President of the Board of Directors

ATTEST:

_____

Sonia Thania Garcia, Secretary of the Board of Directors

Salton Community Services District

MEETING DATE: 11/18/2026 Item Number: 13. D

STAFF REPORT

TO: Board of Directors
FROM: Staff
SUBJECT: Salton City Park Master Plan – Preliminary Opinion of Probable Cost Breakdown

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Purpose

This report summarizes the Preliminary Opinion of Probable Cost (OPC) prepared by Hermann Design Group for the Salton City Park Master Plan, breaking down projected capital expenditures across site construction, park amenities, soft costs, and excluded off-site infrastructure.

Executive Overview

The total estimated project cost is $8,794,296. Direct construction expenses (Hard Costs) account for $6,173,602 (70.2% of the total budget), while engineering, administration, inspection, and contingency (Soft Costs) account for $2,620,693 (29.8% of the total budget, reflecting a $1 spreadsheet rounding variance against the stated grand total).

Hard Construction Cost Breakdown ($6,173,602)

Hard costs are divided into eight construction divisions:

Cost Division	Key Scope & Major Line Items	Estimated Cost	% Of Hard Costs	% Of Total Project
Site Electrical	8 LED sports lighting systems ($600,000), 42 parking/site lights ($294,000), 6 court lighting systems ($150,000), conduit/wire ($150,000), and 600A switchboard ($65,000)	**$1,334,000**	21.6%	15.2%

Cost Division	Key Scope & Major Line Items	Estimated Cost	% Of Hard Costs	% Of Total Project
Landscape Planting *(See Audit Note)*	Soil prep for 324,940 SF ($81,235), Bermuda sod ($215,631), decomposed granite ($213,771), 72 box trees ($36,000), and 5 palms ($7,500)	**$1,243,709**	20.1%	14.1%
Landscape Construction	Concrete walkways ($266,640), poured-in-place playground surfacing ($158,688), 4 pickleball courts ($140,000), dog park fencing/amenities ($145,200), baseball field improvements ($192,185), and basketball court ($115,000)	**$1,189,703**	19.3%	13.5%
Landscape Irrigation	Turf irrigation for 253,683 SF ($634,208), shrub/tree drip system ($106,886), backflow/master valve ($10,000), and controller ($7,500)	**$758,593**	12.3%	8.6%
General Conditions	Mobilization, demobilization, and final cleanup ($439,715), traffic control ($175,886), and dust control ($43,971)	**$659,572**	10.7%	7.5%
Construction (Paving)	42,200 SF of asphalt concrete parking lot paving ($506,400), 2,015 LF of curb and gutter ($52,390), signage ($6,000), and striping ($3,500)	**$568,290**	9.2%	6.5%

Cost Division	Key Scope & Major Line Items	Estimated Cost	% Of Hard Costs	% Of Total Project
Site Amenities	Shaded playgrounds for ages 5–12 ($95,000) and ages 2–5 ($45,000), one 40' and two 24' hexagon shade structures ($135,000), shaded swing set ($25,000), fountains, trash receptacles, and bollards	**$338,500**	5.5%	3.8%
Landscape Maintenance	90-day post-installation turf and shrub establishment (324,940 SF at $0.25/SF)	**$81,235**	1.3%	0.9%
HARD COSTS SUBTOTAL		**$6,173,602**	**100.0%**	**70.2%**

Soft Costs & Contingency Breakdown ($2,620,693)

Indirect project management, design, compliance, and risk reserves represent **42.4%** on top of hard construction costs:

Soft Cost Category	Stated Basis	Estimated Cost	% of Hard Costs	% of Total Project
Contingency	10% *(applied to hard costs + non-contingency soft costs)*	**$799,481**	13.0%	9.1%
Inspection / Testing / Survey	10%	**$601,926**	9.8%	6.8%
Professional Fees	8%	**$478,454**	7.8%	5.4%

Soft Cost Category	Stated Basis	Estimated Cost	% of Hard Costs	% of Total Project
Design Fees	7%	**$432,152**	7.0%	4.9%
District Administration	5%	**$308,680**	5.0%	3.5%
SOFT COSTS SUBTOTAL		**$2,620,693**	**42.4%**	**29.8%**

Audit Findings & Scope Exclusions

1. **Spreadsheet Formula Anomaly in Landscape Planting ($659,572 Overstatement):**

The Landscape Planting subtotals listed on Pages 1 and 2 are $111,235 (Preparation) and $472,902 (Materials), which sum to $584,137. However, the Landscape Planting Total is reported as $1,243,709—an exact difference of $659,572, which matches the General Conditions Total. Correcting this apparent cell-reference error reduces Hard Costs from $6,173,602 to $5,514,030 and lowers the overall project estimate (including proportional soft costs and contingency) by approximately $939,560 to $7,854,736.

2. **Excluded Infrastructure & Escalation Costs:**

Per Page 3 of the estimate, the $8,794,296 figure does not include off-site or major civil engineering items—specifically Street Improvements, Water/Sewer Improvements, Storm Drain systems, rough Site Grading, or future Inflation. These items will require separate engineering estimates before final capital budgeting.



1. MAIN ENTRY PLAZA
2. PARKING LOT WITH LIGHTS
3. PLAY STRUCTURE AGES 2-5
4. PLAY STRUCTURE AGES 5-12
5. SWING SET
6. PICKLEBALL COURT
7. BASKETBALL COURT
8. BASEBALL / SOFTBALL FIELD
9. SOCCER FIELD
10. DOG PARK
11. FITNESS TRAIL
12. FITNESS STATION
13. SAND VOLLEY BALL COURTS
14. SHADE STRUCTURE / BBQ/ TABLES
15. GROUP SHADE STRUCTURE / BBQ/ TABLES
16. PATH LIGHTS
17. SPORTS LIGHTS

SALTON CITY PARK MASTER PLAN
PRELIMINARY PLAN

HERMANN DESIGN GROUP, INC.
77899 WOLF ROAD, SUITE 102, PALM DESERT CA 92211 HDG-INC.COM

SALTON CITY PARK MASTER PLAN

PRELIMINARY PLAN

0' 40'
1"=40'

HERMANN DESIGN GROUP - PRELIMINARY OPINION OF PROBABLE COST

Salton Community Services District — Date: 11/12/26
Salton City Park Master Plan — Prepared By: JE

DESCRIPTION	QTY	UNIT	PRICE	EXTENSION
GENERAL CONDITIONS				
Mobilization, Demobilization, Final Clean Up	1	LS	$ 439,714.80	$ 439,715
Traffic Control	1	LS	$ 175,885.92	$ 175,886
Dust Control	1	LS	$ 43,971.48	$ 43,971
GENERAL CONDITIONS TOTAL				**$ 659,572**
CONSTRUCTION				
AC Paving - Parking	42,200	SF	$ 12.00	$ 506,400
Curb and Gutter	2,015	LF	$ 26.00	$ 52,390
Parking Striping	1	LS	$ 3,500.00	$ 3,500
Parking Signage	12	EA	$ 500.00	$ 6,000
CONSTRUCTION TOTAL				**$ 568,290**
SITE AMENITIES				
Playground Structure - Shaded - Ages 2-5	1	EA	$ 45,000.00	$ 45,000
Playground Structure - Shaded - Ages 5-12	1	EA	$ 95,000.00	$ 95,000
Double Bay Swing Set - Shaded	1	EA	$ 25,000.00	$ 25,000
Hexagon Shade Structure - 40'	1	EA	$ 65,000.00	$ 65,000
Hexagon Shade Structure - 24'	2	EA	$ 35,000.00	$ 70,000
Trash Receptacles	8	EA	$ 1,500.00	$ 12,000
Baseball & Soccer Precast Concrete Bollards	4	EA	$ 2,500.00	$ 10,000
Drinking Fountain	3	EA	$ 5,500.00	$ 16,500
SITE AMENITIES TOTAL				**$ 338,500**
SITE ELECTRICAL				
600 Amp Switchboard & Control Sections	1	EA	$ 65,000.00	$ 65,000
Sports Lighting (LED Light Source)	8	LS	$ 75,000.00	$ 600,000
Sports Court Lighting (LED Light Source)	6	LS	$ 25,000.00	$ 150,000
Conduit and Wire	1	LS	$ 150,000.00	$ 150,000
Site and Parking Lot Lighting	42	EA	$ 7,000.00	$ 294,000
Utility Transformer Pad	1	LS	$ 5,000.00	$ 5,000
Light Pole Ground Systems	1	LS	$ 10,000.00	$ 10,000
Pole Erection	1	LS	$ 50,000.00	$ 50,000
Utility Company Service Charges	1	LS	$ 10,000.00	$ 10,000
SITE ELECTRICAL TOTAL				**$ 1,334,000.00**
LANDSCAPE PLANTING				
LANDSCAPE PREPARATION				
Fine Grade/Soil Prep - All Planting Areas	324,940	SF	$ 0.25	$ 81,235
Demolition/Soil Removal	10,000	SF	$ 3.00	$ 30,000
			Subtotal	**$ 111,235**

DESCRIPTION	QTY	UNIT	PRICE	EXTENSION
LANDSCAPE MATERIALS				
Trees - 24" box	72	EA	$ 500.00	$ 36,000
Calif. Palms - 16' brown trunk	5	EA	$ 1,500.00	$ 7,500
Decomposed Granite	71,257	SF	$ 3.00	$ 213,771
Bermuda Sod	253,683	SF	$ 0.85	$ 215,631
			Subtotal	**$ 472,902**
LANDSCAPE PLANTING TOTAL				**$ 1,243,709**
LANDSCAPE IRRIGATION				
Irrigation System - Shrub Drip/Tree Bubblers	71,257	SF	$ 1.50	$ 106,886
Irrigation System for Turf Area	253,683	SF	$ 2.50	$ 634,208
Irrigation Controller & Pedestal	1	LS	$ 7,500.00	$ 7,500
2 - Backflow & Master Valve	1	LS	$ 10,000.00	$ 10,000
LANDSCAPE IRRIGATION TOTAL				**$ 758,593**
LANDSCAPE CONSTRUCTION				
Concrete Walkways	33,330	SF	$ 8.00	$ 266,640
6" x 6" Concrete Header	160	LF	$ 22.00	$ 3,520
8" x 12" Play Area Concrete Curb	765	SF	$ 24.00	$ 18,360
Poured-in-Place Playground Surface	6,612	SF	$ 24.00	$ 158,688
Picnic Tables (8' L) Poly Coated Expanded Metal	4	EA	$ 4,000.00	$ 16,000
Benches (6' L) Poly Coated Expanded Metal	14	EA	$ 1,800.00	$ 25,200
Bike Rack - 4 Bikes	2	EA	$ 1,500.00	$ 3,000
Pickleball Post and Netting	2	EA	$ 2,650.00	$ 5,300
Pickleball Court / Color Surface	4	EA	$ 35,000.00	$ 140,000
Basketball Hoop and Post	2	EA	$ 2,400.00	$ 4,800
Basketball Court / Color Surface	1	EA	$ 115,000.00	$ 115,000
Aluminum Bleachers	2	EA	$ 15,000.00	$ 30,000
BBQ Grill	3	EA	$ 1,250.00	$ 3,750
Hot Coal Container	3	EA	$ 1,600.00	$ 4,800
Baseball Bat Rack	2	EA	$ 650.00	$ 1,300
Baseball Home Plate	3	EA	$ 500.00	$ 1,500
Baseball Base Pitching Rubber	3	EA	$ 725.00	$ 2,175
Baseball Base (Set of 3)	1	EA	$ 950.00	$ 950
Baseball Players Bench - 21'	2	EA	$ 2,800.00	$ 5,600
Baseball Infield Mix	196	CY	$ 110.00	$ 21,560
Baseball Infield Fence (10' H)	770	LF	$ 130.00	$ 100,100
Baseball Infield Fence (15' H)	80	LF	$ 175.00	$ 14,000
Baseball Backstop	1	LS	$ 45,000.00	$ 45,000
Sand Volleyball Curb	440	LF	$ 24.00	$ 10,560
Sand Volleyball Netting / Post	2	EA	$ 650.00	$ 1,300
Sand Volleyball Material	5,600	SF	$ 4.00	$ 22,400
Fitness Stations	6	EA	$ 4,500.00	$ 27,000
Dog Park Waste Stations	2	EA	$ 700.00	$ 1,400
Dog Park Drinking Fountain with Dog Bowl	2	EA	$ 6,500.00	$ 13,000
Dog Park Gates with Hardware	4	EA	$ 1,100.00	$ 4,400
Dog Park Fence (5' H)	680	LF	$ 180.00	$ 122,400
LANDSCAPE CONSTRUCTION TOTAL				**$ 1,189,703**

DESCRIPTION	QTY	UNIT	PRICE	EXTENSION
LANDSCAPE MAINTENANCE - 90 DAY				
Turf and Shrub Areas	324,940	SF	$ 0.25	$ 81,235
LANDSCAPE MAINTENANCE TOTAL				**$ 81,235**
PROJECT SUBTOTAL WITHOUT SOFT COSTS				**$ 6,173,602**
SOFT COSTS - ESTIMATED				
Professional Fees		8%		$ 478,454
Design Fees		7%		$ 432,152
Inspection/Testing/Survey		10%		$ 601,926
District Administration		5%		$ 308,680
Contingency		10%		$ 799,481
TOTAL PROJECT ESTIMATED COST				**$ 8,794,296**

Not Included:

- Civil Engineering Components:
  - Street Improvements
  - Water/Sewer Improvements
  - Storm Drain
  - Site Grading
- Inflation

Salton Community Services District

MEETING DATE: 11/18/2026 Item Number: 13. E

STAFF REPORT

TO: Board of Directors
FROM: Staff
SUBJECT: Desert Shores Park Master Plan – Preliminary Opinion of Probable Cost Breakdown

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Executive Overview

Hermann Design Group has prepared a Preliminary Opinion of Probable Cost (OPC) for the Salton City Park Master Plan, projecting a total estimated project cost of $8,794,296. Of this total, $6,173,602 (70.2%) represents direct construction and site improvement costs, while $2,620,693 (29.8%) is allocated to engineering, design, administration, and contingency reserves.

Note that this estimate reflects park development scope only and explicitly excludes offsite civil engineering, water/sewer/storm drain infrastructure, rough site grading, and cost escalation/inflation. :

Cost Breakdown & Financial Analysis

1. Direct Construction Costs ($6,173,602 | 70.2% of Total)

The direct construction budget is divided into eight primary categories, led by Site Electrical, Landscape Planting, and Landscape Construction:

Cost Category	Estimated Cost	% of Hard Costs	% of Total Project	Key Scope Drivers
Site Electrical	$1,334,000	21.6%	15.2%	Sports LED lighting ($600,000), parking/site lighting ($294,000), court lighting ($150,000), conduit/wire ($150,000),

Cost Category	Estimated Cost	% of Hard Costs	% of Total Project	Key Scope Drivers
				and 600A switchboard ($65,000).
Landscape Planting	$1,243,709	20.1%	14.1%	Fine grading/soil prep ($111,235), 253,683 SF Bermuda sod ($215,631), 71,257 SF decomposed granite ($213,771), and 77 trees/palms ($43,500). *(See Audit Note below)*
Landscape Construction	$1,189,703	19.3%	13.5%	Concrete walkways ($266,640), poured-in-place playground surfacing ($158,688), 4 pickleball courts ($140,000), dog park fencing/amenities ($141,200), basketball court ($115,000), and baseball/volleyball fields.
Landscape Irrigation	$758,593	12.3%	8.6%	Turf irrigation system ($634,208), shrub/tree drip system ($106,886), backflow/master valve ($10,000), and controller ($7,500).
General Conditions	$659,572	10.7%	7.5%	Mobilization, demobilization, and cleanup ($439,715), traffic control ($175,886), and dust control ($43,971).

Cost Category	Estimated Cost	% of Hard Costs	% of Total Project	Key Scope Drivers
Construction (Parking/Curb)	$568,290	9.2%	6.5%	42,200 SF AC parking lot paving ($506,400), 2,015 LF curb and gutter ($52,390), signage ($6,000), and striping ($3,500).
Site Amenities	$338,500	5.5%	3.8%	Two shaded playgrounds ($140,000), three hexagon shade structures ($135,000), shaded swing set ($25,000), drinking fountains ($16,500), trash receptacles ($12,000), and bollards ($10,000).
Landscape Maintenance	$81,235	1.3%	0.9%	90-day post-installation turf and shrub establishment (324,940 SF at $0.25/SF).
Hard Cost Subtotal	**$6,173,602**	**100.0%**	**70.2%**	

2. Soft Costs & Contingency ($2,620,693 | 29.8% of Total)

Soft costs and reserves are calculated as percentages against project construction baselines:

- **Contingency (10% label | $799,481):** Provides an essential buffer against market volatility and unforeseen field conditions (note: mathematically reflects ~13.0% of the $6,173,602 hard cost subtotal, or 10% of hard costs plus soft fees).
- **Inspection, Testing & Survey (10% label | $601,926):** Covers geotechnical testing, construction staking, and mandatory third-party special inspections.
- **Professional Fees (8% label | $478,454):** Covers specialized engineering, environmental, and technical consulting services.
- **Design Fees (7% label | $432,152):** Covers final architectural/landscape architectural construction documents and bidding support.

- **District Administration (5% label | $308,680):** Reimburses District staff management, procurement, and grant/contract administration overhead.

Financial Audit Findings & Key Exclusions

Before using this estimate for grant applications or capital budgeting, staff recommends addressing three critical items with Hermann Design Group:

1. **Unreconciled $659,572 Gap in Landscape Planting:** In the Landscape Planting section, Landscape Preparation ($111,235) plus Landscape Materials ($472,902) equals **$584,137**, yet the reported section total is **$1,243,709**. The exact difference of **$659,572** matches the General Conditions total on Page 1, indicating a likely spreadsheet formula error that overstates Landscape Planting (and total project cost before soft-cost markups) by **$659,572**.
2. **Major Excluded Scope Items:** The estimate explicitly excludes Street Improvements, Water/Sewer Improvements, Storm Drain infrastructure, and Site Grading. Because Salton City Park requires utility connections and rough earthwork, separate civil engineering allowances must be budgeted before establishing a final funding target.
3. **No Inflation Escalation:** The OPC is priced in current dollars with 0% inflation included. If construction is phased or delayed into future fiscal years, an annual escalation factor should be added to the total budget.



1. MAIN ENTRY PLAZA
2. PLAY EQUIPMENT SET
3. SWING SET
4. SHADE STRUCTURE
5. COMMUNITY GARDEN
6. PRICKLEBALL
7. BASKETBALL COURTS
8. FITNESS AREA
9. CONCRETE WALKWAY
10. MULTI SPORTS FIELD

DESERT SHORES PARK MASTER PLAN

PRELIMINARY PLAN

SHEET NO. L-1

0' 20'

1"=30'

HERMANN DESIGN GROUP, INC.
77899 WOLF ROAD, SUITE 102, PALM DESERT CA 92211 HDG-INC.COM

HERMANN DESIGN GROUP - PRELIMINARY OPINION OF PROBABLE COST

Salton Community Services District
Desert Shores Park Master Plan

Date: 11/12/26
Prepared By: JE

DESCRIPTION	QTY	UNIT	PRICE	EXTENSION
GENERAL CONDITIONS				
Mobilization, Demobilization, Final Clean Up	1	LS	$ 145,659.78	$ 145,660
Dust Control	1	LS	$ 14,565.98	$ 14,566
GENERAL CONDITIONS TOTAL				**$ 160,226**
SITE AMENITIES				
Playground Structure - Shaded - Ages 5-12	1	EA	$ 95,000.00	$ 95,000
Double Bay Swing Set - Shaded	1	EA	$ 25,000.00	$ 25,000
Shade Structure - 30' x 30'	1	EA	$ 45,000.00	$ 45,000
Trash Receptacles	6	EA	$ 1,500.00	$ 9,000
Drinking Fountain	1	EA	$ 5,500.00	$ 5,500
SITE AMENITIES TOTAL				**$ 179,500**
SITE ELECTRICAL				
400 amp Switchboard & Control Sections	1	EA	$ 65,000.00	$ 65,000
Sports Lighting (LED Light Source)	4	LS	$ 75,000.00	$ 300,000
Sports Court Lighting (LED Light Source)	2	LS	$ 25,000.00	$ 50,000
Conduit and Wire	1	LS	$ 50,000.00	$ 50,000
Site and Parking Lot Lighting	8	EA	$ 7,000.00	$ 56,000
Utility Transformer Pad	1	LS	$ 5,000.00	$ 5,000
Light Pole Ground Systems	1	LS	$ 10,000.00	$ 10,000
Pole Erection	1	LS	$ 50,000.00	$ 50,000
Utility Company Service Charges	1	LS	$ 10,000.00	$ 10,000
SITE ELECTRICAL TOTAL				**$ 596,000**
LANDSCAPE PLANTING				
LANDSCAPE PREPARATION				
Fine Grade/Soil Prep - All Planting Areas	176,767	SF	$ 0.25	$ 44,192
Demolition/ Soil Removal	10,000	SF	$ 3.00	$ 30,000
			Subtotal	**$ 74,192**
LANDSCAPE MATERIALS				
Trees - 24" Box	13	EA	$ 500.00	$ 6,500
Decomposed Granite	65,284	SF	$ 3.00	$ 195,852
Bermuda Sod	70,483	SF	$ 0.85	$ 59,911
			Subtotal	**$ 262,263**
LANDSCAPE PLANTING TOTAL				**$ 336,454**
LANDSCAPE IRRIGATION				
Irrigation System - Shrub Drip/Tree Bubblers	65,284	SF	$ 1.50	$ 97,926
Irrigation System for Turf Area	70,483	SF	$ 2.50	$ 176,208
LANDSCAPE IRRIGATION TOTAL				**$ 274,134**

Desert Shores Master Plan
Opinion of Probable Cost

DESCRIPTION	QTY	UNIT	PRICE	EXTENSION
LANDSCAPE CONSTRUCTION				
Concrete Walkways	12,425	SF	$ 8.00	$ 99,400
Community Garden Planter (30" H)	12	EA	$ 750.00	$ 9,000
8" x 12" Play Area Concrete Curb	765	SF	$ 24.00	$ 18,360
Poured-in-Place Playground Surface	1,850	SF	$ 24.00	$ 44,400
Picnic Tables (8' L) Poly Coated Expanded Metal	4	EA	$ 4,000.00	$ 16,000
Benches (6' L) Poly Coated Expanded Metal	8	EA	$ 1,800.00	$ 14,400
Pickleball Post and Netting	2	EA	$ 2,650.00	$ 5,300
Pickleball Court / Color Surface	2	EA	$ 35,000.00	$ 70,000
Basketball Hoop and Post	2	EA	$ 1,800.00	$ 3,600
Basketball Court / Color Surface	1	EA	$ 115,000.00	$ 115,000
BBQ Group Grill	1	EA	$ 2,800.00	$ 2,800
Hot Coal Container	3	EA	$ 1,600.00	$ 4,800
Group Fitness Stations	1	EA	$ 45,000.00	$ 45,000
Drinking Fountain with Dog Bowl	1	EA	$ 6,500.00	$ 6,500
LANDSCAPE CONSTRUCTION TOTAL				**$ 454,560**
LANDSCAPE MAINTENANCE - 90 DAY				
Turf and Shrub Areas	176,767	SF	$ 0.25	$ 44,192
LANDSCAPE MAINTENANCE TOTAL				**$ 44,192**
PROJECT SUBTOTAL WITHOUT SOFT COSTS				**$ 2,045,065**
SOFT COSTS - ESTIMATED				
Professional Fees		8%		$ 158,493
Design Fees		7%		$ 143,155
Inspection/Testing/Survey		10%		$ 199,394
District Administration		5%		$ 102,253
Contingency		10%		$ 264,836
TOTAL PROJECT ESTIMATED COST				**$ 2,913,196**

Not Included:
Inflation