

Salton Community Services District
REGULAR MEETING *Agenda*
December 18, 2024
Swearing in of the New Board at 12:30 p.m.
Closed Session 1:00 p.m.
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
(760)394-4446
www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

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

STAFF:

Emmanuel Ramos, General Manager
Thania Garcia, Board Secretary
Christina Sutton, Finance Officer
Oracio Lemus, Field Foreman
Pascual Muniz, Park Supervisor
Robert Patterson, Legal Counsel

1. Swearing-in of New Board of Directors: 12:30 p.m.

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

3. ROLL CALL:

4. 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.

5. CLOSED SESSION ITEMS:

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

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

CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: (APN# 001-164-032-000, 001-143-015-000, 001-142-014-000, 001-170-034-000, 001-164-033-000, 001-122-048-000, 001-170-058-000, 001-113-022-000) Agency negotiator: (Emmanuel Ramos, Robert Patterson) **Negotiating parties:** (Salton Community Services District and Bahia Del Mar P.O.A. Under negotiation: price, terms of payment, and use restrictions.

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

6. **OPEN SESSION: 2:00 pm**
7. **PLEDGE OF ALLEGIANCE: Michael Friese, Vice President**
8. **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 regarding any items of public interest that are within the Board’s subject matter jurisdiction. The Ralph M. Brown Act, however, prohibits the Board from taking action on any matter not appearing on the agenda. Those who wish to address the Board should come to the microphone. Members of the public will be given three (3) minutes to address the board on any items of public interest. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

10. BOARD MEMBER COMMENTS:

11. CONSENT CALENDAR ITEMS:

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

Approve the Minutes for the Regular Meeting of November 20, 2024.

Approve demands for the month of November 2024.

Slovak, Baron, Empey, Murphy, & Pinkney November **(\$3, 448.07)**

12. **REPORTS:**

- A. Field Foreman's report
- B. Park Supervisor's report
- C. General Manager's report
- D. Finance Officer's report

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

Architectural Committee Report

14. **UNFINISHED BUSINESS:**

- A. Discussion and approval of the Amended Service Area Plan Maps.

15. **NEW BUSINESS:**

- A. Discussion and approval of electing Board President and Vice President.

16. **Adjournment**

Sonia Thania Garcia, Secretary of the Board

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

Salton Community Services District

REGULAR MEETING *Minutes*

November 20, 2024

Closed Session 1:00 p.m.

Open Session 2:00 p.m.

1209 Van Buren Ave.

Salton City, CA 92275

(760)394-4446

www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

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

STAFF:

Emmanuel Ramos, General Manager
Thania Garcia, Board Secretary
Christina Sutton, Finance Officer
Oracio Lemus, Field Foreman
Pascual Muniz, Park Supervisor
Robert Patterson, Legal Counsel

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

2. ROLL CALL:

Michelle Gilmore- Present
Michael Friese- Present
Manuel Ramos- Present

Lidia A. Sierra- Late
Dale Johnson- Present

3. PUBLIC COMMENTS:

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

No public comment

4. CLOSED SESSION ITEMS:

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

No reportable action

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

No reportable action

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: (APN# 001-164-032-000, 001-143-015-000, 001-142-014-000, 001-170-034-000, 001-164-033-000, 001-122-048-000, 001-170-058-000, 001-113-022-000) Agency negotiator: (Emmanuel Ramos, Robert Patterson) **Negotiating parties:** (Salton Community Services District and Bahia Del Mar P.O.A. Under negotiation: price, terms of payment, and use restrictions.

The board voted to direct legal counsel to prepare documents for the transfer of those properties.

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

No reportable action

5. OPEN SESSION: 2:00 pm

6. PLEDGE OF ALLEGIANCE: Michelle Gilmore, President

7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

8. PUBLIC COMMENTS:

Pursuant to California Government Code Section 54954.3, members of the public may address the Board at this time regarding 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.

Taylor Salcido- The new CEO of Imperial County LAFCO introduced himself to the board and attending community members.

9. BOARD MEMBER COMMENTS:

Director Johnson- No Comment

Director Ramos- No Comment

Director Sierra- Made a presentation regarding her court hearing on December 10, 2024.

Vice President Friese- welcomed the newly elected directors and made community comments.

President Gilmore- Made community events announcements.

10. 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 October 16, 2024.
- B. Approve demands for the month of October 2024.
- C. Slovak, Baron, Empey, Murphy, & Pinkney October (\$6,852.97)
Director Johnson motioned to approve the consent calendar items. Vice President Friese seconded the motion.

Roll Call:

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

Motion Passes 5-0

11. REPORTS:

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

12. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

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

13. UNFINISHED BUSINESS:

- A. Discussion and approval to amend Resolution 2024-11-20-01, previously approved on July 17, 2024.
Vice President Friese motioned to approve Resolution 2024-11-20-01 with the amendments excluding the Salton City Park Project. Director Ramos seconded the motion.

Roll Call:

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

Motion Passes 4-1

14. NEW BUSINESS:

- A. Discussion and approval of the Amended Service Area Plan Maps.
Vice President Friese motioned to table the amended service area plans. Director Ramos seconded the motion.

Roll Call:

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

Motion Tabled 5-0

- B. Discussion and approval of TKE Proposal to Provide Regulatory Support Services to Prepare Groundwater Monitoring Network Workplans for the Salton City Lansing Avenue and the Thomas R. Cannell Wastewater Treatment Facilities.

Vice President Friese motions to approve the TKE proposal to provide regulatory support services to prepare groundwater monitoring. Director Dale Johnson seconded the motion.

Roll Call:

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

Motion Passes 5-0

- C. Discussion and approval of the amended budget FY 2024-2025.

Vice President Friese motioned to approve the amended budget for FY 2024-2025. Director Ramos seconded the motion.

Roll Call:

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

Motion Passes 5-0

15. Adjournment

Meeting Adjourned 3:14 pm.

Sonia Thania Garcia, Secretary of the Board

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

Salton Community Services District

Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Tax Correction / Reimburements							
Sewer Maintenance							
11/06/2024	Check	1086	Larry Griffin	APN: 009-434-008 Reimbursement of sewer user fee 2024-2025	4-100 Tax Correction / Reimburements	1-1212 Cash in Banks:Sewer Maintenance	435.97
Total for Sewer Maintenance							\$435.97
Total for Tax Correction / Reimburements							\$435.97
GF Internet service expense							
General Fund							
11/01/2024	Bill	12821-20241101-1	JetWire Inc.	Annual Charge-Internet Service for SC & DS Park	6-1302 GF Internet service expense	2-2202 Accounts Payable:Accounts Payable - SM	541.45
Total for General Fund							\$541.45
Total for GF Internet service expense							\$541.45
Admin Fees Due to SM - GF							
General Fund							
11/05/2024	Journal Entry	CS110724-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,298.16
11/12/2024	Journal Entry	CS111424-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,256.95
11/19/2024	Journal Entry	CS112124-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,217.67
11/25/2024	Journal Entry	CS112724-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,421.99
11/25/2024	Journal Entry	CS112624-2		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split-	-46.87
11/25/2024	Journal Entry	CS112624		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split-	46.87
Total for General Fund							\$ -5,194.77
Sewer Maintenance							
11/05/2024	Journal Entry	CS110724		Pay Period: 10/28/2024 to: 11/03/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,298.16
11/12/2024	Journal Entry	CS111424		Pay Period: 11/04/2024 to: 11/10/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,256.95
11/19/2024	Journal Entry	CS112124		Pay Period: 11/11/2024 to: 11/17/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,217.67
11/25/2024	Journal Entry	CS112724		Pay Period: 11/18/2024 to: 11/24/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,421.99
Total for Sewer Maintenance							\$5,194.77
Total for Admin Fees Due to SM - GF							\$0.00
Street Light Expense - ND							
General Fund							
11/04/2024	Bill		IID	SC Street Lights Electrical Service Expense Account# ****7900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,803.54
Total for General Fund							\$1,803.54
Total for Street Light Expense - ND							\$1,803.54
Property Tax Expense - ND							
General Fund							
11/12/2024	Check	ACH	Riverside County Treasurer	FY 2024-2025 Secured Property Tax	6-2201 Property Tax Expense - ND	1-1211 Cash in Banks:General Fund	134.58
Total for General Fund							\$134.58
Total for Property Tax Expense - ND							\$134.58
District Legal Expense - ND							
General Fund							
11/04/2024	Bill	607561	Foulston Siefkin LLP	Legal Expenses 10/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	284.75
11/30/2024	Bill	90650	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,303.00
11/30/2024	Bill	90651	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	376.03
11/30/2024	Bill	90652	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	45.00
Total for General Fund							\$2,008.78
Total for District Legal Expense - ND							\$2,008.78
FD water service expense							
General Fund							
11/03/2024	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.25
Total for General Fund							\$20.25
Total for FD water service expense							\$20.25
FD electric service expense							

Salton Community Services District

Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Fund							
11/04/2024	Bill		IID	Fire Department House Electrical Service Account# ****6333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	399.63
Total for General Fund							\$399.63
Total for FD electric service expense							\$399.63
GF technical expense							
General Fund							
11/01/2024	Bill		Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	101.38
Total for General Fund							\$101.38
Total for GF technical expense							\$101.38
PW Wages Expense							
Sewer Maintenance							
11/05/2024	Journal Entry	CS110724-2		Payroll accrual 11/03/24	6-4101 PW Wages Expense	-Split-	1,135.60
11/12/2024	Journal Entry	CS111424-2		Payroll accrual 11/10/24	6-4101 PW Wages Expense	-Split-	1,135.60
11/19/2024	Journal Entry	CS112124-2		Payroll accrual 11/17/24	6-4101 PW Wages Expense	-Split-	1,135.60
11/25/2024	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-4101 PW Wages Expense	-Split-	1,135.60
Total for Sewer Maintenance							\$4,542.40
Total for PW Wages Expense							\$4,542.40
PW fuel and oil expense							
General Fund							
11/15/2024	Bill	141461	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	148.65
11/30/2024	Bill	143149	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	146.11
Total for General Fund							\$294.76
Total for PW fuel and oil expense							\$294.76
SC Park water service expense							
General Fund							
11/03/2024	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	36.54
Total for General Fund							\$36.54
Total for SC Park water service expense							\$36.54
SC Park electric service exp							
General Fund							
11/04/2024	Bill		IID	Electrical Expense Account# ****7986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	64.69
Total for General Fund							\$64.69
Total for SC Park electric service exp							\$64.69
DS Park water service expense							
General Fund							
11/03/2024	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	261.83
Total for General Fund							\$261.83
Total for DS Park water service expense							\$261.83
DS Park electric service exp							
General Fund							
11/04/2024	Bill		IID	Desert Shores Park Electrical Expense Account# ****6177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	217.44
Total for General Fund							\$217.44
Total for DS Park electric service exp							\$217.44
DS Park Landscape Expense							
Sewer Maintenance							
11/30/2024	Bill	111159	Mariposa Landscapes Inc.	Over-seeding soccer field at Desert Shores	6-5313 DS Park Landscape Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,170.00
Total for Sewer Maintenance							\$2,170.00
Total for DS Park Landscape Expense							\$2,170.00
Office Electrical Expense							
Sewer Maintenance							
11/04/2024	Bill		IID	Electrical Service Expense suite 1,2, 3, 4 Account# ****8778 Suite 2 Account# ****8757 Suite 5 Account# ****2673 Suite 3 Account# ****8777 Suite 1	6-5403 Office Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,048.22
Total for Sewer Maintenance							\$1,048.22
Total for Office Electrical Expense							\$1,048.22
Duplex/SCSD Lights Electrical Expense							

Salton Community Services District

Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Fund							
11/04/2024	Bill		IID	SC Entrance Lights Electrical Service Expense Account# ****3794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
11/04/2024	Bill		IID	DS Drive Entrance Lights Account# ****9659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
Total for General Fund							\$24.68
Sewer Maintenance							
11/04/2024	Bill		IID	Duplex Electrical Expense Account# ****8496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	61.71
Total for Sewer Maintenance							\$61.71
Total for Duplex/SCSD Lights Electrical Expense							\$86.39
SM maint. crew wages expense							
Sewer Maintenance							
11/05/2024	Journal Entry	CS110724-2		Payroll accrual 11/03/24	6-6101 SM maint. crew wages expense	-Split-	10,246.02
11/12/2024	Journal Entry	CS111424-2		Payroll accrual 11/10/24	6-6101 SM maint. crew wages expense	-Split-	9,771.11
11/19/2024	Journal Entry	CS112124-2		Payroll accrual 11/17/24	6-6101 SM maint. crew wages expense	-Split-	9,292.58
11/25/2024	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-6101 SM maint. crew wages expense	-Split-	11,152.93
Total for Sewer Maintenance							\$40,462.64
Total for SM maint. crew wages expense							\$40,462.64
SM employer expense							
Sewer Maintenance							
11/05/2024	Journal Entry	CS110724-2		Payroll accrual 11/03/24	6-6102 SM employer expense	-Split-	1,298.34
11/12/2024	Journal Entry	CS111424-2		Payroll accrual 11/10/24	6-6102 SM employer expense	-Split-	1,263.67
11/19/2024	Journal Entry	CS112124-2		Payroll accrual 11/17/24	6-6102 SM employer expense	-Split-	1,227.07
11/25/2024	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-6102 SM employer expense	-Split-	1,438.64
Total for Sewer Maintenance							\$5,227.72
Total for SM employer expense							\$5,227.72
SM health benefits expense							
Sewer Maintenance							
11/01/2024	Bill		Laborers Health & Welfare Trust So. CA	October Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	11,403.99
Total for Sewer Maintenance							\$11,403.99
Total for SM health benefits expense							\$11,403.99
SM clerical office wages exp							
Sewer Maintenance							
11/05/2024	Journal Entry	CS110724-2		Payroll accrual 11/03/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
11/12/2024	Journal Entry	CS111424-2		Payroll accrual 11/10/24	6-6109 SM clerical office wages exp	-Split-	3,496.40
11/19/2024	Journal Entry	CS112124-2		Payroll accrual 11/17/24	6-6109 SM clerical office wages exp	-Split-	3,496.40
11/25/2024	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-6109 SM clerical office wages exp	-Split-	3,496.40
Total for Sewer Maintenance							\$13,964.00
Total for SM clerical office wages exp							\$13,964.00
SM administration. (GM) wages							
Sewer Maintenance							
11/05/2024	Journal Entry	CS110724-2		Payroll accrual 11/03/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
11/12/2024	Journal Entry	CS111424-2		Payroll accrual 11/10/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
11/19/2024	Journal Entry	CS112124-2		Payroll accrual 11/17/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
11/25/2024	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
Total for Sewer Maintenance							\$8,461.56
Total for SM administration. (GM) wages							\$8,461.56
SM Directors' Compensation exp							
Sewer Maintenance							
11/25/2024	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-6113 SM Directors' Compensation exp	-Split-	500.00
Total for Sewer Maintenance							\$500.00
Total for SM Directors' Compensation exp							\$500.00
SM safety supplies expense							

Salton Community Services District

Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Sewer Maintenance							
11/05/2024	Bill	6028565	Mallory Safety & Supply LLC	Gloves	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	123.16
Total for Sewer Maintenance							\$123.16
Total for SM safety supplies expense							\$123.16
SM janitorial supplies expense							
Sewer Maintenance							
11/01/2024	Invoice	1575	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	1-2000 Accounts Receivable	0.00
Total for Sewer Maintenance							\$0.00
Total for SM janitorial supplies expense							\$0.00
SM vehicle maintenance expense							
Sewer Maintenance							
11/08/2024	Bill	1207386	America's Tire	Road Hazard Warranty for Unit 9	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	105.60
Total for Sewer Maintenance							\$105.60
Total for SM vehicle maintenance expense							\$105.60
SM equipment maintenance exp							
Sewer Maintenance							
11/26/2024	Bill		Air & Hose Source, Inc.	Parts for Emergency Trash Pump	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	1,560.59
11/27/2024	Bill	2855-336453	O'Reilly Auto Parts	Batteries for Unit 54 Sewer Jet	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	356.79
Total for Sewer Maintenance							\$1,917.38
Total for SM equipment maintenance exp							\$1,917.38
SM Equipment Rental							
Sewer Maintenance							
11/21/2024	Bill	241261811-001	United Rentals (North America), Inc.	Shoring Rental - Crystal Lake	6-6403 SM Equipment Rental	2-2202 Accounts Payable:Accounts Payable - SM	7,095.74
Total for Sewer Maintenance							\$7,095.74
Total for SM Equipment Rental							\$7,095.74
SM fuel & oil expense							
Sewer Maintenance							
11/15/2024	Bill	141461	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	823.67
11/30/2024	Bill	143149	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	795.24
Total for Sewer Maintenance							\$1,618.91
Total for SM fuel & oil expense							\$1,618.91
SM water service expense							
Sewer Maintenance							
11/03/2024	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	28.89
11/03/2024	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	95.37
11/03/2024	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	60.50
11/03/2024	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	31.19
11/03/2024	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.58
11/20/2024	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	131.50
Total for Sewer Maintenance							\$368.03
Total for SM water service expense							\$368.03
SM electric service expense							
Sewer Maintenance							
11/04/2024	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# ****1442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	763.94
11/04/2024	Bill		IID	Station# 13 Monthly Electricity Expense Account# ****7969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	24.08
11/04/2024	Bill		IID	Station# 12 Monthly Electricity Expense Account# ****3692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
11/04/2024	Bill		IID	Station# 10 Monthly Electricity Expense Account# ****7977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	245.75
11/04/2024	Bill		IID	Station# 8 Monthly Electricity Expense Account# ****3786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	88.85
11/04/2024	Bill		IID	Station# 6 Monthly Electricity Expense	6-6502 SM electric service	2-2202 Accounts	86.73

Salton Community Services District

Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/04/2024	Bill		IID	Account# ****9623 Station# 5 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	88.14
11/04/2024	Bill		IID	Account# ****7993 Station# 2 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	211.78
11/04/2024	Bill		IID	Account# ****8036 Station# 1 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	14.45
11/04/2024	Bill		IID	Account# ****8017 Lansing Ponds Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	1,018.22
11/04/2024	Bill		IID	Account# ****1216 DS Ponds Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	1,102.63
11/04/2024	Bill		IID	Account# ****3804 District Shop Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	375.87
11/04/2024	Bill		IID	Account# ***7893 TRC Ponds Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	3,642.81
11/04/2024	Bill		IID	Account# ****1443 Station# 7 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	44.07
11/04/2024	Bill		IID	Account# ****4645 Station# 24-240 Volt STBY Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	14.40
11/04/2024	Bill		IID	Account# ****7916 Station# 23 & Lansing Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	189.66
11/04/2024	Bill		IID	Account# ****7907 Station# 22-B Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	171.53
11/04/2024	Bill		IID	Account# ****1441 Station# 21 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	17.58
11/04/2024	Bill		IID	Account# ****7292 Station# 19-20 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	52.72
11/04/2024	Bill		IID	Account# ****7933 Station# 17-18 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	39.14
11/04/2024	Bill		IID	Account# ****7941 Station# 16 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	457.72
11/04/2024	Bill		IID	Account# ****5317 Station# 15 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	116.52
				Account# ****7959	expense	Payable:Accounts Payable - SM	
Total for Sewer Maintenance							\$8,778.93
Total for SM electric service expense							\$8,778.93
SM cell phone expense							
Sewer Maintenance							
11/08/2024	Bill	9978247942	Verizon Wireless	On Call Phone	6-6504 SM cell phone expense	2-2202 Accounts	64.17
11/22/2024	Bill		Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts	29.99
11/25/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts	29.99
11/25/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts	29.99
11/25/2024	Bill	9979635705	Verizon Wireless	Company Cell phone, Tablet Service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts	908.51
11/29/2024	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts	29.99
Total for Sewer Maintenance							\$1,092.64
Total for SM cell phone expense							\$1,092.64
SM underground alerts expense							
Sewer Maintenance							
11/01/2024	Bill	1020240635	Underground Service Alert/SC	53 Dig Alerts	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	98.05
11/01/2024	Bill	1020240635	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
Total for Sewer Maintenance							\$108.05
Total for SM underground alerts expense							\$108.05
SM internet service expense							
Sewer Maintenance							
11/01/2024	Bill	12821- 20241101-1	JetWire Inc.	Annual Charge-internet Service for TRC, Lansing, DS Ponds	6-6506 SM internet service expense	2-2202 Accounts Payable:Accounts Payable - SM	5,955.95
Total for Sewer Maintenance							\$5,955.95
Total for SM internet service expense							\$5,955.95
SM sewer lines maint. expense							
Sewer Maintenance							
11/12/2024	Bill		Tops N Barricades	Road Sign rental for Crystal Lake Repair -	6-6711 SM sewer lines maint.	2-2202 Accounts	172.36

Salton Community Services District

Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/22/2024	Bill		Tops N Barricades	Safety Road Sign rental for Crystal Lake Repair - Safety	expense 6-6711 SM sewer lines maint. expense	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	344.73
Total for Sewer Maintenance							\$517.09
Total for SM sewer lines maint. expense							\$517.09
SM plumbing supplies expense							
Sewer Maintenance							
11/08/2024	Bill	0016935860	Desert Pipe & Supply	1500ft 3" ABS Pipe, and fittings	6-6721 SM plumbing supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	913.53
11/12/2024	Bill	0016935030	Desert Pipe & Supply	1500ft 3" ABS Pipe, and fittings	6-6721 SM plumbing supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	5,180.11
Total for Sewer Maintenance							\$6,093.64
Total for SM plumbing supplies expense							\$6,093.64
SM lab testing expense							
Sewer Maintenance							
11/21/2024	Bill	Ck41202-9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
11/21/2024	Bill	CK41204-9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
11/21/2024	Bill	Ck41201-9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	166.28
Total for Sewer Maintenance							\$784.22
Total for SM lab testing expense							\$784.22
SM Postage Expense							
Sewer Maintenance							
11/30/2024	Bill		Quadient Finance USA - Postage	Postage	6-6806 SM Postage Expense	2-2202 Accounts Payable:Accounts Payable - SM	39.98
Total for Sewer Maintenance							\$39.98
Total for SM Postage Expense							\$39.98
SM Legal Expense							
Sewer Maintenance							
11/04/2024	Bill	607561	Foulston Siefkin LLP	Legal Expenses 10/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	284.75
11/30/2024	Bill	90652	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	45.00
11/30/2024	Bill	90651	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	376.04
11/30/2024	Bill	90650	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,303.00
Total for Sewer Maintenance							\$2,008.79
Total for SM Legal Expense							\$2,008.79
SM technical expense							
Sewer Maintenance							
11/01/2024	Bill		Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	1,926.23
Total for Sewer Maintenance							\$1,926.23
Total for SM technical expense							\$1,926.23
SM Travel Expense							
Sewer Maintenance							
11/06/2024	Bill		Subway	Lunch for SM Crew for Shoring Training Class	6-6851 SM Travel Expense	2-2202 Accounts Payable:Accounts Payable - SM	171.21
11/06/2024	Bill		Family Dollar	Sodas for SM Crew Shoring Training Class	6-6851 SM Travel Expense	2-2202 Accounts Payable:Accounts Payable - SM	6.25
11/12/2024	Bill		Chapala Market	11 Burritos for Sm Crew Crystal Lake Sewer Line Repair Project	6-6851 SM Travel Expense	2-2202 Accounts Payable:Accounts Payable - SM	125.55
11/12/2024	Bill		Family Dollar	Sodas for SM Crew Crystal Lake Sewer Line Repair Project	6-6851 SM Travel Expense	2-2202 Accounts Payable:Accounts Payable - SM	34.96
Total for Sewer Maintenance							\$337.97
Total for SM Travel Expense							\$337.97
SM Training Expense							
Sewer Maintenance							
11/20/2024	Bill	241542744-001	United Rentals (North America), Inc.	Shoring Training	6-6852 SM Training Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,290.00
Total for Sewer Maintenance							\$2,290.00
Total for SM Training Expense							\$2,290.00
SM/GF Copier Lease/Maint. Expense							
General Fund							
11/13/2024	Bill	6503464	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	150.29

Salton Community Services District

Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/20/2024	Bill	24AR2247137	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	88.00
Total for General Fund							\$238.29
Sewer Maintenance							
11/13/2024	Bill	6503464	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	150.30
11/20/2024	Bill	24AR2247137	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	88.01
Total for Sewer Maintenance							\$238.31
Total for SM/GF Copier Lease/Maint. Expense							\$476.60
SM Subscriptions Expense							
General Fund							
11/01/2024	Bill	FE8F35D00048	Streamline	Website Hosting Bill	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
11/06/2024	Check	ACH	Streamline	ACH Setup Charge	6-6856 SM Subscriptions Expense	1-1211 Cash in Banks:General Fund	0.01
11/06/2024	Deposit		Streamline	ACH Setup	6-6856 SM Subscriptions Expense	1-1211 Cash in Banks:General Fund	-0.01
Total for General Fund							\$249.00
Sewer Maintenance							
11/21/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	235.00
Total for Sewer Maintenance							\$235.00
Total for SM Subscriptions Expense							\$484.00
SM Payroll Processing Fee Exp.							
Sewer Maintenance							
11/01/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	75.06
11/08/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
11/15/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	67.40
11/22/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
11/29/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	67.40
Total for Sewer Maintenance							\$337.02
Total for SM Payroll Processing Fee Exp.							\$337.02
GF Duplex Water Service Expense							
General Fund							
11/03/2024	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	15.38
Total for General Fund							\$15.38
Total for GF Duplex Water Service Expense							\$15.38
SP sewer line replacement exp							
Sewer Maintenance							
11/15/2024	Bill	58826	Aggregate Products Inc.	Base 2 compaction material-Crystal Lake project	6-9372 SP sewer line replacement exp	2-2202 Accounts Payable:Accounts Payable - SM	668.91
Total for Sewer Maintenance							\$668.91
Total for SP sewer line replacement exp							\$668.91
TOTAL							\$137,331.98

Salton Community Services District

Profit and Loss by Class

November 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
Income				
4-1000 Revenue - GF				\$0.00
4-1101 Property Tax - Secured - GF				\$0.00
4-1104 Tax - Supplemental - GF	669.60			\$669.60
Total 4-1000 Revenue - GF	669.60			\$669.60
4-1307 Burrtec Waste Contract - GF	1,908.44			\$1,908.44
4-2107 Admin Fees from GF - SM			0.00	\$0.00
4-2203 Checking Interest Income - SM			1.28	\$1.28
4-2401 Ste.2 Rental Income - SM (ICFL)			520.00	\$520.00
4-2404 ICFL Utility Reimbursement SM			308.06	\$308.06
4-3203 Checking Interest Income - SC		0.03		\$0.03
Total Income	\$2,578.04	\$0.03	\$829.34	\$3,407.41
GROSS PROFIT	\$2,578.04	\$0.03	\$829.34	\$3,407.41
Expenses				
4-100 Tax Correction / Reimburesments			435.97	\$435.97
6-1302 GF Internet service expense	541.45			\$541.45
6-1802 Admin Fees Due to SM - GF	-5,194.77		5,194.77	\$0.00
6-2003 Street Light Expense - ND	1,803.54			\$1,803.54
6-2201 Property Tax Expense - ND	134.58			\$134.58
6-2301 District Legal Expense - ND	2,008.78			\$2,008.78
6-3202 FD water service expense	20.25			\$20.25
6-3203 FD electric service expense	399.63			\$399.63
6-3207 GF technical expense	101.38			\$101.38
6-4101 PW Wages Expense			4,542.40	\$4,542.40
6-4720 PW fuel and oil expense	294.76			\$294.76
6-5102 SC Park water service expense	36.54			\$36.54
6-5103 SC Park electric service exp	64.69			\$64.69
6-5302 DS Park water service expense	261.83			\$261.83
6-5303 DS Park electric service exp	217.44			\$217.44
6-5313 DS Park Landscape Expense			2,170.00	\$2,170.00
6-5403 Office Electrical Expense			1,048.22	\$1,048.22
6-5503 Duplex/SCSD Lights Electrical Expense	24.68		61.71	\$86.39
6-6101 SM maint. crew wages expense			40,462.64	\$40,462.64
6-6102 SM employer expense			5,227.72	\$5,227.72
6-6104 SM health benefits expense			11,403.99	\$11,403.99
6-6109 SM clerical office wages exp			13,964.00	\$13,964.00
6-6110 SM administration. (GM) wages			8,461.56	\$8,461.56
6-6113 SM Directors' Compensation exp			500.00	\$500.00
6-6204 SM safety supplies expense			123.16	\$123.16
6-6206 SM janitorial supplies expense			0.00	\$0.00
6-6401 SM vehicle maintenance expense			105.60	\$105.60
6-6402 SM equipment maintenance exp			1,917.38	\$1,917.38

Salton Community Services District

Profit and Loss by Class

November 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6403 SM Equipment Rental			7,095.74	\$7,095.74
6-6405 SM fuel & oil expense			1,618.91	\$1,618.91
6-6501 SM water service expense			368.03	\$368.03
6-6502 SM electric service expense			8,778.93	\$8,778.93
6-6504 SM cell phone expense			1,092.64	\$1,092.64
6-6505 SM underground alerts expense			108.05	\$108.05
6-6506 SM internet service expense			5,955.95	\$5,955.95
6-6711 SM sewer lines maint. expense			517.09	\$517.09
6-6721 SM plumbing supplies expense			6,093.64	\$6,093.64
6-6750 SM lab testing expense			784.22	\$784.22
6-6806 SM Postage Expense			39.98	\$39.98
6-6831 SM Legal Expense			2,008.79	\$2,008.79
6-6833 SM technical expense			1,926.23	\$1,926.23
6-6851 SM Travel Expense			337.97	\$337.97
6-6852 SM Training Expense			2,290.00	\$2,290.00
6-6854 SM/GF Copier Lease/Maint. Expense	238.29		238.31	\$476.60
6-6856 SM Subscriptions Expense	249.00		235.00	\$484.00
6-6894 SM Payroll Processing Fee Exp.			337.02	\$337.02
6-7601 GF Duplex Water Service Expense	15.38			\$15.38
6-9372 SP sewer line replacement exp			668.91	\$668.91
Total Expenses	\$1,217.45	\$0.00	\$136,114.53	\$137,331.98
NET OPERATING INCOME	\$1,360.59	\$0.03	\$ -135,285.19	\$ -133,924.57
NET INCOME	\$1,360.59	\$0.03	\$ -135,285.19	\$ -133,924.57



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Serving the West Shores of the Fabulous Salton Sea

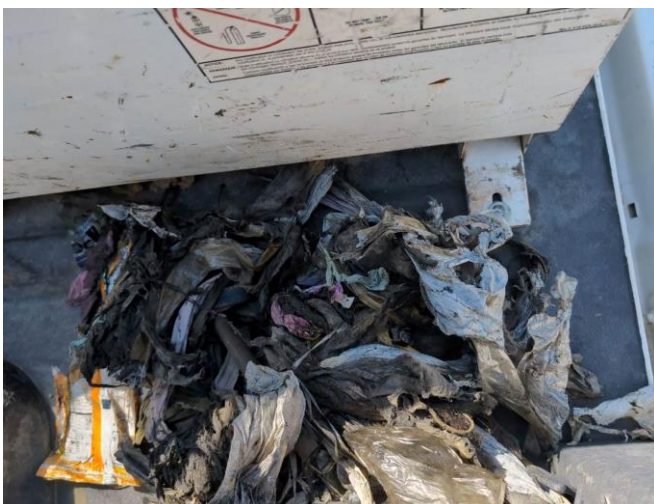
Field Foreman
Oracio Lemus

Employees have continued to perform their daily routine:

- Hour reading and checking conditions of stations
- Making sure that red high-level light and alarm systems are functioning properly.
- PH and DO reading at ponds
- First week of the month grab samples are sent to the lab
- Continue checking and working on the three facilities (ponds) TRC, Lansing, and Desert Shores. (De-weeding, cleaning aerators, opening and closing ponds to direct flow.)
- Total of 9 callouts for the month (station alarm or smart cover)
- Dig Alert marking for utility break prevention
 - 35 Dig Alerts

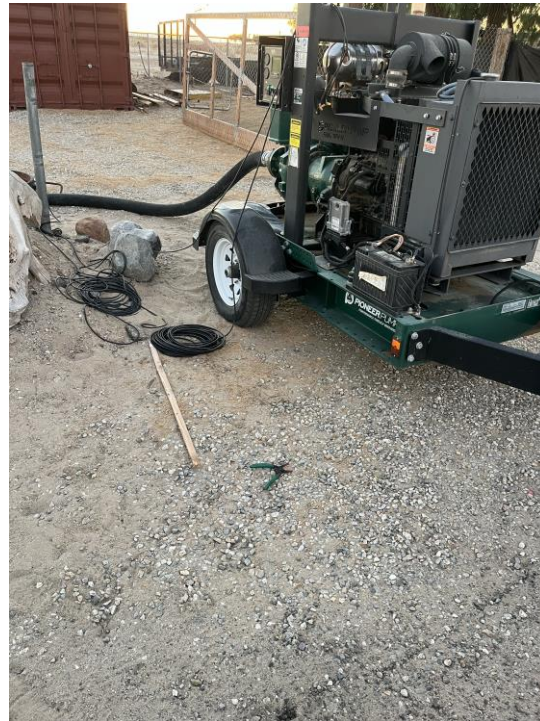
Incident:

For residents of Salton City and Desert Shores, we like to remind you of how important it is to not dispose of rags, plastic bags, or wipes for cleaning or flushable wipes down the toilet. The picture below shows how much was pulled from a station.



I want to thank the office personnel Thania, Jazmine, and Emmanuel for helping with the Crystal Lake project. As well as Pascual from Public Works and Steven Rodriguez District Mechanic in assisting with the project. For those who don't know the sewer crew, I want to thank them for the good job they performed on this project.

Erick Allen, Jonah Taylor, Omar Ruiz, Bryce Gay, Derek Lopez, and Richard Windsor.



The manhole after station 8, a side of the manhole collapsed which caused dirt and rocks to crumble into it blocking the flow. Due to the blockage, the sewage spilled above ground all sewer crew personnel were notified of the spill, and action was taken. We notified the proper agencies of the spill. A new manhole was put in place.





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Reporting for Park Supervisor For the month of November 2024

Salton City Park

- We continue to monitor homeless and vandalism.
- We are still looking for a park host
- Installed new electric towel dispensers in the restrooms

Desert Shores Park

- Getting quotes to replace dead Aleppo pine tree

Buildings

Pascual Muniz
(760) 883-9328



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Serving the West Shores of the Fabulous Salton Sea

General Manager

Emmanuel Ramos

- Contacted RCAC regarding the government grant for the Sewer lines in Desert Shores and Salton City. The paperwork is still being processed.
- The Crystal Lake Ave Project has been completed. The SCSD sewer crew did an amazing job in completing their first trenching job. The complete cost of the project will be announced in next month's meeting.
- Rebecca Caputo from Burrtec informed us that all the checks regarding the opt-out program have been mailed.
- The new sewer jet was sent out for repairs. The district had to pay for the repair of the sewer jet since the warranty expired.
- Salton Community Services District has been assisting the Senior Center regarding their high sewer charge on their taxes.
- After this meeting we will be holding a workshop for the Salton City Park Grant. We invite the community to attend this meeting. It's a good opportunity to let your voice be heard regarding the future of Salton City Park.



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Wednesday December 18th, 2024

Finance Report

For the Month of November:

Revenue: \$ 3,407.41

GF: \$ 2,578.04

SM: \$ 829.34

Expense: \$ 137,331.98

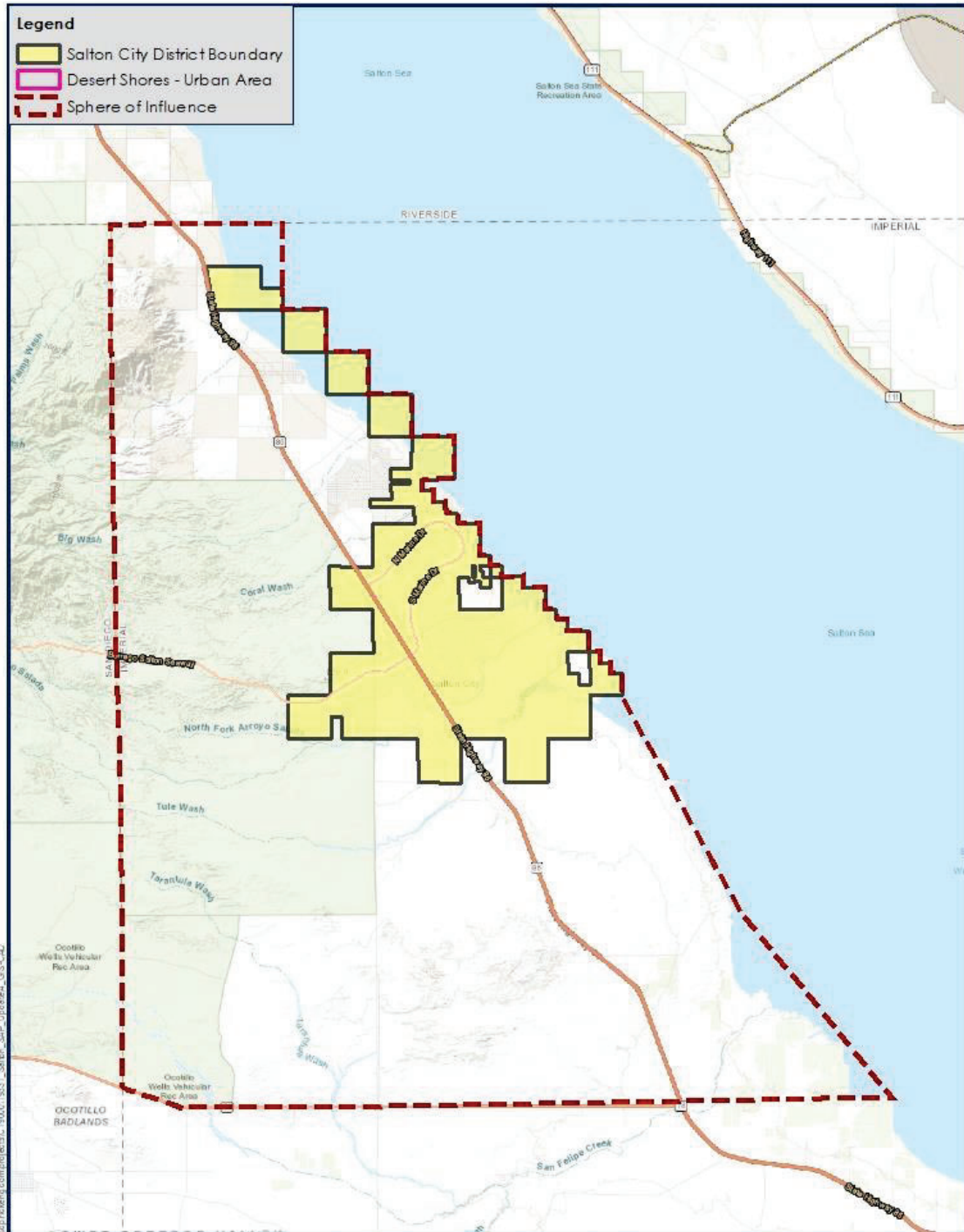
GF: \$ 1,217.45

SM: \$ 136,114.53

- 2% decrease on expenses over October
- 59% Under budget on expenses Fiscal Year to November

State Water Resources Control Board WWTF Annual Permits:

- FY 23-24 DS \$ 26,785: FY 24-25 \$ 28,205.00 – Increase of 5%
- FY 23-24 LS \$8,431.00: FY 24-25\$ 8,878.00 – Increase of 5%
- FY23-24 TRC \$ 8,431.00: FY24-25 \$8,878.00 – Increase of 5%
- FY23-24 Salton City OXID BASIN CS \$ 3746.00: FY24-25 \$ 3,945.00 – Increase of 5%



SOURCES: Imperial County, SCAG, ESRI



FIGURE 2
DISTRICT BOUNDARY & SPHERE OF INFLUENCE MAP

SALTON CITY SAP - 10/11/2024

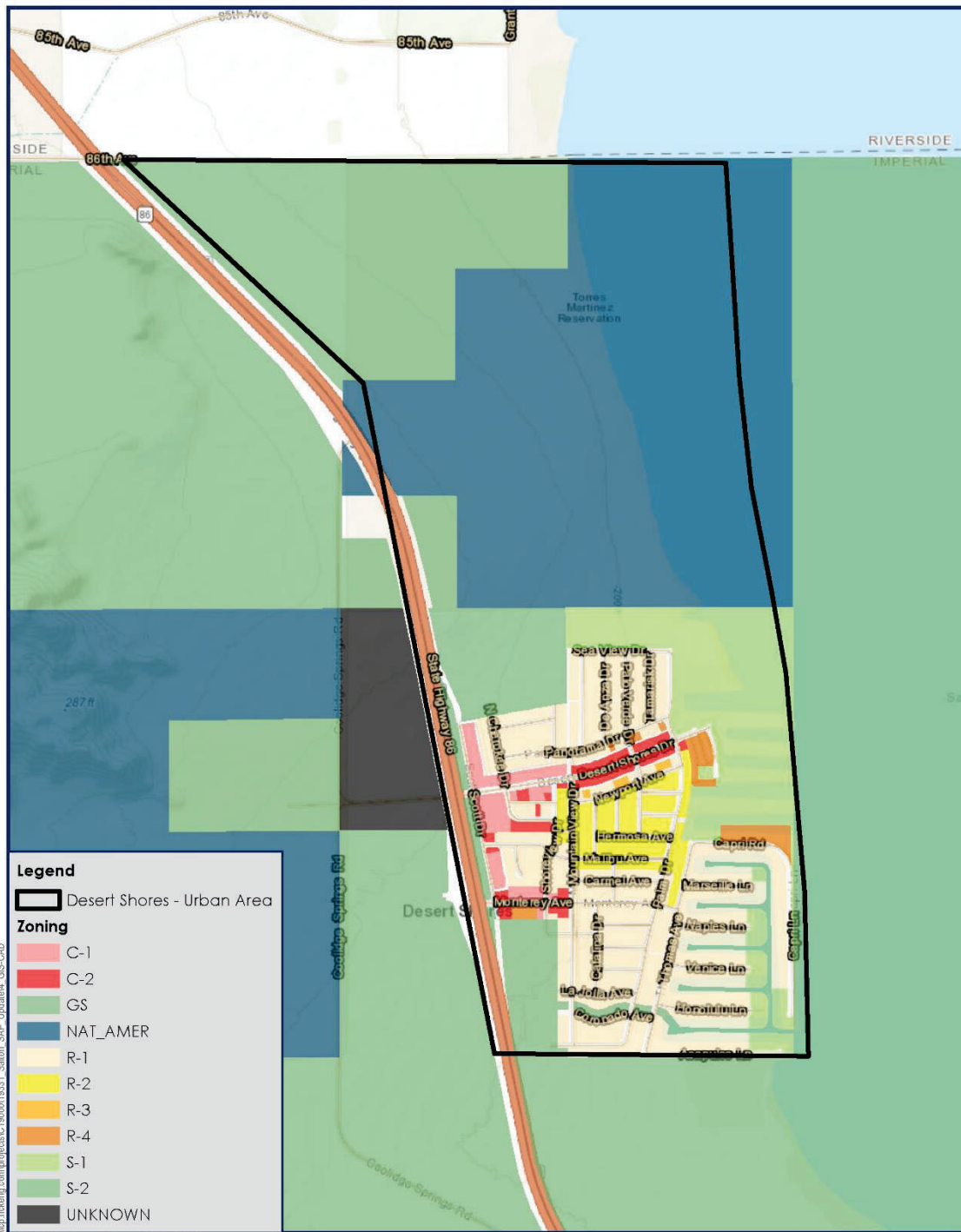
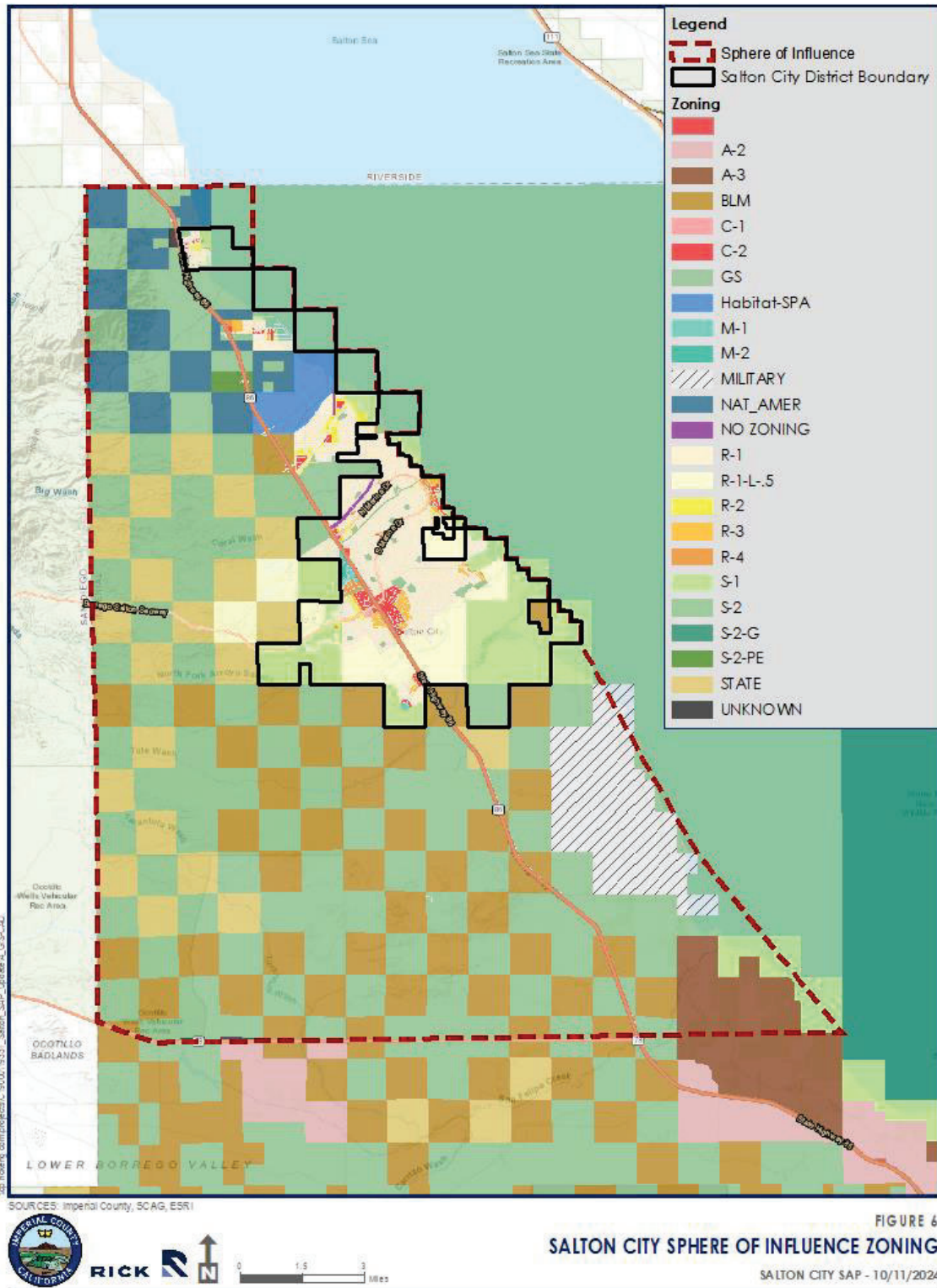
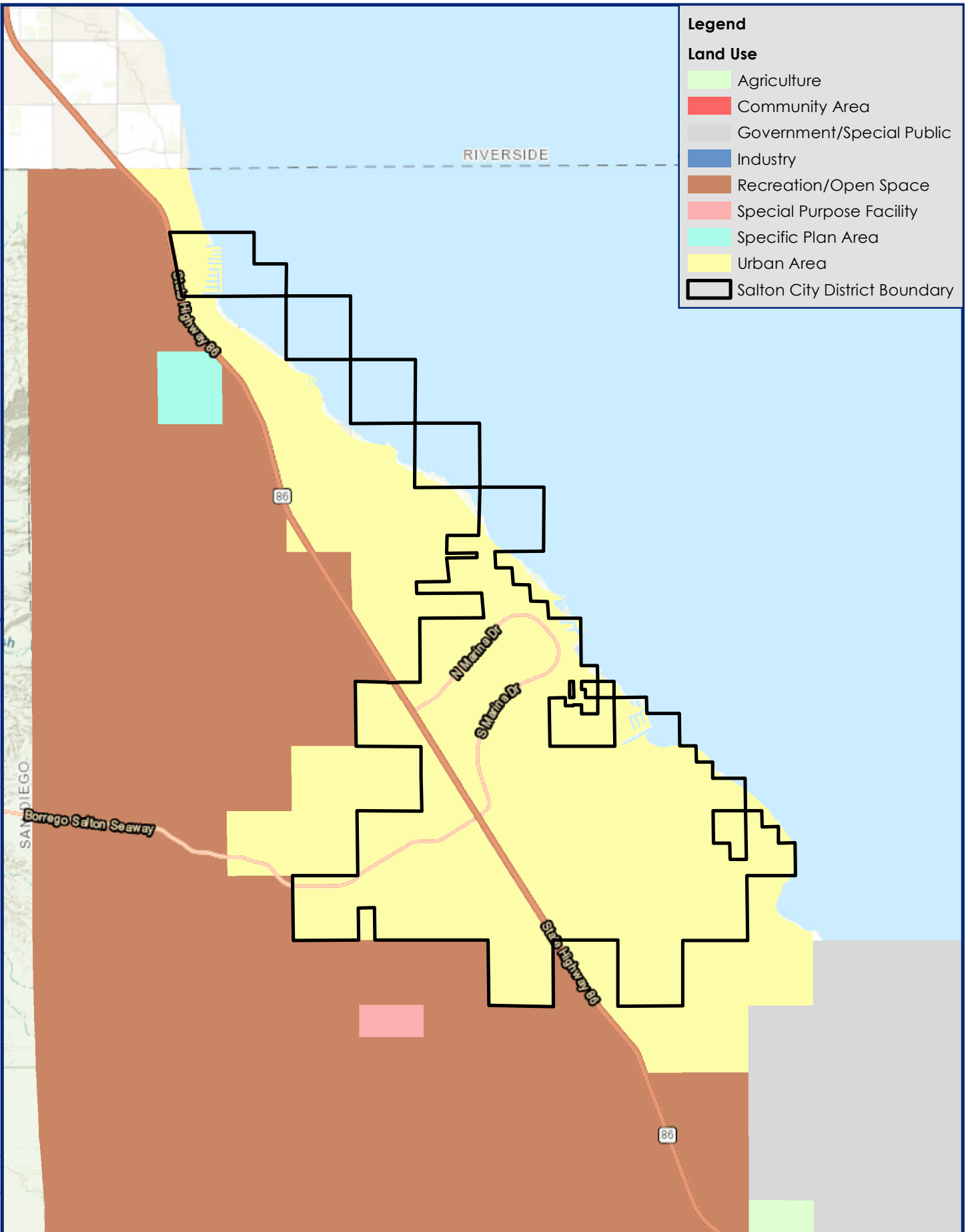


FIGURE 3
DESERT SHORES ZONING

SALTON CITY SAP - 10/11/2024





SOURCES: Imperial County, SCAG, ESRI



RICK



FIGURE 5
SALTON CITY GENERAL PLAN LAND USE

SALTON CITY SAP - 11/20/2024

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