

*Salton Community Services District*  
**REGULAR MEETING *Agenda***  
August 20, 2025  
Open Session 2:00 p.m.  
1209 Van Buren Ave.  
Salton City, CA 92275  
[www.saltoncsd.ca.gov](http://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 LOCATIONS: 265 CALIFORNIA COURT, MISSION VIEJO, CA 92692, DIRECTOR FRIESE. EACH 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 Frise, President  
Oscar Ramirez, Vice President  
Manuel Ramos, Director  
Lidia A. Sierra, Director  
David Reagle, Director

**STAFF:**

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

1. **CALL TO ORDER:** 2:00 p.m.
2. **ROLL CALL:**
3. **PLEDGE OF ALLEGIANCE:** Michael Friese, President
4. **PUBLIC COMMENTS:**  
Pursuant to California Government Code Section 54954.3 members of the public may address the Board at this time on any items of public interest that are within the Board's subject matter jurisdiction. The Ralph M. Brown Act, however, prohibits the Board from taking action on any matter not appearing on the agenda. Those who wish to address the Board should come to the microphone. Members of the public will be given three (3) minutes to address the board on any items of public interest. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.
5. **BOARD MEMBER COMMENTS:**

**6. CONSENT CALENDAR ITEMS:**

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

7. Approve the Minutes for the Regular Board Meeting of July 16, 2025. [pg.3]

8. Approve demands for the month of July 16, 2025. [pg.6]

9. Slovak, Baron, Empey, Murphy, & Pinkney (\$7,500.00)

**10. REPORTS:**

Field Foreman report [pg.15]

Park Supervisor report [pg.19]

General Managers' report [pg.20]

Finance Officer's report [pg.21]

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

Architectural Committee Report

**12. UNFINISHED BUSINESS:**

**13. NEW BUSINESS:**

A. Discussion and approval for the AMR lease agreement. [pg.22]

B. Discussion and approval authorizing the Finance Officer to transfer \$200,000.00 to the LAIF account. [pg.29]

C. Discussion and approval of Halloween Movie Night Event. [pg.30]

**14. Adjournment:**

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**Sonia Thania Garcia, Secretary of the Board**

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

*Salton Community Services District*

**REGULAR MEETING *Minutes***

**July 16, 2025**

**Closed Session 1:00 p.m.**

**Open Session 2:00 p.m.**

**1209 Van Buren Ave.**

**Salton City, CA 92275**

**[www.saltoncsd.ca.gov](http://www.saltoncsd.ca.gov)**

**BOARD OF DIRECTORS:**

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

**STAFF:**

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

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

**2. ROLL CALL:**

**Michael Friese Present  
Oscar Ramirez Present  
Manuel Ramos Present**

**Lidia Sierra Present  
David Reagle Present**

**3. PUBLIC COMMENTS:**

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

**No public comments**

**4. CLOSED SESSION ITEMS:**

A. Conference with Labor Negotiators pursuant to §54957.6 Agency designated representatives: Emmanuel Ramos, General Manager, and Christina Sutton, Human Resources Director Employee organization: Laborers' International Union of North America, Local No. 1184 ("LiUNA")

**The Board unanimously approved an agreement calling for payment for employees' training to obtain a Class A California driver's license and for them to be required to reimburse part of the payment if they do not stay in employment with the district for 2 years. The signed agreement will be available for distribution to the public.**

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

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

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

9. **PUBLIC COMMENTS:**

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

**Michelle Gilmore- Raised concerns about the proposed bathroom upgrade, emphasizing the need for a comprehensive facility upgrade instead of just specific features. Also noted that the new playground equipment resembles what is at Salton City Park.**

10. **BOARD MEMBER COMMENTS:**

**President Friese- no comment**

**Vice President Ramirez- no comment**

**Director Ramos- no comment**

**Director Sierra- no comment**

**Director Reagle- no comment**

11. **CONSENT CALENDAR ITEMS:**

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

A. Approve the Minutes for the Regular Meeting of June 18, 2025.

B. Approve demands for the month of June 2025.

C. Slovak, Baron, Empey, Murphy, & Pinkney (\$5,790.00)

**President Friese motioned to approve the consent calendar items. 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**

**12. REPORTS:**

- A. Field Foreman report [**Omar Ruiz**]
- B. Park Supervisor report [**Pascual Muniz**]
- C. General Managers' report [**Emmanuel Ramos**]
- D. Park Supervisor's report [**Christina Sutton**]

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

- A. Architectural Committee Report [**Israel Gonzales**]

**14. UNFINISHED BUSINESS:**

**15. NEW BUSINESS:**

- A. Discussion and approval of the American Medical Response (AMR) new rental agreement.

**President Friese motioned to approve the AMR Rental Agreement. Vice President Ramirez seconded that motion.**

**Roll Call:**

<b>President Friese Yes</b>	<b>Director Sierra Yes</b>
<b>Vice President Ramirez Yes</b>	<b>Director Reagle Yes</b>
<b>Director Ramos Yes</b>	

**Motion Passes 5-0**

- B. Discussion and approval of picking a new park playground or remodeling of Salton City Park bathrooms using the Per Capita Grant for \$177,952.00.

**President Friese motioned to direct the general manager to pursue the bathroom option first. Director Ramos seconded that motion.**

**Roll Call:**

<b>President Friese Yes</b>	<b>Director Sierra No</b>
<b>Vice President Ramirez Yes</b>	<b>Director Reagle Yes</b>
<b>Director Ramos Yes</b>	

**Motion Passes 4-1**

**16. Adjournment:**

**Meeting Adjourned at 3:45 pm**

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**Sonia Thania Garcia, Secretary of the Board**

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**Michael Friese, President of the Board**

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

**Profit and Loss by Class**  
**Salton Community Services District**  
July 2025

DISTRIBUTION ACCOUNT	CM TRACT 576A	CM TRACT 662	CM TRACT 679	GENERAL FUND	SEWER MAINTENANCE	TOTAL
<b>Income</b>						
4-1000 Revenue - GF						0
4-1101 Property Tax - Secured - GF				14,614.59		14,614.59
4-1102 Property Tax - Unsecured - GF				654.15		654.15
4-1103 Tax - Homeowners Gen Op				807.72		807.72
4-1104 Tax - Supplemental - GF				3,462.89		3,462.89
<b>Total for 4-1000 Revenue - GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,539.35</b>	<b>0</b>	<b>\$19,539.35</b>
4-1125 Architectural Plan Fees - GF				150.00		150.00
4-1304 Cell Tower Rent - GF				10,494.04		10,494.04
4-1307 Burrtec Waste Contract - GF				2,376.82		2,376.82
4-1612 FD Utility (rental) Income - GF				1,250.00		1,250.00
4-2101 Sewer User Charges - SM					142,166.27	142,166.27
4-2102 SM Sewer Connections					3,700.00	3,700.00
4-2103 Sewer Lot Maintenance Fee - SM					15,498.73	15,498.73
4-2104 Interest & Penalties - SM					25,540.99	25,540.99
4-2107 Admin Fees from GF - SM						
4-2109 Admin Fees Tract 576A - SM						
4-2110 Admin Fees Tract 662 - SM						
4-2111 Admin Fees Tract 679 - SM						
4-4101 Tax Assessments - Tract 576A						
4-4102 Int & Penalties - Tract 576A						
4-5101 Tax Assessments - Tract 662						
4-5102 Int & Penalties - Tract 662						
4-6101 Tax Assessments - Tract 679						
4-6102 Int & Penalties - Tract 679						
Services				5.75		5.75
<b>Total for Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,815.96</b>	<b>186,905.99</b>	<b>\$220,721.95</b>
<b>Cost of Goods Sold</b>						
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,815.96</b>	<b>186,905.99</b>	<b>\$220,721.95</b>
<b>Expenses</b>						
6-1501 GF Auditing Expense				1,229.38		1,229.38
6-1802 Admin Fees Due to SM - GF				-5,195.03	5,195.03	
6-2003 Street Light Expense - ND				1,694.47		1,694.47
6-2005 Insurance Premiums Expense - ND					201.22	201.22
6-2301 District Legal Expense - ND				3,750.00		3,750.00
6-3150 PW uniforms expense				150.00		150.00
6-3201 GF telephone expense				24.39		24.39
6-3202 FD water service expense				20.25		20.25
6-3203 FD electric service expense				558.26		558.26
6-3207 GF technical expense				117.36		117.36
6-4101 PW Wages Expense					6,593.48	6,593.48
6-4720 PW fuel and oil expense				651.16		651.16
6-4830 PW tools purchases expense				132.13		132.13
6-5102 SC Park water service expense				36.54		36.54
6-5103 SC Park electric service exp				48.29		48.29

**Profit and Loss by Class**  
**Salton Community Services District**  
July 2025

DISTRIBUTION ACCOUNT	CM TRACT 576A	CM TRACT 662	CM TRACT 679	GENERAL FUND	SEWER MAINTENANCE	TOTAL
6-5104 SC Park Flag Expense - GF				251.65		251.65
6-5302 DS Park water service expense				456.83		456.83
6-5303 DS Park electric service exp				234.86		234.86
6-5304 DS Flag Expense - GF				251.65		251.65
6-5306 DS Park equip/bldg maint. exp				969.54		969.54
6-5313 DS Park Landscape Expense				271.63		271.63
6-5403 Office Electrical Expense					1,030.63	1,030.63
6-5503 Duplex/SCSD Lights Electrical Expense				732.78		732.78
6-6101 SM maint. crew wages expense					46,033.73	46,033.73
6-6102 SM employer expense					6,562.29	6,562.29
6-6104 SM health benefits expense					11,053.08	11,053.08
6-6105 Sm retiree health benefits exp					2,183.37	2,183.37
6-6109 SM clerical office wages exp					21,672.17	21,672.17
6-6110 SM administration. (GM) wages					10,576.95	10,576.95
6-6113 SM Directors' Compensation exp					500.00	500.00
6-6201 SM uniforms expense					1,050.00	1,050.00
6-6401 SM vehicle maintenance expense					3,571.73	3,571.73
6-6402 SM equipment maintenance exp					2,268.09	2,268.09
6-6405 SM fuel & oil expense					1,320.95	1,320.95
6-6501 SM water service expense					381.19	381.19
6-6502 SM electric service expense					4,406.23	4,406.23
6-6503 SM telephone expense					463.42	463.42
6-6504 SM cell phone expense					1,262.29	1,262.29
6-6505 SM underground alerts expense					69.20	69.20
6-6508 SM Alarm/Security Expense					1,201.58	1,201.58
6-6712 SM pump station maint expense					2,167.09	2,167.09
6-6713 SM sewer pond maint expense					1,600.09	1,600.09
6-6752 SM Engineering Service Expense					1,876.50	1,876.50
6-6802 SM Bldg & Grounds Maintenance					844.00	844.00
6-6811 SM Loan Interest Expense					2,912.36	2,912.36
6-6831 SM Legal Expense					3,750.00	3,750.00
6-6832 SM Auditing Expense					1,229.37	1,229.37
6-6833 SM technical expense					2,229.80	2,229.80
6-6854 SM/GF Copier Lease/Maint. Expense				240.45	175.39	415.84
6-6855 SM CA/US Flag Expense					840.00	840.00
6-6856 SM Subscriptions Expense				350.00	275.00	625.00
6-6894 SM Payroll Processing Fee Exp.					383.48	383.48
6-6930 SM Tool Purchases Expense					352.75	352.75
6-7601 GF Duplex Water Service Expense				152.00		152.00
6-8001 Tract 576A Administrative Fees						
6-8002 Tract 662 Administrative Fees						
6-8003 Tract 679 Administrative Fees						
6-9399 SP other expense					93.90	93.90
<b>Total for Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,128.59</b>	<b>146,326.36</b>	<b>\$153,454.95</b>
<b>Net Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,687.37</b>	<b>40,579.63</b>	<b>\$67,267.00</b>
Other Income						

Profit and Loss by Class  
 Salton Community Services District  
 July 2025

DISTRIBUTION ACCOUNT	CM TRACT 576A	CM TRACT 662	CM TRACT 679	GENERAL FUND	SEWER MAINTENANCE	TOTAL
Other Expenses						
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,687.37</b>	<b>40,579.63</b>	<b>\$67,267.00</b>

**Transaction Report**  
**Salton Community Services District**  
 July 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT
<b>6-6508 SM Alarm/Security Expense</b>							
07/01/2025	Bill	548072	Desert Alarm Inc.	Alarm Security	6-6508 SM Alarm/Security Expense	Accounts Payable - SM	134.85
07/11/2025	Bill	550652	Desert Alarm Inc.	Alarm System upgrade to include new shop break room building	6-6508 SM Alarm/Security Expense	Accounts Payable - SM	1,066.73
<b>Total for 6-6508 SM Alarm/Security Expense</b>							<b>\$1,201.58</b>
<b>6-6201 SM uniforms expense</b>							
07/01/2025	Check	1285	Omar Ruiz	FY 25-26 Uniform Pant Allowance - Omar Ruiz	6-6201 SM uniforms expense	Sewer Maintenance	150.00
07/01/2025	Check	1286	Oracio Lemus	FY 25-26 Uniform Pant Allowance - Oracio Lemus	6-6201 SM uniforms expense	Sewer Maintenance	150.00
07/01/2025	Check	1287	Steven Rodriguez	FY 25-26 Uniform Pant Allowance - Steven Rodriguez	6-6201 SM uniforms expense	Sewer Maintenance	150.00
07/01/2025	Check	1288	Erick Allen	FY 25-26 Uniform Pant Allowance - Erick Allen	6-6201 SM uniforms expense	Sewer Maintenance	150.00
07/01/2025	Check	1289	Mr. Jonah D Taylor	FY 25-26 Uniform Pant Allowance - Jonah Taylor	6-6201 SM uniforms expense	Sewer Maintenance	150.00
07/01/2025	Check	1290	Bryce Gray	FY 25-26 Uniform Pant Allowance - Bryce Gray	6-6201 SM uniforms expense	Sewer Maintenance	150.00
07/01/2025	Check	1291	Richard Windsor	FY 25-26 Uniform Pant Allowance - Richard Windsor	6-6201 SM uniforms expense	Sewer Maintenance	150.00
<b>Total for 6-6201 SM uniforms expense</b>							<b>\$1,050.00</b>
<b>6-3150 PW uniforms expense</b>							
07/01/2025	Check	0708	Pascual Muniz	FY 25-26 Uniform Paint Allowance - Pascual Muniz	6-3150 PW uniforms expense	General Fund	150.00
<b>Total for 6-3150 PW uniforms expense</b>							<b>\$150.00</b>
<b>6-6105 Sm retiree health benefits exp</b>							
07/01/2025	Check	1292	Thompson, Janice	Retiree Health Benefit for the Month of August 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	209.41
07/01/2025	Check	1293	Robert Dunning	Retiree Health Benefit for the Month of August 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	400.56
07/01/2025	Check	1294	Timothy A. Roberts	Retiree Health Benefit for the Month of August 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	185.00
07/01/2025	Check	1295	Freeman, Mr. Blake	Retiree Health Benefit for the Month of August 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	455.40
07/01/2025	Check	1296	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of August 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	500.00
07/01/2025	Check	1297	Fair, Gloria L.	Retiree Health Benefit for the Month of August 2025	6-6105 Sm retiree health benefits exp	Sewer Maintenance	433.00
<b>Total for 6-6105 Sm retiree health benefits exp</b>							<b>\$2,183.37</b>
<b>6-6811 SM Loan Interest Expense</b>							
07/01/2025	Check	1298	Salton Sea Enterprises, LLC.	Loan Interest Payable 2025	6-6811 SM Loan Interest Expense	Sewer Maintenance	2,912.36
<b>Total for 6-6811 SM Loan Interest Expense</b>							<b>\$2,912.36</b>
<b>6-6101 SM maint. crew wages expense</b>							
07/01/2025	Journal Entry	CS070325-2		Payroll accrual 06/29/25	6-6101 SM maint. crew wages expense		8,490.81
07/07/2025	Journal Entry	CS071026		Payroll accrual 07/06/25	6-6101 SM maint. crew wages expense		9,181.53
07/14/2025	Journal Entry	CS071725-2		Payroll accrual 07/13/25	6-6101 SM maint. crew wages expense		9,143.72
07/21/2025	Journal Entry	CS071725-5		Payroll accrual 07/20/25	6-6101 SM maint. crew wages expense		9,677.12
07/28/2025	Journal Entry	CS073125-2		Payroll accrual 07/27/25	6-6101 SM maint. crew wages expense		9,540.55
<b>Total for 6-6101 SM maint. crew wages expense</b>							<b>\$46,033.73</b>
<b>6-6109 SM clerical office wages exp</b>							
07/01/2025	Journal Entry	CS070325-2		Payroll accrual 06/29/25	6-6109 SM clerical office wages exp		4,229.20
07/07/2025	Journal Entry	CS071026		Payroll accrual 07/06/25	6-6109 SM clerical office wages exp		4,363.60
07/14/2025	Journal Entry	CS071725-2		Payroll accrual 07/13/25	6-6109 SM clerical office wages exp		4,366.08
07/21/2025	Journal Entry	CS071725-5		Payroll accrual 07/20/25	6-6109 SM clerical office wages exp		4,349.69
07/28/2025	Journal Entry	CS073125-2		Payroll accrual 07/27/25	6-6109 SM clerical office wages exp		4,363.60
<b>Total for 6-6109 SM clerical office wages exp</b>							<b>\$21,672.17</b>
<b>6-4101 PW Wages Expense</b>							
07/01/2025	Journal Entry	CS070325-2		Payroll accrual 06/29/25	6-4101 PW Wages Expense		1,318.40
07/07/2025	Journal Entry	CS071026		Payroll accrual 07/06/25	6-4101 PW Wages Expense		1,318.40
07/14/2025	Journal Entry	CS071725-2		Payroll accrual 07/13/25	6-4101 PW Wages Expense		1,318.89
07/21/2025	Journal Entry	CS071725-5		Payroll accrual 07/20/25	6-4101 PW Wages Expense		1,318.40
07/28/2025	Journal Entry	CS073125-2		Payroll accrual 07/27/25	6-4101 PW Wages Expense		1,319.39
<b>Total for 6-4101 PW Wages Expense</b>							<b>\$6,593.48</b>
<b>6-6110 SM administration. (GM) wages</b>							
07/01/2025	Journal Entry	CS070325-2		Payroll accrual 06/29/25	6-6110 SM administration. (GM) wages		2,115.39
07/07/2025	Journal Entry	CS071026		Payroll accrual 07/06/25	6-6110 SM administration. (GM) wages		2,115.39
07/14/2025	Journal Entry	CS071725-2		Payroll accrual 07/13/25	6-6110 SM administration. (GM) wages		2,115.39
07/21/2025	Journal Entry	CS071725-5		Payroll accrual 07/20/25	6-6110 SM administration. (GM) wages		2,115.39
07/28/2025	Journal Entry	CS073125-2		Payroll accrual 07/27/25	6-6110 SM administration. (GM) wages		2,115.39
<b>Total for 6-6110 SM administration. (GM) wages</b>							<b>\$10,576.95</b>
<b>6-6102 SM employer expense</b>							
07/01/2025	Journal Entry	CS070325-2		Payroll accrual 06/29/25	6-6102 SM employer expense		1,235.77
07/07/2025	Journal Entry	CS071026		Payroll accrual 07/06/25	6-6102 SM employer expense		1,298.89
07/14/2025	Journal Entry	CS071725-2		Payroll accrual 07/13/25	6-6102 SM employer expense		1,296.21
07/21/2025	Journal Entry	CS071725-5		Payroll accrual 07/20/25	6-6102 SM employer expense		1,404.98
07/28/2025	Journal Entry	CS073125-2		Payroll accrual 07/27/25	6-6102 SM employer expense		1,326.44
<b>Total for 6-6102 SM employer expense</b>							<b>\$6,562.29</b>
<b>6-1802 Admin Fees Due to SM - GF</b>							
07/01/2025	Journal Entry	CS062625		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF		1,320.28
07/01/2025	Journal Entry	CS062625-2		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF		-1,320.28
07/07/2025	Journal Entry	CS071025		Pay Period: 06/30/2025 to: 07/06/2025	6-1802 Admin Fees Due to SM - GF		1,263.04
07/07/2025	Journal Entry	CS071025-3		FY 25-26 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,263.04
07/07/2025	Journal Entry	CS070725		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF		47.47
07/07/2025	Journal Entry	CS070725-2		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF		-47.47
07/14/2025	Journal Entry	CS071725		Pay Period: 07/07/2025 to: 07/13/2025	6-1802 Admin Fees Due to SM - GF		1,258.70
07/14/2025	Journal Entry	CS071725-3		FY 25-26 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,258.70
07/21/2025	Journal Entry	CS07242-2		Pay Period: 07/14/2025 to: 07/20/2025	6-1802 Admin Fees Due to SM - GF		1,345.68
07/21/2025	Journal Entry	CS072425-3		FY 25-26 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,345.68
07/28/2025	Journal Entry	CS073125		Pay Period: 07/21/2025 to: 07/27/2025	6-1802 Admin Fees Due to SM - GF		1,327.61
07/29/2025	Journal Entry	CS073125-3		FY 25-26 to date 10% Wages	6-1802 Admin Fees Due to SM - GF		-1,327.61
<b>Total for 6-1802 Admin Fees Due to SM - GF</b>							<b>0</b>
<b>6-6104 SM health benefits expense</b>							
07/01/2025	Bill		Laborers Health & Welfare Trust So. CA	June Health Insurance	6-6104 SM health benefits expense	Accounts Payable - SM	11,053.08
<b>Total for 6-6104 SM health benefits expense</b>							<b>\$11,053.08</b>

**Transaction Report**  
**Salton Community Services District**  
 July 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT
<b>6-6503 SM telephone expense</b>							
07/01/2025	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	Accounts Payable - SM	231.36
07/29/2025	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	Accounts Payable - SM	232.06
<b>Total for 6-6503 SM telephone expense</b>							<b>\$463.42</b>
<b>6-3201 GF telephone expense</b>							
07/01/2025	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	Accounts Payable - SM	12.18
07/29/2025	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	Accounts Payable - SM	12.21
<b>Total for 6-3201 GF telephone expense</b>							<b>\$24.39</b>
<b>6-6833 SM technical expense</b>							
07/01/2025	Bill	3033-07012025-40	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	Accounts Payable - SM	2,229.80
<b>Total for 6-6833 SM technical expense</b>							<b>\$2,229.80</b>
<b>6-3207 GF technical expense</b>							
07/01/2025	Bill	3033-07012025-40	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	Accounts Payable - SM	117.36
<b>Total for 6-3207 GF technical expense</b>							<b>\$117.36</b>
<b>6-6505 SM underground alerts expense</b>							
07/01/2025	Bill	620250647	Underground Service Alert/SC	32 Dig Alerts	6-6505 SM underground alerts expense	Accounts Payable - SM	59.20
07/01/2025	Bill	620250647	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	Accounts Payable - SM	10.00
<b>Total for 6-6505 SM underground alerts expense</b>							<b>\$69.20</b>
<b>6-6712 SM pump station maint expense</b>							
07/01/2025	Bill	013182	Steve's ATV/Napa Auto Parts	Blue Paint for Station 16	6-6712 SM pump station maint expense	Accounts Payable - SM	37.79
07/07/2025	Bill	5695907	Enviromental Water Solutions Inc.	check valves, bushings, o rings for new pump install station 10	6-6712 SM pump station maint expense	Accounts Payable - SM	2,129.30
<b>Total for 6-6712 SM pump station maint expense</b>							<b>\$2,167.09</b>
<b>6-6713 SM sewer pond maint expense</b>							
07/01/2025	Bill	1622	BIOALCHEMY INC.	Bioaugmentation	6-6713 SM sewer pond maint expense	Accounts Payable - SM	1,600.09
<b>Total for 6-6713 SM sewer pond maint expense</b>							<b>\$1,600.09</b>
<b>6-2005 Insurance Premiums Expense - ND</b>							
07/01/2025	Bill	78888	Special District Risk Management Auth.	FY 2024-2025 PL adding New Security Cameras, adding new mobile crane,	6-2005 Insurance Premiums Expense - ND	Accounts Payable - SM	201.22
<b>Total for 6-2005 Insurance Premiums Expense - ND</b>							<b>\$201.22</b>
<b>6-6402 SM equipment maintenance exp</b>							
07/02/2025	Bill		Amazon	Replacement SD Card for Drone	6-6402 SM equipment maintenance exp	Accounts Payable - SM	67.86
07/23/2025	Bill	INV12542	HAAKER	Sewer Camera Repair - Camera Cable and Software Update	6-6402 SM equipment maintenance exp	Accounts Payable - SM	1,912.61
07/23/2025	Bill	369462	Franklin Truck Parts, Inc.	Return Flow Splitter Valve Unit 57	6-6402 SM equipment maintenance exp	Accounts Payable - SM	47.86
07/24/2025	Bill		Air & Hose Source, Inc.	Hydraulic Hose for Unit 100	6-6402 SM equipment maintenance exp	Accounts Payable - SM	239.76
<b>Total for 6-6402 SM equipment maintenance exp</b>							<b>\$2,268.09</b>
<b>6-9399 SP other expense</b>							
07/02/2025	Bill		Amazon	ethernet wall plate and splitter	6-9399 SP other expense	Accounts Payable - SM	21.96
07/30/2025	Bill		Home Depot	CAT5E Riser Grey 500ft	6-9399 SP other expense	Accounts Payable - SM	71.94
<b>Total for 6-9399 SP other expense</b>							<b>\$93.90</b>
<b>6-5102 SC Park water service expense</b>							
07/03/2025	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	Accounts Payable - SM	36.54
<b>Total for 6-5102 SC Park water service expense</b>							<b>\$36.54</b>
<b>6-3202 FD water service expense</b>							
07/03/2025	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	Accounts Payable - SM	20.25
<b>Total for 6-3202 FD water service expense</b>							<b>\$20.25</b>
<b>6-6501 SM water service expense</b>							
07/03/2025	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	Accounts Payable - SM	32.44
07/03/2025	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	Accounts Payable - SM	96.67
07/07/2025	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	Accounts Payable - SM	30.19
07/07/2025	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	Accounts Payable - SM	38.99
07/08/2025	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	Accounts Payable - SM	52.70
07/17/2025	Bill		CVWD	Construction Meter	6-6501 SM water service expense	Accounts Payable - SM	130.20
<b>Total for 6-6501 SM water service expense</b>							<b>\$381.19</b>
<b>6-6856 SM Subscriptions Expense</b>							
07/04/2025	Bill	FE8F35D0-0056	Streamline	Website Hosting Bill	6-6856 SM Subscriptions Expense	Accounts Payable - SM	350.00
07/21/2025	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	Accounts Payable - SM	275.00
<b>Total for 6-6856 SM Subscriptions Expense</b>							<b>\$625.00</b>
<b>6-6894 SM Payroll Processing Fee Exp.</b>							
07/07/2025	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	175.27
07/11/2025	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	70.74
07/18/2025	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	66.73
07/25/2025	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	Sewer Maintenance	70.74
<b>Total for 6-6894 SM Payroll Processing Fee Exp.</b>							<b>\$383.48</b>
<b>6-5302 DS Park water service expense</b>							
07/07/2025	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	Accounts Payable - SM	456.83

Transaction Report  
 Salton Community Services District  
 July 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT
<b>Total for 6-5302 DS Park water service expense</b>							<b>\$456.83</b>
6-7601 07/07/2025	GF Duplex Water Service Expense Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	Accounts Payable - SM	152.00
<b>Total for 6-7601 GF Duplex Water Service Expense</b>							<b>\$152.00</b>
6-6930 07/07/2025	SM Tool Purchases Expense Bill	INV00757989	USA BlueBook	2000 lbs Pedestal - Replacement for wrong one USA Sent	6-6930 SM Tool Purchases Expense	Accounts Payable - SM	979.80
07/18/2025	Vendor Credit		USA BlueBook	Return of wrong pedestal	6-6930 SM Tool Purchases Expense	Accounts Payable - SM	-627.05
<b>Total for 6-6930 SM Tool Purchases Expense</b>							<b>\$352.75</b>
6-5403 07/10/2025	Office Electrical Expense 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	1,030.63
<b>Total for 6-5403 Office Electrical Expense</b>							<b>\$1,030.63</b>
6-6502 07/10/2025	SM electric service expense Bill		IID	DS Ponds Monthly Electricity Expense Account# ****3804	6-6502 SM electric service expense	Accounts Payable - SM	900.07

Transaction Report  
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July 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT
07/10/2025	Bill		IID	District Shop Monthly Electricity Expense Account# ****7893	6-6502 SM electric service expense	Accounts Payable - SM	520.49
07/10/2025	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# ****7933	6-6502 SM electric service expense	Accounts Payable - SM	50.32
07/10/2025	Bill		IID	Station# 2 Monthly Electricity Expense Account# ****8036	6-6502 SM electric service expense	Accounts Payable - SM	243.61
07/10/2025	Bill		IID	Station# 10 Monthly Electricity Expense Account# ****7977	6-6502 SM electric service expense	Accounts Payable - SM	173.72
07/10/2025	Bill		IID	Station# 13 Monthly Electricity Expense Account# ****7969	6-6502 SM electric service expense	Accounts Payable - SM	27.00
07/10/2025	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# ****7916	6-6502 SM electric service expense	Accounts Payable - SM	20.06
07/10/2025	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# ****7941	6-6502 SM electric service expense	Accounts Payable - SM	45.84
07/10/2025	Bill		IID	Station# 15 Monthly Electricity Expense Account# ****7959	6-6502 SM electric service expense	Accounts Payable - SM	105.01
07/10/2025	Bill		IID	Station# 1 Monthly Electricity Expense Account# ****8017	6-6502 SM electric service expense	Accounts Payable - SM	20.00
07/10/2025	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense Account# ****7907	6-6502 SM electric service expense	Accounts Payable - SM	344.07
07/10/2025	Bill		IID	Station# 12 Monthly Electricity Expense Account# ****3692	6-6502 SM electric service expense	Accounts Payable - SM	18.00
07/10/2025	Bill		IID	Station# 21 Monthly Electricity Expense Account# ****7292	6-6502 SM electric service expense	Accounts Payable - SM	23.07
07/10/2025	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# ****1442	6-6502 SM electric service expense	Accounts Payable - SM	743.03
07/10/2025	Bill		IID	Station# 8 Monthly Electricity Expense Account# ****3786	6-6502 SM electric service expense	Accounts Payable - SM	61.52
07/10/2025	Bill		IID	Station# 22-B Monthly Electricity Expense Account# ****1441	6-6502 SM electric service expense	Accounts Payable - SM	273.25
07/10/2025	Bill		IID	Lansing Ponds Monthly Electricity Expense Account# ****1216	6-6502 SM electric service expense	Accounts Payable - SM	651.81
07/10/2025	Bill		IID	Station# 6 Monthly Electricity Expense Account# ****9623	6-6502 SM electric service expense	Accounts Payable - SM	43.10
07/10/2025	Bill		IID	Station# 7 Monthly Electricity Expense Account# ****4645	6-6502 SM electric service expense	Accounts Payable - SM	29.21
07/10/2025	Bill		IID	District Shop Back Bldg Monthly Electricity Expense Account# ****7762	6-6502 SM electric service expense	Accounts Payable - SM	113.05
<b>Total for 6-6502 SM electric service expense</b>							<b>\$4,406.23</b>
6-5303 DS Park electric service exp							
07/10/2025	Bill		IID	Desert Shores Park Electrical Expense Account# ****6177	6-5303 DS Park electric service exp	Accounts Payable - SM	234.86
<b>Total for 6-5303 DS Park electric service exp</b>							<b>\$234.86</b>
6-5103 SC Park electric service exp							
07/10/2025	Bill		IID	Electrical Expense Account# ****7986	6-5103 SC Park electric service exp	Accounts Payable - SM	48.29
<b>Total for 6-5103 SC Park electric service exp</b>							<b>\$48.29</b>
6-3203 FD electric service expense							
07/10/2025	Bill		IID	Fire Department House Electrical Service Account# ****6333	6-3203 FD electric service expense	Accounts Payable - SM	558.26
<b>Total for 6-3203 FD electric service expense</b>							<b>\$558.26</b>
6-5503 Duplex/SCSD Lights Electrical Expense							
07/10/2025	Bill		IID	Duplex Electrical Expense Account# ****8496	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	696.78
07/10/2025	Bill		IID	SC Entrance Lights Electrical Service Expense Account# ****3794	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	18.00
07/10/2025	Bill		IID	DS Drive Entrance Lights Account# ****9659	6-5503 Duplex/SCSD Lights Electrical Expense	Accounts Payable - SM	18.00
<b>Total for 6-5503 Duplex/SCSD Lights Electrical Expense</b>							<b>\$732.78</b>
6-2003 Street Light Expense - ND							
07/10/2025	Bill		IID	SC Street Lights Electrical Service Expense Account# ****7900	6-2003 Street Light Expense - ND	Accounts Payable - SM	1,694.47
<b>Total for 6-2003 Street Light Expense - ND</b>							<b>\$1,694.47</b>
6-6854 SM/GF Copier Lease/Maint. Expense							
07/14/2025	Bill	40722658	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	Accounts Payable - SM	175.39
07/28/2025	Bill	24AR2828400	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	Accounts Payable - SM	240.45
<b>Total for 6-6854 SM/GF Copier Lease/Maint. Expense</b>							<b>\$415.84</b>
6-5313 DS Park Landscape Expense							
07/14/2025	Bill	0022067563	Imperial Sprinkler Supply	KELL GROMULCH;(2.5 CuFt) 10/EA Loc:INYARD,21GM/23LB CASE PNS 20-10-05 21GM PLANTING TAB 1-2YR	6-5313 DS Park Landscape Expense	Accounts Payable - SM	219.56
07/30/2025	Bill		Home Depot	Fertilizer for trees	6-5313 DS Park Landscape Expense	Accounts Payable - SM	52.07
<b>Total for 6-5313 DS Park Landscape Expense</b>							<b>\$271.63</b>
6-6405 SM fuel & oil expense							
07/15/2025	Bill	174231	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	Accounts Payable - SM	506.58
07/31/2025	Bill	176304	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	Accounts Payable - SM	814.37
<b>Total for 6-6405 SM fuel &amp; oil expense</b>							<b>\$1,320.95</b>
6-4720 PW fuel and oil expense							
07/15/2025	Bill	174231	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	Accounts Payable - SM	248.46
07/31/2025	Bill	176304	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	Accounts Payable - SM	402.70
<b>Total for 6-4720 PW fuel and oil expense</b>							<b>\$651.16</b>
6-5304 DS Flag Expense - GF							
07/17/2025	Bill		Eagle mountain Flag & Flagpole	3 USA Flags	6-5304 DS Flag Expense - GF	Accounts Payable - SM	251.65
<b>Total for 6-5304 DS Flag Expense - GF</b>							<b>\$251.65</b>
6-5104 SC Park Flag Expense - GF							
07/17/2025	Bill		Eagle mountain Flag & Flagpole	3 USA Flags	6-5104 SC Park Flag Expense - GF	Accounts Payable - SM	251.65
<b>Total for 6-5104 SC Park Flag Expense - GF</b>							<b>\$251.65</b>

Transaction Report  
 Salton Community Services District  
 July 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT
<b>6-6855 SM CA/US Flag Expense</b>							
07/17/2025	Bill		Eagle mountain Flag & Flagpole	3 USA Flags 3, CA Flags	6-6855 SM CA/US Flag Expense	Accounts Payable - SM	840.00
<b>Total for 6-6855 SM CA/US Flag Expense</b>							<b>\$840.00</b>
<b>6-6113 SM Directors' Compensation exp</b>							
07/21/2025	Journal Entry	CS071725-5		Payroll accrual 07/20/25	6-6113 SM Directors' Compensation exp		500.00
<b>Total for 6-6113 SM Directors' Compensation exp</b>							<b>\$500.00</b>
<b>6-6504 SM cell phone expense</b>							
07/22/2025	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
07/24/2025	Bill		Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
07/25/2025	Bill		Ooma.com	Station 22 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
07/25/2025	Bill	6119465288	Verizon Wireless	Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	Accounts Payable - SM	1,142.33
07/29/2025	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	Accounts Payable - SM	29.99
<b>Total for 6-6504 SM cell phone expense</b>							<b>\$1,262.29</b>
<b>6-8001 Tract 576A Administrative Fees</b>							
07/22/2025	Journal Entry	CS072225			6-8001 Tract 576A Administrative Fees		0
<b>Total for 6-8001 Tract 576A Administrative Fees</b>							<b>0</b>
<b>6-8002 Tract 662 Administrative Fees</b>							
07/22/2025	Journal Entry	CS072225			6-8002 Tract 662 Administrative Fees		0
<b>Total for 6-8002 Tract 662 Administrative Fees</b>							<b>0</b>

**Transaction Report**  
**Salton Community Services District**  
 July 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT
<b>6-8003 Tract 679 Administrative Fees</b>							
07/22/2025	Journal Entry	CS072225			6-8003 Tract 679 Administrative Fees		0
<b>Total for 6-8003 Tract 679 Administrative Fees</b>							<b>0</b>
<b>6-6401 SM vehicle maintenance expense</b>							
07/24/2025	Bill		Fiesta Ford	Evaporator Core & Sensor, Transmission Linkage replacement Unit 10	6-6401 SM vehicle maintenance expense	Accounts Payable - SM	3,571.73
<b>Total for 6-6401 SM vehicle maintenance expense</b>							<b>\$3,571.73</b>
<b>6-5306 DS Park equip/bldg maint. exp</b>							
07/28/2025	Bill		Desert Electric	Contact switches for field lights at DS Park	6-5306 DS Park equip/bldg maint. exp	Accounts Payable - SM	969.54
<b>Total for 6-5306 DS Park equip/bldg maint. exp</b>							<b>\$969.54</b>
<b>6-4830 PW tools purchases expense</b>							
07/28/2025	Bill		Desert Electric	AC Clamp Meter	6-4830 PW tools purchases expense	Accounts Payable - SM	132.13
<b>Total for 6-4830 PW tools purchases expense</b>							<b>\$132.13</b>
<b>6-6752 SM Engineering Service Expense</b>							
07/29/2025	Bill		TKE Engineering, Inc	TKE 157-06 WDR Regulatory Support	6-6752 SM Engineering Service Expense	Accounts Payable - SM	1,876.50
<b>Total for 6-6752 SM Engineering Service Expense</b>							<b>\$1,876.50</b>
<b>6-6802 SM Bldg &amp; Grounds Maintenance</b>							
07/30/2025	Bill		Home Depot	Replacement window ac for shop	6-6802 SM Bldg & Grounds Maintenance	Accounts Payable - SM	844.00
<b>Total for 6-6802 SM Bldg &amp; Grounds Maintenance</b>							<b>\$844.00</b>
<b>6-1501 GF Auditing Expense</b>							
07/31/2025	Bill		O'Connor & Company	Project:CSD-3112 Professional Services rendered through 07/31/2025	6-1501 GF Auditing Expense	Accounts Payable - SM	1,229.38
<b>Total for 6-1501 GF Auditing Expense</b>							<b>\$1,229.38</b>
<b>6-6832 SM Auditing Expense</b>							
07/31/2025	Bill		O'Connor & Company	Project:CSD-3112 Professional Services rendered through 07/31/2025	6-6832 SM Auditing Expense	Accounts Payable - SM	1,229.37
<b>Total for 6-6832 SM Auditing Expense</b>							<b>\$1,229.37</b>
<b>6-6831 SM Legal Expense</b>							
07/31/2025	Bill	95641	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 07/31/25	6-6831 SM Legal Expense	Accounts Payable - SM	3,750.00
<b>Total for 6-6831 SM Legal Expense</b>							<b>\$3,750.00</b>
<b>6-2301 District Legal Expense - ND</b>							
07/31/2025	Bill	95641	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 07/31/25	6-2301 District Legal Expense - ND	Accounts Payable - SM	3,750.00
<b>Total for 6-2301 District Legal Expense - ND</b>							<b>\$3,750.00</b>
<b>TOTAL</b>							<b>\$153,454.95</b>



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

## Field Foreman

Omar Ruiz  
July 2025  
SCSD

SCSD has continued with its 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.

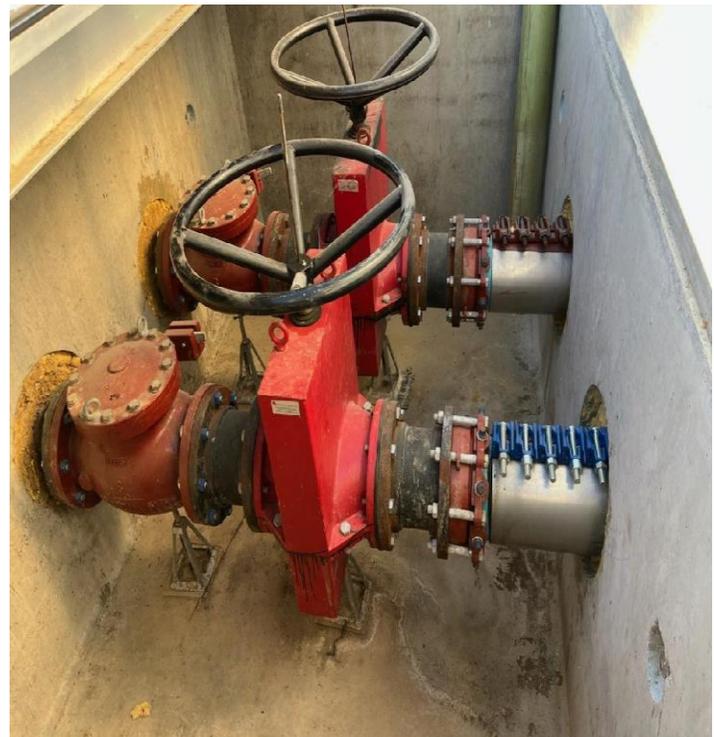
July 1<sup>st</sup>, 2025

Team has been sent out to maintain Desert Shores ponds by de-weeding and grading banks. Aerators at Desert Shores ponds have also been either serviced or repaired.



July 9<sup>th</sup>, 2025

On our daily station inspection, it was noticed that one of our band clamps had a small leak within the pit. Later that same day, our team went into the pit and retorqued the band clamp to spec.



July 17<sup>th</sup>, 2025

We were notified of a resident with sewer water backing up on Shore Hawk Ave. After some troubleshooting, we found that the cleanout in the alleyway, rear of the address, had been run over, causing damage to the Y-pipe. The team exposed the damaged piping, fixed and relocated the cleanout closer to the fence to prevent future accidents.



July 22<sup>nd</sup>, 2025

The team noticed upon pre-trip inspection that the unit #15 (Kenworth haul truck) had two bad tires with missing tread. Pete's Road Services was called out to replace both faulty tires with new ones. It was also noted that a hydraulic coupler on the trailer was leaking, the parts were located and purchased, fixing the issue.





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

## Reporting for Park & Bldg. For the month of July 2025

### Salton City Park

- We continue to monitor homelessness and vandalism.
- We have a park host now.
- Wash the floors with Simple Green. Restock the restrooms with toilet paper.

### Desert Shores Park

- Fixed the water basin on some trees that ripped through.
- Cut the soccer field grass and weeds around.
- Put down new fertilizer and iron on the brown spots of the soccer field.
- Relocated four trees for phase 2 of soccer field expansion.

### Buildings

- Watered plants around the office building.
- The eastern patio was cleaned following a sandstorm and the accumulation of bird droppings.
- Ordered new lights for the old firefighters' Bldg. The bay area where they park the ambulance.

Pascual Muniz  
(760) 883-9328



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## **General Manager**

Emmanuel Ramos

July 2025

- The recently appointed Electric Technician for stations 24, 22, TRC, 19, 18, 16, 15, 8, 5, and 2 visited our Station 8 to assess the electrical concerns we have been experiencing.
- We are collaborating with Biotech Alchemy on the innovative biotechnology that utilizes specific bacteria to effectively lower Biochemical Oxygen Demand (BOD) at our Wastewater Treatment Facility (WWTF). Their team recently visited our site to provide training to the sewer crew on the proper application of this biotechnological solution in our ponds.
- Jose Estrada from Herman Design has submitted the finalized landscape design for Phase 2 of Desert Shores Soccer Park to the Imperial County Air Pollution District.
- The Imperial County Air Pollution District is currently awaiting confirmation from Public Works Facilities regarding their potential assistance with the bidding process, in a manner similar to what was done for Phase 1.



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Wednesday, August 20, 2025

### Finance Report

For the Month of July:

**Revenue: \$ 220,721.95**

**GF: \$ 33,825.96**

**SM: \$ 186,905.99**

**Expense: \$ 153,454.95**

**GF: \$ 26,687.37**

**SM: \$ 146,326.36**

- 55% decrease in expenses over June
- 57% under budget on expenses, Fiscal Year 2024-2025

Transfer 200,000.00 dollars to the LAIF Operating Reserve Accounts—100,000.00 Dollars to the General Fund Operating Reserve Account and 100,000.00 dollars to the Sewer Maintenance Operating Reserve Account.

# Rental Agreement

LANDLORD: Salton Community Services District, 1209 Van Buren Ave, Salton City California 92274

TENANT: American Medical Response, Inc, 8808 Balboa Ave. Suite 150, San Diego, CA 92123

Rental Address: 1520 Nile Dr., Thermal, CA 92274

Monthly Rental Rate: One Thousand Three Hundred Twelve Dollars and fifty cents (\$1,312.50).

This agreement shall commence on July 1, 2025, and continue month to month.

**1.** This Rental Agreement ("Agreement") shall evidence the complete terms and conditions under which the parties whose signatures appear below have agreed. **Landlord** shall be referred to as "LANDLORD" and **Tenant(s)/Lessee(s)** shall be referred to as "TENANT." As consideration for this Agreement, LANDLORD agrees to rent to TENANT and TENANT agrees to rent from LANDLORD.

**2. PREMISES:** Certain ambulance crew quarters, equipment storage, ambulance covered parking, and two off-street employee parking spaces consisting of approximately 975 square feet of space in the building at 1520 Nile Dr, Thermal, CA 92274. The TENANT may use the premises related to operations of a medical transportation services provider or for any other uses permitted by law.

**3. PAYMENTS:** Rent and/or other charges are to be paid at the office or residence of the manager or at such other place designated in writing by LANDLORD. All payments are to be made by check, money order, or electronic transfer, and no cash shall be acceptable. The initial rent payment of \$1312.50 for the period of the month of July 2025 and a Security Deposit of \$zero, for a total payment of \$1312.50 shall be due upon execution of this Agreement.

All payments are to be made payable to: Salton Community Services District and delivered to: 1209 Van Buren Ave, Salton City California 92274, Telephone Number 760-394-4446.

**4. LATE CHARGE/RETURNED CHECKS:** TENANT acknowledges that LANDLORD will incur various administrative costs in connection with a later rental payment that would be extremely difficult or impractical to determine. An administrative cost, which is related to collecting and accounting for the late payment, will be assessed as an additional sum of \$20 if rent is not paid within 3 days of the due date or five percent (5%) of the rental amount, whichever is greater.

The parties further agree that the acceptance of this provision will be conclusive evidence, in any legal proceeding, that calculating actual damage would be impractical and extremely difficult to fix. TENANT further agrees that unless prohibited by law or ordinance, such administrative costs are deemed Additional Rent. Should a law or local ordinance prohibit late charges as "additional rent," then the late charge required herein shall be deemed an independent covenant. If LANDLORD elects

to accept rent after the 3rd day it is due, payment in a form other than by check may be required. LANDLORD does not waive the right to insist on payment of rent in full on the day it is due. In the event TENANT'S payment is dishonored by the bank for any reason, TENANT shall pay a failed payment charge of \$25 for the first failed payment and \$35 for each failed payment thereafter. The same late charge stated above will be imposed if the failed payment causes the rent to be late. LANDLORD may require future payments to be in a form other than a personal check in the event of a failed payment.

**5. SECURITY DEPOSITS:** TENANT shall deposit with LANDLORD the sum of \$zero as a security deposit to secure TENANT'S compliance with the terms and conditions of this Agreement and shall be refunded to TENANT within 21 days after the premises have been completely vacated, less any amount necessary to pay LANDLORD: a) any unpaid rent, b) cleaning costs, c) key replacement costs, d) costs for repair of damages to the unit and/or common areas above ordinary wear and tear, and e) any other amount legally allowable pursuant to the lease agreement or pursuant to Civil Code Section 1950.5. A written accounting of said charges shall be delivered in person or by regular U.S. mail to TENANT at their last known address within 21 days of move-out. If deposits do not cover such costs and damages, the TENANT shall immediately pay said additional costs for damages to LANDLORD. During the term of tenancy, TENANT agrees to increase the deposit upon

**6. UTILITIES:** The costs of the sewer utility fees are included in the rent and will be incurred by LANDLORD. All other utilities including, but not limited to, water, electricity, trash service, internet, and phone are not included in the rent and shall be paid by TENANT directly to the utility provider prior to delinquency. TENANT agrees to place utilities under the name of the TENANT listed on this rental Agreement at all times during the term of this agreement and comply with utility provider requirements including security deposits, if any. If TENANT fails to pay any utility timely, after five days' written notice, LANDLORD may pay the same and TENANT shall reimburse such amount to LANDLORD upon receipt of an invoice from LANDLORD as rent.

**7. SUBLETTING OR ASSIGNING:** TENANT agrees not to assign or sublet the premises or advertise to do so without first obtaining written permission from the LANDLORD.

**8. DESTRUCTION OF PREMISES:** If the premises become totally or partially destroyed during the term of this Agreement so that TENANT's use is seriously impaired, TENANT or LANDLORD may terminate this Agreement immediately upon three-day written notice.

**9. CONDITION OF PREMISES:** TENANT acknowledges they have examined the premises and that said premises, all furnishings, fixtures, appliances, furniture, plumbing, heating, electrical facilities, all items listed on the attached inventory sheet, if any, and all other items provided by LANDLORD are clean, and in good condition except as may be indicated elsewhere in this Agreement. TENANT is responsible for all damages to the premises beyond ordinary wear and tear and agrees to keep the premises and all items in good condition. TENANT agrees to immediately pay for and/or reimburse LANDLORD for any and all costs to repair and/or

replace any portion of the above damaged by TENANT, his guests, and/or invitees, except as provided by law. At the termination of this Agreement, all of the above enumerated items in this provision shall be returned to LANDLORD in clean and good condition except for reasonable wear and tear; the premises shall be free of all personal property and trash not belonging to LANDLORD. It is agreed that all dirt, holes, tears, burns, or stains of any size or amount in the carpets, drapes, walls, fixtures, and/or any other part of the premises are not reasonable wear and tear. The LANDLORD agrees that there is existing damage to walls, ceilings, countertops, and unfinished plumbing where bath and sink water run out into the yard [as evidenced by the email from Kyle Busch of TENANT to Christina Sutton of LANDLORD dated July 31, 2025.](#) The LANDLORD agrees to acknowledge that the [small garage immediately adjacent to the dwelling](#) is not subject to this lease agreement. [However, there is a larger separate garage used for parking ambulances that is subject to this Agreement.](#)

**10. ALTERATIONS:** TENANT shall not alter the premises without the written consent of the LANDLORD except as may be provided by law.

**11. MAINTENANCE:** LANDLORD shall maintain the building and its systems at LANDLORD's expense. TENANT must notify LANDLORD by written notice stating what item(s) need service or repair and give LANDLORD a reasonable opportunity to service or repair that item(s).

**12. SMOKE/CARBON MONOXIDE DETECTORS:** The unit is equipped with properly functioning smoke and carbon monoxide detectors. TENANT agrees to allow LANDLORD to test the smoke and carbon monoxide detectors in the rental unit periodically for proper function. TENANT agrees not to disable or interfere with the normal function of any detectors in any manner and agrees to notify LANDLORD of any malfunction immediately.

**13. CHANGE OF TERMS:** The terms and conditions of this Agreement are subject to future change by LANDLORD upon 30 days written notice setting forth such change and delivered to TENANT. Any changes are subject to laws in existence at the time of the Notice of Change of Terms.

**14. TEMPORARY RELOCATION:** TENANT agrees, upon proper notice by LANDLORD, to temporarily vacate premises for a reasonable amount of time to allow for fumigation to control pests or other major repairs to the property. TENANT agrees to comply with all instructions and requirements to prepare unit to accommodate work to be done. TENANT shall only be entitled to a rent credit equal to the daily rent for the period of time TENANT is required to be absent from the premises, subject to any requirements imposed by local ordinance. The LANDLORD agrees to provide reasonable accommodations in the immediate area while such work is being performed to ensure no break in service to the community.

**15. TERMINATION:** This Agreement is automatically renewed from month to month upon but may be terminated by either party with a written 30-day notice of intention to terminate. If tenancy exceeds one year, the LANDLORD shall give a written 60-day notice to terminate.

Should the TENANT hold over beyond the termination date or fail to vacate all possessions on or before the termination date, TENANT shall be liable for additional rent and damages, which may include damages due to LANDLORD'S loss of prospective new renters.

**16. INSURANCE; INDEMNIFICATION.**

16.1 Liability Insurance. At all times during the Term of this Lease, TENANT shall, at its sole cost and expense, maintain or cause to be maintained: (a) Commercial General Liability Insurance (as that term is commonly used in the insurance industry) covering liability arising from the premises or operations, contractual liability, and personal liability with a limit of not less than Two Million and 00/100 Dollars (\$2,000,000.00) per occurrence (as that term is commonly used in the insurance industry) on each of the following coverages: (i) Covered Autos (ii) General Liability Bodily Injury and Property Damage Liability (iii) Personal and Advertising Injury Liability (iv) Damages to Premises Rented to TENANT and Five Million and 00/100 Dollars (\$5,000,000.00) aggregate (as that term is commonly used in the insurance industry; (b) workers' compensation insurance on its employees at the Premises in the amounts required by law;

16.2 Insurance Carrier; Endorsements. LANDLORD its public officials, employees and agents shall be named as additional insured on certificates of liability for the insurance required under this Lease. TENANT shall provide LANDLORD with a copy of the certificates of insurance and renewal of such insurance prior to the expiration of the term of such coverage, and otherwise upon LANDLORD's written request. TENANT's insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to or maintained by LANDLORD. TENANT shall place said insurance with reputable insurance companies qualified to do business in the state where the Premises are located with at least an A, VII rating in "Best's Insurance Guide". TENANT shall obtain a waiver of subrogation from its insurance companies for the benefit of LANDLORD.

16.3 Indemnification of LANDLORD. TENANT will protect, indemnify, save harmless and defend LANDLORD from and against all liabilities (statutory or otherwise), obligations, claims, demands, damages, penalties, causes of action, costs and expenses (sometimes referred to in this Lease as "Claims," and including, without limitation, reasonable attorney's fees and expenses) imposed upon or incurred by LANDLORD by reason of any actual or alleged accident, injury to or death of persons or loss of or damage to property occurring on or about the premises or adjoining sidewalks and parking lot, or any other matter or thing arising out of the TENANT's use, occupation, management, or control of the premises, or caused by the negligence, errors, acts or omissions of TENANT, or TENANT's employees, agents or representatives, customers, or invitees, on or about the premises, or any failure on the part of the TENANT to perform or comply with any of TENANT's obligations under this Lease, excluding, however, any such Claims arising from any accident, injury, damage or loss to the extent caused by the negligence or willful misconduct of LANDLORD, or LANDLORD's employees, representatives or any of their agents as determined by a court of competent jurisdiction.

TENANT acknowledges that LANDLORD'S insurance does not cover personal property damage caused by fire, theft, rain, earthquake, war, acts of God, acts of others, and/or any other causes, nor shall LANDLORD be held liable for such losses. TENANT HEREBY AGREES TO OBTAIN HIS OWN INSURANCE POLICY TO COVER ANY LOSSES TO ITS PROPERTY. This does not waive LANDLORD'S duty to prevent personal injury or property damage where that duty is imposed by law; however, TENANT'S failure to maintain said policy shall be a complete waiver of TENANT'S rights to seek damages against LANDLORD for above-stated losses.

**17. RIGHT OF ENTRY AND INSPECTION:** LANDLORD or LANDLORD'S Agent, by themselves or with others, may enter, inspect, and/or repair the premises at any time in case of emergency or suspected abandonment. LANDLORD shall give 24 hours advance notice and may enter for the purpose of showing the premises during normal business hours to prospective renters, buyers, lenders, for smoke alarm inspections or for normal inspection and repairs. LANDLORD is permitted to make all alterations, repairs, and maintenance that in LANDLORD'S judgment is necessary to perform.

In addition, LANDLORD has the right to enter pursuant to Civil Code Section 1954. If the work performed requires that TENANT temporarily vacate the unit, then TENANT shall vacate for this temporary period upon being served a 7-day notice by LANDLORD. TENANT agrees that in such an event, TENANT will be solely compensated by a corresponding reduction in the rent for those many days that TENANT was temporarily displaced. No other compensation shall be due to the TENANT. If the work to be performed requires the cooperation of the TENANT to perform certain tasks, then TENANT shall perform those tasks upon receiving a 24-hour written notice.

**18. PARTIAL INVALIDITY:** Nothing contained in this Agreement shall be construed as waiving any of TENANT'S or LANDLORD'S rights under the law. If any part of this Agreement shall be in conflict with the law, that part shall be void to the extent that it is in conflict, but shall not invalidate this Agreement, nor shall it affect the validity or enforceability of any other provision of this Agreement.

**19. NO WAIVER:** LANDLORD'S acceptance of rent with knowledge of any default by TENANT or waiver by LANDLORD of any breach of any term or condition of this Agreement shall not constitute a waiver of subsequent breaches. Failure to require compliance or to exercise any right shall not be construed as a waiver by LANDLORD of said term, condition, or right, and shall not affect the validity or enforceability of any other provision of this Agreement.

**20. ATTORNEY'S FEES:** If any legal action or proceeding be brought by either party to this agreement, the prevailing party shall be reimbursed for all reasonable attorneys' fees in addition to other damages awarded.

**21. ABANDONMENT:** Per California Civil Code Section 1951.2 if any rent has remained unpaid for 14 or more consecutive days and the LANDLORD has a reasonable belief of

abandonment of the premises, LANDLORD shall give 18 days written notice to TENANT at any place (including the rented premises) that LANDLORD has reason to believe TENANT may receive said notice of LANDLORD'S intention to declare the premises abandoned. TENANT'S failure to respond to said notice, as required by law, shall allow LANDLORD to reclaim the premises.

**22. LIABILITY:** The undersigned TENANTS are jointly and severally responsible and liable for all obligations under this Agreement and shall indemnify LANDLORD for liability caused by the actions (omission or commission) of TENANTS, their guests, and invitees.

**23. COMPLIANCE PROGRAM AND CODE OF CONDUCT:** AMR has made available to each party a copy of its Code of Conduct, Anti-Kickback policies, and other compliance policies, as may be changed from time-to-time at AMR's website at: [www.amr.net](http://www.amr.net), and each party acknowledges the receipt of such documents. AMR warrants that its personnel shall comply with AMR's compliance polices, including training related to the Anti-Kickback policy.

**24. NOTICES:** All notices and communications associated with this agreement shall be mailed to:

**LANDLORD:** General Manager, Salton Community Services District, 1209 Van Buren Ave, Salton City, California 92274

**TENANT:** Regional Director, American Medical Response, Inc. 8808 Balboa Ave. Suite 150. San Diego, CA 92123

with a mandatory copy to:

Legal Department, American Medical Response, 6363 S Fiddler Green Cir, Suite I400, Greenwood Village, CO 80111.

**TENANT: American Medical Response, Inc.**

Name: Paul Forney

Title: Regional Director

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

**LANDLORD: Salton Community Services District**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## **Salton Community Services District**

**MEETING DATE:**            **Item Number:**

**SUBJECT: Transfer of Funds to LAIF reserve accounts**

**DATE: 08/20/25**

**FROM: Christina R. Sutton, Finance Officer**

**PRESENTATION:**

**FOR FURTHER INFORMATION CONTACT:**

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### **RECOMMENDATIONS:**

Transfer \$ 100,000 from General Fund account 0113 to LAIF General Fund Operating Reserve account. Transfer \$ 100,000 from Sewer Maintenance account 0121 to LAIF Sewer Maintenance Operating Reserve account.

### **BACKGROUND:**

Per the district's Consolidated Fiscal Financial Policy, the district is to fund the reserve accounts for financial stability for future emergencies and capital purchases.

### **Summary:**

Total Transfer of \$200,000 to LAIF accounts \$100,000 to LAIF General Fund Operating Reserve and \$100,000 to LAIF Sewer Maintenance Operating Reserve.



# DON'T GHOST these Movie Nights

Salton Community Services  
District Office

1209 Van Buren Ave, Thermal, Ca 92274

Time: 7:00 pm

- ❖ Hocus Pocus Oct. 02, 2025
- ❖ Frankenweenie Oct. 09, 2025
- ❖ Book of Life Oct 16, 2025
- ❖ Spirited Away Oct 23, 2025
- ❖ Coraline Oct 30, 2025

Thank you to the donation made by  
Imperial County Board of  
Supervisors and Burrtec

Parents must accompany  
their children when  
attending these events

