

*Salton Community Services District*  
**REGULAR MEETING *Agenda***  
**January 15, 2025**  
**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](http://www.saltoncsd.ca.gov)

**BOARD OF DIRECTORS:**

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

**STAFF:**

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

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

**2. ROLL CALL:**

**3. PUBLIC COMMENTS:**

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

**4. CLOSED SESSION ITEMS:**

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 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 Estates 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.

5. **OPEN SESSION: 2:00 pm**
6. **PLEDGE OF ALLEGIANCE: Michael Friese, 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.

9. **BOARD MEMBER COMMENTS:**

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 December 18, 2024. [pg.4]
- B. Approve the Minutes for the Regular Meeting of November 20, 2024. [pg.8]
- C. Approve demands for the month of December 2024. [pg.12]
- D. Approve demands for the month of November 2024. [pg.23]
- E. Slovak, Baron, Empey, Murphy, & Pinkney December (\$4,865.00)
- F. Slovak, Baron, Empey, Murphy, & Pinkney December (\$3, 448.07)

11. **REPORTS:**

- A. Field Foreman's report [pg.32]
- B. Park Supervisor's report [pg.35]
- C. General Manager's report [pg.36]
- D. Finance Officer's report [pg.37]

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

Architectural Committee Report

**13. UNFINISHED BUSINESS:**

**14. NEW BUSINESS:**

- A. Discuss and approve purchasing two Gorman Rupp pumps. One will replace the broken pump in Station 8, and the second will serve as a backup for Stations 8, 10, and 18. [pg.38]
- B. Discuss and approve purchasing new shoring equipment for trenching projects, an OSHA requirement. [pg.42]

**15. 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 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***  
**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](http://www.saltoncsd.ca.gov)

**BOARD OF DIRECTORS:**

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

<b>Michael Friese- Present</b>	<b>Oscar Ramirez- Present</b>
<b>Manuel Ramos- Present</b>	<b>David P. Reagle- Present</b>
<b>Lidia A. Sierra- Present</b>	

**4. PUBLIC COMMENTS:**

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**No Public Comments**

**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)

**No reportable action.**

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.**

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 Estates P.O.A. Under negotiation: price, terms of payment, and use restrictions.

**No reportable action.**

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.**

**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.

**No Public Comments**

**10. BOARD MEMBER COMMENTS:**

**Director Friese- Made an announcement letting the community member know of the Salton City Park Workshop after the meeting.**

**Director Ramos- No comment**

**Director Sierra- No comment**

**Director Ramirez- No comment**

**Director Reagle- No comment**



**14. UNFINISHED BUSINESS:**

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

**President Friese motion to approve the Amended Service Area Plan Maps.  
Director Ramos seconded the motion.**

**Roll Call:**

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

**Motion Passes 5-0**

**15. NEW BUSINESS:**

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

**Director Sierra nominates Oscar Ramirez as President of the Board of Directors.  
Director Ramirez seconded the motion.**

**Roll Call:**

**President Friese No                      Director Sierra Yes  
Vice President Ramirez Yes          Director Reagle No  
Director Ramos No**

**Motion Failed 2-3**

**Director Ramos nominates Michael Friese as President of the Board of  
Directors. Director Reagle seconded the motion.**

**Roll Call:**

**President Friese Yes                      Director Sierra No  
Vice President Ramirez No          Director Reagle Yes  
Director Ramos Yes**

**Motion Passes 3-2**

**Director Ramos nominates Oscar Ramirez as Vice President of the Board of  
Directors. President Friese seconds the motion.**

**Roll Call:**

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

**Motion Passes 5-0**

**16. Adjournment**

**The meeting adjourned at 2:46 pm**

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

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**Michael Friese, President of the Board**

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*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](http://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:**

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**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- On close session item D I want to tell you that the court will be on December 10, 2024. If you want to attend my court and the court of Mr. David Dale, you are welcome.**

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

**President Gilmore- Made community event 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:**

<b>President Gilmore Yes</b>	<b>Director Sierra Yes</b>
<b>Vice President Friese Yes</b>	<b>Director Johnson Yes</b>
<b>Director Ramos Yes</b>	

**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:**

<b>President Gilmore Yes</b>	<b>Director Sierra No</b>
<b>Vice President Friese Yes</b>	<b>Director Johnson Yes</b>
<b>Director Ramos Yes</b>	

**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 Passes 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**

**The meeting Adjourned at 3:14 pm.**

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

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**Michael Friese, Vice President of the Board**

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# Salton Community Services District

## Profit and Loss by Class

December 2024

	GENERAL FUND	SEWER MAINTENANCE	TOTAL
<b>Income</b>			
4-1000 Revenue - GF			\$0.00
4-1101 Property Tax - Secured - GF			\$0.00
4-1102 Property Tax - Unsecured - GF	342.86		\$342.86
4-1103 Tax - Homeowners Gen Op	161,927.70		\$161,927.70
4-1104 Tax - Supplemental - GF			\$0.00
<b>Total 4-1000 Revenue - GF</b>	<b>162,270.56</b>		<b>\$162,270.56</b>
4-1125 Architectural Plan Fees - GF	50.00		\$50.00
4-1304 Cell Tower Rent - GF	1,773.98		\$1,773.98
4-1612 FD Utility (rental) Income - GF	1,250.00		\$1,250.00
4-1906 ND unspecified dept donations	-295.17		\$ -295.17
4-2102 SM Sewer Connections		3,700.00	\$3,700.00
4-2107 Admin Fees from GF - SM		1,483.00	\$1,483.00
<b>Total Income</b>	<b>\$165,049.37</b>	<b>\$5,183.00</b>	<b>\$170,232.37</b>
<b>GROSS PROFIT</b>	<b>\$165,049.37</b>	<b>\$5,183.00</b>	<b>\$170,232.37</b>
<b>Expenses</b>			
6-1300 Supplies Expense - GF	9.53		\$9.53
6-1802 Admin Fees Due to SM - GF	-5,020.67	6,503.67	\$1,483.00
6-2003 Street Light Expense - ND	2,031.72		\$2,031.72
6-2005 Insurance Premiums Expense - ND	47.50		\$47.50
6-2301 District Legal Expense - ND	2,432.50		\$2,432.50
6-3201 GF telephone expense	256.21		\$256.21
6-3202 FD water service expense	19.21		\$19.21
6-3203 FD electric service expense	360.54		\$360.54
6-3207 GF technical expense	105.63		\$105.63
6-4101 PW Wages Expense		6,695.07	\$6,695.07
6-4105 PW retirees health benefits exp	316.00		\$316.00
6-4720 PW fuel and oil expense	501.17		\$501.17
6-5102 SC Park water service expense	36.54		\$36.54
6-5103 SC Park electric service exp	60.67		\$60.67
6-5302 DS Park water service expense	770.13		\$770.13
6-5303 DS Park electric service exp	162.89		\$162.89
6-5403 Office Electrical Expense		900.19	\$900.19
6-5503 Duplex/SCSD Lights Electrical Expense	24.68	40.16	\$64.84
6-6101 SM maint. crew wages expense		58,055.33	\$58,055.33
6-6102 SM employer expense		8,778.07	\$8,778.07
6-6104 SM health benefits expense		11,403.99	\$11,403.99
6-6105 Sm retiree health benefits exp		2,668.32	\$2,668.32
6-6109 SM clerical office wages exp		20,616.09	\$20,616.09
6-6110 SM administration. (GM) wages		13,115.19	\$13,115.19
6-6113 SM Directors' Compensation exp		300.00	\$300.00
6-6205 SM work boots expense		205.66	\$205.66

# Salton Community Services District

## Profit and Loss by Class

December 2024

	GENERAL FUND	SEWER MAINTENANCE	TOTAL
6-6401 SM vehicle maintenance expense		677.66	\$677.66
6-6402 SM equipment maintenance exp		216.68	\$216.68
6-6405 SM fuel & oil expense		5,507.14	\$5,507.14
6-6501 SM water service expense		231.33	\$231.33
6-6502 SM electric service expense		12,545.28	\$12,545.28
6-6503 SM telephone expense		231.81	\$231.81
6-6504 SM cell phone expense		184.13	\$184.13
6-6505 SM underground alerts expense		69.20	\$69.20
6-6606 SM waste discharge fee expense		49,906.00	\$49,906.00
6-6711 SM sewer lines maint. expense		1,371.42	\$1,371.42
6-6712 SM pump station maint expense		281.13	\$281.13
6-6713 SM sewer pond maint expense		4,647.47	\$4,647.47
6-6750 SM lab testing expense		1,974.61	\$1,974.61
6-6752 SM Engineering Service Expense		165.00	\$165.00
6-6759 SM Prof. Consult Expense		1,733.65	\$1,733.65
6-6802 SM Bldg & Grounds Maintenance		1,200.00	\$1,200.00
6-6811 SM Loan Interest Expense		6,400.46	\$6,400.46
6-6831 SM Legal Expense		2,432.50	\$2,432.50
6-6833 SM technical expense		2,006.98	\$2,006.98
6-6854 SM/GF Copier Lease/Maint. Expense	279.14		\$279.14
6-6856 SM Subscriptions Expense	249.00	235.00	\$484.00
6-6894 SM Payroll Processing Fee Exp.		311.72	\$311.72
6-7601 GF Duplex Water Service Expense	15.38		\$15.38
<b>Total Expenses</b>	<b>\$2,657.77</b>	<b>\$221,610.91</b>	<b>\$224,268.68</b>
NET OPERATING INCOME	<b>\$162,391.60</b>	<b>\$ -216,427.91</b>	<b>\$ -54,036.31</b>
NET INCOME	<b>\$162,391.60</b>	<b>\$ -216,427.91</b>	<b>\$ -54,036.31</b>

# Salton Community Services District

## Transaction Report

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Supplies Expense - GF							
General Fund							
12/18/2024	Bill		Family Dollar	Materials for SC Park Workshop	6-1300 Supplies Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	9.53
<b>Total for General Fund</b>							<b>\$9.53</b>
<b>Total for Supplies Expense - GF</b>							<b>\$9.53</b>
Admin Fees Due to SM - GF							
General Fund							
12/03/2024	Journal Entry	CS120524-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,119.66
12/10/2024	Journal Entry	CS121224-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,227.27
12/16/2024	Journal Entry	CS121924-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,362.09
12/23/2024	Journal Entry	CS122324-2		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split-	-11,358.94
12/23/2024	Journal Entry	CS122324		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split-	11,358.94
12/23/2024	Journal Entry	CS122624-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,311.65
<b>Total for General Fund</b>							<b>\$ -5,020.67</b>
Sewer Maintenance							
12/02/2024	Journal Entry	CS120524		Pay Period: 11/25/2024 to: 12/01/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,119.66
12/10/2024	Journal Entry	CS121224		Pay Period: 12/02/2024 to: 12/08/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,227.27
12/16/2024	Journal Entry	CS121924		Pay Period: 12/09/2024 to: 12/15/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,362.09
12/23/2024	Journal Entry	CS122624		Pay Period: 12/16/2024 to: 12/22/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,311.65
12/31/2024	Journal Entry	CS010225		Pay Period: 12/23/2024 to: 12/29/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,483.00
<b>Total for Sewer Maintenance</b>							<b>\$6,503.67</b>
<b>Total for Admin Fees Due to SM - GF</b>							<b>\$1,483.00</b>
Street Light Expense - ND							
General Fund							
12/10/2024	Bill		IID	SC Street Lights Electrical Service Expense Account# 50007900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,031.72
<b>Total for General Fund</b>							<b>\$2,031.72</b>
<b>Total for Street Light Expense - ND</b>							<b>\$2,031.72</b>
Insurance Premiums Expense - ND							
General Fund							
12/30/2024	Bill	77721	Special District Risk Management Auth.	FY 2024-2025 PL Interim Invoice	6-2005 Insurance Premiums Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	47.50
<b>Total for General Fund</b>							<b>\$47.50</b>
<b>Total for Insurance Premiums Expense - ND</b>							<b>\$47.50</b>
District Legal Expense - ND							
General Fund							
12/31/2024	Bill	91176	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,027.50
12/31/2024	Bill	91177	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	405.00
<b>Total for General Fund</b>							<b>\$2,432.50</b>
<b>Total for District Legal Expense - ND</b>							<b>\$2,432.50</b>
GF telephone expense							
General Fund							
12/01/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.20
12/31/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	244.01
<b>Total for General Fund</b>							<b>\$256.21</b>
<b>Total for GF telephone expense</b>							<b>\$256.21</b>
FD water service expense							

# Salton Community Services District

## Transaction Report

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>General Fund</b>							
12/05/2024	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	19.21
<b>Total for General Fund</b>							<b>\$19.21</b>
<b>Total for FD water service expense</b>							<b>\$19.21</b>
FD electric service expense							
<b>General Fund</b>							
12/05/2024	Bill		IID	Fire Department House Electrical Service Account# 50696333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	360.54
<b>Total for General Fund</b>							<b>\$360.54</b>
<b>Total for FD electric service expense</b>							<b>\$360.54</b>
GF technical expense							
<b>General Fund</b>							
12/01/2024	Bill	3033-12012024-32	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	105.63
<b>Total for General Fund</b>							<b>\$105.63</b>
<b>Total for GF technical expense</b>							<b>\$105.63</b>
PW Wages Expense							
Sewer Maintenance							
12/02/2024	Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-4101 PW Wages Expense	-Split-	2,078.15
12/10/2024	Journal Entry	CS121224-2		Payroll accrual 12/08/24	6-4101 PW Wages Expense	-Split-	1,135.60
12/16/2024	Journal Entry	CS121924-2		Payroll accrual 12/15/24	6-4101 PW Wages Expense	-Split-	1,210.12
12/23/2024	Journal Entry	CS122624-2		Payroll accrual 12/22/24	6-4101 PW Wages Expense	-Split-	1,135.60
12/31/2024	Journal Entry	CS010225-2		Payroll accrual 12/29/24	6-4101 PW Wages Expense	-Split-	1,135.60
<b>Total for Sewer Maintenance</b>							<b>\$6,695.07</b>
<b>Total for PW Wages Expense</b>							<b>\$6,695.07</b>
PW retirees health benefits exp							
<b>General Fund</b>							
12/02/2024	Check	0653	Stephen Prager	Retiree Health Benefit for the Month of January 2025	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	316.00
<b>Total for General Fund</b>							<b>\$316.00</b>
<b>Total for PW retirees health benefits exp</b>							<b>\$316.00</b>
PW fuel and oil expense							
<b>General Fund</b>							
12/15/2024	Bill	145247	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	153.76
12/27/2024	Bill	147020	Beck Oil, Inc.	Bulk Fuel for TRC & Yard	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	189.78
12/31/2024	Bill	147669	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	157.63
<b>Total for General Fund</b>							<b>\$501.17</b>
<b>Total for PW fuel and oil expense</b>							<b>\$501.17</b>
SC Park water service expense							
<b>General Fund</b>							
12/05/2024	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
<b>Total for General Fund</b>							<b>\$36.54</b>
<b>Total for SC Park water service expense</b>							<b>\$36.54</b>
SC Park electric service exp							
<b>General Fund</b>							
12/05/2024	Bill		IID	Electrical Expense Account# 50007986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	60.67
<b>Total for General Fund</b>							<b>\$60.67</b>
<b>Total for SC Park electric service exp</b>							<b>\$60.67</b>
DS Park water service expense							
<b>General Fund</b>							
12/05/2024	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	770.13
<b>Total for General Fund</b>							<b>\$770.13</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for DS Park water service expense</b>							<b>\$770.13</b>
DS Park electric service exp							
General Fund							
12/05/2024	Bill		IID	Desert Shores Park Electrical Expense Account# 50356177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	162.89
<b>Total for General Fund</b>							<b>\$162.89</b>
<b>Total for DS Park electric service exp</b>							<b>\$162.89</b>
Office Electrical Expense							
Sewer Maintenance							
12/05/2024	Bill		IID	Electrical Service Expense suite 1,2, 3, 5 Account# 50638778 Suite 2 Account# 50638757 Suite 5 Account# 50782673 Suite 3 Account# 50638777 Suite 1	6-5403 Office Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	900.19
<b>Total for Sewer Maintenance</b>							<b>\$900.19</b>
<b>Total for Office Electrical Expense</b>							<b>\$900.19</b>
Duplex/SCSD Lights Electrical Expense							
General Fund							
12/05/2024	Bill		IID	SC Entrance Lights Electrical Service Expense Account# 50053794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
12/05/2024	Bill		IID	DS Drive Entrance Lights Account# 50039659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
<b>Total for General Fund</b>							<b>\$24.68</b>
Sewer Maintenance							
12/05/2024	Bill		IID	Duplex Electrical Expense Account# 50778496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	40.16
<b>Total for Sewer Maintenance</b>							<b>\$40.16</b>
<b>Total for Duplex/SCSD Lights Electrical Expense</b>							<b>\$64.84</b>
SM maint. crew wages expense							
Sewer Maintenance							
12/02/2024	Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-6101 SM maint. crew wages expense	-Split-	15,288.89
12/10/2024	Journal Entry	CS121224-2		Payroll accrual 12/08/24	6-6101 SM maint. crew wages expense	-Split-	9,425.77
12/16/2024	Journal Entry	CS121924-2		Payroll accrual 12/15/24	6-6101 SM maint. crew wages expense	-Split-	10,546.57
12/23/2024	Journal Entry	CS122624-2		Payroll accrual 12/22/24	6-6101 SM maint. crew wages expense	-Split-	10,144.52
12/31/2024	Journal Entry	CS010225-2		Payroll accrual 12/29/24	6-6101 SM maint. crew wages expense	-Split-	12,649.58
<b>Total for Sewer Maintenance</b>							<b>\$58,055.33</b>
<b>Total for SM maint. crew wages expense</b>							<b>\$58,055.33</b>
SM employer expense							
Sewer Maintenance							
12/02/2024	Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-6102 SM employer expense	-Split-	2,155.43
12/10/2024	Journal Entry	CS121224-2		Payroll accrual 12/08/24	6-6102 SM employer expense	-Split-	1,237.26
12/16/2024	Journal Entry	CS121924-2		Payroll accrual 12/15/24	6-6102 SM employer expense	-Split-	1,365.11
12/23/2024	Journal Entry	CS122624-2		Payroll accrual 12/22/24	6-6102 SM employer expense	-Split-	1,333.78
12/31/2024	Journal Entry	CS010225-2		Payroll accrual 12/29/24	6-6102 SM employer expense	-Split-	2,686.49
<b>Total for Sewer Maintenance</b>							<b>\$8,778.07</b>
<b>Total for SM employer expense</b>							<b>\$8,778.07</b>
SM health benefits expense							
Sewer Maintenance							
12/01/2024	Bill		Laborers Health & Welfare Trust So. CA	November Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	11,403.99
<b>Total for Sewer Maintenance</b>							<b>\$11,403.99</b>
<b>Total for SM health benefits expense</b>							<b>\$11,403.99</b>
Sm retiree health benefits exp							
Sewer Maintenance							
12/01/2024	Check	1097	Robert Dunning	Retiree Health Benefit for the Month of January 2025	6-6105 Sm retiree health	1-1212 Cash in Banks:Sewer	491.11



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/02/2024	Check	1099	Thompson, Janice	Retiree Health Benefit for the Month of January 2025	benefits exp 6-6105 Sm retiree health	Maintenance 1-1212 Cash in Banks:Sewer	209.41
12/02/2024	Check	1101	Freeman, Mr. Blake	Retiree Health Benefit for the Month of January 2025	benefits exp 6-6105 Sm retiree health	Maintenance 1-1212 Cash in Banks:Sewer	423.90
12/02/2024	Check	1102	Timothy A. Roberts	Retiree Health Benefit for the Month of January 2025	benefits exp 6-6105 Sm retiree health	Maintenance 1-1212 Cash in Banks:Sewer	174.70
12/02/2024	Check	1100	Reagles, Rosa	Retiree Health Benefit for the Month of January 2025	benefits exp 6-6105 Sm retiree health	Maintenance 1-1212 Cash in Banks:Sewer	478.90
12/02/2024	Check	1098	Mesoraca Fair, Gloria L.	Retiree Health Benefit for the Month of January 2025	benefits exp 6-6105 Sm retiree health	Maintenance 1-1212 Cash in Banks:Sewer	0.00
12/31/2024	Check		Fair, Gloria L.	Retiree Health Benefit for the Month of January 2025	benefits exp 6-6105 Sm retiree health	Maintenance 1-1212 Cash in Banks:Sewer	489.74
12/31/2024	Check	1128	Robert Dunning	Retiree Health Benefit for the Month of February 2025	benefits exp 6-6105 Sm retiree health	Maintenance 1-1212 Cash in Banks:Sewer	400.56
<b>Total for Sewer Maintenance</b>							<b>\$2,668.32</b>
<b>Total for Sm retiree health benefits exp</b>							<b>\$2,668.32</b>
SM clerical office wages exp							
Sewer Maintenance							
12/02/2024	Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-6109 SM clerical office	-Split-	6,154.44
12/10/2024	Journal Entry	CS121224-2		Payroll accrual 12/08/24	wages exp 6-6109 SM clerical office	-Split-	3,496.40
12/16/2024	Journal Entry	CS121924-2		Payroll accrual 12/15/24	wages exp 6-6109 SM clerical office	-Split-	3,972.44
12/23/2024	Journal Entry	CS122624-2		Payroll accrual 12/22/24	wages exp 6-6109 SM clerical office	-Split-	3,496.41
12/31/2024	Journal Entry	CS010225-2		Payroll accrual 12/29/24	wages exp 6-6109 SM clerical office	-Split-	3,496.40
<b>Total for Sewer Maintenance</b>							<b>\$20,616.09</b>
<b>Total for SM clerical office wages exp</b>							<b>\$20,616.09</b>
SM administration. (GM) wages							
Sewer Maintenance							
12/02/2024	Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-6110 SM administration.	-Split-	4,653.63
12/10/2024	Journal Entry	CS121224-2		Payroll accrual 12/08/24	(GM) wages 6-6110 SM administration.	-Split-	2,115.39
12/16/2024	Journal Entry	CS121924-2		Payroll accrual 12/15/24	(GM) wages 6-6110 SM administration.	-Split-	2,115.39
12/23/2024	Journal Entry	CS122624-2		Payroll accrual 12/22/24	(GM) wages 6-6110 SM administration.	-Split-	2,115.39
12/31/2024	Journal Entry	CS010225-2		Payroll accrual 12/29/24	(GM) wages 6-6110 SM administration.	-Split-	2,115.39
<b>Total for Sewer Maintenance</b>							<b>\$13,115.19</b>
<b>Total for SM administration. (GM) wages</b>							<b>\$13,115.19</b>
SM Directors' Compensation exp							
Sewer Maintenance							
12/23/2024	Journal Entry	CS122624-2		Payroll accrual 12/22/24	6-6113 SM Directors'	-Split-	300.00
<b>Total for Sewer Maintenance</b>							<b>\$300.00</b>
<b>Total for SM Directors' Compensation exp</b>							<b>\$300.00</b>
SM work boots expense							
Sewer Maintenance							
12/02/2024	Bill	205717	KC Welding & Rentals, Inc.	Annual 24-25 Work boots Steven	6-6205 SM work boots	2-2202 Accounts	205.66
<b>Total for Sewer Maintenance</b>							<b>\$205.66</b>
<b>Total for SM work boots expense</b>							<b>\$205.66</b>
SM vehicle maintenance expense							
Sewer Maintenance							
12/18/2024	Bill	1211000	America's Tire	Tires for Unit 5	6-6401 SM vehicle	2-2202 Accounts	509.63
12/18/2024	Bill	363631	Franklin Truck Parts, Inc.	Hub Seal and Door Latch Unit 15	maintenance expense 6-6401 SM vehicle	Payable:Accounts Payable - SM 2-2202 Accounts	168.03
<b>Total for Sewer Maintenance</b>							<b>\$677.66</b>
<b>Total for SM vehicle maintenance expense</b>							<b>\$677.66</b>
SM equipment maintenance exp							
Sewer Maintenance							

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12/04/2024	Bill	363224	Franklin Truck Parts, Inc.	Fuel Filter Drain Plug Valve Unit 55	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	64.43
12/04/2024	Bill		Desert Steel Supply	Steel Plate for unit 55	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	152.25
<b>Total for Sewer Maintenance</b>							<b>\$216.68</b>
<b>Total for SM equipment maintenance exp</b>							<b>\$216.68</b>
SM fuel & oil expense							
Sewer Maintenance							
12/15/2024	Bill	145247	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	963.08
12/27/2024	Bill	147020	Beck Oil, Inc.	Bulk Fuel for TRC & Yard	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	3,605.82
12/31/2024	Bill	147669	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	938.24
<b>Total for Sewer Maintenance</b>							<b>\$5,507.14</b>
<b>Total for SM fuel &amp; oil expense</b>							<b>\$5,507.14</b>
SM water service expense							
Sewer Maintenance							
12/05/2024	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	33.79
12/05/2024	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	19.28
12/05/2024	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	54.00
12/05/2024	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.19
12/05/2024	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	94.07
<b>Total for Sewer Maintenance</b>							<b>\$231.33</b>
<b>Total for SM water service expense</b>							<b>\$231.33</b>
SM electric service expense							
Sewer Maintenance							
12/05/2024	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# 50391442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,176.25
12/05/2024	Bill		IID	TRC Ponds Monthly Electricity Expense Account# 50391443	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	5,679.10
12/05/2024	Bill		IID	Station# 7 Monthly Electricity Expense Account# 50274645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	32.84
12/05/2024	Bill		IID	Station# 1 Monthly Electricity Expense Account# 50008017	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.48
12/05/2024	Bill		IID	Station# 2 Monthly Electricity Expense Account# 50008036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	327.88
12/05/2024	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# 50007941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	54.60
12/05/2024	Bill		IID	Station# 16 Monthly Electricity Expense Account# 50805317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	652.73
12/05/2024	Bill		IID	Station# 13 Monthly Electricity Expense Account# 50007969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	23.37
12/05/2024	Bill		IID	Station# 15 Monthly Electricity Expense Account# 50007959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	146.22
12/05/2024	Bill		IID	Station# 10 Monthly Electricity Expense Account# 50007977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	336.15
12/05/2024	Bill		IID	Station# 5 Monthly Electricity Expense	6-6502 SM electric service	2-2202 Accounts	108.36

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				Account# 50007993	expense	Payable:Accounts Payable - SM	
12/05/2024	Bill		IID	Station# 12 Monthly Electricity Expense Account# 50063692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
12/05/2024	Bill		IID	Station# 22-B Monthly Electricity Expense Account# 50391441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	217.13
12/05/2024	Bill		IID	Station# 8 Monthly Electricity Expense Account# 50053786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.45
12/05/2024	Bill		IID	DS Ponds Monthly Electricity Expense Account# 50053804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,472.38
12/05/2024	Bill		IID	Station# 21 Monthly Electricity Expense Account# 50377292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.65
12/05/2024	Bill		IID	Lansing Ponds Monthly Electricity Expense Account# 50811216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,680.47
12/05/2024	Bill		IID	Station# 6 Monthly Electricity Expense Account# 50349623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	73.22
12/05/2024	Bill		IID	District Shop Back Bldg Monthly Electricity Expense Account# 50857762	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1.81
12/05/2024	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense Account# 50007907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	71.12
12/05/2024	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# 50007933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	79.28
12/05/2024	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# 50007916	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
12/05/2024	Bill		IID	District Shop Monthly Electricity Expense Account# 5007893	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	333.05
<b>Total for Sewer Maintenance</b>							<b>\$12,545.28</b>
<b>Total for SM electric service expense</b>							<b>\$12,545.28</b>
SM telephone expense							
Sewer Maintenance							
12/01/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	231.81
<b>Total for Sewer Maintenance</b>							<b>\$231.81</b>
<b>Total for SM telephone expense</b>							<b>\$231.81</b>
SM cell phone expense							
Sewer Maintenance							
12/08/2024	Bill	6100657849	Verizon Wireless	On Call Phone	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	64.17
12/23/2024	Bill		Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
12/24/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
12/26/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
12/30/2024	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
<b>Total for Sewer Maintenance</b>							<b>\$184.13</b>
<b>Total for SM cell phone expense</b>							<b>\$184.13</b>
SM underground alerts expense							
Sewer Maintenance							
12/01/2024	Bill	1120240633	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
12/01/2024	Bill	1120240633	Underground Service Alert/SC	32 Dig Alerts	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	59.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
							<b>\$69.20</b>
<b>Total for Sewer Maintenance</b>							<b>\$69.20</b>
<b>Total for SM underground alerts expense</b>							<b>\$69.20</b>
SM waste discharge fee expense							
Sewer Maintenance							
12/04/2024	Bill	WD-0283658	State Water Resources Control Board	WD-0283658 7A130110031: Desert Shores Ponds	6-6606 SM waste discharge fee expense	2-2202 Accounts Payable:Accounts Payable - SM	28,205.00
12/04/2024	Bill	WD-0283597	State Water Resources Control Board	WD-0283597 7A130110011: Salton City Lansing Ponds	6-6606 SM waste discharge fee expense	2-2202 Accounts Payable:Accounts Payable - SM	8,878.00
12/04/2024	Bill	WD-0283677	State Water Resources Control Board	WD-0283677 7A130117001: TRC Ponds	6-6606 SM waste discharge fee expense	2-2202 Accounts Payable:Accounts Payable - SM	8,878.00
12/04/2024	Bill	WD-0283815	State Water Resources Control Board	WD-0283815: 7SSO10538: Salton City OXID BASIN CS	6-6606 SM waste discharge fee expense	2-2202 Accounts Payable:Accounts Payable - SM	3,945.00
<b>Total for Sewer Maintenance</b>							<b>\$49,906.00</b>
<b>Total for SM waste discharge fee expense</b>							<b>\$49,906.00</b>
SM sewer lines maint. expense							
Sewer Maintenance							
12/04/2024	Bill		Desert Sewer Supply	Manhole outside of Station 8 Replacement Parts	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	1,371.42
<b>Total for Sewer Maintenance</b>							<b>\$1,371.42</b>
<b>Total for SM sewer lines maint. expense</b>							<b>\$1,371.42</b>
SM pump station maint expense							
Sewer Maintenance							
12/23/2024	Bill		C&M Electric	Motor Repair for Station 8	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	281.13
<b>Total for Sewer Maintenance</b>							<b>\$281.13</b>
<b>Total for SM pump station maint expense</b>							<b>\$281.13</b>
SM sewer pond maint expense							
Sewer Maintenance							
12/23/2024	Bill		C&M Electric	TRC Motor Repair	6-6713 SM sewer pond maint expense	2-2202 Accounts Payable:Accounts Payable - SM	4,647.47
<b>Total for Sewer Maintenance</b>							<b>\$4,647.47</b>
<b>Total for SM sewer pond maint expense</b>							<b>\$4,647.47</b>
SM lab testing expense							
Sewer Maintenance							
12/29/2024	Bill	CL41602-9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	224.70
12/29/2024	Bill	CL41610-9867	Babcock Labortories, Inc.	Lansing Monthly Ground Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	824.15
12/29/2024	Bill	LL40057-9867	Babcock Labortories, Inc.	Desert Shores Monthly Ground Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	117.95
12/29/2024	Bill	CL41596-9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
12/29/2024	Bill	CL41597-9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	189.87
12/29/2024	Bill	CL41599-9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
<b>Total for Sewer Maintenance</b>							<b>\$1,974.61</b>
<b>Total for SM lab testing expense</b>							<b>\$1,974.61</b>
SM Engineering Service Expense							
Sewer Maintenance							
12/06/2024	Bill	2024-1343	TKE Engineering, Inc	Project# 157-04 Waste Discharge Requirements Permit Amendments	6-6752 SM Engineering Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	165.00
<b>Total for Sewer Maintenance</b>							<b>\$165.00</b>
<b>Total for SM Engineering Service Expense</b>							<b>\$165.00</b>
SM Prof. Consult Expense							

# Salton Community Services District

## Transaction Report

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Sewer Maintenance</b>							
12/31/2024	Bill	24-1605	Koppel & Grubber Public Finance	Annual Administration Services October - December 2024 Standby Charge & Sewer Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	971.20
12/31/2024	Bill	24-1606	Koppel & Grubber Public Finance	Annual Administration Services October - December 2024 Maintenance Standby Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	762.45
<b>Total for Sewer Maintenance</b>							<b>\$1,733.65</b>
<b>Total for SM Prof. Consult Expense</b>							<b>\$1,733.65</b>
<b>SM Bldg &amp; Grounds Maintenance</b>							
<b>Sewer Maintenance</b>							
12/31/2024	Bill	254	J/G Air Conditioning	Summer & Winter Maintenance	6-6802 SM Bldg & Grounds Maintenance	2-2202 Accounts Payable:Accounts Payable - SM	1,200.00
<b>Total for Sewer Maintenance</b>							<b>\$1,200.00</b>
<b>Total for SM Bldg &amp; Grounds Maintenance</b>							<b>\$1,200.00</b>
<b>SM Loan Interest Expense</b>							
<b>Sewer Maintenance</b>							
12/18/2024	Bill		Santander Bank, N.A.	2020 Vactor Sewer Jet Annual Lease Payment	6-6811 SM Loan Interest Expense	2-2202 Accounts Payable:Accounts Payable - SM	6,400.46
<b>Total for Sewer Maintenance</b>							<b>\$6,400.46</b>
<b>Total for SM Loan Interest Expense</b>							<b>\$6,400.46</b>
<b>SM Legal Expense</b>							
<b>Sewer Maintenance</b>							
12/31/2024	Bill	91176	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,027.50
12/31/2024	Bill	91177	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	405.00
<b>Total for Sewer Maintenance</b>							<b>\$2,432.50</b>
<b>Total for SM Legal Expense</b>							<b>\$2,432.50</b>
<b>SM technical expense</b>							
<b>Sewer Maintenance</b>							
12/01/2024	Bill	3033-12012024-32	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	2,006.98
<b>Total for Sewer Maintenance</b>							<b>\$2,006.98</b>
<b>Total for SM technical expense</b>							<b>\$2,006.98</b>
<b>SM/GF Copier Lease/Maint. Expense</b>							
<b>General Fund</b>							
12/23/2024	Bill	24AR2321170	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	279.14
<b>Total for General Fund</b>							<b>\$279.14</b>
<b>Total for SM/GF Copier Lease/Maint. Expense</b>							<b>\$279.14</b>
<b>SM Subscriptions Expense</b>							
<b>General Fund</b>							
12/01/2024	Bill	FE8F35D00049	Streamline	Website Hosting Bill	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
<b>Total for General Fund</b>							<b>\$249.00</b>
<b>Sewer Maintenance</b>							
12/18/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	235.00
<b>Total for Sewer Maintenance</b>							<b>\$235.00</b>
<b>Total for SM Subscriptions Expense</b>							<b>\$484.00</b>
<b>SM Payroll Processing Fee Exp.</b>							
<b>Sewer Maintenance</b>							
12/05/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	84.63
12/13/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	84.63
12/20/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	67.40
12/27/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	75.06

# Salton Community Services District

## Transaction Report

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for Sewer Maintenance</b>							<b>\$311.72</b>
<b>Total for SM Payroll Processing Fee Exp.</b>							<b>\$311.72</b>
GF Duplex Water Service Expense							
General Fund							
12/05/2024	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
<b>Total for General Fund</b>							<b>\$15.38</b>
<b>Total for GF Duplex Water Service Expense</b>							<b>\$15.38</b>
<b>TOTAL</b>							<b>\$224,268.68</b>

# Salton Community Services District

## Profit and Loss by Class

November 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
<b>Income</b>				
4-1000 Revenue - GF				\$0.00
4-1101 Property Tax - Secured - GF				\$0.00
4-1104 Tax - Supplemental - GF	669.60			\$669.60
<b>Total 4-1000 Revenue - GF</b>	<b>669.60</b>			<b>\$669.60</b>
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
<b>Total Income</b>	<b>\$2,578.04</b>	<b>\$0.03</b>	<b>\$829.34</b>	<b>\$3,407.41</b>
<b>GROSS PROFIT</b>	<b>\$2,578.04</b>	<b>\$0.03</b>	<b>\$829.34</b>	<b>\$3,407.41</b>
<b>Expenses</b>				
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
<b>Total Expenses</b>	<b>\$1,217.45</b>	<b>\$0.00</b>	<b>\$136,114.53</b>	<b>\$137,331.98</b>
NET OPERATING INCOME	<b>\$1,360.59</b>	<b>\$0.03</b>	<b>\$ -135,285.19</b>	<b>\$ -133,924.57</b>
NET INCOME	<b>\$1,360.59</b>	<b>\$0.03</b>	<b>\$ -135,285.19</b>	<b>\$ -133,924.57</b>



# 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
<b>Total for Sewer Maintenance</b>							<b>\$435.97</b>
<b>Total for Tax Correction / Reimburements</b>							<b>\$435.97</b>
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
<b>Total for General Fund</b>							<b>\$541.45</b>
<b>Total for GF Internet service expense</b>							<b>\$541.45</b>
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
<b>Total for General Fund</b>							<b>\$ -5,194.77</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$5,194.77</b>
<b>Total for Admin Fees Due to SM - GF</b>							<b>\$0.00</b>
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
<b>Total for General Fund</b>							<b>\$1,803.54</b>
<b>Total for Street Light Expense - ND</b>							<b>\$1,803.54</b>
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
<b>Total for General Fund</b>							<b>\$134.58</b>
<b>Total for Property Tax Expense - ND</b>							<b>\$134.58</b>
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
<b>Total for General Fund</b>							<b>\$2,008.78</b>
<b>Total for District Legal Expense - ND</b>							<b>\$2,008.78</b>
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
<b>Total for General Fund</b>							<b>\$20.25</b>
<b>Total for FD water service expense</b>							<b>\$20.25</b>
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
<b>Total for General Fund</b>							<b>\$399.63</b>
<b>Total for FD electric service expense</b>							<b>\$399.63</b>
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
<b>Total for General Fund</b>							<b>\$101.38</b>
<b>Total for GF technical expense</b>							<b>\$101.38</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$4,542.40</b>
<b>Total for PW Wages Expense</b>							<b>\$4,542.40</b>
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
<b>Total for General Fund</b>							<b>\$294.76</b>
<b>Total for PW fuel and oil expense</b>							<b>\$294.76</b>
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
<b>Total for General Fund</b>							<b>\$36.54</b>
<b>Total for SC Park water service expense</b>							<b>\$36.54</b>
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
<b>Total for General Fund</b>							<b>\$64.69</b>
<b>Total for SC Park electric service exp</b>							<b>\$64.69</b>
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
<b>Total for General Fund</b>							<b>\$261.83</b>
<b>Total for DS Park water service expense</b>							<b>\$261.83</b>
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
<b>Total for General Fund</b>							<b>\$217.44</b>
<b>Total for DS Park electric service exp</b>							<b>\$217.44</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$2,170.00</b>
<b>Total for DS Park Landscape Expense</b>							<b>\$2,170.00</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$1,048.22</b>
<b>Total for Office Electrical Expense</b>							<b>\$1,048.22</b>
Duplex/SCSD Lights Electrical Expense							

# Salton Community Services District

## Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>General Fund</b>							
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
<b>Total for General Fund</b>							<b>\$24.68</b>
<b>Sewer Maintenance</b>							
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
<b>Total for Sewer Maintenance</b>							<b>\$61.71</b>
<b>Total for Duplex/SCSD Lights Electrical Expense</b>							<b>\$86.39</b>
<b>SM maint. crew wages expense</b>							
<b>Sewer Maintenance</b>							
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
<b>Total for Sewer Maintenance</b>							<b>\$40,462.64</b>
<b>Total for SM maint. crew wages expense</b>							<b>\$40,462.64</b>
<b>SM employer expense</b>							
<b>Sewer Maintenance</b>							
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
<b>Total for Sewer Maintenance</b>							<b>\$5,227.72</b>
<b>Total for SM employer expense</b>							<b>\$5,227.72</b>
<b>SM health benefits expense</b>							
<b>Sewer Maintenance</b>							
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
<b>Total for Sewer Maintenance</b>							<b>\$11,403.99</b>
<b>Total for SM health benefits expense</b>							<b>\$11,403.99</b>
<b>SM clerical office wages exp</b>							
<b>Sewer Maintenance</b>							
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
<b>Total for Sewer Maintenance</b>							<b>\$13,964.00</b>
<b>Total for SM clerical office wages exp</b>							<b>\$13,964.00</b>
<b>SM administration. (GM) wages</b>							
<b>Sewer Maintenance</b>							
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
<b>Total for Sewer Maintenance</b>							<b>\$8,461.56</b>
<b>Total for SM administration. (GM) wages</b>							<b>\$8,461.56</b>
<b>SM Directors' Compensation exp</b>							
<b>Sewer Maintenance</b>							
11/25/2024	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-6113 SM Directors' Compensation exp	-Split-	500.00
<b>Total for Sewer Maintenance</b>							<b>\$500.00</b>
<b>Total for SM Directors' Compensation exp</b>							<b>\$500.00</b>
<b>SM safety supplies expense</b>							

# Salton Community Services District

## Transaction Report

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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
<b>Total for Sewer Maintenance</b>							<b>\$123.16</b>
<b>Total for SM safety supplies expense</b>							<b>\$123.16</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$0.00</b>
<b>Total for SM janitorial supplies expense</b>							<b>\$0.00</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$105.60</b>
<b>Total for SM vehicle maintenance expense</b>							<b>\$105.60</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$1,917.38</b>
<b>Total for SM equipment maintenance exp</b>							<b>\$1,917.38</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$7,095.74</b>
<b>Total for SM Equipment Rental</b>							<b>\$7,095.74</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$1,618.91</b>
<b>Total for SM fuel &amp; oil expense</b>							<b>\$1,618.91</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$368.03</b>
<b>Total for SM water service expense</b>							<b>\$368.03</b>
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

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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	
<b>Total for Sewer Maintenance</b>							<b>\$8,778.93</b>
<b>Total for SM electric service expense</b>							<b>\$8,778.93</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$1,092.64</b>
<b>Total for SM cell phone expense</b>							<b>\$1,092.64</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$108.05</b>
<b>Total for SM underground alerts expense</b>							<b>\$108.05</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$5,955.95</b>
<b>Total for SM internet service expense</b>							<b>\$5,955.95</b>
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

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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
<b>Total for Sewer Maintenance</b>							<b>\$517.09</b>
<b>Total for SM sewer lines maint. expense</b>							<b>\$517.09</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$6,093.64</b>
<b>Total for SM plumbing supplies expense</b>							<b>\$6,093.64</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$784.22</b>
<b>Total for SM lab testing expense</b>							<b>\$784.22</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$39.98</b>
<b>Total for SM Postage Expense</b>							<b>\$39.98</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$2,008.79</b>
<b>Total for SM Legal Expense</b>							<b>\$2,008.79</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$1,926.23</b>
<b>Total for SM technical expense</b>							<b>\$1,926.23</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$337.97</b>
<b>Total for SM Travel Expense</b>							<b>\$337.97</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$2,290.00</b>
<b>Total for SM Training Expense</b>							<b>\$2,290.00</b>
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

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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
<b>Total for General Fund</b>							<b>\$238.29</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$238.31</b>
<b>Total for SM/GF Copier Lease/Maint. Expense</b>							<b>\$476.60</b>
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
<b>Total for General Fund</b>							<b>\$249.00</b>
Sewer Maintenance							
11/21/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	235.00
<b>Total for Sewer Maintenance</b>							<b>\$235.00</b>
<b>Total for SM Subscriptions Expense</b>							<b>\$484.00</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$337.02</b>
<b>Total for SM Payroll Processing Fee Exp.</b>							<b>\$337.02</b>
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
<b>Total for General Fund</b>							<b>\$15.38</b>
<b>Total for GF Duplex Water Service Expense</b>							<b>\$15.38</b>
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
<b>Total for Sewer Maintenance</b>							<b>\$668.91</b>
<b>Total for SP sewer line replacement exp</b>							<b>\$668.91</b>
<b>TOTAL</b>							<b>\$137,331.98</b>



1209 Van Buren  
Post Office Box 5268  
SALTON CITY, CALIFORNIA 92275-5268  
TELEPHONE: (760) 394-4446  
FAX: (760) 394-4242  
scsd@saltoncsd.ca.gov

*Serving the West Shores of the Fabulous Salton Sea*

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 facility (ponds) TRC, Lansing and Desert Shores. (De-weeding, cleaning aerators, open and closing ponds to direct flow.)
- 65 Dig Alert were marked for utility break prevention

Incident:

On December 9, employees discovered a pressure line break. Sewage was just coming out of the ground when they drove by. An emergency dig alert was created and a plan of action to repair the pressure line took place as well.





December 16, at Lansing Ponds we also had a break between two set of ponds. Employees took action to repair the line.



On December 26, a gravity line had a blockage that cause to hold and eventually sewage worked its way out to above ground. Once again employees took action by jetting the line to release the blockage. After several attempts they found pieces of clay pipe coming out of the line and proceeded to create an emergency dig alert to excavate and fix the problem.



During the time that some employees were working at the dig others were drafting sewage to stop the spill. Station #16 also on that day stopped working. After troubleshooting the station, we decided to install the trash pump. After having the trash pump running it had a gagger as well. With the help from our mechanic the clog was remove.





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## Reporting for Park Supervisor For the month of December 2024

### Salton City Park

- We continue to monitor homeless and vandalism.
- We are still looking for a park host
- The camera system is down, and we are looking for a replacement that we use the same cameras

### Desert Shores Park

- The Chinese Pistache trees lost their leaves for the winter
- Trimmed some of the trees from the bottom
- Got new breakers for two lights going off the soccer field

### Buildings

Getting quotes for pest control service at office Bldg.

Pascual Muniz  
(760) 883-9328



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## **General Managers Report**

**December 2024**

**Emmanuel Ramos**

- 1) On December 2<sup>nd</sup>, 2024, Israel Hernandez and his staff from Imperial County Air Pollution District came down to the office to distribute the air purifiers to the members who applied for a purifier. The turnout for that event was well attended.
- 2) On December 12, 2024, we held a Christmas event for the community where Santa Claus came to Salton City to hand out toys to the children. We would like to thank Imperial County and Burrtec for donating funds. And we would like to thank the staff who helped out of the kindness of their heart to make things possible.
- 3) On December 15, 2024, we held our first workshop for the Salton City Park Grant to discuss what projects can be done with the grant. We ask the community what they would like to see in our parks as we are getting ready to create a master plan for both parks.
- 4) On December 23, 2024, we submitted Form 200 as requested by The California Regional Water Quality Control Board to update them on the Waste Discharge Requirements (WDR) For the Salton Community Services District Desert Shores Wastewater Treatment Plant. It is part of a statewide program to periodically review and update the Waste Discharge Requirements (WDR) to incorporate any changes in ownership or operations. When we submitted Form 200, we informed them that there were no changes to the Desert Shores wastewater treatment plant.
- 5) Starting December 24, 2024, through the beginning of the year due to unforeseen circumstances we encounter some issues with Stations 7, 8, 10, and 16. The Pressure line at station 16 broke. CVWD had a water break causing the water to enter one of our manholes overwhelming the pumps at station 16 causing the pumps to fail. the pumps ran for 14 hours straight which is 20 times more than the average running time. During this time, we needed to rent shoring for the Lansing Pond due to a pressure line brake so the shoring was used to comply with OSHA regulations and for the safety of the employees. I want to thank the Sewer Crew for making themselves available during their holidays and on their days off.



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Wednesday January 15<sup>th</sup>, 2025

### Finance Report

For the Month of December:

**Revenue: \$170,232.37**  
**GF: \$ 162,270.56**  
**SM: \$ 5,183.00**

**Expense: \$ 224,268.68**  
**GF: \$ 2,657.77**  
**SM: \$ 221,610.91**

- 39% Increase on expenses over November
- 53% Under budget on expenses Fiscal Year to December
  
- Expense increase due to WWTF Operating Permits payment \$ 49,906.00 5% increase over last fiscal year and Sewer Jet annual Payment \$ 71, 384.58. District is still trending to come under budget this fiscal year to be able to place funds into reserve accounts.
  
- Two Sewer Pumps and Shoring need to be purchased which sewer maintenance funds are available for.
  
- Going into negotiations with the Union over Salary Caps, will be on February's closed session agenda.



## **Salton Community Services District**

**MEETING DATE: January 15, 2025 Item number: 14 A.**

**SUBJECT: AUTHORIZE TWO GORMAN RUPP PUMPS FOR REPLACEMENTS.**

**DATE: JANUARY 9, 2025**

**FROM: SEWER DEPARTMENT**

**PRESENTATION: EMMANUEL RAMOS, GENERAL MANAGER**

**FOR FURTHER INFORMATION CONTACT: EMMANUEL RAMOS,  
GENERAL MANAGER**

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### **RECOMMENDATIONS:**

Staff recommends that the Board of Directors authorize the General Manager to proceed with the acquisition of Gorman Rupp Pumps. This procurement aims to replace the pump currently in use at Station 8 and to secure a backup unit for addressing any unforeseen challenges that may arise in the future. The purchase will be sourced from Swains Electric Motor Service. Not to exceed \$30,000.00 for 2 pumps.

### **BACKGROUND:**

We have established a productive partnership with Swains Electric Motor Services in the past and they possess the unique capability to provide the essential pumps required by our district. The backup pump will serve as a critical resource in emergencies, should any of the pumps at stations 8, 10, or 18 encounter operational issues.

400 E. Devonshire  
Hemet, CA 92543

# SWAINS

## ELECTRIC MOTOR SERVICE

Ph. (951) 929-3411  
Fax (951) 925-1139

<b>Name / Address</b>
Salton Community Services District 1209 Van Buren Ave Thermal, CA 92274

## QUOTE

Date	Estimate #
10/31/2024	2015-000932

Qty	Description	Rate	Total
1	<p><b>New Gorman rupp Pump. Self-priming centrifugal solids handling pump.</b></p> <p><b>New Replacement pump</b></p> <p><b>Parts</b></p> <p><b>Freight</b></p> <p><b>Lead Time 6-8 Weeks</b></p>	<p>11,562.50</p> <p>300.00</p>	<p>0.00</p> <p>11,562.50T</p> <p>300.00</p>
		<b>Subtotal</b>	\$11,862.50
		<b>Sales Tax (7.75%)</b>	\$896.09
		<b>Total</b>	\$12,758.59



A RMSJ, Inc. Company



# Super T SERIES

## BASIC SELF-PRIMING CENTRIFUGAL PUMP



Model: T4A3S-B

Various Patents Apply

### PUMP SPECIFICATIONS

Size	4" x 4" (101 mm x 101 mm) NPT - Female
Impeller Type	Semi-Open, Two Vane
Solids-Handling Capability	3" (76,2 mm) Spherical Diameter
Seal Type	Cartridge Type, Mechanical, Oil-Lubricated, Double Floating, Self-Aligning
Radial Bearing	Open Single Row Ball
Thrust Bearing	Open Double Row Ball
Bearing and Seal Cavity Lubrication	SAE 30 Non-Detergent Oil
Maximum Operating Pressure	86 psi (593 kPa)*
Max Temp of Liquid Pumped	160°F (71°C).*

### PUMP MATERIALS

Casing	Gray Iron 30
Impeller	Ductile Iron 65-45-12
Impeller Shaft	Alloy Steel 4150
Shaft Sleeve	Alloy Steel 4130
Seal: Stationary Face	Tungsten Titanium Carbide
Rotating Face	Tungsten Titanium Carbide
Elastomer	Fluorocarbon FKM, (Viton® or Equivalent)
Replaceable Wear Plate:	Carbon Steel ASTM A36
Removable Adjustable Cover Plate	Gray Iron 30
Removable Inspection Cover Plate	Gray Iron 30 – 12 lbs. (5,4 kg.)
Flap Valve	Neoprene with Nylon and Steel Reinforcing
Seal Plate	Gray Iron 30
Bearing Housing	Gray Iron 30
Flanges	Gray Iron 30
Gaskets	Buna-N, with Compressed Synthetic Fiber, Vegetable Fiber, PTFE, Cork and Rubber
O-Rings	Buna-N
Hardware	Standard Plated Steel

\*Consult Factory for Applications Exceeding Maximum Pressure and/or Temperature Indicated.

**Standard Equipment:** Brass Pressure Relief Valve, Bearing and Seal Cavity Oil Level Sight Gauges.

**Optional Equipment:** Automatic Air Release Valve, Metal Bellows Seal, 120V/240V Casing Heater, High Pump Temperature Shutdown Kit, Drain Kit, Gauge Kit.

Suction and Discharge Spool Flanges:

4" ASA (Specify Model T4A3S-B /F)

100 mm DIN 2527 – PN 16 (Specify Model T4A3S-B /FM).



Shown with Optional Suction and Discharge Spool Flanges (Available in ASA or DIN Standard Sizes).

### Super T Series Features and Benefits

**Easy To Service And Maintain** - Pump is mounted above liquid being pumped with only the suction line down in liquid.

**Dual Bearing Protection** - An atmospheric barrier along with two lip seals provide additional protection of the pump bearings (not available on 2" models).

**Inspection Cover** - Patented, lightweight inspection cover for easy access to the impeller without removing the entire backcover plate or piping (2" - 8" models).

**5 Year Super T Series Warranty**

**Up To 3" Diameter Spherical Solids Handling** (4" - 10" models).

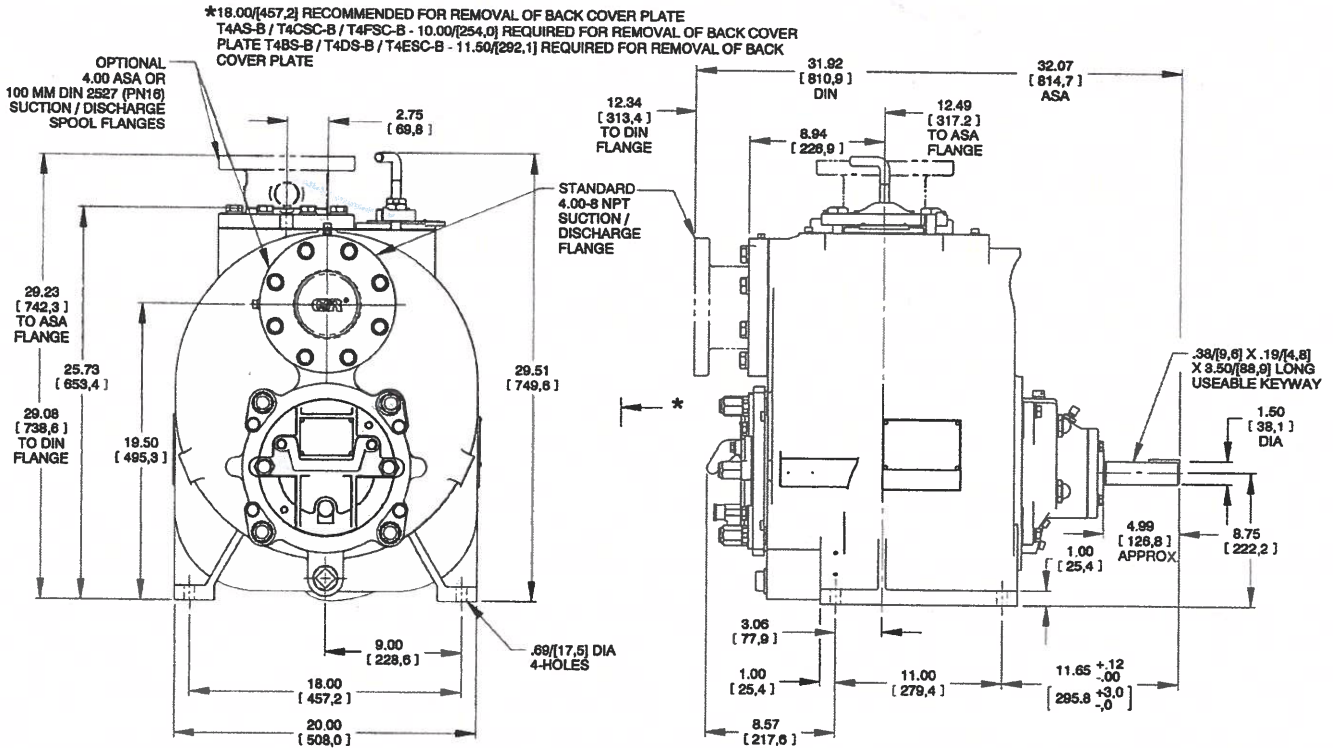
**Removable Rotating Assembly** - The entire rotating assembly can be removed without disturbing the pump volute or piping allowing the rotating assembly to be easily repaired or quickly replaced with a new ready to drop in assembly.



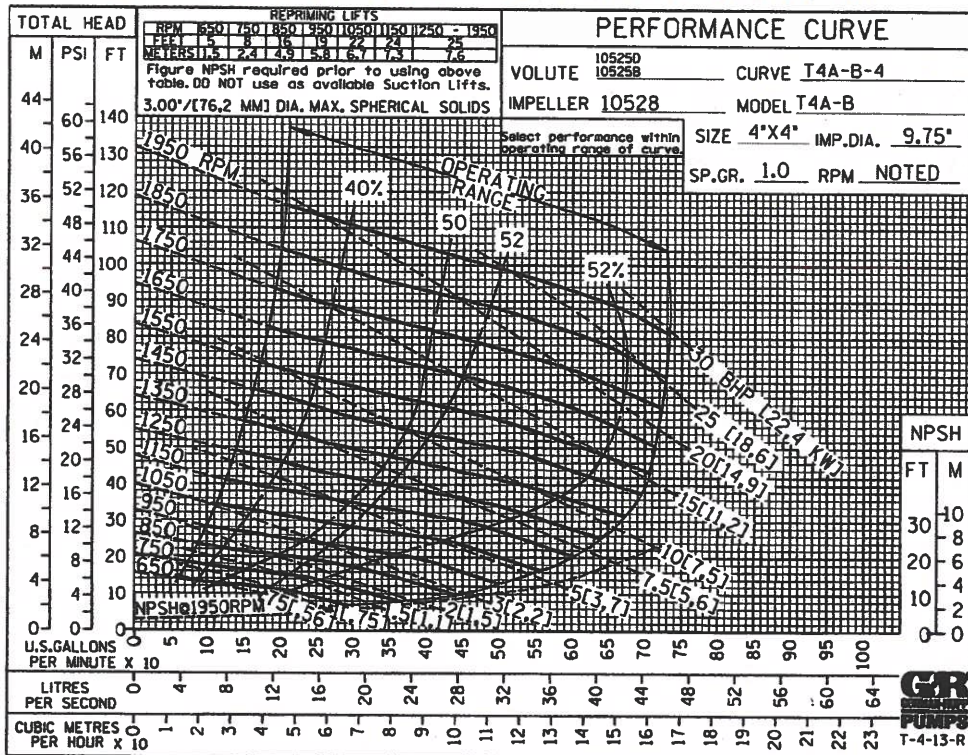
### APPROXIMATE DIMENSIONS AND WEIGHTS

<b>NET WEIGHT</b>	603 LBS. (273 KG.)*
<b>SHIPPING WEIGHT</b>	634 LBS. (287 KG.)*
<b>EXPORT CRATE</b>	22.7 CU. FT. (0,64 CU. M.)

\*Add 15 LBS. (6,8 KG.) w/each spool flange



NOTE: OPTIONAL ASA OR DIN STANDARD SUCTION & DISCHARGE SPOOL FLANGES AVAILABLE





## **Salton Community Services District**

**MEETING DATE: January 15, 2025 Item Number: 14 B**

**SUBJECT: AUTHORIZE THE PURCHASE OF NEW SHORING  
EQUIPMENT FOR TRENCHING**

**DATE: JANUARY 9, 2025**

**FROM: SEWER DEPARTMENT**

**PRESENTATION: EMMANUEL RAMOS, GENERAL MANAGER**

**FOR FURTHER INFORMATION CONTACT: EMMANUEL RAMOS,  
GENERAL MANAGER**

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### **RECOMMENDATIONS:**

Staff recommends that the Board of Directors authorize the General Manager to proceed with the acquisition of the shoring. The shoring will be purchased from United Rentals in the amount of \$32,847.52.

### **BACKGROUND:**

To perform any sewer connections or repairs that necessitate excavation exceeding five feet, it is imperative to implement shoring. This practice is also a requirement set forth by the Occupational Safety and Health Administration (OSHA) to ensure the safety of employees.



SALE QUOTE

# 243197943

TRENCH SAFETY  
BRANCH 489  
2450 MULBERRY ST  
RIVERSIDE CA 92501-2225  
951-778-4778  
951-778-4774 FAX

Customer # : 1354322  
Quote Date : 01/09/25  
  
UR Job Loc : 2171 LANSING AVE, TH  
UR Job # : 10  
Customer Job ID:  
P.O. # : TBD  
Ordered By : EMMANUEL RAMOS  
Written By : CARL MCKINNEY  
Salesperson : CARL MCKINNEY

Job Site | SCSD  
2171 LANSING AVE  
THERMAL CA 92274  
  
Office: 760-394-4446

SALTON COMMUNITY SERVICES DIST  
P O BOX 5268  
SALTON CITY CA 92275

**This is not an invoice  
Please do not pay from this document**

Qty	Equipment #	Price	Amount		
1	3307115 CC: 330-7115 LIFTING BRIDLE 4 LEG X 10'	1039.10	1039.10		
SALES ITEMS:					
Qty	Item number	Stock class	Unit	Price	Amount
1	MDSE MISCELLANEOUS MERCHANDISE SALES 1 8'X10' ALUMINUM SHIED W/ CUTOUT ON ONE SIDE AND 36"-60" SPREADERS	MCI	EA	13133.52	13133.52
1	MDSE MISCELLANEOUS MERCHANDISE SALES 1 8'X12' AMULINUM SHIELD W/36"-60" SPREADERS	MCI	EA	15312.32	15312.32
	DELIVERY CHARGE				1000.00
				Sub-total:	30484.94
				Tax:	2362.58
				Total:	32847.52

CONTACT: EMMANUEL RAMOS  
CELL#: 760-890-8696  
DLV/PKU LOC SELECTED BY MAP PIN OPTION

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX.  
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.



