

Salton Community Services District
REGULAR MEETING *Agenda*
September 16, 2026
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

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

STAFF:

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

1. **OPEN SESSION: 2:00 pm**
2. **PLEDGE OF ALLEGIANCE: Michael Friese, President**
3. **ANNOUNCEMENT OF CLOSED SESSION ACTIONS:**

4. **PUBLIC COMMENTS:**

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

5. **BOARD MEMBER COMMENTS:**

6. **CONSENT CALENDAR ITEMS:**

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

- A. Approve the Minutes for the Regular Board Meeting of August 19, 2026 [pg.3]
- B. Approve demands for the month of August 2026. [pg.8]
- C. Slovak, Baron, Empey, Murphy, & Pinkney August 2026 (\$2,561.05)

7. REPORTS:

- Field Foreman's report [pg.39]
- Park Supervisor's report [pg.42]
- General Manager's report [pg.43]
- Finance Officer's report [pg.44]

8. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

- A. Architectural Committee Report

9. UNFINISHED BUSINESS:

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

10. NEW BUSINESS:

- A. Discussion and approval of the Fleetio Proposal for Management Software Platform.
[pg.45]
- B. Discussion and approval of the Salton City Restroom Restoration Project Bids.
[pg.55]

11. Adjournment:

Sonia Thania Garcia, Secretary of the Board

Upon written request, this agenda will be made in an appropriate alternative format to persons with disabilities as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Secretary of the Board at least 72 hours before the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at 1209 Van Buren St, Suite 1, Salton City, California 92275.

Salton Community Services District
REGULAR MEETING *Minutes*
August 19, 2026
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
www.saltoncsd.ca.gov

THIS MEETING IS BEING CONDUCTED AT 1209 VAN BUREN AVE, SALTON CITY, CA 92275. ADDITIONALLY, THIS MEETING IS BEING CONDUCTED BY TELECONFERENCE AT THE FOLLOWING LOCATION: CHAPULTECATE 5 MENA MOCAMPO CENTRO VALLE SANTIAGO C.P. 38400 VALLE DE SANTIAGO, GTO, MEXICO, DIRECTOR RAMOS and 265 CALIFORNIA COURT, MISSION VIEJO, CA 92692, DIRECTOR FRIESE. PURSUANT TO GOVERNMENT CODE SECTION 54953(b), THE TELECONFERENCE LOCATION IS OPEN TO THE PUBLIC, AND ANY MEMBER OF THE PUBLIC HAS AN OPPORTUNITY TO ADDRESS THE SCSD BOARD FROM A TELECONFERENCE LOCATION IN THE SAME MANNER AS IF THAT PERSON ATTENDED THE REGULAR MEETING LOCATION. THE SCSD BOARD WILL CONTROL THE CONDUCT OF THE MEETING AND DETERMINE THE APPROPRIATE ORDER AND TIME LIMITATIONS ON PUBLIC COMMENTS FROM THE TELECONFERENCE LOCATION

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. OPEN SESSION: 2:00 pm

2. ROLL CALL:

President Friese Present [Via Teams]	Director Sierra Present
Vice President Ramirez Present	Director Reagle Present
Director Ramos Present [Via Teams]	

3. PLEDGE OF ALLEGIANCE: Oscar Ramirez, Vice President

4. PUBLIC COMMENTS:

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

Michelle Gilmore- Asked a question regarding the sewer jet repairs and the cost of the lawnmower.

5. BOARD MEMBER COMMENTS:

President Friese- no comment

Vice President Ramirez- no comment

Director Ramos-no comment

Director Sierra- requested maintenance records.

Director Reagle- no comment

6. CONSENT CALENDAR ITEMS:

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

A. Approve the Minutes for the Regular Board Meeting of July 15, 2026

B. Approve demands for the month of July 2026.

Director Sierra motioned to approve consent calendar items A and B. Director Reagle 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

C. Slovak, Baron, Empey, Murphy, & Pinkney July 2026 (\$4,424.95)

Director Sierra motioned to approve consent calendar item C. Director Ragle seconded the motion

Roll Call:

President Friese Yes

Director Sierra No

Vice President Ramirez Yes

Director Reagle Yes

Director Ramos Yes

Motion Passes 4-1

7. **REPORTS:**

Field Foreman's report [Written by Omar Presented by Christina]
Park Supervisor's report [Written by Pascual Presented by Christina]
General Manager's report [Emmanuel Ramos]
Finance Officer's report [Christina Sutton]

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

A. Architectural Committee Report [Thania Garcia]

9. **UNFINISHED BUSINESS:**

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

10. **NEW BUSINESS:**

A. Discussion and approval for a Backpack Giveaway for the children of the community
Director Sierra motioned to approve the Backpack Giveaway. 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

B. Discussion and approval for October event.

Director Sierra motioned to approve the October event. Director Reagle 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

C. Discussion and approval of the Fleetio Proposal for Management Software Platform

Director Reagle motioned the staff to conduct a 14-day trial of the Fleetio Software to evaluate its effectiveness. Director Sierra 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

- D. Discussion and approval to purchase a commercial diesel mower for In-House Turf Scalping and Maintenance and Establishment of a \$30,000.00 Price Cap

President Friese motioned to Table the purchase of a commercial diesel mower.

Vice President Ramirez 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

- E. Discussion and approval for the Agreement for Professional Services by Independent Contractor Herman Design regarding the Salton City and Desert Shores Park Master Plan.

Director Sierra motioned to approve the Agreement for Professional Services by Independent Contractor Herman Design. President Friese 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

- F. Discussion and approval of Proposed Budget Amendment for GF Engineering Expense

President Friese motioned to approve the proposed budget amendment for GF engineering expenses. 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

- G. Discussion and Approval authorizing the Finance Officer to transfer \$36,302.00 to the LAIF account

President Friese motioned to approve the Finance Officer to transfer \$36,302.00 to the LAIF account. Director Ramos seconded the motion.

Roll Call:

President Friese Yes

Director Sierra No

Vice President Ramirez Yes

Director Reagle Yes

Director Ramos Yes

Motion Passes 4-1

H. Resolution No. 2026-08-19-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ADOPTING A PEPPER SPRAY POLICY AND PROCEDURES FOR DISTRICT EMPLOYEES

Vice President Ramirez motioned to approve Resolution No. 2026-08-19-01.

Director Ramos seconded the motion.

Roll Call:

President Friese Yes

Director Sierra Abstain

Vice President Ramirez Yes

Director Reagle Yes

Director Ramos Yes

Motion Passes 4- 1 abstain

11. Adjournment:

Meeting adjourned at 4:32 pm.

Sonia Thania Garcia, Secretary of the Board

Michael Friese, President of the Board

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Salton Community Services District

Profit and Loss by Class

August 2026

	General Fund	Sewer Construction	Sewer Maintenance	Total
Income				
4-1125 Architectural Plan Fees - GF	100.00			100.00
4-1304 Cell Tower Rent - GF	1,845.65			1,845.65
4-1307 Burrtec Waste Contract - GF	1,108.52			1,108.52
4-1612 FD Utility (rental) Income - GF	1,312.50			1,312.50
4-1906 ND unspecified dept donations	1,000.00			1,000.00
4-2101 Sewer User Charges - SM			9,496.08	9,496.08
4-2102 SM Sewer Connections			37,000.00	37,000.00
4-2107 Admin Fees from GF - SM			0.00	0.00
4-2203 Checking Interest Income - SM			1.32	1.32
4-2401 Ste.2 Rental Income - SM (ICFL)			520.00	520.00
4-2404 ICFL Utility Reimbursement SM			100.25	100.25
4-3203 Checking Interest Income - SC		0.03		0.03
Total for Income	5,366.67	0.03	47,117.65	\$52,484.35
Gross Profit	5,366.67	0.03	47,117.65	\$52,484.35
Expenses				
4-100 Tax Correction / Reimburesments			35,343.00	35,343.00
6-1302 GF Internet service expense			250.00	250.00
6-1400 Bank Charge Expense - GF	74.69			74.69
6-1501 GF Auditing Expense	6,627.50			6,627.50
6-1502 Accounting Services - GF	10,500.00			10,500.00
6-1802 Admin Fees Due to SM - GF	-6,422.89		6,422.89	0.00
6-2003 Street Light Expense - ND	1,565.15			1,565.15
6-2301 District Legal Expense - ND	1,280.52			1,280.52
6-3124 PW Employee Licenses Expense	100.00			100.00
6-3207 GF technical expense	115.77			115.77
6-3312 FD Building Maintenance	300.00			300.00
6-4101 PW Wages Expense			10,848.52	10,848.52
6-4720 PW fuel and oil expense	517.72			517.72
6-5102 SC Park water service expense	45.92			45.92
6-5103 SC Park electric service exp	296.11			296.11
6-5302 DS Park water service expense	1,029.66			1,029.66
6-5303 DS Park electric service exp	548.45			548.45
6-5403 Office Electrical Expense			1,525.40	1,525.40
6-5503 Duplex/SCSD Lights Electrical Expense	255.77			255.77
6-6101 SM maint. crew wages expense			39,483.66	39,483.66
6-6102 SM employer expense			6,609.60	6,609.60
6-6104 SM health benefits expense			11,605.68	11,605.68
6-6105 Sm retiree health benefits exp			2,189.37	2,189.37
6-6109 SM clerical office wages exp			24,585.26	24,585.26
6-6110 SM administration. (GM) wages			10,576.95	10,576.95
6-6113 SM Directors' Compensation exp			500.00	500.00
6-6205 SM work boots expense	270.61		1,531.78	1,802.39

Salton Community Services District

Profit and Loss by Class

August 2026

	General Fund	Sewer Construction	Sewer Maintenance	Total
6-6206 SM janitorial supplies expense			0.00	0.00
6-6401 SM vehicle maintenance expense			369.16	369.16
6-6402 SM equipment maintenance exp			3,219.96	3,219.96
6-6405 SM fuel & oil expense			2,113.88	2,113.88
6-6407 SM shop supplies expense			11.07	11.07
6-6499 SM other vehicle & equip exp			550.00	550.00
6-6501 SM water service expense			388.39	388.39
6-6502 SM electric service expense			5,288.87	5,288.87
6-6503 SM telephone expense			245.19	245.19
6-6504 SM cell phone expense			119.96	119.96
6-6505 SM underground alerts expense			276.97	276.97
6-6506 SM internet service expense	250.00			250.00
6-6507 SM propane expense			12.00	12.00
6-6508 SM Alarm/Security Expense			44.95	44.95
6-6601 SM employee licenses expense			204.20	204.20
6-6711 SM sewer lines maint. expense			36.62	36.62
6-6713 SM sewer pond maint expense			2,138.84	2,138.84
6-6750 SM lab testing expense			1,554.00	1,554.00
6-6752 SM Engineering Service Expense			7,564.00	7,564.00
6-6763 SM - Accounting Services			10,500.00	10,500.00
6-6802 SM Bldg & Grounds Maintenance			6,200.00	6,200.00
6-6806 SM Postage Expense			200.00	200.00
6-6811 SM Loan Interest Expense			2,830.97	2,830.97
6-6831 SM Legal Expense			1,280.53	1,280.53
6-6832 SM Auditing Expense			6,627.50	6,627.50
6-6833 SM technical expense			2,199.64	2,199.64
6-6837 SM GASB 75 Actuarial Reports			1,000.00	1,000.00
6-6854 SM/GF Copier Lease/Maint. Expense	339.16		350.31	689.47
6-6856 SM/GF Subscriptions Expense	367.50		340.00	707.50
6-6872 SM Pre-Employment Drug Screen			40.00	40.00
6-6894 SM Payroll Processing Fee Exp.			959.57	959.57
6-7601 GF Duplex Water Service Expense	18.86			18.86
Total for Expenses	18,080.50		208,138.69	\$226,219.19
Net Operating Income	-12,713.83	0.03	-161,021.04	-\$173,734.84
Net Income	-12,713.83	0.03	-161,021.04	-\$173,734.84

Salton Community Services District

Transaction Report August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
4-100 Tax Correction / Reimburesments							
08/06/2026	Check	1917	NICHOLAS DEL CASTILLO	014-161-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1918	MARIA DEL GADILLO	014-102-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1919	GENARO DELAROSA	017-912-014-000, 017-912-015-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/06/2026	Check	1920	CARLOS PEREZ DELGADO	017-963-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1921	DELGADO MARILYN R TRUSTEE	016-261-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1922	JOHN PAUL DELUCA	015-442-025-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1923	DEAN DEMIR	017-732-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1924	DEAN & KIM DEMIR JT	017-902-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1925	DENBOW FLOYD MARSHALL & LOUISE CAMPBELL TR	017-752-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1926	PETER & FOTINY DERZEKOS	017-932-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1927	DESERT OASIS LLC	016-105-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1928	JOHN A & DIMITRA DEVEROS	017-022-017-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/06/2026	Check	1929	GARY A & PAYNE DEXTER J V	016-172-004-000, 016-452-027-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/06/2026	Check	1930	DHINDSA INDER PREET SINGH	016-362-011-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00

Salton Community Services District

Transaction Report August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/06/2026	Check	1931	JOSE L DIAZ	016-112-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1932	MARGARITA DIAZ	017-101-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1933	MARIA INES ESCALERA DIAZ	015-422-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1934	MIGUEL DIAZ	015-461-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/06/2026	Check	1935	PABLO DIAZ	014-163-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1936	DIGRANDE JOSEPHINE C TRUSTEE	016-293-009-000 Standby Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1937	KELLY FRANCES DILNESSA	017-***-***-000 Standby Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1938	JOHNNIE A DISTEFANO	016-461-013-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1939	JAMES ALBERT DOIDGE	015-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/06/2026	Check	1940	GUADALUPE DOMINGUEZ	016-462-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1941	JOSE FELIX DONDIEGO	014-103-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1942	DONEY MARY CURTIS & DRIVER CHARLES W JT	017-681-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1943	MAURICE A DOUCETTE	015-472-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1944	MARY B DREW	017-063-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1945	ARTURO DUARTE JR	016-303-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00

Salton Community Services District

Transaction Report August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/06/2026	Check	1946	JOSEPH C DURAN	014-134-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1947	E & L CALIFORNIA LLC	014-133-007-000, 016-073-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/06/2026	Check	1948	E & L LLC 51 & ARK ACQUISITIONS LLC 49	014-132-011-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1949	EASTVILLE PROPERTIES LTD	Standby Fee Refund 2021-2023 89 Properties	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/06/2026	Check	1950	CATHY MARIE ECKHARDT	017-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1951	GARRETT EIDEN	016-253-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1952	BENNETT ETAL EKSTRAND	016-113-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1953	ELAGAMY ALICIA ANN & ABDELKHALER KAMEL	016-131-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1954	DONALD R ELGAEN	015-313-014-000, 015-391-009-000, 015-411-013-000, 016-152-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	252.00
08/06/2026	Check	1955	ELKHOURY A & KAHALE A	017-673-012-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1956	HOMER H ELLIOTT	017-961-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1957	CHARLES B ELLSWORTH JR	015-453-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1958	ELLSWORTH KANDRA & DICKINSON WENDY	017-022-002-000, 017-042-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/06/2026	Check	1959	FLORA MAE EMERSON	016-272-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1960	EMERSON MELFORD & FLORA MAE JT	016-272-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00

Salton Community Services District

Transaction Report August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/06/2026	Check	1961	ENCINAS FRED G & KATHLEEN A TRUSTEES 3-23-99	015-422-015-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1962	ENCINAS RAUL EDGARDO BELMAN	015-391-018-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1963	KATHRYN M ENGBERG	017-621-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1964	ENGLESTAD GEORGE B & PEGGY J CO-TR	016-482-015-000 Standby Fee Refund 2021-2026	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1965	EQUITY TRUST CO FBO AGARWAL SUDHIR K, IRA	016-273-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1966	EQUITY TRUST CO FBO CESA LEONARDO SERNA	017-940-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1967	EQUITY TRUST COMPANY CUST FBO HECTOR SERNA ROTH	016-223-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1968	ESCAJEDA ANTONIO & ZEFERINA JT	016-112-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1969	ESCOBEDO GUILLERMO	016-401-012-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1970	MICHAEL ESCOBOSA	015-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1971	DANIEL ESPARZA	016-333-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/06/2026	Check	1972	BLADIMIR BASURTO ESQUIVEL	014-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1994	GILBERTO ESTRADA	017-043-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/06/2026	Check	1995	GILBERTO ESTRADA	017-043-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1973	FRANCES ESPARZA	016-380-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00

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08/07/2026	Check	1974	JESUS ESPINOZA	017-102-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	1975	LIDIA ENGRACIA ESTOLANO	015-412-004-000, 015-412-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/07/2026	Check	1976	GILBERTO ESTRADA	017-043-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	1977	GILBERTO ESTRADA	017-043-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	1978	CHERYL A EVANS	015-423-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1979	ROBERTO V FABELA	016-354-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1980	FAIRFIELD J V & FAIRFIELD W E & POTTER F J	016-214-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1981	FAITH RALPH B & SO YOUNG K TRUSTEES	016-461-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1982	FALDU SHITAL RAJESH	015-424-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1983	FALTAS ESTELLA RAFAELA	015-462-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	1984	JUNE FAMBRY	016-275-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1985	FAMILATHE TONY EST OF	016-321-017-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1986	FAMILY NURSERY CO INC	016-152-015-000, 016-362-015-000, 017-102-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	189.00
08/07/2026	Check	1987	IDA N FARRELL	016-403-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1988	CHRISTINE RENE FEATHERSTON	016-151-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	1989	DOLORES ELAINE FEHRMAN	017-023-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00

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08/07/2026	Check	1990	SALTON SEA ESTATES III LLC	2021-2023 Standby Fee Refund 223 Properties	4-100 Tax Correction / Reimburements	Sewer Maintenance	14,175.00
08/07/2026	Check	1991	MY DESERT PROPERTIES LLC	2021-2023 Standby Fee Refund 130 Properties	4-100 Tax Correction / Reimburements	Sewer Maintenance	8,190.00
08/07/2026	Check	1992	MONTEMAR ASSOCIATES, LTD	2021-2023 Standby Fee Refund 52 Properties	4-100 Tax Correction / Reimburements	Sewer Maintenance	3,276.00
08/07/2026	Check	1993	FELSEN ESTHER H	017-961-012-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	1996	JAMES FENNER	015-372-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	1997	FERGUSON J E TR & JOHNSON F H & POTTER J E TR	015-456-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	1998	HILARIO FERNANDEZ	015-412-006-000, 015-412-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	0.00
08/07/2026	Check	1999	FERREIRA R M & L M & DAMASIO J A & T M	016-403-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	2000	JUANA FIGUEROA	016-461-012-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	2001	JOHN D FILSON	017-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	0.00
08/07/2026	Check	2002	KENNETH E FINNEY	015-422-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	2003	FITCH ORAL J & MARY R JT	017-673-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	2004	LORETTA C FLAHERTY	016-275-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	2005	JOYCE ANN FLINT	016-403-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	2006	FLISSINGER RAYMOND E ETAL JT	017-121-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00
08/07/2026	Check	2007	KEVIN FRANK FLORANCE	017-042-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburements	Sewer Maintenance	63.00

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08/07/2026	Check	2008	EDWARD A FLORES	016-354-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2009	JOSE LUIS PEREZ FLORES	014-171-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2010	VLADIMIR FLORES	017-102-016-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2011	ROSITA FLYNN	016-333-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2012	CHRISTOPHER FORD	016-372-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2013	DONALD W FORD	017-673-021-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2014	FORG TERRY W & PATRICIA M TRUSTEES & ETAL	016-401-001-000, 016-401-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/07/2026	Check	2015	ALEJANDRA V FORS	016-411-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2016	FOSTER STEPHEN P & REBECCA L JT	015-493-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2017	FRANCESCKINA MARK & TAMMY JT	016-275-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2018	IRMA G FRANCO	016-483-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2019	ARNOLD DEMING FRANZ	017-962-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2020	SKIP FREDRICKS	017-962-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2021	FREEMAN RONALD S & LYNN M JT	016-272-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2022	FRICK RICHARD PAUL & HAZEL R TRUSTEES	015-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2023	CLAIRE PHOON FU	015-454-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00

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08/07/2026	Check	2024	YOLANDA REYES FUENTES	017-961-017-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2025	DARIA FUTALA	016-313-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2026	HECTOR MANUEL HERNANDEZ GAITAN	017-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2027	JAIME GALLEGOS	017-114-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2028	JUAN CARLOS ESPINOZA GALLEGOS	017-890-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2029	ERICK GALLO	016-482-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2030	JOSE GABRIEL GALVEZ	016-151-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2043	GEORGETTE E GANTER	015-423-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2044	ALMA GUADALUPE GARCIA	016-423-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2045	EDWARD J GARCIA	014-134-012-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2031	ERIK RICO GARCIA	016-322-015-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2032	ESTEFANY LIZZETH GARCIA	017-752-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2033	FRANCISCO GARCIA	017-061-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2034	GARCIA FRANCISCO R & JUANA M JT	016-293-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2035	GARCIA MANUEL GARCIA	015-313-016-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2036	GREGORY GARCIA	014-133-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00

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08/07/2026	Check	2037	JINNY LYN GARCIA	015-384-005-000, 016-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/07/2026	Check	2038	GARCIA MA DE JESUS RAMIREZ	016-354-007-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2039	MARIA DEL ROSARIO GARCIA	015-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2040	MARIA ISABEL GARCIA	017-111-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2041	MARIA L GARCIA	016-153-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2042	MIGUEL ANGEL RODRIGUEZ GARCIA	016-214-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2046	MIRIA GARCIA	016-462-014-000,017-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/07/2026	Check	2047	NESTOR GARCIA	017-762-017-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2048	RAFAEL GARCIA	017-762-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2049	YOLANDA GARCIA	015-391-010-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2050	GARCIA-RENTERIA SOCORRO	016-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2051	FELIPE AMERICO GARZA	016-144-012-000 Standby Fee Refund 20221-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2052	GAYTAN OMERO GAYTAN	016-112-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2053	BENJAMIN GAYTON-OLIVAS	016-321-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2054	ANNETTE GENA	016-181-019-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2055	GERAGHTY JAMES & PATRICIA ANN TRUSTEES	017-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00

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08/07/2026	Check	2056	SUNNY GEZEWSKI	014-201-003-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2057	ALEEN HOSSAM GHANEM	016-362-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2058	ALEXANDRA A GHICA	016-462-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2059	CHRISTINA L GIBSON	016-223-011-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2060	MARCO FERNANDO GIRON	014-091-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2061	GLOBAL COMMONS LLC	015-384-006-000, 016-133-008-000, 016-263-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	189.00
08/07/2026	Check	2062	GO TY THOMAS CHRISTOPHER	017-601-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2063	MELIKA GOLAN	016-443-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2064	MOHAMAD ALI GOLPAGOON	017-023-012-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2065	BERTHA ALICIA GOMEZ	016-333-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2066	MARIA LUZ GOMEZ	009-233-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2067	RAMON CASILLAS GOMEZ	016-323-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2068	ANGELICA MARIA GONZALEZ	017-681-002-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2069	DAVID GONZALEZ	016-233-005-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2070	EDUARDO GARCIA GONZALEZ	017-621-004-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2071	ERNESTO RUBIO GONZALEZ	016-284-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00

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08/07/2026	Check	2072	GUADALUPE GONZALEZ	016-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2073	IRMA LETICIA GONZALEZ	016-391-007-000, 016-391-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/07/2026	Check	2074	JASMINE SANCHEZ GONZALEZ	017-061-001-000, 017-673-006-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	126.00
08/07/2026	Check	2075	JORGE EDUARDO ALONZO GONZALEZ	015-413-009-000,015-***-***-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	0.00
08/07/2026	Check	2076	JOSE ALFREDO GONZALEZ	016-373-001-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2077	MARGARITA GONZALEZ	015-391-014-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2078	SAUL GONZALEZ	016-411-015-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2079	TERESA DE JESUS GONZALEZ	015-455-008-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
08/07/2026	Check	2080	GARZA VICTOR & ANGELES JT	017-681-009-000 Standby Fee Refund 2021-2023	4-100 Tax Correction / Reimburesments	Sewer Maintenance	63.00
Total for 4-100 Tax Correction / Reimburesments							\$35,343.00
6-1302 GF Internet service expense							
08/02/2026	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							
08/20/2026	Check	ACH		MISCELLANEOUS DEBIT ANALYSIS ACTIVITY FOR 07/26	6-1400 Bank Charge Expense - GF	General Fund	74.69
Total for 6-1400 Bank Charge Expense - GF							\$74.69

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6-1501 GF Auditing Expense							
08/31/2026	Bill	0826-35	O'Connor & Company	A24-Salton CSD-3112 For professional services rendered on the above referenced project for the period ending: August 31, 2026 Billing through completion of the audit for FY 2024.	6-1501 GF Auditing Expense	Accounts Payable - SM	4,913.75
08/31/2026	Bill	0826-36	O'Connor & Company	A24-Salton CSD-3112 For professional services rendered on the above referenced project for the period ending: August 31, 2026 Billing for work undertaken related to the audit of FY 2025.	6-1501 GF Auditing Expense	Accounts Payable - SM	1,713.75
Total for 6-1501 GF Auditing Expense							\$6,627.50
6-1502 Accounting Services - GF							
08/31/2026	Bill	116262	The Pun Group	FY2025 Accounting Support Service	6-1502 Accounting Services - GF	Accounts Payable - SM	10,500.00
Total for 6-1502 Accounting Services - GF							\$10,500.00
6-1802 Admin Fees Due to SM - GF							
08/03/2026	Journal Entry	CS080626		Pay Period: 07/27/2026 to: 08/02/2026	6-1802 Admin Fees Due to SM - GF		1,282.71
08/03/2026	Journal Entry	CS080626-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,282.71
08/10/2026	Journal Entry	CS081326		Pay Period: 08/03/2026 to: 08/09/2026	6-1802 Admin Fees Due to SM - GF		1,250.89
08/10/2026	Journal Entry	CS081326-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,250.89
08/17/2026	Journal Entry	CS082026		Pay Period: 08/10/2026 to: 08/16/2026	6-1802 Admin Fees Due to SM - GF		1,292.96
08/17/2026	Journal Entry	CS082026-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,292.96
08/24/2026	Journal Entry	CS082726		Pay Period: 08/17/2026 to: 08/23/2026	6-1802 Admin Fees Due to SM - GF		1,338.00

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/24/2026	Journal Entry	CS082726-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,338.00
08/31/2026	Journal Entry	CS090326		Pay Period: 08/24/2026 to: 08/30/2026	6-1802 Admin Fees Due to SM - GF		1,258.33
08/31/2026	Journal Entry	CS090326-3		FY 26-27 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,258.33
Total for 6-1802 Admin Fees Due to SM - GF							\$0.00
6-2003 Street Light Expense - ND							
08/07/2026	Bill		IID	SC Street Lights Electrical Service Expense Account# ****7900	6-2003 Street Light Expense - ND	Accounts Payable - SM	1,565.15
Total for 6-2003 Street Light Expense - ND							\$1,565.15
6-2301 District Legal Expense - ND							
08/31/2026	Bill	102656	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 08/31/26	6-2301 District Legal Expense - ND	Accounts Payable - SM	1,280.52
Total for 6-2301 District Legal Expense - ND							\$1,280.52
6-3124 PW Employee Licenses Expense							
08/13/2026	Check	0800	Hector Jaimes	CDL permit 1st attempt written Reimbursement	6-3124 PW Employee Licenses Expense	General Fund	100.00
Total for 6-3124 PW Employee Licenses Expense							\$100.00
6-3207 GF technical expense							
08/01/2026	Bill	3033-08012026-53	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	Accounts Payable - SM	115.77
Total for 6-3207 GF technical expense							\$115.77

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-3312 FD Building Maintenance							
				Summer & Winter Contract * Check filters @ 83 Desert Shores Dr. * Clean condenser coils @ 83 Desert Shores Dr. * Check filter @1520 Nile Dr. * Clean condenser coil @1520 Nile Dr.	6-3312 FD Building Maintenance	Accounts Payable - SM	
08/25/2026	Bill	402	J/G Air Conditioning	* Check capacitors. * Check & clean components. * Check amp draw on fan motor & compressor. * Check Freon levels. * Any additional parts or material will be charged at an additional cost. \$300 for summer maintenance; \$300 for winter maintenance			300.00
Total for 6-3312 FD Building Maintenance							\$300.00
6-4101 PW Wages Expense							
08/03/2026	Journal Entry	CS080626-2		Payroll accrual 08/02/26	6-4101 PW Wages Expense		2,197.60
08/10/2026	Journal Entry	CS081326-2		Payroll accrual 08/09/26	6-4101 PW Wages Expense		2,197.60
08/17/2026	Journal Entry	CS082026-2		Payroll accrual 08/16/26	6-4101 PW Wages Expense		2,059.16
08/24/2026	Journal Entry	CS082726-2		Payroll accrual 08/23/26	6-4101 PW Wages Expense		2,197.60
08/28/2026	Journal Entry	CS090326-2		Payroll accrual 08/30/26	6-4101 PW Wages Expense		2,196.56
Total for 6-4101 PW Wages Expense							\$10,848.52
6-4720 PW fuel and oil expense							
08/15/2026	Bill	223336	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	Accounts Payable - SM	283.53
08/31/2026	Bill	224894	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	Accounts Payable - SM	234.19
Total for 6-4720 PW fuel and oil expense							\$517.72

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-5102 SC Park water service expense							
08/03/2026	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	Accounts Payable - SM	45.92
Total for 6-5102 SC Park water service expense							\$45.92
6-5103 SC Park electric service exp							
08/05/2026	Bill		IID	Electrical Expense Account# ****7986	6-5103 SC Park electric service exp	Accounts Payable - SM	296.11
Total for 6-5103 SC Park electric service exp							\$296.11
6-5302 DS Park water service expense							
08/04/2026	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	Accounts Payable - SM	1,029.66
Total for 6-5302 DS Park water service expense							\$1,029.66
6-5303 DS Park electric service exp							
08/05/2026	Bill		IID	Desert Shores Park Electrical Expense Account# ****6177	6-5303 DS Park electric service exp	Accounts Payable - SM	548.45
Total for 6-5303 DS Park electric service exp							\$548.45
6-5403 Office Electrical Expense							
08/05/2026	Bill		IID	Electrical Service Expense suite 1,2, 3, 5 Account# ****8778 Suite 2 Account# ****8757 Suite 5 Account# ****2673 Suite 3 Account# ****8777 Suite 1	6-5403 Office Electrical Expense	Accounts Payable - SM	1,525.40
Total for 6-5403 Office Electrical Expense							\$1,525.40

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-5503 Duplex/SCSD Lights Electrical Expense							
08/05/2026	Bill		IID	SC Entrance Lights Electrical Service Expense Account# ****3794	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	23.14
08/05/2026	Bill		IID	Duplex Electrical Expense Account# ****8496	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	209.47
08/05/2026	Bill		IID	DS Drive Entrance Lights Account# ****9659	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	23.16
Total for 6-5503 Duplex/SCSD Lights Electrical Expense							\$255.77
6-6101 SM maint. crew wages expense							
08/03/2026	Journal Entry	CS080626-2		Payroll accrual 08/02/26	6-6101 SM maint. crew wages expense		8,126.61
08/10/2026	Journal Entry	CS081326-2		Payroll accrual 08/09/26	6-6101 SM maint. crew wages expense		6,365.82
08/17/2026	Journal Entry	CS082026-2		Payroll accrual 08/16/26	6-6101 SM maint. crew wages expense		8,466.50
08/24/2026	Journal Entry	CS082726-2		Payroll accrual 08/23/26	6-6101 SM maint. crew wages expense		8,603.70
08/28/2026	Journal Entry	CS090326-2		Payroll accrual 08/30/26	6-6101 SM maint. crew wages expense		7,921.03
Total for 6-6101 SM maint. crew wages expense							\$39,483.66
6-6102 SM employer expense							
08/03/2026	Journal Entry	CS080626-2		Payroll accrual 08/02/26	6-6102 SM employer expense		1,304.69
08/10/2026	Journal Entry	CS081326-2		Payroll accrual 08/09/26	6-6102 SM employer expense		1,290.14
08/17/2026	Journal Entry	CS082026-2		Payroll accrual 08/16/26	6-6102 SM employer expense		1,320.65

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/24/2026	Journal Entry	CS082726-2		Payroll accrual 08/23/26	6-6102 SM employer expense		1,405.24
08/28/2026	Journal Entry	CS090326-2		Payroll accrual 08/30/26	6-6102 SM employer expense		1,288.88
Total for 6-6102 SM employer expense							\$6,609.60
6-6104 SM health benefits expense							
08/01/2026	Bill		Laborers Health & Welfare Trust So. CA	July 2026 Health Insurance	6-6104 SM health benefits expense	Accounts Payable - SM	11,605.68
Total for 6-6104 SM health benefits expense							\$11,605.68
6-6105 Sm retiree health benefits exp							
08/01/2026	Check	1898	Robert Dunning	Retiree Health Benefit for the Month of September 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	371.73
08/01/2026	Check	1899	Timothy A. Roberts	Retiree Health Benefit for the Month of September 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	202.90
08/01/2026	Check	1900	Fair, Gloria L.	Retiree Health Benefit for the Month of September 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	405.33
08/01/2026	Check	1901	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of September 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	500.00
08/01/2026	Check	1902	Freeman, Mr. Blake	Retiree Health Benefit for the Month of September 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	500.00
08/01/2026	Check	1903	Thompson, Janice	Retiree Health Benefit for the Month of September 2026	6-6105 Sm retiree health benefits exp	Sewer Maintenance	209.41
Total for 6-6105 Sm retiree health benefits exp							\$2,189.37
6-6109 SM clerical office wages exp							
08/03/2026	Journal Entry	CS080626-2		Payroll accrual 08/02/26	6-6109 SM clerical office wages exp		4,615.14
08/10/2026	Journal Entry	CS081326-2		Payroll accrual 08/09/26	6-6109 SM clerical office wages exp		6,185.56

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/17/2026	Journal Entry	CS082026-2		Payroll accrual 08/16/26	6-6109 SM clerical office wages exp		4,622.10
08/24/2026	Journal Entry	CS082726-2		Payroll accrual 08/23/26	6-6109 SM clerical office wages exp		4,547.31
08/28/2026	Journal Entry	CS090326-2		Payroll accrual 08/30/26	6-6109 SM clerical office wages exp		4,615.15
Total for 6-6109 SM clerical office wages exp							\$24,585.26
6-6110 SM administration. (GM) wages							
08/03/2026	Journal Entry	CS080626-2		Payroll accrual 08/02/26	6-6110 SM administration. (GM) wages		2,115.39
08/10/2026	Journal Entry	CS081326-2		Payroll accrual 08/09/26	6-6110 SM administration. (GM) wages		2,115.39
08/17/2026	Journal Entry	CS082026-2		Payroll accrual 08/16/26	6-6110 SM administration. (GM) wages		2,115.39
08/24/2026	Journal Entry	CS082726-2		Payroll accrual 08/23/26	6-6110 SM administration. (GM) wages		2,115.39
08/28/2026	Journal Entry	CS090326-2		Payroll accrual 08/30/26	6-6110 SM administration. (GM) wages		2,115.39
Total for 6-6110 SM administration. (GM) wages							\$10,576.95
6-6113 SM Directors' Compensation exp							
08/24/2026	Journal Entry	CS082726-2		Payroll accrual 08/23/26	6-6113 SM Directors' Compensation exp		500.00
Total for 6-6113 SM Directors' Compensation exp							\$500.00
6-6205 SM work boots expense							
08/12/2026	Bill		Bruntworkwear.com	Annual Boots 26-27 - Cameron	6-6205 SM work boots expense	Accounts Payable - SM	194.95

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/14/2026	Bill	231254	KC Welding & Rentals, Inc.	Annual work boots 26-27 - Julio	6-6205 SM work boots expense	Accounts Payable - SM	270.61
08/14/2026	Bill	231253	KC Welding & Rentals, Inc.	Annual work boots 26-27 Oracio	6-6205 SM work boots expense	Accounts Payable - SM	243.55
08/18/2026	Bill	231351	KC Welding & Rentals, Inc.	Annual work boot 26-27 - Richard	6-6205 SM work boots expense	Accounts Payable - SM	227.31
08/18/2026	Bill	231350	KC Welding & Rentals, Inc.	Annual Work boot 26-27 - Hector	6-6205 SM work boots expense	Accounts Payable - SM	270.61
08/27/2026	Bill	231736	KC Welding & Rentals, Inc.	Annual 26-27 Workboots - Erick	6-6205 SM work boots expense	Accounts Payable - SM	297.68
08/27/2026	Bill	231739	KC Welding & Rentals, Inc.	Annual 26-27 Workboots - Omar	6-6205 SM work boots expense	Accounts Payable - SM	297.68
Total for 6-6205 SM work boots expense							\$1,802.39
6-6206 SM janitorial supplies expense							
08/01/2026	Invoice	1780	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	Accounts Receivable	0.00
Total for 6-6206 SM janitorial supplies expense							\$0.00
6-6401 SM vehicle maintenance expense							
08/03/2026	Bill		Auto Zone	Unit 3 -CABIN FILTER SKU-000933708, MOTORCRAFT OIL F SKU-000274722, ENGINE AIR FILT SKU-000006202	6-6401 SM vehicle maintenance expense	Accounts Payable - SM	46.89
08/03/2026	Bill		Auto Zone	Unit 2 - ENGINE AIR FILT SKU-000025573, MOTORCRAFT OIL F SKU-000274722,CABIN FILTER SKU-000933708	6-6401 SM vehicle maintenance expense	Accounts Payable - SM	49.18
08/03/2026	Bill		Auto Zone	Unit 5 - oil, air, cabin filters routine 5,000 service	6-6401 SM vehicle maintenance expense	Accounts Payable - SM	42.50

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/14/2026	Bill	2855-134297	O'Reilly Auto Parts	Unit 2,3,4,5,6,9,10 Wiper blades	6-6401 SM vehicle maintenance expense	Accounts Payable - SM	199.49
08/28/2026	Bill	5087156228	America's Tire	Unit 9 - Right rear tire flat, could not be repaired by America's Tire; Replaced tire under warranty; new replacement tire warranty charge	6-6401 SM vehicle maintenance expense	Accounts Payable - SM	31.10
Total for 6-6401 SM vehicle maintenance expense							\$369.16
6-6402 SM equipment maintenance exp							
08/13/2026	Bill	29655	Thermal Truck and RV Inc.	Unit T16 - REPLACE AIR SPRINGS ONSITE	6-6402 SM equipment maintenance exp	Accounts Payable - SM	3,219.96
Total for 6-6402 SM equipment maintenance exp							\$3,219.96
6-6405 SM fuel & oil expense							
08/15/2026	Bill	223336	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	Accounts Payable - SM	947.75
08/31/2026	Bill	224894	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	Accounts Payable - SM	1,166.13
Total for 6-6405 SM fuel & oil expense							\$2,113.88
6-6407 SM shop supplies expense							
08/03/2026	Bill		Auto Zone	Car Wash Soap & Wax - TRTLWAX WASH/WAX SKU-000189812	6-6407 SM shop supplies expense	Accounts Payable - SM	11.07
Total for 6-6407 SM shop supplies expense							\$11.07
6-6499 SM other vehicle & equip exp							
08/20/2026	Bill		Desert RV & Towing	Unit 4 Towing Expense	6-6499 SM other vehicle & equip exp	Accounts Payable - SM	550.00
Total for 6-6499 SM other vehicle & equip exp							\$550.00

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6501 SM water service expense							
08/03/2026	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	Accounts Payable - SM	21.58
08/03/2026	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	Accounts Payable - SM	31.09
08/03/2026	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	Accounts Payable - SM	30.78
08/06/2026	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	Accounts Payable - SM	124.60
08/07/2026	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	Accounts Payable - SM	55.34
08/26/2026	Bill		CVWD	Construction Meter	6-6501 SM water service expense	Accounts Payable - SM	125.00
Total for 6-6501 SM water service expense							\$388.39
6-6502 SM electric service expense							
08/05/2026	Bill		IID	Station# 23 Monthly Electricity Expense Account# ****7907	6-6502 SM electric service expense	Accounts Payable - SM	145.42
08/05/2026	Bill		IID	Station# 2 Monthly Electricity Expense Account# ****8036	6-6502 SM electric service expense	Accounts Payable - SM	261.93
08/05/2026	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# ****7941	6-6502 SM electric service expense	Accounts Payable - SM	61.29
08/05/2026	Bill		IID	Station# 5 Monthly Electricity Expense Account# ****7993	6-6502 SM electric service expense	Accounts Payable - SM	104.53
08/05/2026	Bill		IID	Station# 13 Monthly Electricity Expense Account# ****7969	6-6502 SM electric service expense	Accounts Payable - SM	32.66
08/05/2026	Bill		IID	Station# 16 Monthly Electricity Expense Account# ****5317	6-6502 SM electric service expense	Accounts Payable - SM	383.17
08/05/2026	Bill		IID	Station# 10 Monthly Electricity Expense Account# ****7977	6-6502 SM electric service expense	Accounts Payable - SM	222.53

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/05/2026	Bill		IID	District Shop Monthly Electricity Expense Account# ****7893	6-6502 SM electric service expense	Accounts Payable - SM	422.96
08/05/2026	Bill		IID	Station# 15 Monthly Electricity Expense Account# ****7959	6-6502 SM electric service expense	Accounts Payable - SM	155.87
08/05/2026	Bill		IID	Station# 1 Monthly Electricity Expense Account# ****8017	6-6502 SM electric service expense	Accounts Payable - SM	36.02
08/05/2026	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# ****7933	6-6502 SM electric service expense	Accounts Payable - SM	63.87
08/05/2026	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# ****7916	6-6502 SM electric service expense	Accounts Payable - SM	25.14
08/05/2026	Bill		IID	Station# 12 Monthly Electricity Expense Account# ****3692	6-6502 SM electric service expense	Accounts Payable - SM	23.14
08/05/2026	Bill		IID	TRC Ponds Monthly Electricity Expense Account# ****1443	6-6502 SM electric service expense	Accounts Payable - SM	311.84
08/05/2026	Bill		IID	Station# 22-B Monthly Electricity Expense Account# ****1441	6-6502 SM electric service expense	Accounts Payable - SM	336.83
08/05/2026	Bill		IID	Lansing Ponds Monthly Electricity Expense Account# ****1216	6-6502 SM electric service expense	Accounts Payable - SM	784.25
08/05/2026	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# ****1442	6-6502 SM electric service expense	Accounts Payable - SM	747.22
08/05/2026	Bill		IID	Station# 6 Monthly Electricity Expense Account# ****9623	6-6502 SM electric service expense	Accounts Payable - SM	78.92
08/05/2026	Bill		IID	DS Ponds Monthly Electricity Expense Account# ****3804	6-6502 SM electric service expense	Accounts Payable - SM	753.98
08/05/2026	Bill		IID	Station# 8 Monthly Electricity Expense Account# ****3786	6-6502 SM electric service expense	Accounts Payable - SM	92.47
08/05/2026	Bill		IID	Station# 21 Monthly Electricity Expense Account# ****7292	6-6502 SM electric service expense	Accounts Payable - SM	27.99
08/05/2026	Bill		IID	Shop Back Building Monthly Electricity Expense Account# ****7762	6-6502 SM electric service expense	Accounts Payable - SM	183.77

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/05/2026	Bill		IID	Station# 7 Monthly Electricity Expense Account# ****4645	6-6502 SM electric service expense	Accounts Payable - SM	33.07
Total for 6-6502 SM electric service expense							\$5,288.87
6-6503 SM telephone expense							
08/28/2026	Bill	495504	Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	Accounts Payable - SM	245.19
Total for 6-6503 SM telephone expense							\$245.19
6-6504 SM cell phone expense							
08/24/2026	Bill		Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
08/24/2026	Bill		Ooma.com	Station 22 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
08/25/2026	Bill		Ooma.com	Station 22 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
08/31/2026	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
Total for 6-6504 SM cell phone expense							\$119.96
6-6505 SM underground alerts expense							
08/01/2026	Bill	720260649	Underground Service Alert/SC	89 Dig Alerts @ 0.02755% Center Tickets 323,084	6-6505 SM underground alerts expense	Accounts Payable - SM	222.00
08/01/2026	Bill	720260649	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	Accounts Payable - SM	10.00
08/01/2026	Bill	26-270365	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							\$276.97

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6506 SM internet service expense							
08/02/2026	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
6-6507 SM propane expense							
08/25/2026	Bill		Ferrellgas	Refill Tank Annual Fee - District Office	6-6507 SM propane expense	Accounts Payable - SM	12.00
Total for 6-6507 SM propane expense							\$12.00
6-6508 SM Alarm/Security Expense							
08/01/2026	Bill	605482	Desert Alarm Inc.	Alarm Security -District Office	6-6508 SM Alarm/Security Expense	Accounts Payable - SM	44.95
Total for 6-6508 SM Alarm/Security Expense							\$44.95
6-6601 SM employee licenses expense							
08/07/2026	Bill		Ca Department of Motor Vehicles	CDL Permit Test for Cameron Lewis	6-6601 SM employee licenses expense	Accounts Payable - SM	102.10
08/27/2026	Bill		Ca Department of Motor Vehicles	CDL Permit Test for Julio Zuniga	6-6601 SM employee licenses expense	Accounts Payable - SM	102.10
Total for 6-6601 SM employee licenses expense							\$204.20
6-6711 SM sewer lines maint. expense							
08/17/2026	Bill	17QH-RNQX-LLJV	Amazon	Tree Root killer	6-6711 SM sewer lines maint. expense	Accounts Payable - SM	36.62
Total for 6-6711 SM sewer lines maint. expense							\$36.62

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6713 SM sewer pond maint expense							
08/01/2026	Bill	1686	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							
08/19/2026	Bill	CH60987-9867	Babcock Laboratories, Inc. Accounts Receivable	TRC Monthly Pond Samples	6-6750 SM lab testing expense	Accounts Payable - SM	214.00
08/19/2026	Bill	CH60988-9867	Babcock Laboratories, Inc. Accounts Receivable	Lansing Monthly Pond Samples	6-6750 SM lab testing expense	Accounts Payable - SM	350.00
08/19/2026	Bill	CH60990-9867	Babcock Laboratories, Inc. Accounts Receivable	Desert Shores Monthly Pond Samples	6-6750 SM lab testing expense	Accounts Payable - SM	350.00
08/29/2026	Bill	CH61693-9867	Babcock Laboratories, Inc. Accounts Receivable	Ammonia - N TRC Ponds Samples	6-6750 SM lab testing expense	Accounts Payable - SM	60.00
08/30/2026	Bill	LH60030-9867	Babcock Laboratories, Inc. Accounts Receivable	TRC Monthly Water Well Samples	6-6750 SM lab testing expense	Accounts Payable - SM	580.00
Total for 6-6750 SM lab testing expense							\$1,554.00
6-6752 SM Engineering Service Expense							
08/20/2026	Bill	2026-1067	TKE Engineering, Inc	TKE 157-06 WDR Regulatory Support 07-01-2026 - 07-31-2026	6-6752 SM Engineering Service Expense	Accounts Payable - SM	7,564.00
Total for 6-6752 SM Engineering Service Expense							\$7,564.00
6-6763 SM - Accounting Services							
08/31/2026	Bill	116262	The Pun Group	FY2025 Accounting Support Service	6-6763 SM - Accounting Services	Accounts Payable - SM	10,500.00
Total for 6-6763 SM - Accounting Services							\$10,500.00

Salton Community Services District

Transaction Report August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6802 SM Bldg & Grounds Maintenance							
08/25/2026	Bill	401	J/G Air Conditioning	Winter & Summer Maintenance for Office and 2 Pump Stations * Check capacitors. * Check & clean components. * Check amp draw on fan motor & compressor. * Check gas and igniter; inducer fan * Check all belts. * Any additional parts or material will be charged at an additional cost. \$1,400 for summer maintenance; \$1,400 for winter maintenance.	6-6802 SM Bldg & Grounds Maintenance	Accounts Payable - SM	1,400.00
08/28/2026	Bill	42942	Palm Springs Pest Control	Full Subterranean Termite Treatment Complete Subterranean Termite Treatment	6-6802 SM Bldg & Grounds Maintenance	Accounts Payable - SM	4,800.00
Total for 6-6802 SM Bldg & Grounds Maintenance							\$6,200.00
6-6806 SM Postage Expense							
08/28/2026	Bill		Quadient Finance USA - Postage	Postage	6-6806 SM Postage Expense	Accounts Payable - SM	200.00
Total for 6-6806 SM Postage Expense							\$200.00
6-6811 SM Loan Interest Expense							
08/01/2026	Check	1905	Salton Sea Enterprises, LLC.	Loan Interest Payable 2026	6-6811 SM Loan Interest Expense	Sewer Maintenance	2,830.97
Total for 6-6811 SM Loan Interest Expense							\$2,830.97
6-6831 SM Legal Expense							
08/31/2026	Bill	102656	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 08/31/26	6-6831 SM Legal Expense	Accounts Payable - SM	1,280.53
Total for 6-6831 SM Legal Expense							\$1,280.53
6-6832 SM Auditing Expense							
08/31/2026	Bill	0826-35	O'Connor & Company	A24-Salton CSD-3112 For professional services rendered on the above referenced project for the period ending: August 31, 2026 Billing through completion of the audit for FY 2024.	6-6832 SM Auditing Expense	Accounts Payable - SM	4,913.75

Salton Community Services District

Transaction Report August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
08/31/2026	Bill	0826-36	O'Connor & Company	A24-Salton CSD-3112 For professional services rendered on the above referenced project for the period ending: August 31, 2026 Billing for work undertaken related to the audit of FY 2025.	6-6832 SM Auditing Expense	Accounts Payable - SM	1,713.75
Total for 6-6832 SM Auditing Expense							\$6,627.50
6-6833 SM technical expense							
08/01/2026	Bill	3033-08012026-53	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	Accounts Payable - SM	2,199.64
Total for 6-6833 SM technical expense							\$2,199.64
6-6837 SM GASB 75 Actuarial Reports							
08/25/2026	Bill	43528	Foster & Foster	Preparation of GASB 75 Table Updates for the fiscal year ending 6/30/2025	6-6837 SM GASB 75 Actuarial Reports	Accounts Payable - SM	1,000.00
Total for 6-6837 SM GASB 75 Actuarial Reports							\$1,000.00
6-6854 SM/GF Copier Lease/Maint. Expense							
08/10/2026	Bill	24AR3707388	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	Accounts Payable - SM	339.16
08/17/2026	Bill	42564849	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							\$689.47
6-6856 SM/GF Subscriptions Expense							
08/01/2026	Bill	382110	CivicPlus LLC	Website Hosting Bill	6-6856 SM/GF Subscriptions Expense	Accounts Payable - SM	367.50
08/21/2026	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

Salton Community Services District

Transaction Report
August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-6872 SM Pre-Employment Drug Screen							
08/20/2026	Bill	EM006292	Innecare	Drug Test - Pablo	6-6872 SM Pre-Employment Drug Screen	Accounts Payable - SM	40.00
Total for 6-6872 SM Pre-Employment Drug Screen							\$40.00
6-6894 SM Payroll Processing Fee Exp.							
08/07/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	90.89
08/12/2026	Check	ACH	ADP	Payroll Tax	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	560.45
08/12/2026	Deposit		ADP	Payroll tax	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	-560.45
08/14/2026	Check	ACH	ADP	Payroll Processing Expense	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	84.36
08/21/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	593.78
08/28/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	94.16
08/28/2026	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	96.38
Total for 6-6894 SM Payroll Processing Fee Exp.							\$959.57

Salton Community Services District

Transaction Report
August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount
6-7601 GF Duplex Water Service Expense							
08/05/2026	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	Accounts Payable - SM	18.86
Total for 6-7601 GF Duplex Water Service Expense							\$18.86
TOTAL							\$226,219.19



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Field Foreman

Omar Ruiz

August 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

August 5th

We got a call from a resident near Persimmon Ave about a sewer blockage; we inspected the main line and did, in fact, find a blockage consisting of roots and various hard objects. We jetted and drafted the line using a sewer jet and verified flow with a camera truck.



August 6th

The team was sent to the TRC facility for routine upkeep and repairs to ponds, they cleaned up the aerator motor and will be replacing some that were found to have a faulty motor. The team also cut down some hard-to-reach weeds using hand tools.



August 21st

A resident near Monterrey Ave in Desert Shores contacted the office about having slow-running sewer. After further inspection, it was found that our lateral portion of the pipe was impacted by roots. After coordination with the team, we replaced the damaged portion of the line and confirmed flow with a camera.





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Park Supervisors Reports for the month of August 2026

Salton City Park

- We continue to monitor homelessness and vandalism alongside the park host
- Wash the floors with Simple Green, restock the restrooms with toilet paper
- Spotted a small water leak on the south side of the trailer getting parts to fix that
- Got the paint for the sign
- Got new contractors to bid on the rebuilding of the restrooms

Desert Shores Park

- Washed the patio and sidewalk
- Cut the grass
- Turned off water to the grass for scalping
- 10 trees are looking pretty bad, and after talking to three different sources, they all said to increase water and iron, and also get vitamin B-1
- Fertilizer for the spider mite that is going around
-

Buildg.

- Cleaned and mopped room for meeting
- Water trees
- Had contractor spray the building for termites and pest control



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General Manager's Report

August 2026

Emmanuel Ramos

- Andrea from Waterboard came down to inspect the Desert Shores Ponds Wastewater Treatment Facility (WWTF).
- Final inspections of the Desert Shores Park for Phase 2 were conducted in August.
- Jason from MME came down to the district office to give a demo to the sewer crew for Unit 53. Also did a demo of different nozzle attachments for Vactor trucks.
- Alex, a worker from IID, came down to the Desert Shores Ponds to look at a line that has caused us some issues in the past due to its location.
- Kristin from Hermann Design came down to Salton City Park for the Pre-Bid Walkthrough. We received more interested people this round who came to look at the project location.
- Had a meeting with American Ramp Company that specializes in creating skateparks.
- Had a Teams meeting with Triplepoint for aerators
- Met with Fleetio to set up the 14-day trial for the program as requested by the Board of Directors.



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Wednesday, September 16, 2026

Finance Report

For the Month of August:

Revenue: \$ 52,484.35

GF: \$ 5,366.67

SM: \$ 47,117.65

Expense: \$ 226,219.19

GF: \$ 18,080.50

SM: \$ 208,138.69

- 20% decrease in expenses over July

- Continued work with the Punn Group and O'Connor & Company on Audits
 - FY 2025 is under Audit review
- Continued work on Prop 218 Sewer Database
- Input Fleetio Trial data for Units 2,3,6,7,9,10,11, and 53
 - Service records for each unit
 - Created pre-trip, post-trip and condition forms
 - Continuous monitoring of entries by crew
- Received \$1,000 donations from Burrtec for SCSD 2026 Board approved Backpack giveaway. Still awaiting check from Imperial County.



Salton Community Services District

MEETING DATE: September 16, 2026, Item Number:10 A

SUBJECT: Approval of Fleetio Proposal for the Management Software Platform

DATE: 09/16/2026

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

To: District Board of Directors

Purpose:

To review and consider approving the adoption of Fleetio, a cloud-based fleet management software platform, to centralize, streamline, and track the Salton Community Services District's vehicles, equipment, maintenance, and operational costs.

Background & Problem Statement:

Managing District vehicles and equipment requires tracking maintenance schedules, inspection logs, warranties, parts, and fuel expenses.

- Current Challenges: Relying on paper forms, manual data entry, and decentralized records cause missed warranty credits, delays in maintenance, potential billing errors, and lack of clarity on the total cost of owning equipment.
- Proposed Solution: Fleetio provides a single digital system accessible via computer and smartphone (Fleetio Go app) to handle all fleet tracking in real time.

Key Features & Benefits of Fleetio

- Automated Data Entry (Smart Uploads): Uses AI to instantly extract line items, mileage, and costs from vendor maintenance invoices, saving up to 70–90% of manual entry time and flagging billing errors.
- Paperless Inspections: Replaces paper inspection sheets with quick electronic forms on driver smartphones, storing FMCSA-compliant DVIRs even without internet access.
- Maintenance & Work Orders: Automatically sends alerts for routine services (e.g., oil

changes, tire rotations) and tracks maintenance history for long-term safety and compliance.

Warranty Alerts: Alerts technicians to active original equipment manufacturer (OEM) and parts warranties before work orders are completed to maximize warranty credits and lower repair costs.

- **Unlimited User Access:** Allows unlimited District employees and outside vendors to use the platform with role-based security permissions, multi-language support (English, Spanish, French), and zero per-user fees.
- **Reporting & Cost Tracking:** Generates detailed reports on total cost of ownership (TCO) and cost-per-mile to help staff make informed, data-driven decisions on when to repair versus replace vehicles.

Financial Impact:

The proposed investment for up to 40 assets is outlined below based on Fleetio's pricing options:

Description	Billing Frequency	Total Cost
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Fleetio Premium Software (40 Assets max @ \$10/asset/month)	Annual	\$4,800.00
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On boarding,	one time	\$4,000.00
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Onsite Training (Optional)	One-time	\$6,000.00
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Trial Period Findings:

Detailed accountability recorded entries from each crew member; detail record tracking for each vehicle; streamlined service work orders from start to finish; detailed vehicle performance records. Platform allows for every tool, part, vehicle to be monitored and accounted for and notifies Management of any irregularity, issue, and upcoming service. Platform allows the crew to streamline communication of any issue with the vehicle with less paperwork so that issues are quickly assessed and addressed. Allows crew to take accountability for their assigned vehicles.

Recommendation:

Staff recommends that the Board approve the contact with Fleetio for the Premium Plan and Standard Onboard Package to modernize operations, ensure driver safety compliance, and reduce overall fleet maintenance expense.



Proposal

| Salton Community Services District and Fleetio |

Changing Fleet Management

Fleetio is a web-based software platform that is changing how teams manage a fleet through our guiding philosophy:

1. **Simple** - Fleet management software should reduce complexity, not add to it.
2. **Comprehensive** - A central location for all fleet data is key to staying organized.
3. **Collaborative** - Working together as a team is the best way to manage the fleet.
4. **Informative** - Fleet data is useless unless it helps you make better decisions.

Since its inception in 2011, our product has constantly improved based on the feedback of our more than 7,500 customers in 100+ countries. Updates and enhancements are included in our pricing and driven by customer feedback from organizations like yours - ensuring we are building the right features at the right time to deliver maximum value.

Why Fleetio:

VEHICLE INVENTORY MANAGEMENT

Add vehicles, heavy equipment, or assets to start tracking fleet activities in a centralized platform or decode a vehicle's details and specifications automatically from the VIN. Then, assign vehicles to your team easily and create groups to organize and focus your team and their assets based on your preferred hierarchy. You can view an assignment audit trail anytime, update assignments at lightning speed, and enjoy customization by creating unique fields with customizable rules to capture all the data important to your fleet.

MAINTENANCE MANAGEMENT

Stay on top of regular service items such as oil changes, mileage service intervals, brakes and more. You don't have to do it alone; you can empower your fleet to report defects on the spot, helping you address problems before they seriously affect day-to-day operations. Set reminders for any service item, and Fleetio will remind you when service is due, due soon, or overdue - helping you to maximize vehicle uptime and readiness.

Whether you perform maintenance in-house or outsource it, Fleetio stores service records for all your assets in one place, making it easy to view history at any time. This is important for long-term compliance and safety liability.

SMART UPLOADS FOR SERVICE ENTRIES

Smart Uploads uses AI to automatically extract unit numbers, completion dates, mileage, and itemized breakdowns from any invoice format, reducing creation time by up to 70-90% and capturing details that manual entry can miss.

Beyond time savings, Smart Uploads enables sophisticated spend analysis by breaking down parts, labor, and taxes automatically. Fleet managers can now identify vendor markup patterns, catch billing errors, and use granular cost data to make informed decisions about vehicle replacement and vendor relationships. The system also helps fleets build a centralized, searchable invoice repository in Fleetio, which proves invaluable for maintenance analysis.

TIRE MANAGEMENT

Track tire health and usage in one place to ensure compliance and maximize ROI. Maintain a complete record for every tire—specs, position history, and usage—and automatically flag tires approaching or below tread-depth thresholds. Pull tread depth, condition, and pressure from DVIRs and real-time sensor data to target preventative maintenance or replacement before failures. Record rotations and placements on web or mobile to manage even wear across assets and extend tire life. Analyze longevity, durability, and cost per mile by brand and model to identify top performers and invest with confidence.

WARRANTY MANAGEMENT

Never miss a repair under warranty. Automatically alert mechanics to active OEM and parts warranties before they complete a work order. Maximize your fleet's warranty credits with the ability to track standard and extended warranties, add part and labor warranty credits to work orders, and view warranty opportunities in reports.

WORK ORDER MANAGEMENT

View past and upcoming service activities, track work order statuses, and log technician work duration. Plan, schedule and carry out detailed fleet maintenance work orders, tasks, and costs. Efficiently track service work and every associated line item from start to finish and analyze the service cost for your assets.

INSPECTIONS

Relieve drivers from the burden of paper inspection forms and improve inspection quality, all from your smartphone with Fleetio Go. Unlike paper, electronic inspection reports are accessible anytime, anywhere with Fleetio. FMCSA-compliant DVIRs are quickly accessible from anywhere, even areas without internet, helping you prove safety and compliance on the road.

PARTS & INVENTORY MANAGEMENT

Track fleet parts and supplies using Fleetio's web-based inventory system and Fleetio Go. You can store all your parts information in one place, document purchases and their transaction details, and track inventory valuation and cost reporting through GAAP-approved accounting methods.

REPORTING & ANALYTICS

Leverage 40+ fleet reports to oversee operations, grasp the total cost of ownership (TCO), and implement timely vehicle replacement policies. Make data-driven decisions about asset acquisition and replacement. Understanding the total cost of ownership for each fleet vehicle enables you to unite your industry experience with up-to-date numbers to make more informed choices.

Every report features easy-to-read data visualizations, flexible filtering and customizable date ranges. Subscribe to a report and schedule it straight to your inbox, or print and export PDFs and CSVs to make sharing critical operations data quick and simple.

ADVANCED ANALYTICS

Turn fragmented fleet data into clear, actionable insights that cut costs and lift performance. Create executive-ready reports and analysis—without exporting to pivot tables or external BI tools. Intuitive visuals and trusted drill-downs keep every metric in one place, making root causes obvious. Managers can compare costs line by line across fuel, parts, and labor to spot outliers and rein in TCO. With Fleetio Advanced Analytics, shareable, scheduled dashboards align finance and operations on priorities, from quick wins to long-range strategy.

WORKFLOW AUTOMATIONS

Save time and reduce errors by automating repetitive fleet tasks. Build workflows that automatically address critical issues in real-time, ensure consistent approval workflows, and maintain reliable fleet data.

With customizable triggers, conditions, and actions, you can tailor automations to make maintenance decisions, minimize downtime, and keep your team focused on what matters most. For example, whenever a critical issue is logged, you can automatically create a work order to resolve it, and update the vehicle's status to "In-Shop" for everyone in your fleet to see.

Customers using automations save an average of 10 hours per month while improving asset uptime and operational efficiency.

INTEGRATIONS

Access pre-built integrations, spanning telematics, fuel, toll management, and more, to automate fleet data and maintenance workflows designed to improve your daily operations in Fleetio. By bringing available integrations together in one place, you can build a connected fleet maintenance and management system to manage your daily operations across asset management, maintenance compliance, and cost control.

API, WEBHOOKS, and DATA CONNECTORS

Fleetio's REST API provides secure, controlled access to your Fleetio data, including vehicle information, maintenance activity and driver records, to support connections with your other business systems. In addition, Fleetio's Developer Portal offers organized API references and an implementation guide to assist customers and third-party developers in building, testing, and deploying integrations at scale.

Fleetio also supports real-time and bulk data transfer through Webhooks, Data Connectors, and Data Destinations. Together, these tools provide multiple secure pathways to create automations, improve reporting and system synchronization, and support your organization's use of Fleetio as your central operating system while connecting to the additional tools and platforms your business runs on.

USER & VENDOR MANAGEMENT

We offer unlimited users on all our plans to ensure you gain the control over your fleet that you need. Invite co-workers, outside vendors and others to review fleet data, update information, generate reports, receive notifications and more. Includes role-based access and fine-grained control over what each user can do within Fleetio.

Keep your team informed through in-app comments and @mentions.

Fleetio now supports multilingual experiences with Spanish and French translation capabilities, allowing teams to collaborate seamlessly in their preferred language. Your users can switch languages instantly for a localized and inclusive experience.

FLEETIO GO MOBILE APP

Our mobile application provides a personalized view for every user. It helps keep everyone, from drivers and technicians to fleet managers, charging forward toward the best, most productive version of your fleet.

Relieve drivers from the burden of paper inspection forms and improve inspection quality. Unlike paper, electronic inspection reports are accessible anytime, anywhere with Fleetio.

FMCSA-compliant DVIRs are quickly accessible from anywhere, even areas without internet, helping you prove safety and compliance on the road.

SECURITY

Fleetio provides high-level security of your data:

- Highly confidential personal information such as credit card data is protected with encryption using Secured Socket Layer (SSL) technology during transmission over the Internet.
- All data in the Service is stored and processed through third-party subprocessor [Amazon Web Services \(AWS\)](#), which has its processing in the United States of America and Ireland.
- Your account information and access to Fleetio is accessible only through an individual username and password. You should keep your password confidential and not disclose it to anyone else.

SAML-BASED SINGLE SIGN-ON (SSO)

Increases security and eliminates barriers to usage and login issues.

- Increases Security by eliminating additional credentials. Eliminates phishing opportunities and the number of times users need to log in.
- Increases application access and an enhanced user experience by eliminating barriers to usage so users no longer have to type in a password; they just need to click a link.
- Eliminates admin time and costs by eliminating duplicate effort to maintain duplicate credentials and eliminating extra help desk calls to reset passwords.

TOOL MANAGEMENT

** Available as an add-on for all plans.*

Tools is a tracking and light maintenance solution for your fleet's tools and small equipment. See what's in service, who has a tool out on a job, if a tool is missing, or if it needs repair, all at a glance. Log maintenance as it happens and track costs over time, so you'll know exactly when it makes more sense to replace a tool than repair it. Because Tools is available in the same solution as the rest of your assets, your team can hit the ground running without needing to learn a new system.

Customer Support

Fleetio's Support Team maintains a better-than-best-in-class 95% Customer Satisfaction Score (CSAT). If you ever need support assistance, just visit our [contact us](#) page or use the help menu inside of Fleetio. Support services include:

1. **Online self-help tools** - Detailed documentation, videos, user guides.
2. **Live customer support** - Phone, email, and chat with customer portal for ticket tracking.
3. **Proactive communication** - Our [status page](#) indicates upcoming maintenance windows, provides System Metrics, and details incidents.

Onboarding Services

Our Onboarding Services Team offers an effective combination of deep product knowledge and fleet management expertise to get your team using Fleetio to its full extent in no time. Our goal is to show Fleetio's value and set you up for long-term success by tailoring your Onboarding experience to meet your business goals. Our team will be your consultant and guide as you configure your account to fit your fleet's specific needs. We'll work with you to ensure your team adopts and masters Fleetio to encourage real-time collaboration.

The Onboarding Services Packages include:

- Dedicated Onboarding Specialist
- Customized Implementation Plan
- Education Materials
- Data Guidance
- Integration Support
- Roll Out Preparation
- Fleetio and Industry Best Practices

Investment Overview

Product	Price	Max Asset Count	Payment Frequency	Total
Premium	\$10.00 USD	40	Annual	\$4,800 USD
Onboarding	\$4,000.00 USD	1	One Time	\$4,000 USD

Product	Price	Max Asset Count	Payment Frequency	Total
Premium	\$10.00 USD	40	Annual	\$4,800 USD
Onboarding	\$4,000.00 USD	1	One Time	\$4,000 USD
Onsite Training	\$6,000.00 USD	1	One Time	\$6,000 USD



Salton Community Services District

MEETING DATE: 09/16/2026 Item Number: 10. B

STAFF REPORT

TO: Board of Directors

FROM: Staff

SUBJECT: Award of Construction Contract for Salton City Park Restroom Improvements, District Project No. SCP-1

RECOMMENDED ACTION

Kristin from Hermann Design recommends that the Board of Directors:

1. Approve the award of the construction contract for the **Salton City Park Restroom Improvements (District Project No. SCP-1)** to the lowest responsive, responsible bidder, **LZ Construction, Inc.**, in the total base bid amount of **\$134,778.84**.
2. Authorize the General Manager to execute the contract documents, issue the Notice of Award and Notice to Proceed, and approve standard change orders not to exceed District contingency limits.

BACKGROUND

The Salton Community Services District solicited sealed competitive bids in accordance with the California Public Contract Code for the **Salton City Park Restroom Improvements (District Project No. SCP-1)**.

The scope of work generally comprises general requirements, selective demolition, concrete slab and curb installations, ceramic cove base, drywall and painting, ADA-compliant plumbing fixtures and accessories, partitions, doors/security gates, and electrical/lighting fixtures.

Two (2) competitive bids were received and opened by Hermann Design Restoration:

1. **LM Rasmussen Construction, Inc.** (Alpine, CA)
2. **LZ Construction, Inc.** (Brawley, CA)

BID SUMMARY & ANALYSIS

The submitted base bids for District Project No. SCP-1 are summarized below:

Bidder	Location	License & DIR No.	Total Base Bid	Variance from Low Bid
LZ Construction, Inc.	Brawley, CA	CSLB #1077529 (Class B) DIR #1000878077	\$134,778.84	Lowest Bid (Base)
LM Rasmussen Construction, Inc.	Alpine, CA	CSLB #1045744 (Class B) DIR #1000972050	\$187,110.00	+\$52,331.16 (+38.8%)

Bid Responsiveness & Responsibility Review

- **Responsiveness:** Staff reviewed the bid submittal from LZ Construction, Inc. and verified that all required forms—including the Bid Form (acknowledging Addenda 1 and 2), Non-Collusion Affidavit, Public Contract Code Declarations, Workers' Compensation Certificate, Subcontractor Designation, and a 10% Bid Bond underwritten by The Ohio Casualty Insurance Company—were fully completed and executed.
- **Responsibility & Verification:** LZ Construction, Inc. holds an active Class B General Building Contractor License (CSLB #1077529, valid through June 30, 2027) and is actively registered with the Department of Industrial Relations (DIR #1000878077). The firm is locally based in Imperial County (Brawley, CA) with verified local material suppliers.

KEY COST COMPARISON (MAJOR SCOPE CATEGORIES)

A comparison between the two proposals shows notable cost efficiencies in LZ Construction, Inc.'s submittal across primary divisions:

- **General Requirements / Mobilization:** LZ Construction proposed \$10,000.00 compared to LM Rasmussen's \$28,574.00.
- **Plumbing Fixtures & Hardware:** LZ Construction came in substantially lower across commercial/ADA fixtures, toilets, wall-hung urinals, and lavatories (\$7,600.00 total for Items 11–14 vs. \$31,884.00).
- **Electrical & Lighting Fixtures:** Electrical fixtures, exhaust fans, and water heaters totaled \$29,000.00 with LZ Construction compared to \$40,513.00 with LM Rasmussen.
- **Selective Demolition:** LZ Construction bid \$20,000.00 vs. \$6,900.00 from LM Rasmussen.

Overall, LZ Construction, Inc.'s proposal provides a **\$52,331.16** cost savings to the District compared to the second bidder.

ATTACHMENTS

- **Attachment 1:** LZ Construction, Inc. Bid Submittal (District Project No. SCP-1)
- **Attachment 2:** LM Rasmussen Construction, Inc. Bid Submittal (District Project No. SCP-1)

SALTON CITY RESTROOM REMODEL								
BID SPREAD								
Date: September 10, 2026			LZ Construction		LM Rasmussen		Overall Difference	
			Per	Total	Per	Total	\$	Percentage
General Requirements: Mobilization/Demobilization, temporary facilities, construction sign, insurance, bonds, taxes, fees, permits and similar expenses	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 28,574.00	\$ 28,574.00	\$ (18,574.00)	65%
Construction Elements								
Selective Demolition	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 8,114.00	\$ 8,114.00	\$ 11,886.00	
4" Concrete Slab w #4 Rebar - Sealed	250	SF	\$ 32.00	\$ 8,000.00	\$ 44.00	\$ 11,000.00	\$ (3,000.00)	27%
6" H Integral Concrete Curb for New Partitions	7	LF	\$ 357.00	\$ 2,499.00	\$ 60.00	\$ 420.00	\$ 2,079.00	-495%
Ceramic Cove Base - 6 x 12	88	LF	\$ 43.18	\$ 3,799.84	\$ 24.50	\$ 2,156.00	\$ 1,643.84	-76%
Thermal and Moisture Protection	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 2,500.00	-500%
Drywall	260	SF	\$ 18.00	\$ 4,680.00	\$ 30.00	\$ 7,800.00	\$ (3,120.00)	40%
Painting per Plan	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 7,450.00	\$ 7,450.00	\$ (2,950.00)	40%
Fixtures								
Metal Toilet Partition	2	EA	\$ 5,000.00	\$ 10,000.00	\$ 7,440.00	\$ 14,880.00	\$ (4,880.00)	33%
Metal Urinal Screen	1	EA	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ (100.00)	17%
Plumbing Fixtures								
Wall Mount Lavatory and Faucet - ADA Compliant	2	EA	\$ 600.00	\$ 1,200.00	\$ 4,522.00	\$ 9,044.00	\$ (7,844.00)	87%
Wall Hung Urinal with Touchless Flush Valve - ADA Compliant	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00	\$ (2,500.00)	45%
Floor Mount Siphon Jet Toilet - ADA Compliant	2	EA	\$ 1,000.00	\$ 2,000.00	\$ 6,766.00	\$ 13,532.00	\$ (11,532.00)	85%
Floor Drains	2	EA	\$ 700.00	\$ 1,400.00	\$ 3,808.00	\$ 7,616.00	\$ (6,216.00)	82%
Restroom Accessories								
Toilet Tissue Dispenser - Surface Mount	2	EA	\$ 250.00	\$ 500.00	\$ 232.00	\$ 464.00	\$ 36.00	-8%
Liquid Soap Dispenser - ADA Compliant	2	EA	\$ 250.00	\$ 500.00	\$ 202.00	\$ 404.00	\$ 96.00	-24%
Toilet Seat Cover Dispenser - ADA Compliant	2	EA	\$ 225.00	\$ 450.00	\$ 180.00	\$ 360.00	\$ 90.00	-25%
Mirror Unit	2	EA	\$ 300.00	\$ 600.00	\$ 404.00	\$ 808.00	\$ (208.00)	26%
Convenience Hook	2	EA	\$ 200.00	\$ 400.00	\$ 248.00	\$ 496.00	\$ (96.00)	19%
Wall-Mount Grab Bars - ADA Compliant - 36"	2	EA	\$ 300.00	\$ 600.00	\$ 232.00	\$ 464.00	\$ 136.00	-29%
Wall-Mount Grab Bars - ADA Compliant - 42"	2	EA	\$ 325.00	\$ 650.00	\$ 232.00	\$ 464.00	\$ 186.00	-40%
Baby Changing Station - ADA Compliant	2	EA	\$ 2,500.00	\$ 5,000.00	\$ 1,012.00	\$ 2,024.00	\$ 2,976.00	-147%
Electric Hand Dryer	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 2,340.00	\$ 4,680.00	\$ (680.00)	15%
Walls/Doors/Gates								
Non-Structural Partion Wall - Full Height	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 1,464.00	\$ 1,464.00	\$ 2,036.00	-139%
HM Door and Frame with Hardware	2	EA	\$ 3,500.00	\$ 7,000.00	\$ 2,430.00	\$ 4,860.00	\$ 2,140.00	-44%
Steel Privacy Gate with Wall Mount Security Loop and Hardware	2	EA	\$ 5,000.00	\$ 10,000.00	\$ 6,734.00	\$ 13,468.00	\$ (3,468.00)	26%
FRP Wall Protection	120	SF	\$ 25.00	\$ 3,000.00	\$ 21.00	\$ 2,520.00	\$ 480.00	-19%
Electrical Fixtures								
Exhaust Fan	2	EA	\$ 2,200.00	\$ 4,400.00	\$ 8,687.00	\$ 17,374.00	\$ (12,974.00)	75%
Lavatory Vanity Fixture	2	EA	\$ 2,100.00	\$ 4,200.00	\$ 1,886.00	\$ 3,772.00	\$ 428.00	-11%
Ceiling Light Fixture	2	EA	\$ 2,400.00	\$ 4,800.00	\$ 1,024.00	\$ 2,048.00	\$ 2,752.00	-134%
Framing for New Ceiling Light Fixture	2	EA	\$ 3,000.00	\$ 6,000.00	\$ 2,500.00	\$ 5,000.00	\$ 1,000.00	-20%
Recessed Downlight	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 856.00	\$ 1,712.00	\$ 2,288.00	-134%
Electric Mini Water Heater Tank	2	EA	\$ 2,800.00	\$ 5,600.00	\$ 3,811.00	\$ 7,622.00	\$ (2,022.00)	27%
TOTAL				\$ 139,778.84		\$ 187,190.00	\$ (47,411.16)	25%
STATED BID TOTAL				\$ 134,778.84		\$ 187,110.00	\$ (76,248.32)	28%
DISCREPANCY				\$ 5,000.00		\$ 80.00		

LZ Construction Bid Packet

BID FORM

TO: Board of Directors - Salton Community Services District

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

All in strict conformity with the drawings and specifications and other contract documents, including addenda nos., 1, 2, _____, and _____, for the total sum of One Hundred Thirty-Four Thousand Seven Hundred Seventy-Eight Dollars and 84/100 Dollars (\$ 134,778.84), hereinafter called the *Base Bid Price*.

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

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

ITE M No.	ITEM DESCRIPTION	UNIT	EST. QTY	UNIT PRICE	TOTAL
General Requirements					
1.	Mobilization/Demobilization, temporary facilities, construction sign, insurance, bonds, taxes, fees, permits and similar expenses	LS	1	\$10,000	\$10,000
Construction Elements					
2.	Selective Demolition	LS	1	\$20,000	\$20,000
3.	4" Concrete Slab w/#4 Rebar – Sealed	SF	250	\$32.00	\$8,000.00
4.	6" H Integral Concrete Curb for New Partitions	LF	7	\$357.00	\$2,499.00
5.	Ceramic Cove Base – 6 x 12	LF	88	\$43.18	\$3,799.84
6.	Thermal and Moisture Protection	LS	1	\$3,000.00	\$3,000.00
7.	Drywall	SF	260	\$18.00	\$4,680.00
8.	Painting per Plan	LS	1	\$4,500.00	\$4,500.00
	Fixtures				

9.	Metal Toilet Partition	EA	2	\$5,000.00	\$10,000.00
10.	Metal Urinal Screen	EA	1	\$500.00	\$500.00
Plumbing Fixtures					
11.	Wall Mount Lavatory and Faucet – ADA Compliant	EA	2	\$600.00	\$1,200.00
12.	Wall Hung Urinal with Touchless Valve – ADA Compliant	EA	1	\$3,000.00	\$3,000.00
13.	Floor Mount Siphon Jet Toilet – ADA Compliant	EA	2	\$1,000.00	\$2,000.00
14.	Floor Drains	EA	2	\$700.00	\$1,400.00
Restroom Accessories					
15.	Toilet Tissue Dispenser – Service Mount	EA	2	\$250.00	\$500.00
16.	Liquid Soap Dispenser – ADA Compliant	EA	2	\$250.00	\$500.00
17.	Toilet Seat Cover Dispenser – ADA Compliant	EA	2	\$225.00	\$450.00
18.	Mirror Unit	EA	2	\$300.00	\$600.00
19.	Convenience Hook	EA	2	\$200.00	\$400.00
20.	Wall-Mount Grab Bars – ADA Compliant – 36"	EA	2	\$300.00	\$600.00
21.	Wall-Mount Grab Bars – ADA Compliant – 42"	EA	2	\$325.00	\$650.00
22.	Baby Changing Station – ADA Compliant	EA	2	\$2,500.00	\$5,000.00
23.	Electric Hand Dryer	EA	2	\$2,000.00	\$4,000.00
Walls/Doors/Gates					
24.	Non-Structural Partition Wall – Full Height	EA	1	\$3,500.00	\$3,500.00
25.	HM Door and Frame with Hardware	EA	2	\$3,500.00	\$7,000.00
26.	Steel Privacy Gate with Wall Mount Security Loops and Hardware	EA	2	\$5,000.00	\$5,000.00
27.	FRP Wall Protection	SF	120	\$25.00	\$3,000.00
Electrical Fixtures					
28.	Exhaust Fan	EA	2	\$2,200.00	\$4,400.00
29.	Lavatory Vanity Fixture	EA	2	\$2,100.00	\$4,200.00
30.	Ceiling Light Fixture	EA	2	\$2,400.00	\$4,800.00
31.	Framing for New Ceiling Light Fixture	EA	2	\$3,000.00	\$6,000.00
32.	Recessed Downlight	EA	2	\$2,000.00	\$4,000.00
33.	Electric Mini Water Heater Tank	EA	2	\$2,800.00	\$5,600.00

TOTAL BASE BID: \$134,778.84

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

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

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

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

Julio Lainez

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

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

Company Name: L ZConstruction, Inc

Company Address: 5247 Lack Rd., Brawley, CA 92227

Contact Name: Julio Lainez

Contact Email: management@lzconstruction.online

Phone #: (760) 335-8479

License #: 1077529 Expiration Date: 6/30/2027

Classification(s): B- General Building Contractor
DIR Registration #: 1000878077 Expiration Date: 6/30/2027
Gross Annual Receipts for Firm: \$2,345,000.00
Years in Business: 5

9. The undersigned certifies that he/she is now licensed in the appropriate trade in accordance with the provisions of the Contractor's License Law of the State of California, and the number of said license is 1077529 and that said license expires June 30th, 2027.
10. By my signature on this proposal I certify, under penalty or perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code sections 10162, 10232 and 10285.1 are true and correct and that the bidder has complied with the requirements of section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this proposal I further certify, under penalty or perjury under the laws of the State of California and the United States of America, that the Non-collusion Affidavit required by Title 23 United States Code, section 112 and Public Contract Code section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

LZ Construction, Inc
Name of Bidder

Date: 8/18/2026

By: 
(Signature of Bidder)

Julio Lainez
(Print/Type Signator's Name)

Chief Executive Officer
(Print/Type Title)

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

Address: 5247 Lack Rd., Brawley CA, 92227

Telephone: (760) 335-8479 Fax: N/A

Email: management@lzconstruction.online

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

State of California

County of Imperial

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



Signature

ACKNOWLEDGMENT

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

State of California
County of IMPERIAL

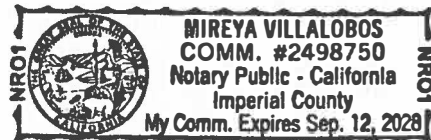
On 08/31/2026 before me, MI REYA VILLALOBOS NOTARY PUBLIC
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature m.villan (Seal)



DESIGNATION OF SUBCONTRACTORS

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

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

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

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

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

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

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

SUBCONTRACTOR LIST

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

TYPE OF WORK SUBCONTRACTOR WILL DO	NAME UNDER WHICH SUBCONTRACTOR IS LICENSED	CALIFORNIA CONTRACTOR LICENSE NO.	ADDRESS	DIR REG. NO.	PERCENT OF WORK
N/A	N/A	N/A	N/A	N/A	N/A

SUPPLIERS

NAME OF SUPPLIER	ADDRESS & TELEPHONE No.	TYPE OF MATERIAL
Ferguson Plumbing	1290 S Dogwood Rd., El Centro, CA 92243 (760)353-9100	Plumbing and Accessories
Sherwin-Williams Paint Store	2413 Marshall Ave., Imperial, CA 92251 (760)353-0362	Paint
J&B Materials	350 W. Olive Ave., El Centro, CA 92243 (760)353-4900	Drywall, Insulation, Acoustical Tile

LZ Construction, Inc

Name of Bidder

By: 
(Signature of Bidder)

Julio Lainez

(Print/Type Signator's Name)

Chief Executive Officer

(Print/Type Title)

PUBLIC CONTRACT CODE SECTION 10162 QUESTIONNAIRE

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

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

Yes _____ No X

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

N/A

PUBLIC CONTRACT SECTION 10232 STATEMENT

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

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

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

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

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

PUBLIC CONTRACT CODE SECTION 10285.1 STATEMENT

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

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

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

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

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

CONTRACTOR'S CERTIFICATE REGARDING WORKERS COMPENSATION

Labor Code section 3700 in relevant part provides:

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a *Certificate of Consent to Self Insure*, either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to be self-insured and to pay any compensation that may become due to his or her employees."

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract.

LZ Construction, Inc

Name of Bidder

By: 
(Signature of Bidder)

Julio Lainez

(Print/Type Signator's Name)

Chief Executive Officer

(Print/Type Title)

(In accordance with Article 5 (commencing at section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

BID BOND

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

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated September 10th, 20 26, for

SALTON COMMUNITY SERVICES DISTRICT
SALTON CITY PARK
RESTROOM IMPROVEMENTS

DISTRICT PROJECT NO. SCP-1

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

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

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

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 9th day of September, 20 26, the

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

(Corporate Seal)



Seal No. 9507

LZ Construction Inc

Proper Name of Principal

By: 
(Signature)

Julio Lainez

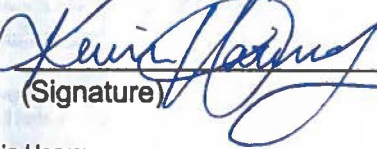
(Print/Type Signator's Name)

Chief Executive Officer

(Print/Type Title)

The Ohio Casualty Insurance Company

Proper Name of Surety

By: 
(Signature)

Kevin Harvey

(Print/Type Signator's Name)

Attorney In Fact

(Print/Type Title)

(Attached Attorney-In-Fact Certificate)



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8214537 - 992782

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Caleb Cathey, Eric Verkouteren, Kevin Harvey

all of the city of Wildomar state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of August, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 1st day of August, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1128044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of September, 2026.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

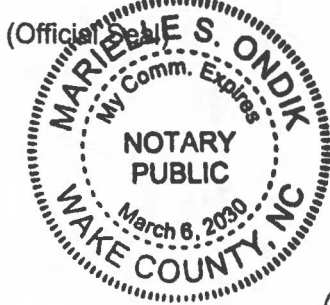
**NORTH CAROLINA NOTARY ACKNOWLEDGEMENT
(INDIVIDUAL)**

State of North Carolina }

County of Wake }

I, Marielle S. Ondik, Notary Public, do hereby certify that Kevin Harvey
[Name of Individual(s) Whose Acknowledgment is Being Taken] personally appeared before me
this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal this 9 day of September, 2020.



Marielle S. Ondik

Official Signature of Notary

Marielle S. Ondik
Notary's Printed or Typed Name

Notary Public

My Commission Expires: March 6, 2030

LM Rasmussen

Bid Packet

BID FORM

TO: Board of Directors - Salton Community Services District

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

All in strict conformity with the drawings and specifications and other contract documents, including addenda nos., 1, 2, and , for the total sum of ONE HUNDRED EIGHTY SEVEN THOUSAND ONE HUNDRED TEN Dollars (\$ 187,110.00), hereinafter called the *Base Bid Price*.

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

AL = Allowance
LF = Linear Foot

CF = Cubic Feet
LS = Lump Sum

CY = Cubic Yard
SF = Square Feet

EA = Each
TON = (2,000 lbs)

LB = Pounds

ITEM No.	ITEM DESCRIPTION	UNIT	EST. QTY	UNIT PRICE	TOTAL
General Requirements					
1.	Mobilization/Demobilization, temporary facilities, construction sign, insurance, bonds, taxes, fees, permits and similar expenses	LS	1	\$28,574.00	\$28,574.00
Construction Elements					
2.	Selective Demolition	LS	1	LR \$6,900.00 <u>\$8,114.00</u>	LR \$6,900.00 <u>\$8,114.00</u>
3.	4" Concrete Slab w/#4 Rebar – Sealed	SF	250	\$44.00	\$11,000.00
4.	6" H Integral Concrete Curb for New Partitions	LF	7	\$60.00	\$420.00
5.	Ceramic Cove Base – 6 x 12	LF	88	\$24.50	\$2,156.00
6.	Thermal and Moisture Protection	LS	1	\$500.00	\$500.00
7.	Drywall	SF	260	\$30.00	\$7,800.00
8.	Painting per Plan	LS	1	\$7,450.00	\$7,450.00
	Fixtures				

9.	Metal Toilet Partition	EA	2	\$7,440.00	\$14,880.00
10.	Metal Urinal Screen	EA	1	\$600.00	\$600.00
Plumbing Fixtures					
11.	Wall Mount Lavatory and Faucet – ADA Compliant	EA	2	\$4,522.00	\$9,044.00
12.	Wall Hung Urinal with Touchless Valve – ADA Compliant	EA	1	\$5,500.00	\$5,500.00
13.	Floor Mount Siphon Jet Toilet – ADA Compliant	EA	2	\$6,766.00	\$13,532.00
14.	Floor Drains	EA	2	\$3,808.00	\$7,616.00
Restroom Accessories					
15.	Toilet Tissue Dispenser – Service Mount	EA	2	\$232.00	\$464.00
16.	Liquid Soap Dispenser – ADA Compliant	EA	2	\$202.00	\$404.00
17.	Toilet Seat Cover Dispenser – ADA Compliant	EA	2	\$180.00	\$360.00
18.	Mirror Unit	EA	2	\$404.00	\$808.00
19.	Convenience Hook	EA	2	\$248.00	\$496.00
20.	Wall-Mount Grab Bars – ADA Compliant – 36"	EA	2	\$232.00	\$464.00
21.	Wall-Mount Grab Bars – ADA Compliant – 42"	EA	2	\$232.00	\$464.00
22.	Baby Changing Station – ADA Compliant	EA	2	\$1,012.00	\$2,024.00
23.	Electric Hand Dryer	EA	2	\$564.00 \$2,340.00	\$1,128.00 \$4,680.00
Walls/Doors/Gates					
24.	Non-Structural Partition Wall – Full Height	EA	1	\$1,464.00	\$1,464.00
25.	HM Door and Frame with Hardware	EA	2	\$2,430.00	\$4,860.00
26.	Steel Privacy Gate with Wall Mount Security Loops and Hardware	EA	2	\$6,734.00	\$13,468.00
27.	FRP Wall Protection	SF	120	\$21.00	\$2,520.00
Electrical Fixtures					
28.	Exhaust Fan	EA	2	\$8,687.00	\$17,374.00
29.	Lavatory Vanity Fixture	EA	2	\$2,490.00 \$1,580.00	\$4,980.00 \$3,160.00
30.	Ceiling Light Fixture	EA	2	\$3,024.00 \$1,024.00	\$6,048.00 \$2,048.00
31.	Framing for New Ceiling Light Fixture	EA	2	\$2,500.00	\$5,000.00
32.	Recessed Downlight	EA	2	\$3,174.00 \$1,856.00	\$6,348.00 \$3,712.00
33.	Electric Mini Water Heater Tank	EA	2	\$2,370.00 \$381.00	\$4,740.00 \$762.00

TOTAL BASE BID:

\$ 187,110.00

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

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

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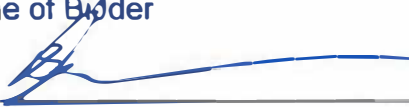
8. Licensed in accordance with act providing for the registration of Contractors:

Company Name:	LM Rasmussen Construction Inc		
Company Address:	1137 Alpine Heights Rd Alpine CA 91901		
Contact Name:	Lars Rasmussen		
Contact Email:	lars@lmrsandiego.com		
Phone #:	858-335-5606		
License #:	1045744	Expiration Date:	6/30/28

Classification(s): B, General Contractor
DIR Registration #: 1000972050 Expiration Date: 6/30/28
Gross Annual Receipts for Firm: 2 million
Years in Business: 8 years

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

Date: 9/10/26

LM Rasmussen Construction Inc
Name of Bidder
By: 
(Signature of Bidder)
Lars Rasmussen
(Print/Type Signator's Name)
President
(Print/Type Title)

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

Address: 1137 Alpine Heights Rd Alpine CA 91901
Telephone: 858-335-5606 Fax: 858-901-1450
Email: lars@lmrsandiego.com

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

State of California

County of Imperial

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



Signature

DESIGNATION OF SUBCONTRACTORS

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

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

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

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

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

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

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

SUBCONTRACTOR LIST

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

TYPE OF WORK SUBCONTRACTOR WILL DO	NAME UNDER WHICH SUBCONTRACTOR IS LICENSED	CALIFORNIA CONTRACTOR LICENSE NO.	ADDRESS	DIR REG. NO.	PERCENT OF WORK
Ceramic Base and FRP	Dels Flooring	486540	42-120 State Street Palm Desert 92211	1000008727	2%
Exhaust fans, metal duct work, roof curbs, Dalt Testing and T24	Ameri-Conditioning Mechanical	1080846	2537 Angel Dr. Boulevard, CA 91905	2000001323	8%
ELECTRICAL	BRUDVICK INC	482623	600 EUGENE RD PALM SPRINGS CA 92264	1000009363	9%

SUPPLIERS

NAME OF SUPPLIER	ADDRESS & TELEPHONE No.	TYPE OF MATERIAL
Due to late Subcontractor bid submissions this will be provided if awarded		

LM Rasmussen Construction Inc

Name of Bidder

By: 
(Signature of Bidder)

Lars Rasmussen

(Print/Type Signator's Name)

President

(Print/Type Title)

PUBLIC CONTRACT CODE SECTION 10162 QUESTIONNAIRE

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

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

Yes _____ No ☒ _____

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

N/A

PUBLIC CONTRACT SECTION 10232 STATEMENT

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

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

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

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

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

PUBLIC CONTRACT CODE SECTION 10285.1 STATEMENT

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

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

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

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

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

CONTRACTOR'S CERTIFICATE REGARDING WORKERS COMPENSATION

Labor Code section 3700 in relevant part provides:

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a *Certificate of Consent to Self Insure*, either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to be self-insured and to pay any compensation that may become due to his or her employees."

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract.

LM Rasmussen Construction Inc

Name of Bidder

By:



(Signature of Bidder)

Lars Rasmussen

(Print/Type Signator's Name)

President

(Print/Type Title)

(In accordance with Article 5 (commencing at section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

BID BOND

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

*Markel Insurance Company

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has
submitted the accompanying bid dated 9/10, 20 26, for

**SALTON COMMUNITY SERVICES DISTRICT
SALTON CITY PARK
RESTROOM IMPROVEMENTS**

DISTRICT PROJECT NO. SCP-1

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

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

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

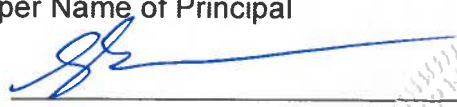
IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 3rd day of September, 20 26, the

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

(Corporate Seal)

LM Rasmussen Construction, Inc.

Proper Name of Principal

By: 

(Signature)

LARS RASMUSSEN

(Print/Type Signator's Name)

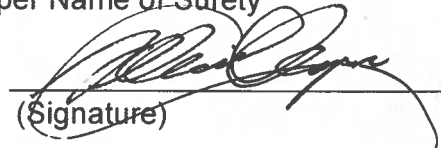
PRESIDENT

(Print/Type Title)

(Corporate Seal)

Markel Insurance Company

Proper Name of Surety

By: 

(Signature)

Allison Ocampo

(Print/Type Signator's Name)

Attorney-In-Fact

(Print/Type Title)

(Attached Attorney-In-Fact Certificate)

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Michael R. Strahan, Allison Ocampo, E. B. Strahan

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Seventy Million and 00/100 Dollars (\$70,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 3rd day of March, 2026.

SureTec Insurance Company

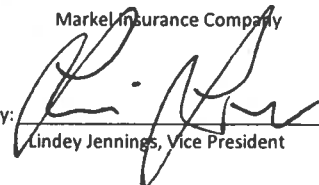
By:


Michael C. Keimig, President



Markel Insurance Company

By:

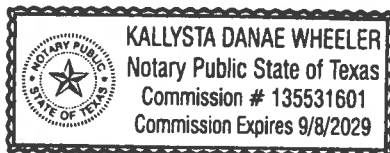

Lindey Jennings, Vice President

State of Texas

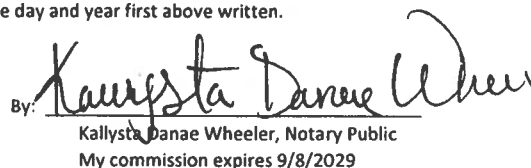
County of Harris:

On this 3rd day of March, 2026 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



By:


Kallysta Danae Wheeler, Notary Public
My commission expires 9/8/2029

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 3rd day of September, 2026.

SureTec Insurance Company

By:


M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By:


Andrew Marquis, Assistant Secretary

ACKNOWLEDGMENT

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

State of California
County of San Diego

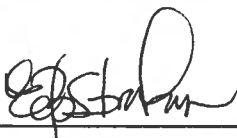
On 9/3/2026 before me, E.B. Strahan, Notary Public

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

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

WITNESS my hand and official seal.

Signature



(Seal)

