

Salton Community Services District
REGULAR MEETING *Agenda*
September 18, 2024
Closed Session 1:00 p.m.
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

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

STAFF:

Emmanuel Ramos, Interim 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:

3. PUBLIC COMMENTS:

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

4. CLOSED SESSION ITEMS:

- A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:(Two potential cases)
- B. 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: Michelle Gilmore, President

7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

8. PUBLIC PRESENTATION:

- The presenter will be Miguel Hernández, Public Affairs Officer, California Natural Resources Agency, with the Salton Sea Management Program.

9. PUBLIC COMMENTS:

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

10. BOARD MEMBER COMMENTS:

11. CONSENT CALENDAR ITEMS:

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

- A. Approve the Minutes for the Regular Meeting of July 17, 2024. [8]
- B. Approve demands for the month of July 2024.
- C. Approve demands for the month of August 2024.
- D. Slovak, Baron, Empey, Murphy, & Pinkney July (\$3,419.35)
- E. Slovak, Baron, Empey, Murphy, & Pinkney August (\$2,396.00)

12. REPORTS:

- A. Interim General Manager’s report [pg.31]
- B. Finance Officer’s report [pg.33]
- C. Field Foreman’s report [pg.35]
- D. Park Supervisor’s report [pg.39]

13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

- A. Architectural Committee Report

14. UNFINISHED BUSINESS:

- A. Discussion and approval of Desert Shores Soccer Park Phase II Grant in the amount of \$250,000.00 [pg.41]
- B. Discussion and approval of the Board to select Imperial County Public Works to assist Salton Community Services District with Desert Shores Soccer Park Phase 2.
- C. Discussion and approval to allow the Finance Officer to sign documents for the Phase 2 Desert Shore Soccer Project. [pg.45]

15. NEW BUSINESS:

- A. Discussion and approval for Halloween movie event at the Salton City Park. [pg.46]
- B. Discussion and approval of amended budget FY 24-25. [pg.47]

16. Adjournment

Sonia Thania Garcia, Secretary of the Board

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

Salton Community Services District

REGULAR MEETING *Minutes*

July 17, 2024

Closed Session 1:00 p.m.

Open Session 2:00 p.m.

1209 Van Buren Ave.

Salton City, CA 92275

www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

Michelle Gilmore, President
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STAFF:

Emmanuel Ramos, Interim 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 Sierra: Present
Dale Johnson Present

3. PUBLIC COMMENTS:

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No public comments.

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:(Two potential cases)

No reportable action

B. CONFERENCE WITH LABOR NEGOTIATORS (Government Code § 54957.6) District designated representatives: Emmanuel Ramos, Christina Sutton, Robert Patterson, and Lena Wade Employee organization: Laborer’s’ International Union of North America Local No. 1184.

No reportable action

C. 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 PRESENTATION:

9. PUBLIC COMMENTS:

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

No public comments

10. BOARD MEMBER COMMENTS:

President Gilmore- Community announcements.

Vice President Friese- Community announcements.

Director Ramos- Thanks to the staff and volunteers for the July 13, 2024, event.

Director Sierra- No comment

Director Johnson- No comment

11. CONSENT CALENDAR ITEMS:

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

A. Approve the Minutes for the Regular Meeting of June 19, 2024.

B. Approve the Minutes for the Special Meeting of June 25, 2024.

C. Approve demands for the month of June 2024.

Vice President Friese motioned to approve A, B, and C with the addition of the amendments requested by Director Sierra for June 19, 2024. Director Ramos seconded the motion.

Roll Call:

President Gilmore- Yes Director Sierra- No

Vice President Friese- Yes Director Johnson- Yes

Director Ramos- Yes

Motion Passes 4-1

- D. Slovak, Baron, Empey, Murphy, & Pinkney (\$14,989.94)
Vice President Friese motioned to approve item D. Director Ramos seconded the motion.

Roll Call:

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

Motion Passes 4-1

12. REPORTS:

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

13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

- A. Architectural Committee Report [**Thania Garcia**]

14. UNFINISHED BUSINESS:

- A. Discussion and approval of Desert Shores Soccer Park Phase II Grant in the amount of \$250,000.
- B. Discussion and approval of the Board to select Imperial County Public Works to assist Salton Community Services District with Desert Shores Soccer Park Phase 2.
- C. Discussion and approval to allow the Finance Officer to sign documents for the Phase 2 Desert Shore Soccer Project.

Director Johnson motioned to postpone Items A, B, and C until the September meeting. Vice President Friese seconded the motion.

Roll Call:

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

Motion Passes 5-0

D. Resolution No. 2024-07-17-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ESTABLISHING A POLICY ALLOCATING THE COST OF NEW SEWER LINE CONSTRUCTION TO LOTS CURRENTLY LACKING SEWER LINES.

Director Johnson motioned to approve Resolution No. 2024-07-17-01, with the word "functioning" struck from the resolution. Vice President Friese seconded the motion.

Roll Call:

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

Motion Passes 5-0

15. NEW BUSINESS:

A. Resolution No. 2024-07-17-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ORDERING THE CREATION OF A MASTER PARK PLAN AND THE MECHANISM TO FINANCE THE SAME PERMANENTLY.

Vice President Friese motioned to approve Resolution No. 2024-07-17-02, with the approved amendments being the second paragraph stricken from the resolution, adding within 90 after approval, removing Palm Beach Dry Camp and Martin Flores Day Park, changing the word four to two, adding the verbiage to exclude Desert Shores Soccer Project Phase 2 from the restriction on item VII. Director Ramos seconded the motion.

Roll Call:

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

Motion Passes 4-1

16. Public Hearings

A. Resolution No. 2024-07-17-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ADOPTING THE REPORT OF THE ANNUAL SEWER STANDBY CHARGE AND DIRECTING THE SECRETARY OF THE DISTRICT TO FILE SAID REPORT WITH THE IMPERIAL COUNTY AUDITOR AND REQUEST THE AUDITOR PLACE THE FISCAL YEAR 2024-2025 SEWER STANDBY CHARGE ON THE TAX ROLL

Vice President Friese motioned to approve Resolution No. 2024-07-17-03. Director 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

B. Resolution No. 2024-07-17-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ADOPTING THE REPORT OF THE ANNUAL SEWER STANDBY CHARGE AND DIRECTING THE SECRETARY OF THE DISTRICT TO FILE SAID REPORT WITH THE IMPERIAL COUNTY AUDITOR AND REQUEST THE AUDITOR PLACE THE FISCAL YEAR 2024-2025 SEWER MAINTENANCE STANDBY CHARGE ON THE TAX ROLL

Vice President Friese Motioned to approve Resolution No. 2024-07-17-04. 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

C. Resolution No. 2024-07-17-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ADOPTING THE REPORT OF THE ANNUAL SEWER USER FEE AND DIRECTING THE SECRETARY OF THE DISTRICT TO FILE SAID REPORT WITH THE IMPERIAL COUNTY AUDITOR AND REQUEST THE AUDITOR PLACE THE FISCAL YEAR 2024-2025 SEWER USER FEES ON THE TAX ROLL

Vice President Friese motioned to approve Resolution No. 2024-07-17-05. 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

17. Adjournment

The meeting adjourned at 4:21 pm.

Sonia Thania Garcia, Secretary of the Board

Michelle Gilmore, President of the Board

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Salton Community Services District

Profit and Loss by Class

July 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
Income				
4-1125 Architectural Plan Fees - GF	300.00			\$300.00
4-1304 Cell Tower Rent - GF	22,762.06			\$22,762.06
4-1307 Burrtec Waste Contract - GF	1,182.92			\$1,182.92
4-1906 ND unspecified dept donations	-1,301.73			\$ -1,301.73
4-2101 Sewer User Charges - SM			92,977.35	\$92,977.35
4-2103 Sewer Lot Maintenance Fee - SM			13,269.88	\$13,269.88
4-2104 Interest & Penalties - SM			20,922.78	\$20,922.78
4-2107 Admin Fees from GF - SM			0.00	\$0.00
4-2203 Checking Interest Income - SM			1.32	\$1.32
4-2401 Ste.2 Rental Income - SM (ICFL)			520.00	\$520.00
4-2404 ICFL Utility Reimbursement SM			455.86	\$455.86
4-3203 Checking Interest Income - SC		0.04		\$0.04
Total Income	\$22,943.25	\$0.04	\$128,147.19	\$151,090.48
GROSS PROFIT	\$22,943.25	\$0.04	\$128,147.19	\$151,090.48
Expenses				
6-1300 Supplies Expense - GF	53.72			\$53.72
6-1802 Admin Fees Due to SM - GF	-6,083.22		6,083.22	\$0.00
6-1849 AD other miscellaneous expense	118.47		32.84	\$151.31
6-2003 Street Light Expense - ND	1,760.75			\$1,760.75
6-2301 District Legal Expense - ND	7,508.46			\$7,508.46
6-3150 PW uniforms expense	150.00			\$150.00
6-3201 GF telephone expense	12.17			\$12.17
6-3202 FD water service expense	97.77			\$97.77
6-3203 FD electric service expense	624.20			\$624.20
6-3207 GF technical expense	99.13			\$99.13
6-4101 PW Wages Expense			6,486.59	\$6,486.59
6-4105 PW retirees health benefits exp	711.95			\$711.95
6-4720 PW fuel and oil expense	498.47			\$498.47
6-5102 SC Park water service expense	58.73			\$58.73
6-5103 SC Park electric service exp	46.54			\$46.54
6-5104 SC Park Flag Expense - GF	179.32			\$179.32
6-5105 SC Park supplies expense	57.72			\$57.72
6-5302 DS Park water service expense	524.13			\$524.13
6-5303 DS Park electric service exp	204.89			\$204.89
6-5304 DS Flag Expense - GF	179.32			\$179.32
6-5305 DS Park supplies expense	57.72			\$57.72
6-5313 DS Park Landscape Expense	3,936.00			\$3,936.00
6-5403 Office Electrical Expense			1,862.77	\$1,862.77
6-5503 Duplex/SCSD Lights Electrical Expense	211.31			\$211.31
6-6101 SM maint. crew wages expense			44,317.53	\$44,317.53
6-6102 SM employer expense			6,613.72	\$6,613.72

Salton Community Services District

Profit and Loss by Class

July 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6104 SM health benefits expense			11,403.99	\$11,403.99
6-6105 Sm retiree health benefits exp			2,148.87	\$2,148.87
6-6109 SM clerical office wages exp			17,269.60	\$17,269.60
6-6110 SM administration. (GM) wages			10,576.95	\$10,576.95
6-6113 SM Directors' Compensation exp			800.00	\$800.00
6-6201 SM uniforms expense			1,532.89	\$1,532.89
6-6204 SM safety supplies expense			136.66	\$136.66
6-6205 SM work boots expense			248.29	\$248.29
6-6206 SM janitorial supplies expense			102.64	\$102.64
6-6305 SM check order expense			430.61	\$430.61
6-6401 SM vehicle maintenance expense			766.63	\$766.63
6-6405 SM fuel & oil expense			1,861.36	\$1,861.36
6-6501 SM water service expense			411.13	\$411.13
6-6502 SM electric service expense			15,546.15	\$15,546.15
6-6503 SM telephone expense			231.28	\$231.28
6-6504 SM cell phone expense			1,107.58	\$1,107.58
6-6505 SM underground alerts expense			90.50	\$90.50
6-6601 SM employee licenses expense			4,000.00	\$4,000.00
6-6712 SM pump station maint expense			1,254.88	\$1,254.88
6-6713 SM sewer pond maint expense			5,346.37	\$5,346.37
6-6721 SM plumbing supplies expense			133.59	\$133.59
6-6750 SM lab testing expense			807.81	\$807.81
6-6802 SM Bldg & Grounds Maintenance			349.60	\$349.60
6-6806 SM Postage Expense			80.00	\$80.00
6-6810 SM/GF Advertising Expense			1,437.74	\$1,437.74
6-6811 SM Loan Interest Expense			3,117.22	\$3,117.22
6-6831 SM Legal Expense			7,508.46	\$7,508.46
6-6833 SM technical expense			1,883.49	\$1,883.49
6-6852 SM Training Expense			229.25	\$229.25
6-6853 SM Physicals Expense			632.00	\$632.00
6-6854 SM/GF Copier Lease/Maint. Expense	185.92		185.93	\$371.85
6-6856 SM Subscriptions Expense	249.00		549.00	\$798.00
6-6894 SM Payroll Processing Fee Exp.			279.30	\$279.30
6-7601 GF Duplex Water Service Expense	14.64			\$14.64
6-9399 SP other expense			102.64	\$102.64
Total Expenses	\$11,457.11	\$0.00	\$157,959.08	\$169,416.19
NET OPERATING INCOME	\$11,486.14	\$0.04	\$ -29,811.89	\$ -18,325.71
NET INCOME	\$11,486.14	\$0.04	\$ -29,811.89	\$ -18,325.71

Salton Community Services District

Profit and Loss by Class

August 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
Income				
4-1304 Cell Tower Rent - GF	1,773.98			\$1,773.98
4-1307 Burrtec Waste Contract - GF	731.66			\$731.66
4-1612 FD Utility (rental) Income - GF	2,500.00			\$2,500.00
4-1906 ND unspecified dept donations	-3,999.94			\$ -3,999.94
4-2107 Admin Fees from GF - SM			0.00	\$0.00
4-2203 Checking Interest Income - SM			1.32	\$1.32
4-2401 Ste.2 Rental Income - SM (ICFL)			520.00	\$520.00
4-2404 ICFL Utility Reimbursement SM			413.59	\$413.59
4-3203 Checking Interest Income - SC		0.04		\$0.04
Services	100.00			\$100.00
Total Income	\$1,105.70	\$0.04	\$934.91	\$2,040.65
GROSS PROFIT	\$1,105.70	\$0.04	\$934.91	\$2,040.65
Expenses				
6-1600 Building/Grounds Expense - GF	975.00			\$975.00
6-1802 Admin Fees Due to SM - GF	-4,757.62		4,757.62	\$0.00
6-2003 Street Light Expense - ND	1,682.32			\$1,682.32
6-2201 Property Tax Expense - ND			16.43	\$16.43
6-2301 District Legal Expense - ND	2,437.40			\$2,437.40
6-3201 GF telephone expense	255.96			\$255.96
6-3202 FD water service expense	114.63			\$114.63
6-3203 FD electric service expense	719.22			\$719.22
6-3207 GF technical expense	101.38			\$101.38
6-4101 PW Wages Expense			4,244.80	\$4,244.80
6-4105 PW retirees health benefits exp	711.95			\$711.95
6-4720 PW fuel and oil expense	576.47			\$576.47
6-5102 SC Park water service expense	30.04			\$30.04
6-5103 SC Park electric service exp	43.46			\$43.46
6-5302 DS Park water service expense	641.43			\$641.43
6-5303 DS Park electric service exp	240.10			\$240.10
6-5313 DS Park Landscape Expense	420.00			\$420.00
6-5403 Office Electrical Expense			1,800.58	\$1,800.58
6-5503 Duplex/SCSD Lights Electrical Expense	28.66		227.34	\$256.00
6-6101 SM maint. crew wages expense			35,783.54	\$35,783.54
6-6102 SM employer expense			4,966.26	\$4,966.26
6-6104 SM health benefits expense			11,403.99	\$11,403.99
6-6105 Sm retiree health benefits exp			2,148.87	\$2,148.87
6-6109 SM clerical office wages exp			13,899.20	\$13,899.20
6-6110 SM administration. (GM) wages			8,461.56	\$8,461.56
6-6204 SM safety supplies expense			302.82	\$302.82
6-6206 SM janitorial supplies expense			0.00	\$0.00
6-6401 SM vehicle maintenance expense			-1,033.26	\$ -1,033.26

Salton Community Services District

Profit and Loss by Class

August 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6402 SM equipment maintenance exp			178.66	\$178.66
6-6405 SM fuel & oil expense			1,659.62	\$1,659.62
6-6501 SM water service expense			366.73	\$366.73
6-6502 SM electric service expense			5,916.27	\$5,916.27
6-6503 SM telephone expense			231.58	\$231.58
6-6504 SM cell phone expense			1,114.10	\$1,114.10
6-6505 SM underground alerts expense			82.15	\$82.15
6-6601 SM employee licenses expense			717.35	\$717.35
6-6711 SM sewer lines maint. expense			1,422.31	\$1,422.31
6-6712 SM pump station maint expense			379.47	\$379.47
6-6750 SM lab testing expense			807.81	\$807.81
6-6806 SM Postage Expense			40.00	\$40.00
6-6811 SM Loan Interest Expense			3,078.15	\$3,078.15
6-6831 SM Legal Expense			2,437.41	\$2,437.41
6-6833 SM technical expense			1,926.23	\$1,926.23
6-6852 SM Training Expense			222.25	\$222.25
6-6853 SM Physicals Expense			130.00	\$130.00
6-6854 SM/GF Copier Lease/Maint. Expense	180.67		180.68	\$361.35
6-6856 SM Subscriptions Expense	249.00		235.00	\$484.00
6-6894 SM Payroll Processing Fee Exp.			327.47	\$327.47
6-7601 GF Duplex Water Service Expense	15.38			\$15.38
6-7602 GF Breakroom Expense	71.88			\$71.88
Total Expenses	\$4,737.33	\$0.00	\$108,432.99	\$113,170.32
NET OPERATING INCOME	\$ -3,631.63	\$0.04	\$ -107,498.08	\$ -111,129.67
Other Expenses				
6-3511 GF Equipment Purchase Expense	5,542.53			\$5,542.53
Total Other Expenses	\$5,542.53	\$0.00	\$0.00	\$5,542.53
NET OTHER INCOME	\$ -5,542.53	\$0.00	\$0.00	\$ -5,542.53
NET INCOME	\$ -9,174.16	\$0.04	\$ -107,498.08	\$ -116,672.20

Salton Community Services District

Transaction Report

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Supplies Expense - GF							
General Fund							
07/23/2024	Bill		Amazon	Office File Folders	6-1300 Supplies Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	53.72
Total for General Fund							\$53.72
Total for Supplies Expense - GF							\$53.72
Admin Fees Due to SM - GF							
General Fund							
07/01/2024	Journal Entry	CS070324-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,200.16
07/09/2024	Journal Entry	CS071124-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,193.45
07/15/2024	Journal Entry	CS071824-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,302.45
07/22/2024	Journal Entry	CS072524-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,203.29
07/31/2024	Journal Entry	CS080124-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,183.87
Total for General Fund							\$ -6,083.22
Sewer Maintenance							
07/01/2024	Journal Entry	CS070324		Pay Period: 06/24/2024 to: 06/30/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,200.16
07/08/2024	Journal Entry	CS071124		Pay Period: 07/01/2024 to: 07/07/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,193.45
07/15/2024	Journal Entry	CS071824		Pay Period: 07/08/2024 to: 07/14/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,302.45
07/22/2024	Journal Entry	CS072524		Pay Period: 07/15/2024 to: 07/21/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,203.29
07/29/2024	Journal Entry	CS080124		Pay Period: 07/22/2024 to: 07/28/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,183.87
Total for Sewer Maintenance							\$6,083.22
Total for Admin Fees Due to SM - GF							\$0.00
AD other miscellaneous expense							
General Fund							
07/26/2024	Bill		Vista Prints	Business Cards for - GM, BS, Admin. Asst.	6-1849 AD other miscellaneous expense	2-2202 Accounts Payable:Accounts Payable - SM	118.47
Total for General Fund							\$118.47
Sewer Maintenance							
07/25/2024	Bill		Vista Prints	Business Cards for Fieldforeman-Oracio	6-1849 AD other miscellaneous expense	2-2202 Accounts Payable:Accounts Payable - SM	32.84
Total for Sewer Maintenance							\$32.84
Total for AD other miscellaneous expense							\$151.31
Street Light Expense - ND							
General Fund							
07/10/2024	Bill		IID	SC Street Lights Electrical Service Expense 06/05/2024-07/03/2024 Account# ****7900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,760.75
Total for General Fund							\$1,760.75
Total for Street Light Expense - ND							\$1,760.75
District Legal Expense - ND							
General Fund							
07/31/2024	Bill	88494	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 07/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	4,731.60
07/31/2024	Bill	88495	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 07/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	121.86
07/31/2024	Bill	88493	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 07/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,655.00
Total for General Fund							\$7,508.46
Total for District Legal Expense - ND							\$7,508.46
PW uniforms expense							
General Fund							
07/29/2024	Check	0605	Pascual Muniz	FY 24-25 Annual Pant Allowance	6-3150 PW uniforms expense	1-1211 Cash in Banks:General Fund	150.00
Total for General Fund							\$150.00

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Total for PW uniforms expense							\$150.00
GF telephone expense							
General Fund							
07/01/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.17
Total for General Fund							\$12.17
Total for GF telephone expense							\$12.17
FD water service expense							
General Fund							
07/05/2024	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	97.77
Total for General Fund							\$97.77
Total for FD water service expense							\$97.77
FD electric service expense							
General Fund							
07/05/2024	Bill		IID	Fire Department House Electrical Service 06/01/2024-07/01/2024 Account# ****6333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	624.20
Total for General Fund							\$624.20
Total for FD electric service expense							\$624.20
GF technical expense							
General Fund							
07/01/2024	Bill	3033-07012024-27	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	99.13
Total for General Fund							\$99.13
Total for GF technical expense							\$99.13
PW Wages Expense							
Sewer Maintenance							
07/01/2024	Journal Entry	CS070324-2		Payroll accrual 06/30/24	6-4101 PW Wages Expense	-Split-	1,140.79
07/08/2024	Journal Entry	CS071124-2		Payroll accrual 07/07.24	6-4101 PW Wages Expense	-Split-	1,101.00
07/15/2024	Journal Entry	CS071824-2		Payroll accrual 07/14/24	6-4101 PW Wages Expense	-Split-	2,122.40
07/22/2024	Journal Entry	CS072524-2		Payroll accrual 07/21/24	6-4101 PW Wages Expense	-Split-	1,061.20
07/29/2024	Journal Entry	CS080124-2		Payroll accrual 07/28/24	6-4101 PW Wages Expense	-Split-	1,061.20
Total for Sewer Maintenance							\$6,486.59
Total for PW Wages Expense							\$6,486.59
PW retirees health benefits exp							
General Fund							
07/01/2024	Check	0596	Fair, Clarence R.	Retiree Health Benefit for the Month of August 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	395.95
07/01/2024	Check	0595	Stephen Prager	Retiree Health Benefit for the Month of August 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	316.00
Total for General Fund							\$711.95
Total for PW retirees health benefits exp							\$711.95
PW fuel and oil expense							
General Fund							
07/15/2024	Bill	123020	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	90.19
07/31/2024	Bill	125739	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	408.28
Total for General Fund							\$498.47
Total for PW fuel and oil expense							\$498.47
SC Park water service expense							
General Fund							
07/03/2024	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	58.73
Total for General Fund							\$58.73
Total for SC Park water service expense							\$58.73
SC Park electric service exp							
General Fund							
07/05/2024	Bill		IID	Electrical Expense 06/01/2024-07/01/2024 Account# ****7986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	46.54

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Total for General Fund							\$46.54
Total for SC Park electric service exp							\$46.54
SC Park Flag Expense - GF							
General Fund							
07/24/2024	Bill		Eagle mountain Flag & Flagpole	Flags for Flag Pole	6-5104 SC Park Flag Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	179.32
Total for General Fund							\$179.32
Total for SC Park Flag Expense - GF							\$179.32
SC Park supplies expense							
General Fund							
07/30/2024	Bill		Home Depot	Toilet Paper, Cleaning Supplies	6-5105 SC Park supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	57.72
Total for General Fund							\$57.72
Total for SC Park supplies expense							\$57.72
DS Park water service expense							
General Fund							
07/03/2024	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	524.13
Total for General Fund							\$524.13
Total for DS Park water service expense							\$524.13
DS Park electric service exp							
General Fund							
07/05/2024	Bill		IID	Desert Shores Park Electrical Expense 06/01/2024-07/01/2024 Account# ****6177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	204.89
Total for General Fund							\$204.89
Total for DS Park electric service exp							\$204.89
DS Flag Expense - GF							
General Fund							
07/24/2024	Bill		Eagle mountain Flag & Flagpole	Flags for Flag Pole	6-5304 DS Flag Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	179.32
Total for General Fund							\$179.32
Total for DS Flag Expense - GF							\$179.32
DS Park supplies expense							
General Fund							
07/30/2024	Bill		Home Depot	Toilet Paper, Cleaning Supplies	6-5305 DS Park supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	57.72
Total for General Fund							\$57.72
Total for DS Park supplies expense							\$57.72
DS Park Landscape Expense							
General Fund							
07/01/2024	Bill	109382	Mariposa Landscapes Inc.	Monthly Base Charge - June 2024 Landscape Maintenance	6-5313 DS Park Landscape Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,312.00
07/31/2024	Bill	109383	Mariposa Landscapes Inc.	Monthly Base Charge - July 2024 Landscape Maintenance	6-5313 DS Park Landscape Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,624.00
Total for General Fund							\$3,936.00
Total for DS Park Landscape Expense							\$3,936.00
Office Electrical Expense							
Sewer Maintenance							
07/05/2024	Bill		IID	Electrical Service Expense suite 1,2, 3, 4 06/01/2024-07/01/2024 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	1,862.77
Total for Sewer Maintenance							\$1,862.77
Total for Office Electrical Expense							\$1,862.77
Duplex/SCSD Lights Electrical Expense							
General Fund							
07/05/2024	Bill		IID	Duplex Electrical Expense 06/01/2024-07/01/2024 Account# ****8496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	186.63

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07/05/2024	Bill		IID	DS Drive Entrance Lights 06/01/2024-07/01/2024 Account# ****9659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
07/05/2024	Bill		IID	SC Entrance Lights Electrical Service Expense 06/01/2024-07/01/2024 Account# ****3794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
Total for General Fund							\$211.31
Total for Duplex/SCSD Lights Electrical Expense							\$211.31
SM maint. crew wages expense							
Sewer Maintenance							
07/01/2024	Journal Entry	CS070324-2		Payroll accrual 06/30/24	6-6101 SM maint. crew wages expense	-Split-	8,588.76
07/08/2024	Journal Entry	CS071124-2		Payroll accrual 07/07.24	6-6101 SM maint. crew wages expense	-Split-	9,016.38
07/15/2024	Journal Entry	CS071824-2		Payroll accrual 07/14/24	6-6101 SM maint. crew wages expense	-Split-	9,182.78
07/22/2024	Journal Entry	CS072524-2		Payroll accrual 07/21/24	6-6101 SM maint. crew wages expense	-Split-	8,665.79
07/29/2024	Journal Entry	CS080124-2		Payroll accrual 07/28/24	6-6101 SM maint. crew wages expense	-Split-	8,863.82
Total for Sewer Maintenance							\$44,317.53
Total for SM maint. crew wages expense							\$44,317.53
SM employer expense							
Sewer Maintenance							
07/01/2024	Journal Entry	CS070324-2		Payroll accrual 06/30/24	6-6102 SM employer expense	-Split-	1,302.31
07/08/2024	Journal Entry	CS071124-2		Payroll accrual 07/07.24	6-6102 SM employer expense	-Split-	1,323.16
07/15/2024	Journal Entry	CS071824-2		Payroll accrual 07/14/24	6-6102 SM employer expense	-Split-	1,381.77
07/22/2024	Journal Entry	CS072524-2		Payroll accrual 07/21/24	6-6102 SM employer expense	-Split-	1,330.29
07/29/2024	Journal Entry	CS080124-2		Payroll accrual 07/28/24	6-6102 SM employer expense	-Split-	1,276.19
Total for Sewer Maintenance							\$6,613.72
Total for SM employer expense							\$6,613.72
SM health benefits expense							
Sewer Maintenance							
07/01/2024	Bill		Laborers Health & Welfare Trust So. CA	June Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	11,403.99
Total for Sewer Maintenance							\$11,403.99
Total for SM health benefits expense							\$11,403.99
Sm retiree health benefits exp							
Sewer Maintenance							
07/01/2024	Check	0965	Thompson, Janice	Retiree Health Benefit for the Month of August 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
07/01/2024	Check	0963	Fair, Gloria L.	Retiree Health Benefit for the Month of August 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	370.85
07/01/2024	Check	0966	Freeman, Mr. Blake	Retiree Health Benefit for the Month of August 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	423.90
07/01/2024	Check	0967	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of August 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	478.90
07/01/2024	Check	0968	Robert Dunning	Retiree Health Benefit for the Month of August 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	491.11
07/01/2024	Check	0964	Timothy A. Roberts	Retiree Health Benefit for the Month of August 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	174.70
Total for Sewer Maintenance							\$2,148.87
Total for Sm retiree health benefits exp							\$2,148.87
SM clerical office wages exp							
Sewer Maintenance							
07/01/2024	Journal Entry	CS070324-2		Payroll accrual 06/30/24	6-6109 SM clerical office wages exp	-Split-	3,370.40
07/08/2024	Journal Entry	CS071124-2		Payroll accrual 07/07.24	6-6109 SM clerical office wages exp	-Split-	3,474.80
07/15/2024	Journal Entry	CS071824-2		Payroll accrual 07/14/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
07/22/2024	Journal Entry	CS072524-2		Payroll accrual 07/21/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
07/29/2024	Journal Entry	CS080124-2		Payroll accrual 07/28/24	6-6109 SM clerical office wages exp	-Split-	3,474.80

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Total for Sewer Maintenance							\$17,269.60
Total for SM clerical office wages exp							\$17,269.60
SM administration. (GM) wages							
Sewer Maintenance							
07/01/2024	Journal Entry	CS070324-2		Payroll accrual 06/30/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
07/08/2024	Journal Entry	CS071124-2		Payroll accrual 07/07/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
07/15/2024	Journal Entry	CS071824-2		Payroll accrual 07/14/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
07/22/2024	Journal Entry	CS072524-2		Payroll accrual 07/21/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
07/29/2024	Journal Entry	CS080124-2		Payroll accrual 07/28/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
Total for Sewer Maintenance							\$10,576.95
Total for SM administration. (GM) wages							\$10,576.95
SM Directors' Compensation exp							
Sewer Maintenance							
07/01/2024	Journal Entry	CS070324-2		Payroll accrual 06/30/24	6-6113 SM Directors' Compensation exp	-Split-	300.00
07/22/2024	Journal Entry	CS072524-2		Payroll accrual 07/21/24	6-6113 SM Directors' Compensation exp	-Split-	500.00
Total for Sewer Maintenance							\$800.00
Total for SM Directors' Compensation exp							\$800.00
SM uniforms expense							
Sewer Maintenance							
07/01/2024	Bill		Coachella Valley Solutions	Annual Uniform Shirts for New Hires FY24-25	6-6201 SM uniforms expense	2-2202 Accounts Payable:Accounts Payable - SM	482.89
07/01/2024	Check	0972	Richard Windsor	Annual Uniform Pants Allowance FY 24-25	6-6201 SM uniforms expense	1-1212 Cash in Banks:Sewer Maintenance	150.00
07/29/2024	Check	0997	Jonah Taylor	FY 24-25 Annual Pant Allowance	6-6201 SM uniforms expense	1-1212 Cash in Banks:Sewer Maintenance	150.00
07/29/2024	Check	0996	Erick Allen	FY 24-25 Annual Pant Allowance	6-6201 SM uniforms expense	1-1212 Cash in Banks:Sewer Maintenance	150.00
07/29/2024	Check	0999	Steven Rodriguez	FY 24-25 Annual Pant Allowance	6-6201 SM uniforms expense	1-1212 Cash in Banks:Sewer Maintenance	150.00
07/29/2024	Check	0998	Oracio Lemus	FY 24-25 Annual Pant Allowance	6-6201 SM uniforms expense	1-1212 Cash in Banks:Sewer Maintenance	150.00
07/29/2024	Check	0995	Bryce Gray	FY 24-25 Annual Pant Allowance	6-6201 SM uniforms expense	1-1212 Cash in Banks:Sewer Maintenance	150.00
07/31/2024	Check	1013	Omar Ruiz	Annual Pant Allowance FY 24-25	6-6201 SM uniforms expense	1-1212 Cash in Banks:Sewer Maintenance	150.00
Total for Sewer Maintenance							\$1,532.89
Total for SM uniforms expense							\$1,532.89
SM safety supplies expense							
Sewer Maintenance							
07/02/2024	Bill	5935621	Mallory Safety & Supply LLC	Safety Water Boots for New Hire Richard FY 24-25	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	22.21
07/16/2024	Bill		Amazon	Safety Goggles for Crew	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	114.45
Total for Sewer Maintenance							\$136.66
Total for SM safety supplies expense							\$136.66
SM work boots expense							
Sewer Maintenance							
07/02/2024	Bill	198684	KC Welding & Rentals, Inc.	FY 24-25 Annual Work Boots - Richard	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable - SM	248.29
Total for Sewer Maintenance							\$248.29
Total for SM work boots expense							\$248.29
SM janitorial supplies expense							
Sewer Maintenance							
07/11/2024	Invoice	1548	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	1-2000 Accounts Receivable	0.00
07/30/2024	Bill		Home Depot	Trash Bags, Floor Cleaner for Office	6-6206 SM janitorial supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	102.64
Total for Sewer Maintenance							\$102.64

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Total for SM janitorial supplies expense							\$102.64
SM check order expense							
Sewer Maintenance							
07/23/2024	Bill		Intuit	Reorder of SM Checks	6-6305 SM check order expense	2-2202 Accounts Payable:Accounts Payable - SM	430.61
Total for Sewer Maintenance							\$430.61
Total for SM check order expense							\$430.61
SM vehicle maintenance expense							
Sewer Maintenance							
07/03/2024	Bill	160148158	Daniels Tire Service	Unit 9 4 new tires & alignment	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	766.63
Total for Sewer Maintenance							\$766.63
Total for SM vehicle maintenance expense							\$766.63
SM fuel & oil expense							
Sewer Maintenance							
07/15/2024	Bill	123020	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	737.54
07/31/2024	Bill	125739	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	1,123.82
Total for Sewer Maintenance							\$1,861.36
Total for SM fuel & oil expense							\$1,861.36
SM water service expense							
Sewer Maintenance							
07/03/2024	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	19.56
07/03/2024	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	50.19
07/03/2024	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	89.57
07/03/2024	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.27
07/03/2024	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	94.08
07/17/2024	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	127.46
Total for Sewer Maintenance							\$411.13
Total for SM water service expense							\$411.13
SM electric service expense							
Sewer Maintenance							
07/05/2024	Bill		IID	DS Ponds Monthly Electricity Expense 06/01/2024-07/01/2024 Account# ****3804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,734.70
07/05/2024	Bill		IID	Station# 22-B Monthly Electricity Expense 06/01/2024-07/01/2024 Account# ****1441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	266.16
07/05/2024	Bill		IID	Station# 8 Monthly Electricity Expense 06/01/2024-07/01/2024 Account# ****3786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	106.40
07/05/2024	Bill		IID	Station# 19-20 Monthly Electricity Expense 06/01/2024-07/01/2024 Account# ****7933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	66.60
07/05/2024	Bill		IID	Station# 6 Monthly Electricity Expense 06/01/2024-07/01/2024 Account# ****9623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	78.52
07/05/2024	Bill		IID	Station# 16 Monthly Electricity Expense 06/01/2024-07/01/2024 Account# ****5317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	388.89
07/05/2024	Bill		IID	Lansing Ponds Monthly Electricity Expense 06/01/2024-07/01/2024 Account# ****1216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,463.75
07/05/2024	Bill		IID	Station# 12 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34

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07/05/2024	Bill		IID	Account# ****3692 Station# 21 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	SM 2-2202 Accounts Payable:Accounts Payable - SM	17.54
07/05/2024	Bill		IID	Account# ****7292 Station# 2 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	219.29
07/05/2024	Bill		IID	Account# ****8036 Station# 5 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	95.86
07/05/2024	Bill		IID	Account# ****7993 Station# 10 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	201.70
07/05/2024	Bill		IID	Account# ****7977 Station# 13 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	23.02
07/05/2024	Bill		IID	Account# ****7969 Station# 24-240 Volt STBY Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
07/05/2024	Bill		IID	Account# ****7916 Station# 1 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.45
07/05/2024	Bill		IID	Account# ****8017 Station# 17-18 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	41.94
07/05/2024	Bill		IID	Account# ****7941 Station# 24-480 Volt Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	773.14
07/05/2024	Bill		IID	Account# ****1442 TRC Ponds Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	9,013.26
07/05/2024	Bill		IID	Account# ****1443 Station# 7 Monthly Electricity Expense 6/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	29.30
07/05/2024	Bill		IID	Account# ****4645 District Shop Back Bldg Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.63
07/05/2024	Bill		IID	Account# ****7762 Station# 15 Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	99.60
07/05/2024	Bill		IID	Account# ****7959 Station# 23 & Lansing Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	329.28
07/05/2024	Bill		IID	Account# ****7907 District Shop Monthly Electricity Expense 06/01/2024-07/01/2024	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	533.38
				Account# ***7893			
Total for Sewer Maintenance							\$15,546.15
Total for SM electric service expense							\$15,546.15
SM telephone expense							
Sewer Maintenance							
07/01/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	231.28
Total for Sewer Maintenance							\$231.28
Total for SM telephone expense							\$231.28
SM cell phone expense							
Sewer Maintenance							
07/08/2024	Bill	9968568230	Verizon Wireless	06/09-07/08/2024	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	64.12
07/22/2024	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
07/24/2024	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
07/25/2024	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
07/25/2024	Bill	9969955639	Verizon Wireless	06/26-07/25/2024 Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	923.50
07/29/2024	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone	2-2202 Accounts	29.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					expense	Payable:Accounts Payable - SM	
Total for Sewer Maintenance							\$1,107.58
Total for SM cell phone expense							\$1,107.58
SM underground alerts expense							
Sewer Maintenance							
07/01/2024	Bill	620240639	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
07/01/2024	Bill	620240639	Underground Service Alert/SC	46 new ticket charges	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	80.50
Total for Sewer Maintenance							\$90.50
Total for SM underground alerts expense							\$90.50
SM employee licenses expense							
Sewer Maintenance							
07/29/2024	Bill		Sillers Institute	CDL Course & License for Derek Lopez	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	4,000.00
Total for Sewer Maintenance							\$4,000.00
Total for SM employee licenses expense							\$4,000.00
SM pump station maint expense							
Sewer Maintenance							
07/03/2024	Bill	198789	KC Welding & Rentals, Inc.	O-rings for pump stations valve covers	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	51.92
07/10/2024	Bill		Essential Electric.com	Station 16 circuit breaker replacement	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	418.11
07/10/2024	Bill		Ebay	Station 16 alternating relays	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	413.13
07/25/2024	Bill		Amazon	Fuses for Stations 22 and 24	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	269.08
07/30/2024	Bill		Home Depot	Breakers for stations 8 & 18	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	102.64
Total for Sewer Maintenance							\$1,254.88
Total for SM pump station maint expense							\$1,254.88
SM sewer pond maint expense							
Sewer Maintenance							
07/23/2024	Bill	SONIC-003221	Newterra Corporation Inc	Parts for TRC Aerators	6-6713 SM sewer pond maint expense	2-2202 Accounts Payable:Accounts Payable - SM	5,346.37
Total for Sewer Maintenance							\$5,346.37
Total for SM sewer pond maint expense							\$5,346.37
SM plumbing supplies expense							
Sewer Maintenance							
07/30/2024	Bill		Home Depot	PVC and Couplings to repair clean out @ 1301 Riviera Cir.	6-6721 SM plumbing supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	133.59
Total for Sewer Maintenance							\$133.59
Total for SM plumbing supplies expense							\$133.59
SM lab testing expense							
Sewer Maintenance							
07/23/2024	Bill	CG41430-9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	189.87
07/23/2024	Bill	CG41429-9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
07/23/2024	Bill	CG41367-9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
Total for Sewer Maintenance							\$807.81
Total for SM lab testing expense							\$807.81
SM Bldg & Grounds Maintenance							
Sewer Maintenance							
07/18/2024	Bill	214	J/G Air Conditioning	Replacement of Air Filters for building AC's	6-6802 SM Bldg & Grounds	2-2202 Accounts	265.00

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07/26/2024	Bill		Ferguson Enterprises LLC	Diaphragm repair kit for Board Room Restroom	Maintenance 6-6802 SM Bldg & Grounds Maintenance	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	84.60
Total for Sewer Maintenance							\$349.60
Total for SM Bldg & Grounds Maintenance							\$349.60
SM Postage Expense							
Sewer Maintenance							
07/28/2024	Bill		Quadient Finance USA - Postage	Postage	6-6806 SM Postage Expense	2-2202 Accounts Payable:Accounts Payable - SM	80.00
Total for Sewer Maintenance							\$80.00
Total for SM Postage Expense							\$80.00
SM/GF Advertising Expense							
Sewer Maintenance							
07/22/2024	Bill		Imperial Valley Press	Public Hearing for Placing Sewer Fees on Tax Roll	6-6810 SM/GF Advertising Expense	2-2202 Accounts Payable:Accounts Payable - SM	756.14
07/24/2024	Bill		The Desert Sun	Public Hearing to Place Sewer Fees on Tax Roll	6-6810 SM/GF Advertising Expense	2-2202 Accounts Payable:Accounts Payable - SM	681.60
Total for Sewer Maintenance							\$1,437.74
Total for SM/GF Advertising Expense							\$1,437.74
SM Loan Interest Expense							
Sewer Maintenance							
07/01/2024	Check	0962	Salton Sea Enterprises, LLC.	Loan Interest Payable 2024	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	2,982.22
07/09/2024	Check	ACH	CIT	Interest	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	135.00
Total for Sewer Maintenance							\$3,117.22
Total for SM Loan Interest Expense							\$3,117.22
SM Legal Expense							
Sewer Maintenance							
07/31/2024	Bill	88494	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 07/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	4,731.60
07/31/2024	Bill	88493	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 07/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,655.00
07/31/2024	Bill	88495	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 07/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	121.86
Total for Sewer Maintenance							\$7,508.46
Total for SM Legal Expense							\$7,508.46
SM technical expense							
Sewer Maintenance							
07/01/2024	Bill	3033-07012024-27	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	1,883.49
Total for Sewer Maintenance							\$1,883.49
Total for SM technical expense							\$1,883.49
SM Training Expense							
Sewer Maintenance							
07/29/2024	Check	1000	Derek Lopez	Reimbursement for OIT Training	6-6852 SM Training Expense	1-1212 Cash in Banks:Sewer Maintenance	229.25
Total for Sewer Maintenance							\$229.25
Total for SM Training Expense							\$229.25
SM Physicals Expense							
Sewer Maintenance							
07/02/2024	Bill	EMM003070	Innecare	HEP B & Tdap Shots - Derek Lopez	6-6853 SM Physicals Expense	2-2202 Accounts Payable:Accounts Payable - SM	241.00
07/05/2024	Bill	EMM3082	Innecare	HEP B & Tdap Shots - Richard Windsor	6-6853 SM Physicals Expense	2-2202 Accounts Payable:Accounts Payable - SM	241.00
07/25/2024	Bill	Em003184	Innecare	HEP B 3rd Shot - Derek Lopez	6-6853 SM Physicals Expense	2-2202 Accounts Payable:Accounts Payable - SM	150.00
Total for Sewer Maintenance							\$632.00

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Total for SM Physicals Expense							\$632.00
SM/GF Copier Lease/Maint. Expense							
General Fund							
07/14/2024	Bill	6040722	Xerox Financial Services	Copier Machine Lease 06/03-07/02/2024	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	87.69
07/29/2024	Bill	24AR1951082	Visual Edge IT	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	98.23
Total for General Fund							\$185.92
Sewer Maintenance							
07/14/2024	Bill	6040722	Xerox Financial Services	Copier Machine Lease 06/03-07/02/2024	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	87.70
07/29/2024	Bill	24AR1951082	Visual Edge IT	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	98.23
Total for Sewer Maintenance							\$185.93
Total for SM/GF Copier Lease/Maint. Expense							\$371.85
SM Subscriptions Expense							
General Fund							
07/01/2024	Bill	FE8F35D0-0044	Streamline	Website Hosting Bill - July 1, 2024- August 1, 2024	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
Total for General Fund							\$249.00
Sewer Maintenance							
07/18/2024	Check	ACH	USAFiling.com	Renewal of SAMS Number 1 yr.	6-6856 SM Subscriptions Expense	1-1212 Cash in Banks:Sewer Maintenance	349.00
07/22/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	200.00
Total for Sewer Maintenance							\$549.00
Total for SM Subscriptions Expense							\$798.00
SM Payroll Processing Fee Exp.							
Sewer Maintenance							
07/08/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	71.35
07/12/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	76.97
07/19/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	65.49
07/26/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	65.49
Total for Sewer Maintenance							\$279.30
Total for SM Payroll Processing Fee Exp.							\$279.30
GF Duplex Water Service Expense							
General Fund							
07/03/2024	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	14.64
Total for General Fund							\$14.64
Total for GF Duplex Water Service Expense							\$14.64
SP other expense							
Sewer Maintenance							
07/30/2024	Bill		Home Depot	Wire and Supplies for Shop Addition Project	6-9399 SP other expense	2-2202 Accounts Payable:Accounts Payable - SM	102.64
Total for Sewer Maintenance							\$102.64
Total for SP other expense							\$102.64
TOTAL							\$169,416.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Building/Grounds Expense - GF							
General Fund							
08/05/2024	Bill	223	J/G Air Conditioning	1520 Nile Drive (old Fire House) A/C Repair	6-1600 Building/Grounds Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	600.00
08/13/2024	Bill	227	J/G Air Conditioning	1520 Nile Drive (old Fire House) A/C Repair	6-1600 Building/Grounds Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	375.00
Total for General Fund							\$975.00
Total for Building/Grounds Expense - GF							\$975.00
Admin Fees Due to SM - GF							
General Fund							
08/05/2024	Journal Entry	CS080824-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,199.54
08/12/2024	Journal Entry	CS081524-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,188.31
08/19/2024	Journal Entry	CS082224-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,180.98
08/26/2024	Journal Entry	CS082924-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,188.79
Total for General Fund							\$ -4,757.62
Sewer Maintenance							
08/05/2024	Journal Entry	CS080824		Pay Period: 07/29/2024 to: 08/04/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,199.54
08/12/2024	Journal Entry	CS081524		Pay Period: 08/05/2024 to: 08/11/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,188.31
08/19/2024	Journal Entry	CS082224		Pay Period: 08/12/2024 to: 08/18/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,180.98
08/26/2024	Journal Entry	CS082924		Pay Period: 08/19/2024 to: 08/25/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,188.79
Total for Sewer Maintenance							\$4,757.62
Total for Admin Fees Due to SM - GF							\$0.00
Street Light Expense - ND							
General Fund							
08/08/2024	Bill		IID	SC Street Lights Electrical Service Expense 07/04/2024-08/05/2024 Account# ****7900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,682.32
Total for General Fund							\$1,682.32
Total for Street Light Expense - ND							\$1,682.32
Property Tax Expense - ND							
Sewer Maintenance							
08/22/2024	Bill		Imperial County Treasurer	Property Tax for APN 017-140-020	6-2201 Property Tax Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	16.43
Total for Sewer Maintenance							\$16.43
Total for Property Tax Expense - ND							\$16.43
District Legal Expense - ND							
General Fund							
08/06/2024	Bill	600441	Foulston Siefkin LLP	Legal Expenses 07/31/2024	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	727.73
08/31/2024	Bill	89072	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 08/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	945.00
08/31/2024	Bill	88972	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 08/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	253.00
08/31/2024	Bill	89406	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 08/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	511.67
Total for General Fund							\$2,437.40
Total for District Legal Expense - ND							\$2,437.40
GF telephone expense							
General Fund							
08/01/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.19
08/29/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	243.77
Total for General Fund							\$255.96
Total for GF telephone expense							\$255.96
FD water service expense							
General Fund							
08/01/2024	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	114.63
Total for General Fund							\$114.63
Total for FD water service expense							\$114.63

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FD electric service expense							
General Fund							
08/05/2024	Bill		IID	Fire Department House Electrical Service 07/02/2024-08/01/2024 Account# ****6333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	719.22
Total for General Fund							\$719.22
Total for FD electric service expense							\$719.22
GF technical expense							
General Fund							
08/01/2024	Bill	3033-08012024-28	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	101.38
Total for General Fund							\$101.38
Total for GF technical expense							\$101.38
PW Wages Expense							
Sewer Maintenance							
08/05/2024	Journal Entry	CS080824-2		Payroll accrual 08/04/24	6-4101 PW Wages Expense	-Split-	1,061.20
08/12/2024	Journal Entry	CS081524-2		Payroll accrual 08/11/24	6-4101 PW Wages Expense	-Split-	1,061.20
08/19/2024	Journal Entry	CS082224-2		Payroll accrual 08/18/24	6-4101 PW Wages Expense	-Split-	1,061.20
08/26/2024	Journal Entry	CS082924-2		Payroll accrual 08/25/24	6-4101 PW Wages Expense	-Split-	1,061.20
Total for Sewer Maintenance							\$4,244.80
Total for PW Wages Expense							\$4,244.80
PW retirees health benefits exp							
General Fund							
08/01/2024	Check	0607	Fair, Clarence R.	Retiree Health Benefit for the Month of September 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	395.95
08/01/2024	Check	0606	Stephen Prager	Retiree Health Benefit for the Month of September 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	316.00
Total for General Fund							\$711.95
Total for PW retirees health benefits exp							\$711.95
PW fuel and oil expense							
General Fund							
08/15/2024	Bill	128037	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	245.71
08/31/2024	Bill	130124	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	330.76
Total for General Fund							\$576.47
Total for PW fuel and oil expense							\$576.47
SC Park water service expense							
General Fund							
08/05/2024	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.04
Total for General Fund							\$30.04
Total for SC Park water service expense							\$30.04
SC Park electric service exp							
General Fund							
08/05/2024	Bill		IID	Electrical Expense 07/02/2024-08/01/2024 Account# ****7986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	43.46
Total for General Fund							\$43.46
Total for SC Park electric service exp							\$43.46
DS Park water service expense							
General Fund							
08/02/2024	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	641.43
Total for General Fund							\$641.43
Total for DS Park water service expense							\$641.43
DS Park electric service exp							
General Fund							
08/02/2024	Bill		IID	Desert Shores Park Electrical Expense 07/02/2024-07/31/2024 Account# ****6177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	240.10
Total for General Fund							\$240.10
Total for DS Park electric service exp							\$240.10
DS Park Landscape Expense							
General Fund							
08/07/2024	Bill	109400	Mariposa Landscapes Inc.	Monthly Base Charge - August 2024 Landscape Maintenance	6-5313 DS Park Landscape Expense	2-2202 Accounts Payable:Accounts Payable - SM	420.00
Total for General Fund							\$420.00

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Total for DS Park Landscape Expense							\$420.00
Office Electrical Expense							
Sewer Maintenance							
08/02/2024	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	1,800.58
Total for Sewer Maintenance							\$1,800.58
Total for Office Electrical Expense							\$1,800.58
Duplex/SCSD Lights Electrical Expense							
General Fund							
08/05/2024	Bill		IID	SC Entrance Lights Electrical Service Expense 07/02/2024-08/01/2024 Account# ****3794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	14.33
08/05/2024	Bill		IID	DS Drive Entrance Lights 07/02/2024-08/01/2024 Account# ****9659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	14.33
Total for General Fund							\$28.66
Sewer Maintenance							
08/05/2024	Bill		IID	Duplex Electrical Expense 07/02/2024-08/01/2024 Account# ****8496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	227.34
Total for Sewer Maintenance							\$227.34
Total for Duplex/SCSD Lights Electrical Expense							\$256.00
SM maint. crew wages expense							
Sewer Maintenance							
08/05/2024	Journal Entry	CS080824-2		Payroll accrual 08/04/24	6-6101 SM maint. crew wages expense	-Split-	9,043.95
08/12/2024	Journal Entry	CS081524-2		Payroll accrual 08/11/24	6-6101 SM maint. crew wages expense	-Split-	8,992.80
08/19/2024	Journal Entry	CS082224-2		Payroll accrual 08/18/24	6-6101 SM maint. crew wages expense	-Split-	8,899.13
08/26/2024	Journal Entry	CS082924-2		Payroll accrual 08/25/24	6-6101 SM maint. crew wages expense	-Split-	8,847.66
Total for Sewer Maintenance							\$35,783.54
Total for SM maint. crew wages expense							\$35,783.54
SM employer expense							
Sewer Maintenance							
08/05/2024	Journal Entry	CS080824-2		Payroll accrual 08/04/24	6-6102 SM employer expense	-Split-	1,246.05
08/12/2024	Journal Entry	CS081524-2		Payroll accrual 08/11/24	6-6102 SM employer expense	-Split-	1,241.43
08/19/2024	Journal Entry	CS082224-2		Payroll accrual 08/18/24	6-6102 SM employer expense	-Split-	1,234.26
08/26/2024	Journal Entry	CS082924-2		Payroll accrual 08/25/24	6-6102 SM employer expense	-Split-	1,244.52
Total for Sewer Maintenance							\$4,966.26
Total for SM employer expense							\$4,966.26
SM health benefits expense							
Sewer Maintenance							
08/01/2024	Bill		Laborers Health & Welfare Trust So. CA	July Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	11,403.99
Total for Sewer Maintenance							\$11,403.99
Total for SM health benefits expense							\$11,403.99
Sm retiree health benefits exp							
Sewer Maintenance							
08/01/2024	Check	1005	Robert Dunning	Retiree Health Benefit for the Month of September 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	491.11
08/01/2024	Check	1010	Timothy A. Roberts	Retiree Health Benefit for the Month of September 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	174.70
08/01/2024	Check	1009	Fair, Gloria L.	Retiree Health Benefit for the Month of September 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	370.85
08/01/2024	Check	1008	Freeman, Mr. Blake	Retiree Health Benefit for the Month of September 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	423.90
08/01/2024	Check	1007	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of September 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	478.90
08/01/2024	Check	1006	Thompson, Janice	Retiree Health Benefit for the Month of September 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
Total for Sewer Maintenance							\$2,148.87
Total for Sm retiree health benefits exp							\$2,148.87
SM clerical office wages exp							
Sewer Maintenance							

Salton Community Services District

Transaction Report

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/05/2024	Journal Entry	CS080824-2		Payroll accrual 08/04/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
08/12/2024	Journal Entry	CS081524-2		Payroll accrual 08/11/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
08/19/2024	Journal Entry	CS082224-2		Payroll accrual 08/18/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
08/26/2024	Journal Entry	CS082924-2		Payroll accrual 08/25/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
Total for Sewer Maintenance							\$13,899.20
Total for SM clerical office wages exp							\$13,899.20
SM administration. (GM) wages							
Sewer Maintenance							
08/05/2024	Journal Entry	CS080824-2		Payroll accrual 08/04/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
08/12/2024	Journal Entry	CS081524-2		Payroll accrual 08/11/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
08/19/2024	Journal Entry	CS082224-2		Payroll accrual 08/18/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
08/26/2024	Journal Entry	CS082924-2		Payroll accrual 08/25/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
Total for Sewer Maintenance							\$8,461.56
Total for SM administration. (GM) wages							\$8,461.56
SM safety supplies expense							
Sewer Maintenance							
08/08/2024	Bill	5964826	Mallory Safety & Supply LLC	Gloves	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	246.31
08/13/2024	Bill		Big 5 Sporting Goods	3 Pepper Spray cans for office staff	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	56.51
Total for Sewer Maintenance							\$302.82
Total for SM safety supplies expense							\$302.82
SM janitorial supplies expense							
Sewer Maintenance							
08/01/2024	Invoice	1556	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	1-2000 Accounts Receivable	0.00
Total for Sewer Maintenance							\$0.00
Total for SM janitorial supplies expense							\$0.00
SM vehicle maintenance expense							
Sewer Maintenance							
08/06/2024	Deposit		O'Connor & Company		6-6401 SM vehicle maintenance expense	1-1212 Cash in Banks:Sewer Maintenance	-1,033.26
Total for Sewer Maintenance							\$ -1,033.26
Total for SM vehicle maintenance expense							\$ -1,033.26
SM equipment maintenance exp							
Sewer Maintenance							
08/06/2024	Bill	570315	Air & Hose Source, Inc.	Hydraulic parts for unit 53 sewer Jet	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	178.66
Total for Sewer Maintenance							\$178.66
Total for SM equipment maintenance exp							\$178.66
SM fuel & oil expense							
Sewer Maintenance							
08/15/2024	Bill	128037	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	831.73
08/31/2024	Bill	130124	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	827.89
Total for Sewer Maintenance							\$1,659.62
Total for SM fuel & oil expense							\$1,659.62
SM water service expense							
Sewer Maintenance							
08/01/2024	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.19
08/01/2024	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	32.49
08/01/2024	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
08/01/2024	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	52.70
08/01/2024	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	21.88
08/21/2024	Bill		CVWD	Construction Meter	6-6501 SM water service	2-2202 Accounts	134.10

Salton Community Services District

Transaction Report

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					expense	Payable:Accounts Payable - SM	
Total for Sewer Maintenance							\$366.73
Total for SM water service expense							\$366.73
SM electric service expense							
Sewer Maintenance							
08/02/2024	Bill		IID	Station# 12 Monthly Electricity Expense Account# ****3692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
08/02/2024	Bill		IID	Station# 15 Monthly Electricity Expense Account# ****7959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	90.95
08/02/2024	Bill		IID	Station# 10 Monthly Electricity Expense Account# ****7977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	213.91
08/02/2024	Bill		IID	Station# 8 Monthly Electricity Expense 06/01/2024-07/01/2024 Account# ****3786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	64.27
08/02/2024	Bill		IID	Station# 6 Monthly Electricity Expense Account# ****9623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	62.04
08/02/2024	Bill		IID	Station# 5 Monthly Electricity Expense Account# ****7993	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	74.59
08/02/2024	Bill		IID	Station# 2 Monthly Electricity Expense Account# ****8036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	175.83
08/02/2024	Bill		IID	Station# 1 Monthly Electricity Expense Account# ****8017	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.43
08/02/2024	Bill		IID	Lansing Ponds Monthly Electricity Expense Account# ****1216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,413.89
08/02/2024	Bill		IID	Station# 22-B Monthly Electricity Expense Account# ****1441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	234.04
08/02/2024	Bill		IID	District Shop Back Bldg Monthly Electricity Expense Account# ****7762	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.63
08/02/2024	Bill		IID	District Shop Monthly Electricity Expense Account# ***7893	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	629.49
08/02/2024	Bill		IID	Station# 7 Monthly Electricity Expense 7/01/2024-07/31/2024 Account# ****4645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	55.85
08/02/2024	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense Account# ****7907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	293.85
08/02/2024	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# ****1442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	787.01
08/02/2024	Bill		IID	DS Ponds Monthly Electricity Expense Account# ****3804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,268.72
08/02/2024	Bill		IID	Station# 21 Monthly Electricity Expense Account# ****7292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.52
08/02/2024	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# ****7933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	50.14
08/02/2024	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# ****7941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	38.39
08/02/2024	Bill		IID	Station# 16 Monthly Electricity Expense Account# ****5317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	359.10
08/02/2024	Bill		IID	Station# 13 Monthly Electricity Expense Account# ****7969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.88
08/02/2024	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# ****7916	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
Total for Sewer Maintenance							\$5,916.27
Total for SM electric service expense							\$5,916.27
SM telephone expense							
Sewer Maintenance							
08/01/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	231.58
Total for Sewer Maintenance							\$231.58
Total for SM telephone expense							\$231.58
SM cell phone expense							
Sewer Maintenance							
08/08/2024	Bill	9970985825	Verizon Wireless	07/09-08 - /08/2024	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	64.12
08/22/2024	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
08/25/2024	Bill	9972355955	Verizon Wireless	Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	930.02

Salton Community Services District

Transaction Report

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/26/2024	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
08/26/2024	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
08/29/2024	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
Total for Sewer Maintenance							\$1,114.10
Total for SM cell phone expense							\$1,114.10
SM underground alerts expense							
Sewer Maintenance							
08/01/2024	Bill	720240632	Underground Service Alert/SC	39	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	72.15
08/01/2024	Bill	720240632	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
Total for Sewer Maintenance							\$82.15
Total for SM underground alerts expense							\$82.15
SM employee licenses expense							
Sewer Maintenance							
08/02/2024	Bill		State Water Resources Control Board	Omar Ruiz Grade I Test Application	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	122.10
08/02/2024	Bill		State Water Resources Control Board	Derek Lopez OIT	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	127.19
08/07/2024	Bill		State Water Resources Control Board	Steven Rodriguez Grade I Certification	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	127.19
08/07/2024	Bill		State Water Resources Control Board	Erick Allen Grade I Certification	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	127.19
08/09/2024	Bill		State Water Resources Control Board	Bryce Gray Grade I Certification Re test	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	86.49
08/09/2024	Bill		State Water Resources Control Board	Jonah Taylor Grade I Certification	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	127.19
Total for Sewer Maintenance							\$717.35
Total for SM employee licenses expense							\$717.35
SM sewer lines maint. expense							
Sewer Maintenance							
08/19/2024	Bill	V70061	Core and Main LP	10" Clamps for Pressure Lines	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	1,422.31
Total for Sewer Maintenance							\$1,422.31
Total for SM sewer lines maint. expense							\$1,422.31
SM pump station maint expense							
Sewer Maintenance							
08/20/2024	Bill		Zoro.com	Replacement Bushings for Station 8 pump	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	45.94
08/28/2024	Bill	5636673	Enviromental Water Solutions Inc.	Replacement bearing for pump station 8	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	333.53
Total for Sewer Maintenance							\$379.47
Total for SM pump station maint expense							\$379.47
SM lab testing expense							
Sewer Maintenance							
08/22/2024	Bill	CH41298-9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	189.87
08/22/2024	Bill	CH41275-9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
08/22/2024	Bill	CH41273-9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
Total for Sewer Maintenance							\$807.81
Total for SM lab testing expense							\$807.81
SM Postage Expense							
Sewer Maintenance							
08/28/2024	Bill		Quadient Finance USA - Postage	Postage	6-6806 SM Postage Expense	2-2202 Accounts Payable:Accounts Payable - SM	40.00
Total for Sewer Maintenance							\$40.00
Total for SM Postage Expense							\$40.00
SM Loan Interest Expense							
Sewer Maintenance							
08/01/2024	Check	1004	Salton Sea Enterprises, LLC.	Loan Interest Payable 2024	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	2,976.58
08/09/2024	Check	ACH	CIT	Interest	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	101.57
Total for Sewer Maintenance							\$3,078.15

Salton Community Services District

Transaction Report

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for SM Loan Interest Expense							\$3,078.15
SM Legal Expense							
Sewer Maintenance							
08/06/2024	Bill	600441	Foulston Siefkin LLP	Legal Expenses 07/31/2024	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	727.73
08/31/2024	Bill	89072	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 08/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	945.00
08/31/2024	Bill	89406	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 08/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	511.68
08/31/2024	Bill	88972	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 08/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	253.00
Total for Sewer Maintenance							\$2,437.41
Total for SM Legal Expense							\$2,437.41
SM technical expense							
Sewer Maintenance							
08/01/2024	Bill	3033-08012024-28	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	1,926.23
Total for Sewer Maintenance							\$1,926.23
Total for SM technical expense							\$1,926.23
SM Training Expense							
Sewer Maintenance							
08/08/2024	Bill		Office Of Water Programs	OIT Required Courses, Book Richard Windsor	6-6852 SM Training Expense	2-2202 Accounts Payable:Accounts Payable - SM	222.25
Total for Sewer Maintenance							\$222.25
Total for SM Training Expense							\$222.25
SM Physicals Expense							
Sewer Maintenance							
08/22/2024	Bill	Em003287	Innecare	Derek & Pascual DOT Physicals	6-6853 SM Physicals Expense	2-2202 Accounts Payable:Accounts Payable - SM	130.00
Total for Sewer Maintenance							\$130.00
Total for SM Physicals Expense							\$130.00
SM/GF Copier Lease/Maint. Expense							
General Fund							
08/14/2024	Bill	6157004	Xerox Financial Services	Copier Machine Lease 08/03-09/02/2024	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	87.69
08/28/2024	Bill	24AR2030198	Visual Edge IT	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	92.98
Total for General Fund							\$180.67
Sewer Maintenance							
08/14/2024	Bill	6157004	Xerox Financial Services	Copier Machine Lease 08/03-09/02/2024	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	87.70
08/28/2024	Bill	24AR2030198	Visual Edge IT	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	92.98
Total for Sewer Maintenance							\$180.68
Total for SM/GF Copier Lease/Maint. Expense							\$361.35
SM Subscriptions Expense							
General Fund							
08/01/2024	Bill	FE8F35D0-0045	Streamline	Website Hosting Bill - August 1, 2024 - September 1, 2024	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
Total for General Fund							\$249.00
Sewer Maintenance							
08/21/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	235.00
Total for Sewer Maintenance							\$235.00
Total for SM Subscriptions Expense							\$484.00
SM Payroll Processing Fee Exp.							
Sewer Maintenance							
08/02/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	73.15
08/09/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
08/16/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
08/23/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
08/30/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
Total for Sewer Maintenance							\$327.47

Salton Community Services District

Transaction Report

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for SM Payroll Processing Fee Exp.							\$327.47
GF Duplex Water Service Expense							
General Fund							
08/02/2024	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	15.38
Total for General Fund							\$15.38
Total for GF Duplex Water Service Expense							\$15.38
GF Breakroom Expense							
General Fund							
08/09/2024	Bill		Costco Wholesale	Cases of water for office	6-7602 GF Breakroom Expense	2-2202 Accounts Payable:Accounts Payable - SM	71.88
Total for General Fund							\$71.88
Total for GF Breakroom Expense							\$71.88
TOTAL							\$113,170.32



Salton Community Services District

1209 Van Buren Ave
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Thermal CA, 92274
(760)394-4446 • FAX (760)394-4242
scsd@saltoncds.ca.gov

General Manager Report Emmanuel Ramos July 2024

- On July 13, 2024, we had a splash event for the community. The turnout was terrific. We rented one waterslide and bought a splash pad and some water guns. We also gave out free food. We would like to thank Imperial County and Mr. Kelley for the donation that made this event possible. I would also like to thank the staff who volunteered for this event and Director Gilmore, Director Friese, and Director Ramos for attending and helping. Thank you to the two companies that also gave donations, which we greatly appreciated.
- On July 22, 2024, the Imperial County Behavioral Health Department picked up their furniture from the office.
- On July 31, 2024, the Mariposa Landscaping contract ended with Salton Community Services District.
- On July 31, 2024, The Lawnmower we purchased arrived.



Salton Community Services District

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General Manager Report Emmanuel Ramos August 2024

- On August 7, 2024, Pascual Muniz, the Park Supervisor, took over the Desert Shores Park grass maintenance work, performing the same schedule as Mariposa Landscaping.
- We proudly announce that Jonah Taylor, Erick Allen, and Steven Rodriguez have obtained their Grade 1 Wastewater Treatment License.
- I am in contact with Steve Ledbetter from TKE. We are working on a plan and procedure for the well installation and reporting.
- We are also in contact with the State Water Boards, and we have responded with a solution to fix the violations acquired during the years of our old collection system.
- Elections for new board members will begin in November 2024. To see who is running, go to the Voter of Registrar's Office website.



1209 VAN BUREN AVE.
POST OFFICE BOX 5268
SALTON CITY, CALIFORNIA 92275-5268
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Wednesday September 18th, 2024

Finance Report

For the Month of July 2024:

Revenue: \$ 151,090.48
GF: \$ 22,943.25
SM: \$ 128,147.19

Expense: \$ 169,416.19
GF: \$ 11,457.11
SM: \$ 157,959.08

For the Month of August 2024:

Revenue: \$ 2,040.65
GF: \$ 1,105.70
SM: \$ 934.91

Expense: \$ 113,170.32
GF: \$ 10,279.66
SM: \$ 108,432.99

- Came in 48% under budget on expenses for the month of July
- Came in 65% under budget on expenses for the month of August
- 33% decrease on expenses in August from July

Budget Amendment:

Increasing the Tax Refund to \$ 122,409 from \$20,000 for Standby Fee Reimbursements for 2023, 2022, 2021 per Boards approved Resolution.

Decreasing SM Construction to \$ 65,000 from \$ 200,000

Decreasing SM Sewer User Revenue to \$ 2,009,126.16 from \$ 2,009,998.10

Decreasing SM Standby Revenue to \$ 633,674.60 from \$ 674,451.40

Decreasing DS Park Equipment/Building Maintenance to \$ 15,000 from \$ 31, 488.00

- Created new chart of account for DS Landscaping separating it from DS Park Equipment/Building Maintenance. Since ending contract agreement with Mariposa. District has spent a total of \$ 4, 365.00 on landscaping. Which saved the district \$ 27,123.00.

With these funds reallocated **GF budgeted Surplus \$ 17,488.20, SM budgeted Surplus \$ 10,242.93**

Reimbursement of Standby Fee:

I was able to get the 2024 Standby Fee 21.00 charge removed from the Tax Roll so that we will not need to refund 2024.

\$ 122,409.00 is the total cost to reimburse property owners for years 2023, 2022, 2021

Created a spreadsheet of 1, 943 properties, Owners each year of properties, still currently verifying property tax bills for each year to verify they were paid in full.



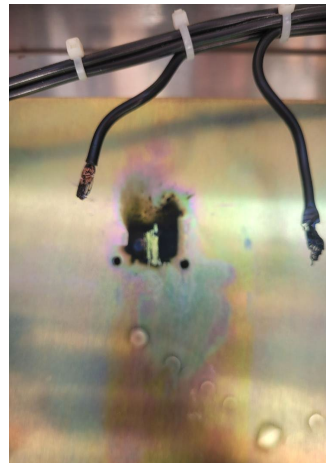
1209 Van Buren
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SALTON CITY, CALIFORNIA 92275-5268
TELEPHONE: (760) 394-4446
FAX: (760) 394-4242
scsd@saltoncsd.ca.gov

Serving the West Shores of the Fabulous Salton Sea

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.)
- Dig Alert marking for utility break prevention

Incident: We had electrical problems at station ten. The transformer breaker was damage due to malfunction and it caused to make a hole in the metal wall inside the station. Without the transformer breaker none of the two pumps would work. Jonah, one of our employees switched the breaker for pump two too the transformer side to at least have pump one in operation.



At a different day, we were notified by a resident that his lateral was holding, and we checked and found that the lateral was broken. We had Derek and Richard our two newest employees fix the pipe. They did a great job.



When checking Desert Shores Ponds, just outside the gate the employees had the opportunity to witness a Bighorn Ram.





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- Dig Alert marking for utility break prevention

Incident:

Our newest smart cover had been installed and been tested. Also a concrete slab has been done to secure the device.



Other stations that needed a slab were also done. Station #20 and station #4 got concrete slab.



They have done a progress on the Lansing Pond by de-weeding.





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Reporting for Park Supervisor For the month of July 2024

Salton City Park

- We continue to monitor homelessness and vandalism.
- We are still looking for a park host
- De-weeded and dragged the baseball field

Desert Shores Park

- Held the summer splash event
- Order tools and equipment to take over the park maintenance

Buildings

- New air filters were installed in office bldg.

Pascual Muniz
(760) 883-9328



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Reporting for Park Supervisor for the month of August 2024

Salton City Park

- We continue to monitor homeless and vandalism.
- We are still looking for a park host
- Installed a new towel dispenser
- Repaired toilet in women's restroom.

Desert Shores Park

- Applied fertilizer to yellow spots in the grass and the three pine trees that look brown
- Got the electric mower and made its first cut
- Got the four new goalies, two big ones and two little ones
- Trim the dry branches of the big trees

Buildings

- Repaired water line for the Oleanders
- Had a/c tech replace the condensate return pump for the a/c unit at the old firefighter's station. and filters
- Installed rebuilt kit on a leaking toilet restroom at an old firefighter station
- Had a vehicle towed from the duplex building at Desert Shores (old ambulance building)

Pascual Muniz
(760) 883-9328

LANDSCAPE CONSTRUCTION PLANS

DESERT SHORES

SOCCER PARK PHASE 2

PREPARED FOR: SALTON COMMUNITY SERVICES DISTRICT
 1209 VAN BUREN AVENUE
 SALTON CITY, CA 92274
 OFFICE (760) 394-4446
 CONTACT: EMMANUEL RAMOS

PROJECT TYPE: COMMUNITY PARK
 PORTION OF SECTION 16, T.9S, R.9E, SBB#M

CONSULTANTS

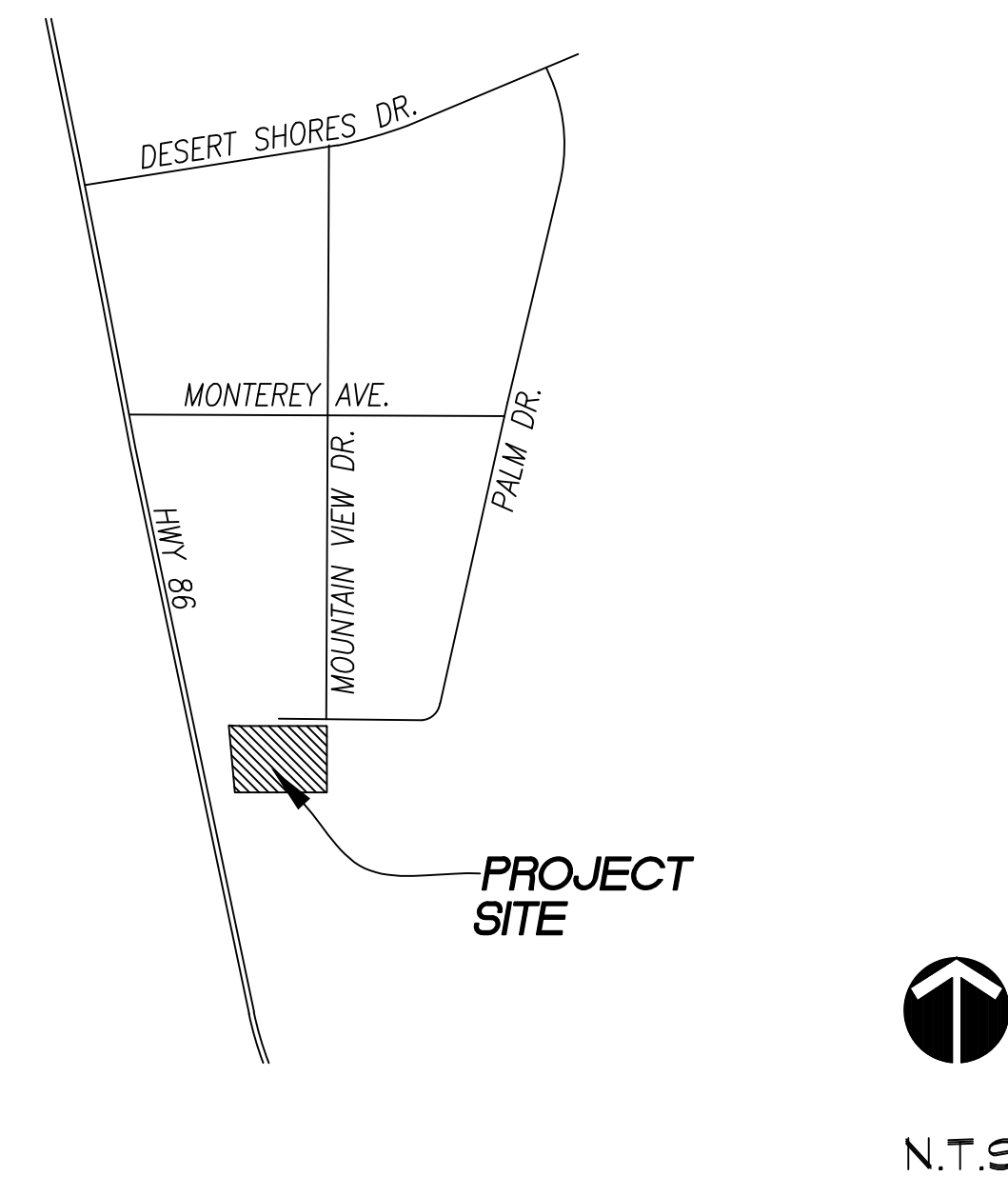


HERMANN DESIGN GROUP
 77-899 WOLF RD.
 SUITE 102
 PALM DESERT, CA
 92211
 LIC# 2754 EXP. 04/30/24
 PH. (760) 777-9131
 FAX (760) 777-9132

GENERAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH APPLICABLE CITY AND COUNTY CODES AND THESE PLANS.
- A. THE CONTRACTOR SHALL CARRY ALL WORKERS COMPENSATION, PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE AS REQUIRED BY OWNER.
- B. THE CONTRACTOR SHALL APPLY FOR ALL PERMITS AND PAY FOR SAME.
- C. ALL IRRIGATION WORK SHALL HAVE RECOMMENDED APPROVAL BY THE OWNER PRIOR TO BEGINNING ANY GROUND COVER PLANTING WORK.
- D. THE OWNER'S REPRESENTATIVE WILL REVIEW THE PLANTING WORK. PRIOR TO STARTING WORK THE CONTRACTOR SHALL CONTACT THE OWNER'S REPRESENTATIVE AND COORDINATE ALL REVIEWS.
- E. THE QUALITY OF WORKMANSHIP AND MATERIALS SHALL BE OF THE HIGHEST STANDARDS. COOPERATION AND FLEXIBILITY IS EXPECTED OF THE CONTRACTOR TOWARD WORKING WITH THE OWNER / LANDSCAPE ARCHITECT IN PRODUCING THE BEST POSSIBLE PRODUCT.
2. BY EXECUTING THE CONTRACT, THE CONTRACTOR REPRESENTS THAT HE AND HIS SUBCONTRACTORS HAVE VISITED THE SITE, FAMILIARIZED THEMSELVES WITH ALL CONDITIONS UNDER WHICH THE WORK IS TO BE PERFORMED, AND CORRELATED THEIR OBSERVATIONS WITH THE REQUIREMENTS OF THESE CONTRACT DOCUMENTS.
3. UNLESS OTHERWISE PROVIDED IN THESE CONTRACT DOCUMENTS, THE CONTRACTOR SHALL SECURE AND PAY FOR ALL PERMITS, FEES, LICENSES, AND INSPECTIONS NECESSARY FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK.
4. THE CONTRACTOR SHALL FILE ALL NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS, AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY BEARING ON THE PERFORMANCE OF THE WORK. IF THE CONTRACTOR OBSERVES THAT ANY OF THE CONTRACT DOCUMENTS ARE AT VARIANCE THEREWITH IN ANY RESPECT, HE SHALL PROMPTLY NOTIFY THE OWNER'S AUTHORIZED REPRESENTATIVE IN WRITING.
5. CONTRACTOR SHALL OBTAIN A CURRENT STRUCTURAL SOILS REPORT. THIS SOILS REPORT SHALL SUPERSEDE THE RECOMMENDATIONS AND DETAILS SHOWN ON THESE PLANS AND SPECIFICATIONS.
6. CONTRACTOR SHALL VERIFY LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION AND SHALL BE HELD LIABLE FOR ALL DAMAGE INCURRED DURING CONSTRUCTION.
7. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS PRIOR TO THE START OF CONSTRUCTION. CONTRACTOR SHALL NOTIFY THE OWNER'S REPRESENTATIVE OF ANY DISCREPANCIES.
8. CONTRACTOR SHALL NOT WILLFULLY PROCEED WITH CONSTRUCTION WHEN IT IS OBVIOUS THAT UNKNOWN OBSTRUCTIONS AND/OR GRADE DIFFERENCES EXIST THAT MAY NOT HAVE BEEN KNOWN DURING DESIGN. SUCH CONDITIONS SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE OWNER'S AUTHORIZED REPRESENTATIVE. THE CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ALL NECESSARY REVISIONS DUE TO FAILURE TO GIVE SUCH NOTIFICATIONS.
9. THE LOCATION OF FEATURES TO BE CONSTRUCTED, NOT SPECIFICALLY DIMENSIONED MAY BE DETERMINED BY SCALE. VERIFY ALL SUCH CONDITIONS WITH OWNER'S REPRESENTATIVE.
10. ALL CURVE-TO-LINEAR AND CURVE-TO-TANGENT LINES SHALL BE NEAT, TRIM, SMOOTH, AND UNIFORM.
11. THE CONTRACTOR SHALL AT ALL TIMES KEEP THE PREMISES FREE FROM ACCUMULATION OF WASTE MATERIALS OR RUBBISH CAUSED BY HIS OPERATIONS. AT THE COMPLETION OF THE WORK HE SHALL REMOVE ALL HIS WASTE MATERIALS AND RUBBISH FROM THE SITE AS WELL AS ALL HIS TOOLS, EQUIPMENT, MACHINERY, AND SURPLUS MATERIALS.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INITIATING, MAINTAINING, AND SUPERVISING ALL SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK.
13. THE CONTRACTOR SHALL PROMPTLY CORRECT ALL WORK REJECTED BY THE OWNER'S AUTHORIZED REPRESENTATIVE AS DEFECTIVE OR AS FAILING TO CONFORM TO THE CONTRACT DOCUMENTS. THE CONTRACTOR SHALL BEAR ALL COSTS OF CORRECTING SUCH REJECTED WORK.
14. PRIOR TO THE START OF CONSTRUCTION, THE CONTRACTOR SHALL VERIFY WITH THE OWNER'S AUTHORIZED REPRESENTATIVE THAT HE/SHE HAS OBTAINED THE LATEST SET OF CONSTRUCTION DOCUMENTS.
15. ALL PHOENIX AND CITRUS SPECIES SHALL BE PURCHASED IN THE COACHELLA VALLEY FROM A LOCAL NURSERY AS PER AGRICULTURAL COMMISSIONER GUIDELINES.

VICINITY MAP



SHEET INDEX

SHEET	DESCRIPTION
L0.0	COVER SHEET
L2.0	PLANTING PLAN
L2.1	PLANTING DETAILS
L2.2	SOILS REPORT

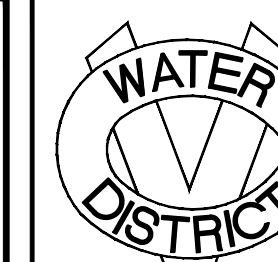
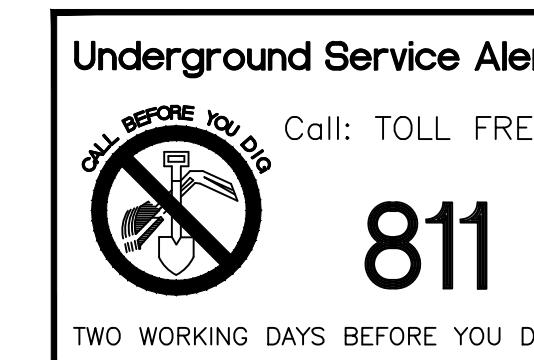
APPROVALS

NO PERMANENT STRUCTURES OR TREES WITHIN CIVID AND/OR EASEMENTS. CIVID WILL NOT BE RESPONSIBLE FOR DAMAGE OR REPLACEMENT OF ANY TREES, PLANTS, WALLS AND PERMANENT STRUCTURE OF ANY KIND MAY SURFACE IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO, DECORATIVE CONCRETE, LANDSCAPING, CURB, GUTTER, SIDEWALKS, PLANTERS, GATES AND RELATED IMPROVEMENTS INSTALLED WITHIN THE CIVID AND/OR USER.

THESE PLANS HAVE BEEN REVIEWED BY THE COACHELLA VALLEY WATER DISTRICT IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE, SECTION 65951 ET SEQ. REQUIRING EFFICIENT LANDSCAPE AND IRRIGATION DESIGN IN COOPERATION WITH THE LOCAL GOVERNING AGENCY (CITY AND COUNTY).

APPROVAL OF THIS DRAWING BY CIVID STAFF DOES NOT CONSTITUTE APPROVAL TO ENCRoACH INTO DISTRICT AND USER RIGHT OF WAY. TREES, PLANTS, WALLS AND PERMANENT STRUCTURE OF ANY KIND MAY NOT BE PLANTED OR INSTALLED IN CIVID AND USER EASEMENTS OR RIGHT-OF-WAY WITHOUT FIRST OBTAINING AN ENCROACHMENT PERMIT FROM CIVID.

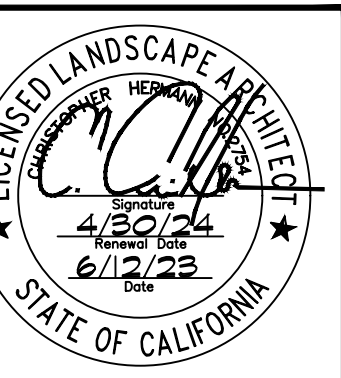
DATE _____ WATER MANAGEMENT DEPARTMENT _____
 CIVID PLAN NO. _____ DEVELOPMENT SERVICES DEPARTMENT _____



OWNER:
SALTON COMMUNITY SERVICES DISTRICT
 1209 VAN BUREN AVENUE
 THERMAL, CA 92274
 OFFICE (760) 394-4446

PROJECT:
DESERT SHORES SOCCER PARK
 001-155-001
 THERMAL CA, 92274

REVISIONS	DATE	BY



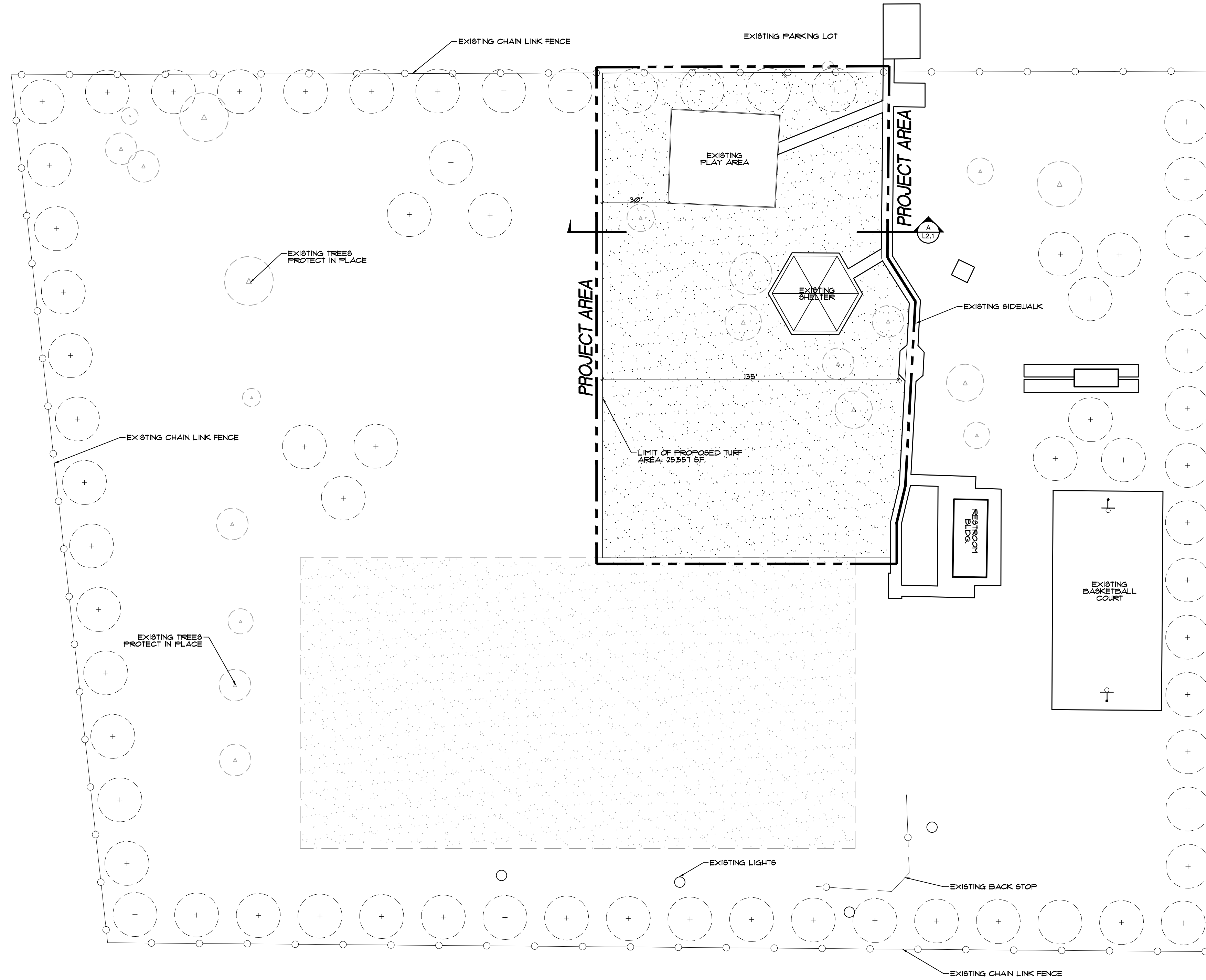
SHEET TITLE
COVER SHEET

DESIGNED	JE
DRAWN	JE
CHECKED	CH
DATE	7/17/23
SCALE	N.T.S.
JOB NO.	23013

SHEET
L0.0
 OF 4 SHEETS

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PALM DR.



PLANT LIST

SYMBOL	QTY.	BOTANICAL NAME	COMMON NAME	SIZE	WATER USE
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GROUNDCOVER

	25551 S.F.	INSTALL TIFWAY HYBRID BERMUDA 4 1/4" BERMUDA HYBRID SOD, OVERSEED W/ PERENNIAL RYE (OCTOBER-MAY INSTALLATION) BY A.G. SOD			
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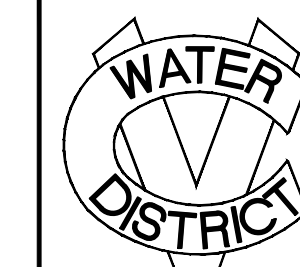
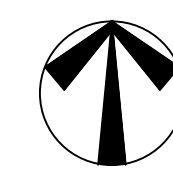
REFER TO DETAIL: A / L2.1 FOR SOD EDGE
REFER TO SHEET L2.2 FOR SOIL AMENDMENT SPECIFICATIONS

NO PERMANENT STRUCTURES OR TREES WITHIN CVID AND/OR EASEMENTS. CVID WILL NOT BE RESPONSIBLE FOR DAMAGE OR REPLACEMENT OF ANY SURFACE IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO, DECORATIVE CONCRETE, LANDSCAPING, CURB, GUTTER, SIDEWALKS, PLANTERS, GATES AND RELATED IMPROVEMENTS INSTALLED WITHIN THE CVID AND/OR USER.

THESE PLANS HAVE BEEN REVIEWED BY THE COACHELLA VALLEY WATER DISTRICT IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE, SECTION 69991 ET SEQ. REQUIRING EFFICIENT LANDSCAPE AND IRRIGATION DESIGN IN COOPERATION WITH THE LOCAL GOVERNING AGENCY (CITY AND COUNTY).

APPROVAL OF THIS DRAWING BY CVID STAFF DOES NOT CONSTITUTE APPROVAL TO ENCRoACH INTO DISTRICT AND USER RIGHT OF WAY. TREES, PLANTS, WALLS AND PERMANENT STRUCTURE OF ANY KIND MAY NOT BE PLANTED OR INSTALLED IN CVID AND USER EASEMENTS OR RIGHT-OF-WAY WITHOUT FIRST OBTAINING AN ENCROACHMENT PERMIT FROM CVID.

DATE _____ WATER MANAGEMENT DEPARTMENT _____
CVID PLAN NO. _____ DEVELOPMENT SERVICES DEPARTMENT _____

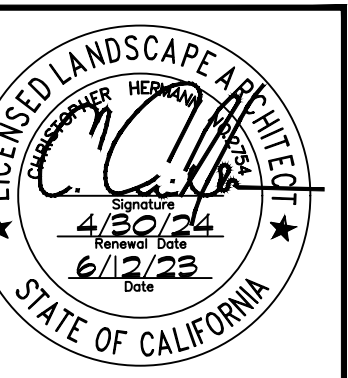


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OWNER:
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1209 VAN BUREN AVENUE
THERMAL, CA 92274
OFFICE (760) 394-4446

PROJECT:
DESERT SHORES SOCCER PARK
001-155-001
THERMAL CA, 92274

REVISIONS	DATE	BY



SHEET TITLE
PLANTING PLAN

DESIGNED	JE
DRAWN	JE
CHECKED	CH
DATE	7/17/23
SCALE	1"=30'
JOB NO.	23013

SHEET
L2.0
OF 4 SHEETS

THIS DRAWING IS INTENDED TO BE PRINTED ON A 24"X36" SHEET. IF PRINTED ON A SMALLER SHEET, THE SCALE WILL BE REDUCED TO FIT THE SHEET.

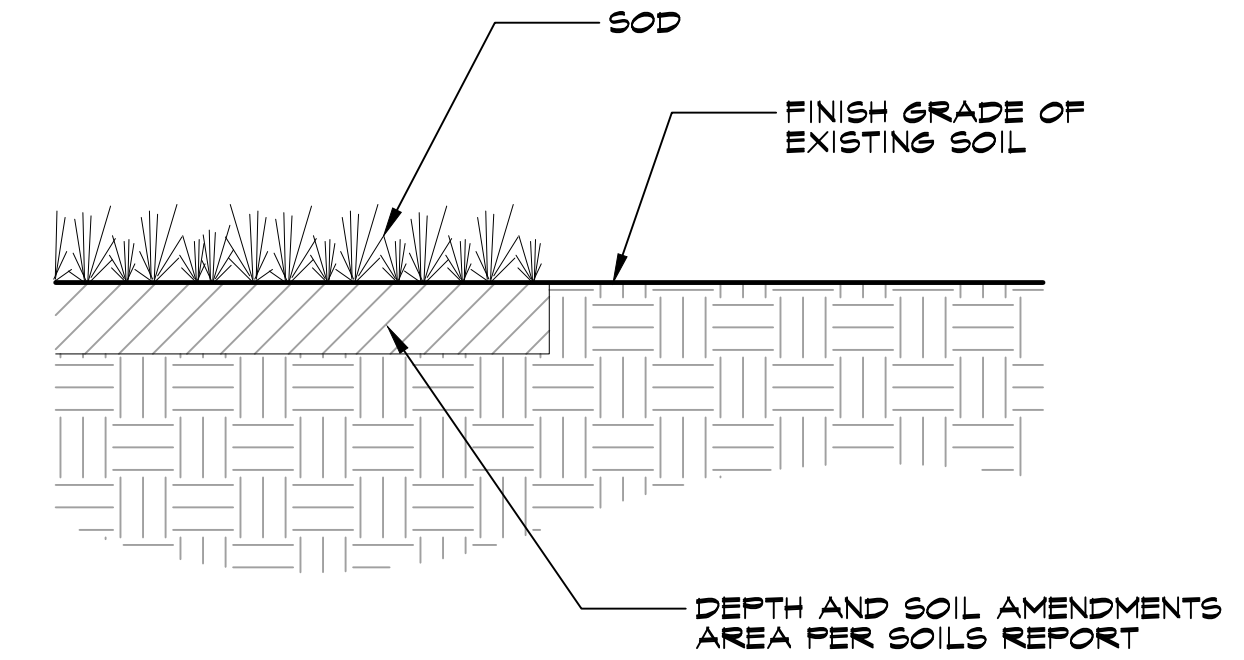
PLANTING NOTES

- SCOPE OF WORK** - FURNISH ALL MATERIAL, LABOR, TRANSPORTATION, EQUIPMENT AND PROPERTY TO COMPLETE THE LANDSCAPING OF THE PLANTING AREAS SHOWN ON THE DRAWINGS, OR REASONABLE IMPLIED TO COMPLETE THE CONSTRUCTION, INCLUDING AS A PART OF THE WORK, BUT NOT NECESSARILY LIMITED BY IT, ARE THE FOLLOWING ITEMS: FINE GRADING OF ALL PLANTING AREAS, PREPARATION OF ALL PLANTING AND TREE HOLES, FURNISHING AND INSTALLATION OF ALL REQUIRED PLANTING BACKFILL MATERIALS, TREE STAKES AND MISCELLANEOUS MATERIALS, FURNISHING AND INSTALLATION OF ALL PLANT MATERIALS, PROVIDING MAINTENANCE THROUGHOUT THE SPECIFIED PERIOD, CLEAN-UP AND WEEDING OF ALL LANDSCAPE AREAS.
- THE CONTRACTOR SHALL REMOVE ALL WEEDS, ROCKS OVER 2" IN DIAMETER, DEBRIS AND OTHER EXTRANEOUS MATERIALS FROM THE JOB SITE IN A LEGAL MANNER PRIOR TO PROCEEDING WITH ANY WORK UNDER THIS CONTRACT.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR FINISH GRADE, INCLUDING ANY IMPORT SOIL ADJUSTMENTS TO EARTH BERMS. PROVIDE FINISH GRADE IN PLANTING AREAS 1% MINIMUM FLOW. FINISH GRADES SHALL BE 2" BELOW ADJACENT WALKS, CURBS, DRIVEWAYS ETC. IN GROUND COVER AREAS. CONTRACTOR IS RESPONSIBLE FOR ANY EXISTING UNDERGROUND DRAIN LINES TO BE FULLY OPERABLE AT COMPLETION OF JOB. ALL EXISTING ABOVE GROUND DRAIN INLETS SHALL BE RESTORED TO A FULLY OPERABLE CONDITION AT THE CORRECT GRADE TO ENSURE FLOW AS ORIGINALLY INTENDED.
- ALL TREES AND SHRUBS SHALL BE PLANTED PER THESE NOTES AND AS DETAILED. ALL PLANT MATERIAL SHALL BE OF THE HIGHEST QUALITY AND LARGEST REASONABLE SIZE AVAILABLE FOR THE SPECIFIED CONTAINER SIZE (WITHOUT BEING ROOT BOUND); SHRUB MATERIALS SHALL BE VIGOROUSLY GROWING, HEALTHY PLANT MATERIALS, FULL AND BUSHY, OR HINES WHOLESALE NURSERY / MONROVIA NURSERY COMPANY QUALITY OR EQUAL. THE OWNER'S SUPERINTENDENT WILL REVIEW ALL PLANT MATERIAL WHEN SPOTTED FOR PLANTING AND WILL NOT HESITATE TO REJECT ANY MATERIAL OF QUESTIONABLE QUALITY, OR OF LESS THAN THE LARGEST REASONABLE SIZE MATERIAL AVAILABLE.
- NO PLANT SUBSTITUTIONS ARE TO BE MADE WITHOUT THE WRITTEN CONSENT OF THE LANDSCAPE ARCHITECT.
- ALL GROUND COVER AS NOTED IN THE LEGEND SHALL BE PLANTED IN STAGGERED ROWS CONTINUOUSLY UNDER ALL TREES AND SHRUBS IN THE AREAS AS DESIGNATED ON THE PLANS AND AT THE SPACING INDICATED IN THE LEGEND. GROUND COVER SHALL BE INSTALLED NO CLOSER THAN 1/2 THE ON CENTER SPACING AS INDICATED ON THE PLANS.
- CONTRACTOR SHALL PROVIDE AN AUTOMATIC IRRIGATION SYSTEM TO ALL LANDSCAPE AREAS. DRIP IRRIGATION SHALL BE USED IN GRAVEL AND COBBLE AREAS. SPRAY IRRIGATION SHALL BE USED FOR LAWN AREAS.
- WARNING: PLANT MATERIAL LISTED MAY OR MAY NOT HAVE BEEN APPROVED BY THE AGRICULTURAL COMMISSIONER'S OFFICE. LANDSCAPE CONTRACTOR, PLEASE CONTACT THE OWNER'S REPRESENTATIVE FOR STATUS OF AGRICULTURAL COMMISSIONER'S APPROVAL OR DENIAL. PLANT MATERIAL NOT CONFORMING WITH QUARANTINE LAW MAY BE DESTROYED AND CIVIL ACTION TAKEN. ALL PLANT MATERIAL IS SUBJECT TO INSPECTION AT THE DISCRETION OF THE AGRICULTURAL COMMISSIONER'S OFFICE. ALL PLANT MATERIAL MUST BE FREE FROM RED SCALE (ACONIDIELLA AURANTII).
- LANDSCAPE ARCHITECT CANNOT ASSUME RESPONSIBILITY FOR ANY PLANT MATERIAL UTILIZED ON SITE WHICH ARE NOT SHOWN ON THE PLANS AND/OR HAVE NOT BEEN APPROVED BY THE AGRICULTURAL COMMISSIONER'S OFFICE.
- CONTRACTOR IS RESPONSIBLE FOR FINAL QUANTITIES AS ILLUSTRATED ON THE PLANTING PLANS. QUANTITIES IN THE LEGEND MAY NOT BE ACCURATE.
- CONTRACTOR TO PROVIDE BID FOR THE MAINTENANCE. MAINTENANCE PERIOD SHALL LAST NINETY (90) DAYS AFTER NOTIFICATION FROM THE LANDSCAPE ARCHITECT OF A SUCCESSFUL FINAL WALK THROUGH AND WILL BEGIN ONCE ALL ITEMS ON THE FINAL WALK THROUGH PUNCH LIST HAVE BEEN SATISFACTORILY ADDRESSED BY A WRITTEN STATEMENT INDICATING SUCH FROM THE LANDSCAPE ARCHITECT TO THE OWNER.
- CONTRACTOR SHALL REPLACE PLANTS WHICH ARE FOUND IN AN UNHEALTHY OR IMPAIRED CONDITION, MISSING OR DEAD DURING THE MAINTENANCE PERIOD. TREES SHALL BE GUARANTEED FOR ONE YEAR AND SHRUBS SHALL BE GUARANTEED FOR 90 DAYS FROM DATE OF FINAL ACCEPTANCE.
- THE CONTRACTOR SHALL REFER TO SOIL RESULTS BY WAYPOINT ANALYTICAL T14-282-8111. CONTRACTOR SHALL AMEND SOIL, PREPARE BACKFILL AND FERTILIZE PER RESULTS. WHOLESALE COST OF MATERIALS ONLY SHOULD TEST RESULTS REQUIRE ADDITIONAL MATERIALS.
- TURF TO BE TIFWAY HYBRID BERMUDA 419' BERMUDA HYBRID SOD. TO BE OVERSEEDDED WITH RYE IF PLANTED IN THE WINTER SEASON COMMENCING IN OCTOBER-MAY.
- ALL TURF AREAS SHALL BE GRADED TO FINISH GRADE ALLOWING FOR AMENDMENTS. THEN INCORPORATE THE AMENDMENTS ACCORDING TO THE SOILS REPORT ON SHEET L2.3.

- ### PREPARATION OF UNAMENDED, ON-SITE SOIL BEFORE AMENDING
- EXCAVATION: EXCAVATE SOIL FROM DESIGNATED AREA(S) AND STOCKPILE UNTIL AMENDED.
 - UNACCEPTABLE MATERIALS: CLEAN SOIL OF CONCRETE SLURRY, CONCRETE LAYERS OR CHUNKS, CEMENT, PLASTER, BUILDING DEBRIS, OILS, GASOLINE, DIESEL FUEL, PAINT THINNER, TURPENTINE, TAR, ROOFING COMPOUND, ACID, AND OTHER EXTRANEOUS MATERIALS THAT ARE HARMFUL TO PLANT GROWTH.
 - UNSUITABLE MATERIALS: CLEAN SOIL TO CONTAIN A MAXIMUM OF 10% BY DRY WEIGHT OF STONES, ROOTS, PLANTS, SOD, CLAY LUMPS, AND POCKETS OF COARSE SAND.
 - SCREENING: PASS UNAMENDED SOIL THROUGH A 2" SIEVE TO REMOVE LARGE MATERIALS.

- ### BLENDING PLANTING SOIL IN PLACE
- MIX AMENDMENTS WITH IN-PLACE, UNAMENDED SOIL TO PRODUCE REQUIRED PLANTING SOIL. DO NOT APPLY MATERIALS OR TILL IF EXISTING SOIL OR SUBGRADE IS FROZEN, MUDDY, OR EXCESSIVELY WET.
 - PREPARATION: TILL UNAMENDED, EXISTING SOIL IN PLANTING AREAS TO A MINIMUM DEPTH OF 8 INCHES. REMOVE STONES LARGER THAN 2 INCHES IN ANY DIMENSION AND STICKS, ROOTS, RUBBISH, AND OTHER EXTRANEOUS MATTER AND LEGALLY DISPOSE OF THEM OFF OWNER'S PROPERTY.
 - MIXING: APPLY SOIL AMENDMENTS AND FERTILIZER, IF REQUIRED, EVENLY ON SURFACE, AND THOROUGHLY BLEND THEM INTO FULL DEPTH OF UNAMENDED, IN-PLACE SOIL TO PRODUCE PLANTING SOIL.
 - COMPACTION: COMPACT BLENDED PLANTING SOIL TO 85% PERCENT OF MAXIMUM STANDARD PROCTOR DENSITY ACCORDING TO ASTM D 698 EXCEPT WHERE A DIFFERENT COMPACTION VALUE IS INDICATED ON DRAWINGS.
 - FINISH GRADING: GRADE PLANTING SOIL TO A SMOOTH, UNIFORM SURFACE PLANE WITH LOOSE, UNIFORMLY FINE TEXTURE. ROLL AND RAKE, REMOVE RIDGES, AND FILL DEPRESSIONS TO MEET FINISH GRADE.

- ### MAINTENANCE
- ADHERENCE TO SPECIFICATIONS
 - CONTRACTOR SHALL ADHERE TO THE FOLLOWING MAINTENANCE SPECIFICATIONS DURING THE ESTABLISHED MAINTENANCE PERIOD.
 - SCOPE OF MAINTENANCE WORK
 - PLANT MAINTENANCE WORK SHALL CONSIST OF APPLICATION FOR WATER, WEEDING, CARING FOR, EDGING AND MOWING OF LAWNS AND PERFORMING THE FOLLOWING FINAL PLANT ESTABLISHMENT WORK. PLANTING AREAS SHALL TO BE RAKED OF ALL LEAVES/DEBRIS.
 - THE ENTIRE PROJECT IS TO BE MAINTAINED FOR A PERIOD OF APPROXIMATELY 90 CALENDAR DAYS, COMMENCING FROM THE TIME OWNER'S AUTHORIZED REPRESENTATIVE AND OWNER'S AUTHORIZED REPRESENTATIVE WALKS PRELIMINARY WALK.
 - DURING THE FINAL MAINTENANCE PERIOD, ALL PLANTS AND PLANTED AREAS SHALL BE KEPT WELL WATERED AND WEED FREE AT ALL TIMES. WEEDS, DALLAS & JOHNSON GRASS AND BERMUDA GRASS SHALL BE REMOVED.
 - APPROXIMATELY 30 TO 45 DAYS AFTER INITIAL PLANTING, APPLY A SLOW RELEASE BALANCED FERTILIZER TO BOTH THE TURF AND SHRUB AREA AT A RATE OF 1/2 LBS. OF NITROGEN PER 1,000 SF.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR DISEASE AND PEST/VERMIN CONTROL DURING THE MAINTENANCE PERIOD AND A RECORD OF PESTICIDES USED SHALL BE FURNISHED TO OWNER'S AUTHORIZED REPRESENTATIVE.
 - CONTRACTOR SHALL RAISE OR LOWER SPRINKLER HEADS TO PROPER LEVEL AND SHALL ADJUST HEADS AS NEEDED FOR FULL COVERAGE.
 - IN CASE OF NEGLIGENT OR IMPROPER MAINTENANCE, THE LANDSCAPE ARCHITECT SHALL STATE IN WRITING TO THE CONTRACTOR HIS OBSERVATIONS AND RECOMMENDATIONS. ANY CLAIM NOT IN WRITING SHALL NOT BE CONSIDERED.
 - ALL PLANTS THAT SHOW SIGN OF FAILURE TO GROW AT ANY TIME DURING THE LIFE OF THE CONTRACT, INCLUDING THE MAINTENANCE PERIOD, OR THOSE PLANTS SO INJURED OR DAMAGED AS TO RENDER THEM UNSUITABLE FOR THE PURPOSE INTENDED, SHALL BE REPLACED IN KIND WITHIN TEN (10) DAYS OF WRITTEN NOTIFICATION, AT THE EXPENSE OF THE CONTRACTOR.



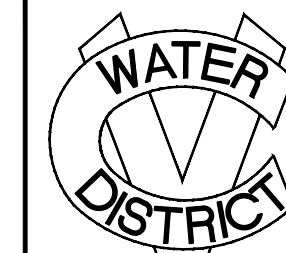
A SOD EDGE

NO PERMANENT STRUCTURES OR TREES WITHIN CVID AND/OR EASEMENTS. CVID WILL NOT BE RESPONSIBLE FOR DAMAGE OR REPLACEMENT OF ANY SURFACE IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO, DECORATIVE CONCRETE, LANDSCAPING, CURB, GUTTER, SIDEWALKS, PLANTERS, GATES AND RELATED IMPROVEMENTS INSTALLED WITHIN THE CVID AND/OR USER.

THESE PLANS HAVE BEEN REVIEWED BY THE COACHELLA VALLEY WATER DISTRICT IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE, SECTION 65951 ET SEQ. REQUIRING EFFICIENT LANDSCAPE AND IRRIGATION DESIGN IN COOPERATION WITH THE LOCAL GOVERNING AGENCY (CITY AND COUNTY).

APPROVAL OF THIS DRAWING BY CVID STAFF DOES NOT CONSTITUTE APPROVAL TO ENCRUCH INTO DISTRICT AND USER RIGHT OF WAY. TREES, PLANTS, WALLS AND PERMANENT STRUCTURE OF ANY KIND MAY NOT BE PLANTED OR INSTALLED IN CVID AND USER EASEMENTS OR RIGHT-OF-WAY WITHOUT FIRST OBTAINING AN ENCROACHMENT PERMIT FROM CVID.

DATE _____ WATER MANAGEMENT DEPARTMENT _____
 CVID PLAN NO. _____ DEVELOPMENT SERVICES DEPARTMENT _____



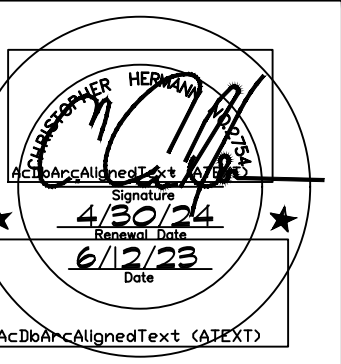
HERMANN DESIGN GROUP
 77-899 WOLF RD.
 SUITE 102
 PALM DESERT, CA
 92211

LIC# 2754 EXP. 04/30/24
 PH. (760) 777-9131
 FAX (760) 777-9132

OWNER:
SALTON COMMUNITY SERVICES DISTRICT
 1209 VAN BUREN AVENUE
 THERMAL, CA 92274
 OFFICE (760) 394-4446

PROJECT:
DESERT SHORES SOCCER PARK
 001-155-001
 THERMAL CA, 92274

REVISIONS	DATE	BY

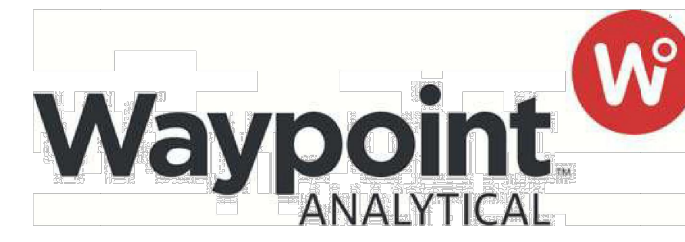


SHEET TITLE
PLANTING DETAILS

DESIGNED JE
 DRAWN CD
 CHECKED CH
 DATE 7/17/23
 SCALE N.T.S.
 JOB NO. 23013

SHEET
L2.1
 OF 4 SHEETS

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Anaheim Office
Lab No: 23-109-0019
April 26, 2023

Hermann Design Group, Inc.
77-899 Wolf Rd., STE.# 102
Palm Desert, CA 92211

Attn: Jose Estrada

Project: Desert Shores Park

Attached are the results of the analysis performed on a soil sample that was collected from the above mentioned project site from a depth of 12 inches by the client and received by our laboratory on April 19, 2023. Organic fertilizer and amendment recommendations were requested. This sample was analyzed for nutrient levels, agricultural suitability, and physical characteristics in preparation for new landscape installation.

Analytical Results and Comments

The reaction of the soil is slightly alkaline at 7.5 on the pH scale with a high level of free lime present. These levels could cause plants that are sensitive to alkalinity to show yellowing of foliage beginning with the younger growth. A high level of free lime is present indicating that the pH is strongly buffered in the alkaline range. Incorporation of soil sulfur to a depth of 6 inches may adjust the pH downward toward the preferred near neutral range to the depth of incorporation. That change would happen slowly and plants that are sensitive to alkalinity should be avoided.

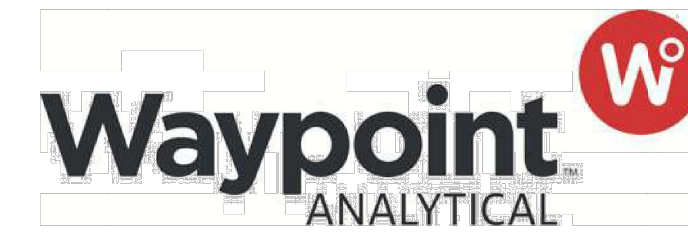
Salinity (ECe) is high at 16.2 dS/m and is largely due to an abundance of soluble sodium (188 meq/L). These salt levels far exceed the tolerance threshold of most ornamental plant material. Very salt tolerant turf species such as seashore paspalum could potentially tolerate these salt levels if well established and the grass is not stressed by other factors such as heavy traffic, compaction, over watering, under watering, soil compaction, pest infestation, disease, or low light conditions. If the grass is stressed by other factors, then even salt tolerant species could become less tolerant of elevated salts. The salt levels will restrict the use of all but salt tolerant ornamental trees and shrubs as well. The sodium present is very poorly balanced by other cations as indicated by the high sodium adsorption ratio (SAR) of 39. This sodium imbalance is expected to adversely affect soil structure and water infiltration.

Boron is elevated at 3.23 parts per million (ppm), which could cause a broad range of trees and shrubs to show tip and edge burning of older leaves and plants that are not tolerant of elevated levels of boron in the soil are expected to perform poorly. Common turfgrass species should tolerate this amount of boron in the soil.

In terms of fertility, phosphorus is very low and magnesium is moderately low. In the minor element category, copper, manganese, and iron are low while zinc is moderately low.

The texture of the sample is 'sandy loam' based on the USDA soil classification standards. The estimated water infiltration rate is a moderate 0.28 inch per hour. The infiltration rates may vary with the degree of soil compaction throughout the site. Organic content is low at 0.81% on a dry weight basis.

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Hermann Design Group, Inc.
April 26, 2023

Comments and Recommendations

Reclamation is required prior to planting in order to reduce the soluble salts in the root zone to a safer range. Leaching should also reduce the boron to a degree but removal of boron by leaching is about three times as difficult as for other salts. We recommend the first several irrigations should be especially thorough to try to accomplish some leaching prior to planting. Proper plant selection will be an important factor in establishing a successful landscape. Use plants tolerant of these conditions. If drainage is impeded by compaction or other underlying factor, the areas may require deep ripping in order to improve drainage and allow for the leaching of salts past the root zone. The organic amendment, sulfur, and bone meal should be incorporated prior to leaching.

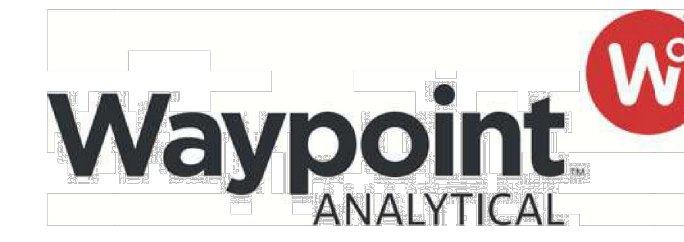
We estimate that approximately 7 inches of good quality water low in soluble salts and boron needs to move through the soil in order to reduce the salinity to a safe level of 3.5 dS/m in the surface 12 inches of soil. Keep in mind that as salts and boron are flushed out of the root zone, salinity and boron in the subsoil will likely remain elevated.

Be sure to apply leaching irrigations in a manner that avoids run-off and pooling. The soil should be allowed to dry slightly between irrigations to avoid creating anaerobic soil conditions and/or an environment that favors root diseases. As mentioned above, drainage must be sufficient for leaching to be effective.

Gypsum (calcium sulfate) application is often recommended for downward SAR adjustment. However, in this case the soluble calcium and sulfate numbers are high, indicating an abundance of gypsum already in the soil. Due to the limited solubility of gypsum, it is not likely that an addition of that material would provide much benefit at this point. It is also worth noting that when a sodium imbalance issue is accompanied by a very high salinity value, as in this case, water infiltration is often good in spite of the elevated SAR. As leaching irrigations flush calcium and magnesium out of the root zone, along with sodium, water infiltration may become impeded. If this happens, gypsum application may be warranted at that time and the material should be uniformly broadcast at a rate of 25 lbs. per 1000 sq. ft. followed by additional leaching.

Once leaching is complete, it is recommended to submit additional samples to check post-leaching salinity and SAR values (Waypoint Analytical Testing Procedure A02). Additional leaching and/or gypsum application may be necessary at that time.

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April 26, 2023

Recommendations

Surface Soil Preparation for Turf and Mass Planting Areas

If feasible, prior to amending the areas where severe compaction exists, the surface soil should be ripped or tilled to a 9-inch depth. Uniformly broadcast and blend the following with existing soil to a 6-inch depth. 12-0-0 fertilizer should be raked or scratched into the surface 3-4 inches after leaching. Since soil salinity is high, a non-saline organic amendment should be selected.

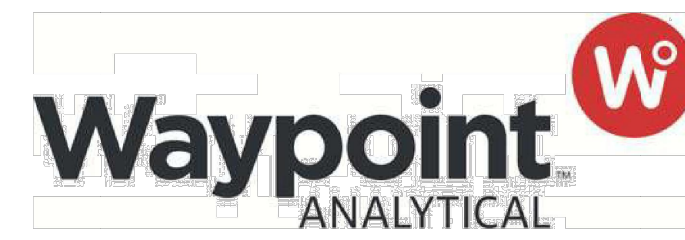
Materials	Amount per 1000 sq. ft.
Nitrogen fortified organic amendment (compost* or redwood or fir sawdust)	3 cu. yards
Soil Sulfur	12 lbs.
Feather Meal (12-0-0)	10 lbs.
Bone Meal (3-15-0)	25 lbs.

*Rates and fertilizers may have to be adjusted depending on analysis of selected compost.

Tree and Shrub Planting Guidelines for General Ornamentals

- Excavate planting pits at least twice the diameter of the rootball.
- The top of the rootball should be at or slightly above final grade.
- To improve soil chemistry, uniformly blend 1 lb. of iron sulfate per cubic yard of backfill soil. Handle iron sulfate with caution since it will severely stain moist concrete. Iron sulfate is not organic but it is often acceptable for use if warranted.
- To improve soil fertility, uniformly blend 1.3 lbs. of bone meal (3-15-0) and 0.5 lb. of feather meal (12-0-0) per cubic yard of backfill. Limit the fertilizers to the upper 12 inches of backfill only.
- Organic material is not required in the backfill; however, if you wish, the amended surface soil or a soil blend consisting of no more than 20% by volume organic matter can be placed in the upper 12 inches of backfill only. Soil below this depth should not contain any added organic matter because of the threat of plant disease and/or anaerobic soil conditions developing.
- Do not cover the original rootball with other soil. Ideally, a temporary soil berm is often constructed around the outer edge of the rootball to help channel water into the rootball and then into surrounding soil until roots are established in the backfill and the rootball is no longer the sole source of water for the plant.
- Ideally, a weed and turf free zone, preferably 2-3 ft. in diameter, should be maintained just beyond the diameter of the planting hole. A 2-4 inch deep layer of coarse mulch can be placed around the tree or shrub; mulch should be kept a minimum 4-6 inches from the trunk.

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Hermann Design Group, Inc.
April 26, 2023

Maintenance fertilization may rely primarily on a nitrogen only program supplemented with a complete fertilizer in the fall and spring. Blood Meal (12-0-0) provides available nitrogen fairly rapidly while materials such as Feather Meal (12-0-0), Soybean or Cotton Seed Meal (7-1-1) are slower to provide available nitrogen, but they extend the length of time they make this contribution. In order to provide a good supply of nitrogen for a 3-4 month time frame a good combination would be 6 pounds Blood Meal and 14 pounds Feather Meal per 1000 sq. ft. The first application should be approximately 60-90 days after planting or at the first mowing in turf areas. The long term maintenance program should consider spring and fall applications of an organic fertilizer blend such as Nature Safe 8-5-5 that would also supplement phosphorus and potassium nutrition to a greater extent.

As noted above, some of the micronutrients are below optimum. When these nutrients are low, especially in an alkaline soil, deficiencies can sometimes show in the plants. If deficiencies show once plants have become established, they may be addressed upon the first sign of deficiency. Symptoms of manganese deficiency may be seen as a general loss of color in the young leaves, followed by yellowing between veins and brownish-black spots appearing. Iron and zinc deficiency symptoms are often characterized by yellow, almost white, interveinal chlorosis on the youngest growth. If these symptoms are apparent once plants are established, then application of iron, zinc, and/or manganese chelate at the manufacturer's label rate may improve appearance. Many of the chelated micronutrient products on the market are not organic materials but are often more effective on alkaline soils than some of the other forms of trace elements. Chelated micronutrients are generally accepted fertilizers in organic production as long as there is a need for zinc, manganese, and iron demonstrated by testing. Decreasing the soil pH to a more favorable range would also help improve micronutrient availability.

If we can be of any further assistance, please feel free to contact us.

Joe Kiefer, CCA

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Project: Desert Shores Park Report No: 23-109-0019
Purchase Order: Date Recd: 04/19/2023
Date Printed: 04/25/2023
Page: 1 of 1

Sample Description - Sample ID	Half Sat %	pH	ECe dS/m	NO ₃ -N ppm	NH ₄ -N ppm	PO ₄ -P ppm	K ppm	Ca ppm	Mg ppm	Cu ppm	Zn ppm	Mn ppm	Fe ppm	Organic % dry wt.	Lab No.
	TEC	Qual Lime		Sufficiency Factors											
Site Soil	17	7.5	16.2	33	6	2	213	1230	122	0.4	2.6	1	2	0.81	42892
	99	High		1.1	0.1	1.6	0.8	0.6	0.3	0.5	0.1	0			

Saturation Extract Values							Gravel %		Percent of Sample Passing 2 mm Screen						USDA Soil Classification	Lab No.
Ca meq/L	Mg meq/L	Na meq/L	K meq/L	B ppm	SO ₄ meq/L	SAR	Coarse 5-12	Fine 2-5	Very Coarse 1-2	Coarse 0.5-1	Med. to Very Fine 0.05-0.5	Silt 0.02-0.5	Clay 0-0.02			
32	12.8	188	3.2	3.23	57	39.7	0.2	2.7	24.8	21.8	31.5	11.4	10.4	Sandy Loam	42892	

Sufficiency factor (1.0=sufficient for average crop) below each nutrient value. N factor based on 200 ppm constant feed. SAR = Sodium adsorption ratio. Half Saturation %≈approx field moisture capacity. Nitrogen(N), Potassium(K), Calcium(Ca) and Magnesium(Mg) by sodium chloride extraction. Phosphorus(P) by sodium bicarbonate extraction. Copper(Cu), Zinc(Zn), Manganese(Mn) and Iron(Fe) by DTPA extraction. Sat. ext. method for salinity (ECe as dS/m), Boron (B), Sulfate(SO₄), Sodium(Na). Gravel fraction expressed as percent by weight of oven-dried sample passing a 12mm(1/2 inch) sieve. Particle sizes in millimeters. Organic percentage determined by Walkley-Black or Loss on Ignition.
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** LOW = SUFFICIENT ** HIGH



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PROJECT: DESERT SHORES SOCCER PARK
001-155-001
THERMAL CA, 92274

DESIGNER: SALTON COMMUNITY SERVICES DISTRICT
1209 VAN BUREN AVENUE
THERMAL, CA 92274
OFFICE (760) 394-4446

REVISIONS	DATE	BY

REVISIONS	DATE	BY

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DATE _____ WATER MANAGEMENT DEPARTMENT _____

CVOID PLAN NO. _____ DEVELOPMENT SERVICES DEPARTMENT _____

DESIGNED: JE

DRAWN: CD

CHECKED: CH

DATE: 7/17/23

SCALE: N.T.S.

JOB NO.: 23013

SHEET TITLE: SOILS REPORT

DESIGNED: JE

DRAWN: CD

CHECKED: CH

DATE: 7/17/23

SCALE: N.T.S.

JOB NO.: 23013

SHEET: L2.2 OF 4 SHEETS

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Halloween Movie Nights

Join us at the

Salton City Park

1240 Harbor Drive

Salton City, Ca. 92275

Movie night every

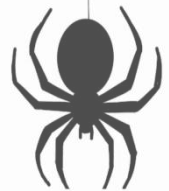
Friday at 7:00 pm

Oct. 4 Halloweentown

Oct. 11 CoCo

Oct. 18 Hocus Pocus

Oct. 25 The Nightmare Before Christmas



Bring your chairs and snacks





**Salton Community Services District
2024-2025 Amended Budget**

**Salton Community Services District
Budget FY 2024-2025**

9/10/2024

	2024-2025	2023-2024
	Proposed Budget	Approved Budget
General Fund Revenue	769,048.71	1,045,707.16
General Fund Expenditures:		
Administration	239,411.41	256,085.00
Non-Department	85,985.55	132,559.55
Fire Departments	10,650.00	7,755.00
Public Works	192,561.55	160,604.83
Parks and Recreation	222,952.00	484,928.72
	<u>751,560.51</u>	<u>1,041,933.10</u>
Surplus/(Deficit)	17,488.20	3,774.06
Sewer Maintenance Revenue	3,045,912.89	2,797,827.29
Sewer Maintenance Expenditures	<u>2,716,990.18</u>	<u>2,544,190.18</u>
Operational Surplus/(Deficit)	328,922.71	253,637.11
SM Capital Exp. (Equip. - Vac Truck Lease)	71,384.53	71,384.53
SM Capital Expense (Tools purchases)	2,500.00	4,000.00
SM Capital Expense (Vehicle purchase(s))	0.00	0.00
SP Construction/upgrade/repair expense	232,819.52	156,050.00
Non-Operaitonal office building principal payment	11,975.73	11,168.36
Total Non-Op and Captial Purchases	318,679.78	242,602.89
SM TOTAL Surplus/(Deficit)	10,242.93	11,034.22
Sewer Construction Revenue	211.00	81.00
Sewer Construction Expenditures	55.00	55.00
Operational Surplus/(Deficit)	156.00	26.00
Capital Expense (Equip/decommissioning/replcmnt)	0.00	0.00
Surplus/(Deficit)	156.00	26.00
Reserve Accounts:	387,706.03	331,152.68
LAIF	0.00	0.00
Surplus/(Deficit)	387,706.03	331,152.68
	0.00	0.00
	0.00	0.00
Surplus/(Deficit)	0.00	0.00
	0.00	0.00
	0.00	0.00
Surplus/(Deficit)	0.00	0.00

		2024-2025	2023-2024
Account	General Fund Revenue	Proposed Budget	Approved Budget
	Taxes and fees		
4-1101	GF property taxes - secured	255,000.00	266,000.00
4-1102	GF property taxes - unsecured	30,000.00	27,000.00
4-1103	GF property taxes - homeowners	15,000.00	15,000.00
4-1104	GF property taxes - supplemental	4,500.00	3,500.00
4-1125	GF architectural plans fees	1,800.00	1,800.00
	General Fund Total Taxes & Fees	306,300.00	313,300.00
4-1200	Interest Income		
4-1201	GF operational LAIF interest income	300.00	175.00
4-1203	GF checking interest income	20.00	100.00
4-1205	GF reserve LAIF interest income	25.00	20.00
4-1206	GF street light dev. LAIF interest income	130.00	125.00
	General Fund Total Interest Revenues	475.00	420.00
4-1300	Rental Income		
4-1304	GF cellular tower rent	41,287.81	41,858.44
4-1307	Burrtec Waste contract agreement	27,033.90	20,000.00
	General Fund Total Rental Revenues	68,321.71	61,858.44
4-1500	Parks and Recreation		
4-1504	GF parks grant income	177,952.00	451,128.72
4-1599	GF other parks & recreation fees		
4-1701	Sports & recreation fees		
	Parks and Recreation Total Revenues	177,952.00	451,128.72
4-1600	Fire Department		
4-1612	GF fire dept. rental income - AMR	15,000.00	18,000.00
	Fire Departments Total Revenues	15,000.00	18,000.00
4-1800	Special Projects		
4-1899	GF other proceeds		
4-1900	Other Revenue		
4-1904	GF gain on sale of land (Duplex)	200,000.00	200,000.00
4-1906	ND unspecified dept donations	1,000.00	1,000.00
4-1999	GF other revenue income		
	General Fund Total Other Revenues	201,000.00	201,000.00

		2024-2025	2023-2024
<u>Account</u>	<u>General Fund Revenue</u>	Proposed Budget	Approved Budget
	TOTAL GENERAL FUND REVENUE	769,048.71	1,045,707.16

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
	<u>Administrative Expenses</u>		
6-1300	Supplies & Postage		
6-1300	Supplies Expense	1,000.00	1,000.00
6-1301	Postage	200.00	480.00
6-1302	Internet Services	4,600.00	4,500.00
6-1400	Bank Charge Expenses		
6-1405	AD bank check orders expense	453.00	
6-1406	Service charge expense	200.00	500.00
6-1499	AD other bank charge expense	100.00	100.00
6-1500	Professional Services		
6-1500	Professional Services Expenses	15,000.00	20,000.00
6-1501	GF auditing expense	25,500.00	25,500.00
6-1502	Accounting Services Expense	30,000.00	30,000.00
6-1503	GF Prof. Consult Expense	10,000.00	20,000.00
6-1504	GF Engineering Expense	15,000.00	22,500.00
6-1600	Building/Grounds		
6-1600	Building/Grounds	5,000.00	5,000.00
6-1601	GF Office Tech Purchases Exp	2,000.00	2,000.00
6-1602	Building Maint Expense	4,000.00	10,000.00
6-1700	Travel		
6-1701	Travel Expense-GF	1,000.00	1,000.00
6-1800	Other Expenses		
6-1802	AD administration fees due to SM	124,608.41	112,505.00
6-1808	AD District functions expense		
6-1830	AD county fees		
6-1849	AD other miscellaneous expense	750.00	1,000.00
	Total Administrative Expenses	239,411.41	256,085.00
	<u>Non-Departmental Expenses</u>		
6-2003	ND street lighting expense Electrical cost	33,600.00	32,000.00
6-2005	ND liability insurance premiums expense	7,238.55	6,419.55
6-2007	ND election expense		1,500.00
6-2099	ND other expense (Emergency)		
6-2200	Tax Expenses		
6-2201	ND prop. tax assessmt. exp. (40-acres - Rivrsde Co.)	147.00	140.00

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
6-2299	ND other tax expense		
6-2300	Legal Expenses		
6-2301	ND district finance and legal expense	45,000.00	80,000.00
6-2302	ND architectural legal expense		
6-2303	Settlement Payout GF		12,500.00
6-2399	ND other legal expense		
	Total Non-Departmental Expenses	85,985.55	132,559.55

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
	<u>GF Department Expenses</u>		
6-3200	GF Utilities Expense		
6-3201	GF telephone expense	400.00	300.00
6-3202	GF water service expense FD House	650.00	525.00
6-3203	GF electric service expense IID - Fire Station	5,500.00	5,000.00
6-3207	GF technical expense	1,500.00	930.00

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
6-3300	GF Maintenance Expenses		
6-3332	GF A/C maintenance & supplies expense -FD	1,300.00	250.00
6-3460	GF building & grounds expense - FD	1,300.00	750.00
	Total Fire Departments Expenses	10,650.00	7,755.00

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
	<u>Public Works Expenses</u>		
6-4100	PW Wages & Benefit Expenses		
6-4101	PW wages expense	75,000.00	68,000.00
6-4104	PW health benefits expense	10,526.76	10,025.52
6-4105	PW retirees' health benefit expense (1 employee)	5,800.00	5,500.00
6-4107	PW retirement employer expense	18,795.00	17,900.00
6-4111	PW workers' comp (7580) expense	52,939.79	28,979.31
6-4709	PW Vehicle/Equipment Expense	5,500.00	5,600.00
6-4710	PW vehicle maintenance expense	5,500.00	5,600.00
6-4720	PW fuel and oil expense	5,500.00	5,500.00
6-4730	PW equipment/building repair expense	8,000.00	8,000.00
6-4830	PW tools purchase expense	2,500.00	5,000.00
6-4840	PW maintenance expense	2,500.00	500.00
	Total Public Works Expenses	192,561.55	160,604.83
	<u>Parks & Recreation Expenses</u>		
6-5100	Salton City Park Expenses		
6-5102	SC Park water service expense	1,500.00	1,000.00
6-5103	SC Park electric service expense	1,500.00	3,300.00
6-5105	SC Park supplies expense	500.00	500.00
6-5106	SC Park equipumt/building maintenance expense	5,000.00	4,500.00
6-5107	SC Park improvement expense	2,500.00	4,500.00
6-5109	SC Park other expense	177,952.00	177,952.00
6-5300	Desert Shores Park Expenses		
6-5302	DS Park water service expense	5,500.00	5,000.00
6-5303	DS Park electric service expense	5,500.00	5,500.00
6-5305	DS Park supplies expense	500.00	500.00
6-5306	DS Park equipment/building maintenance expense	15,000.00	4,500.00
6-5307	DS Park improvement expense	2,500.00	4,500.00
6-5310	DS Park Grant- Soccer Field		273,176.72
6-5313	DS Park Landscape Expese	5,000.00	
	Total Parks & Recreation Expenses	222,952.00	484,928.72
6-5403	Office electrical expense		13,500.00
6-5503	Other electrical expense	3,000.00	5,000.00
	Total Electrical Expenses	3,000.00	18,500.00

		2024-2025	2023-2024
<u>Account</u>		Proposed Budget	Approved Budget
	TOTAL GENERAL FUND EXPENSES	754,560.51	1,060,433.10

		2024-2025	2023-2024
		Proposed Budget	Approved Budget
<u>Account</u>	<u>Sewer Maintenance Revenue</u>		
4-2100	Taxes and fees		
4-2101	SM sewer user charges	2,009,126.16	1,882,867.87
4-2102	SM connection charges	44,400.00	44,400.00
4-2103	SM sewer lot standby fee	633,674.60	673,844.42
4-2104	SM interest & penalties fee	225,303.72	75,300.00
4-2107	SM administration fees from GF	124,608.41	112,505.00
4-2108	SM administration fees from SC	30.00	55.00
4-2109	SM administration fees from tract 576A	10.00	10.00
4-2110	SM administration fees from tract 662	10.00	10.00
4-2111	SM administration fees from tract 679	10.00	20.00
4-2200	Interest Income		
4-2201	SM LAIF operational interest income	1,200.00	1,200.00
4-2203	SM checking interest income	30.00	100.00
4-2204	SM reserve LAIF interest income	1,000.00	1,000.00
4-2208	SM loan reserve interest income	20.00	25.00
4-2209	SM Capital reserve LAIF interest income	250.00	250.00
4-2300	Miscellaneous Income		
4-2303	SM gain on sale of equipment		
4-2400	Rental Income		
4-2401	SM office suite #2 rent (Imperial Co. Free Library)	6,240.00	6,240.00
TOTAL SEWER MAINTENANCE REVENUE		3,045,912.89	2,797,827.29

		2024-2025	2023-2024
Account	Sewer Maintenance Expenses	Proposed Budget	Approved Budget
4-100	Tax Correction/Reimbursement	122,409.00	10,000.00
6-6000	Sewer Maintenance Expenses		
6-6100	Wages and Benefits Expenses		
6-6101	SM wages expense	671,960.00	628,000.00
6-6102	SM employer wages tax expense	75,000.00	81,900.00
6-6103	SM worker's compensation (7580) expense	52,939.79	28,979.31
6-6104	SM health benefits expense	150,000.00	155,000.00
6-6105	SM retirees' health benefits expense (6 employees)	26,000.00	35,000.00
6-6106	SM retirement contributions expense	65,000.00	61,367.00
6-6108	SM accrued retirement expense	50,000.00	47,365.00
6-6109	SM clerkal office wages expense	180,830.00	169,000.00
6-6110	SM administration (GM) wages expense	110,000.00	110,000.00
6-6111	SM GM worker's comp. expense (8740)	3,597.00	2,130.00
6-6112	SM clerical worker's comp. expense (8810)	1,132.30	879.67
6-6113	SM director's compensation expense	12,000.00	12,000.00
6-6199	SM other wages and benefits expense		
6-6200	Supplies Expense		
6-6201	SM uniforms expense	3,570.00	3,400.00
6-6204	SM safety supplies expense	3,500.00	3,500.00
6-6205	SM work boots expense	4,200.00	4,200.00
6-6206	SM janitorial supplies expense	400.00	525.00
6-6300	Bank Charge Expenses	1,200.00	2,000.00
6-6301	SM wire fee expense	250.00	500.00
6-6302	SM bank late fee/finance charges	150.00	1000.00
6-6305	SM check order expense	525.00	500.00
6-6400	Vehicle & Equipment Expenses		
6-6401	SM vehicle maintenance expense	15,000.00	15,000.00
6-6402	SM equipment maintenance expense	15,000.00	15,000.00
6-6403	SM equipment rental expense	10,000.00	10,000.00
6-6405	SM fuel & oil expense	82,687.50	78,750.00
6-6407	SM shop supplies expense	3,500.00	4,500.00
6-6499	SM other vehicle/equip. exp.	1,500.00	1,500.00

		2024-2025	2023-2024
Account	Sewer Maintenance Expenses	Proposed Budget	Approved Budget
6-6500	Utilities Expenses		
6-6501	SM CVWD water service expense	4,700.00	4,500.00
6-6502	SM electric service IID expense	208,585.88	198,653.22
6-6503	SM telephone expense (office)	3,500.00	3,500.00
6-6504	SM cell phones expense	14,500.00	15,000.00
6-6505	SM underground dig alerts expense	1,350.00	1,500.00
6-6506	SM internet service expense	14,700.00	14,000.00
6-6507	SM propane expense	550.00	2,300.00
6-6508	SM alarm security expense	1,350.00	1,500.00
6-6509	SM solid waste disposal	500.00	500.00
6-6600	Licenses and Permits Expenses		
6-6601	SM employee license expense	12,000.00	12,000.00
6-6603	SM county permits expense	3,500.00	5,500.00
6-6604	SM state permits expense	1,500.00	2,000.00
6-6605	SM membership/association dues expense	8,950.00	8,500.00
6-6606	SM waste discharge permit fees expense	53,000.00	50,000.00
6-6607	SM toxic waste disposal expense	2,500.00	2,500.00
6-6700	Sewer System Expenses		
6-6711	SM sewer lines maintenance expense	20,000.00	15,000.00
6-6712	SM pump station maintenance expense	50,000.00	100,000.00
6-6713	SM sewer pond maintenance expense	55,000.00	55,000.00
6-6721	SM plumbing supplies expense	4,500.00	3,500.00
6-6722	SM electrical supplies expense	1,500.00	1,500.00
6-6723	SM lumber supplies expense	1,500.00	1,500.00
6-6724	SM hardware supplies expense	1,500.00	1,500.00
6-6750	SM lab testing expense	18,400.00	17,500.00
6-6752	SM engineering services expense	65,000.00	22,500.00
6-6753	SM Bulk mailing expense	3,000.00	3,000.00
6-6759	SM Prof. Consult Exp.	25,000.00	25,000.00
6-6760	SM prof. svcs. expense	25,000.00	25,000.00
6-6761	SM Smart Cover monitoring expense	4,500.00	3,300.00
6-6763	Accounting Services Expense	60,000.00	60,000.00

		2024-2025	2023-2024
Account	Sewer Maintenance Expenses	Proposed Budget	Approved Budget
6-6800	Miscellaneous Expenses		
6-6802	SM building & grounds maintenance expense	10,000.00	10,000.00
6-6806	SM postage expense	400.00	550.00
6-6807	SM office supplies expense	1,500.00	1,500.00
6-6808	SM fire extinguisher expense	500.00	1,000.00
6-6809	SM express shipping		1,000.00
6-6810	SM advertising expense	2,000.00	5,500.00
6-6811	SM long term loan interest expense	42,146.22	48,769.48
6-6821	SM liability insurance premiums expense	137,532.49	121,971.50
6-6831	SM legal expense	80,000.00	100,000.00
6-6832	SM auditing expense	25,500.00	25,500.00
6-6833	SM technical support services expense	25,200.00	24,000.00
6-6834	SM property tax collection expense	12,500.00	10,500.00
6-6835	SM GASB 68 actuarial report expense	1,450.00	2,500.00
6-6836	SM elections cost expense	20,000.00	1,500.00
6-6838	SM Settlement Payout		12,500.00
6-6851	SM travel expense	1,000.00	1,000.00
6-6852	SM training expense	6,000.00	6,000.00
6-6853	SM physicals expense	500.00	1,000.00
6-6854	SM copier lease/maintenance expense	6,500.00	8,500.00
6-6855	SM CA/US flag expense	1,500.00	1,000.00
6-6856	SM subscriptions expense	4,500.00	3,500.00
6-6870	SM drug testing expense	500.00	500.00
6-6881	SM sales tax expense	500.00	3,500.00
6-6890	SM bulk water expense (for water purifier)	1,200.00	1,500.00
6-6892	SM computer software expense	1,500.00	2,000.00
6-6893	SM breakroom expense	350.00	350.00
6-6894	SM payroll processing expense	5,775.00	5,500.00
6-6899	SM other expense		
7-0001	Translation Services		4,800.00
	Total SM Operations Expenses	2,716,990.18	2,544,190.18
6-6900	Capital Purchases		
6-6910	SM equipment Installments/Purchase (Vac Truck Lease)	71,384.53	71,384.53
6-6920	SM furniture purchase expense		
6-6921	SM computer purchase expense		1,000.00
6-6930	SM tools purchases expense	2,500.00	3,000.00
6-6940	SM vehicle purchase expense		
6-6942	SM vehicle lease/purchase expense		
2-9008	SM office building principal payment expense	11,975.73	11,168.36

		2024-2025	2023-2024
Account	Sewer Maintenance Expenses	Proposed Budget	Approved Budget
	Total SM Capital Purchases Expenses	85,860.26	86,552.89
6-9370	SP construction expense	65,000.00	10,000.00
6-9371	SP pump station upgrade expense	25,000.00	10,000.00
6-9372	SP sewer line replacement expense	50,000.00	87,500.00
6-9373	SP TRC repair/upgrade expense	50,000.00	15,000.00
6-9374	SP areiation expense	35,000.00	15,000.00
6-9399	SP other expense - District Shop Addition Project	7,819.52	18,550.00
	Total Sewer Projects Expenses	232,819.52	156,050.00
	Liability Accounts		
9-0002	Non-op.expense		
	Total Non-Operations Expenses	0.00	0.00
	TOTAL SEWER MAINTENANCE EXPENSES	3,035,669.96	2,786,793.07

		2024-2025	2023-2024
Account	<u>Sewer Construction Revenues</u>	Proposed Budget	Approved Budget
4-3200	Interest Income		
4-3201	SC LAIF interest income	10.00	10.00
4-3203	SC checking interest income	1.00	1.00
4-3207	SC tract assessments (Tract 571 - Dst. Shrs)		
4-3208	SC capacity reserve fees income	0.00	0.00
4-3209	SC capacity LAIF interest income	200.00	200.00
4-3299	SC other income		
TOTAL SEWER CONSTRUCTION REVENUE		211.00	211.00
Account	<u>Sewer Construction Expenses</u>		
6-7000	Sewer Construction Expenses		
6-7001	SC administrative fee expense	55.00	55.00
6-7003	SC wire fee expense		
6-7007	SC engineering fee expense		
6-7010	SC new line construction expense		
6-7099	SC other expense		
Total SC Operations Expenses		55.00	55.00
6-6900	Capital Purchases		
6-7910	SC equipment purchases expense		
TOTAL SEWER CONSTRUCTION EXPENSES		55.00	55.00