

*Salton Community Services District*  
**REGULAR MEETING *Agenda***

**October 18, 2023**

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

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

**1209 Van Buren Ave.**

**Salton City, CA 92275**

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

**BOARD OF DIRECTORS:**

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  
Stephen Prager, Park Supervisor

**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. Public comments regarding the resolution prohibiting the use of recording devices in closed session may also be made.

**4. RESOLUTION NO. 2023-10-18-01 PROHIBITING THE USE OF RECORDING DEVICES IN CLOSED SESSION.**

**5. CLOSED SESSION ITEMS:**

A. CONFERENCE WITH LEGAL COUNSEL-Existing Litigation Pursuant to Government Code Section 54956.9(d)(1) Roxana Chavez v. Salton Services Community District, et al. Imperial County Superior Court Case No.: ECU002702

B. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: JALYNDA ELLEN ALEXANDER, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT Respondent, Immanuel Ramos; Manuel Henry Ramos Real Parties in Interest. (Imperial County Superior Court Case # ECU003061)

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

D. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION  
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section  
54956.9: (one potential case)

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

**7. PLEDGE OF ALLEGIANCE: Michelle Gilmore, President**

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

**9. PUBLIC COMMENTS:**

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

**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 September 27, 2023.

B. Approve the Minutes for the Special Meeting of May 9, 2023.

C. Approve demands for the month of September 2023.

D. Slovak, Baron, Empey, Murphy, & Pinkney **\$46,645.12** (Discount provided by law firm)

H. Colantuono, Highsmith, & Whatley, PC \$9,262.00

**12. REPORTS:**

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

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

- A. Architectural Committee Report

**14. UNFINISHED BUSINESS:**

**15. NEW BUSINESS:**

- A. THE FIRST READING OF AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT, REQUIRING THE PAYMENT OF ATTORNEYS' FEES BY CERTAIN PARTIES.

**16. ETHICS AB 1234 COMPLIANCE TRAINING**

**17. ADJOURNMENT:**

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Sonia Thania Garcia, Secretary of the Board

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

**RESOLUTION NO. 2023-10-18-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON  
COMMUNITY SERVICES DISTRICT PROHIBIT BOARD MEMBERS FROM  
BRINGING ELECTRONIC DEVICES IN CLOSED SESSION**

WHEREAS, closed-session meetings of the Board of Directors are subject to the attorney-client privilege and are confidential in nature;

WHEREAS, absent a resolution or minute order of the Board of Directors, the deliberations and discussions in closed session may not be disclosed by Directors, nor may they verbally or otherwise disclose this information outside of the Directors, staff, and attorney present during the closed session;

WHEREAS, smartphones, smartwatches, and other devices can be used to record closed-session deliberations;

WHEREAS, the Board of Directors wishes to establish a policy prohibiting the use of all recording devices in closed-session meetings of the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED that the Salton Community Services District adopts the recording device prohibitions set forth below:

1. All electronic devices capable of recording are prohibited from the closed session meeting room and adjacent areas. This includes personally worn devices such as, but not limited to, smart watches and other stealth devices.
2. Failure to comply will result in the person being required to deliver the device to the custody of the Board Secretary.
3. Legal counsel may bring a smartphone into the meeting to maintain communication with third parties regarding District business.
4. The Board President may grant other exemptions to this resolution based on a showing of good cause and upon advice of legal counsel

PASSED AND ADOPTED by the Salton Community Services District at a regular meeting held on the 18<sup>th</sup> day of October 2023, by the following vote:

	YES	NO
Michelle Gilmore, President	_____	_____
Michael Friese, Vice President	_____	_____
Manuel H. Ramos, Director	_____	_____
Dale Johnson, Director	_____	_____
Lidia Sierra, Director	_____	_____

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Michelle Gilmore, President of the Board of Directors

ATTEST:

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Sonia Thania Garcia, Secretary of the Board of Directors

*Salton Community Services District*

**SPECIAL MEETING *Minutes***

**September 27, 2023**

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

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

**1209 Van Buren Ave.**

**Salton City, CA 92275**

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

**BOARD OF DIRECTORS:**

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  
Stephen Prager, Park Supervisor

**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.

**4. CLOSED SESSION ITEMS:**

A. CONFERENCE WITH LEGAL COUNSEL-Existing Litigation Pursuant to Government Code Section 54956.9(d)(1) Roxana Chavez v. Salton Services Community District, et al. Imperial County Superior Court Case No.: ECU002702  
**No Reportable Action**

B. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: JALYNDA ELLEN ALEXANDER, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT Respondent, Immanuel Ramos; Manuel Henry Ramos Real Parties in Interest. (Imperial County Superior Court Case # ECU003061)  
**No Reportable Action. The individuals named in the case were dismissed voluntarily by the client.**

C. 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.

**Christina Sutton and Robert Patterson did not attend the close session. The organization is Laborer's' International Union of North America Local No. 1184. No Reportable Action.**

D. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (One case: Demand for Health Benefits by employee Steven Prager)

**There was a motion to return the claim as untimely. Board Member Friese motioned to approve Board Member Johnson seconded the motion. Board members Johnson, Sierra, Friese, Ramos, and Gilmore voted in favor of the motion so the vote carries.**

E. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case:

SALTON COMMUNITY SERVICES DISTRICT, a California special district, Plaintiff, vs. MITCHELL EDWARD MANSFIELD, an individual; and DOES 1-50, inclusive (Imperial County Superior Court Case # ECU002875

**No Reportable Action. We did have one Board Member recuse himself and did not participate in close session and that is Board Member Johnson.**

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

6. **PLEDGE OF ALLEGIANCE: Michelle Gilmore, President**

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.

**John Connelly- Asked why he was missing the Lease Agreement on the Agenda.**

**Board Secretary- Made him aware of a binder that has all the information in it and the information is posted on the website.**

Barbara Q.- Also asked for the full public agenda packet with everything the Board has.

Board Secretary- Answered that they can call ahead to request a complete packet.

Howard Smotherman- The water facet in the Desert Shores Men’s Restroom was not working. When the facet was turned off, it continued to leak. The groundbreaking at Desert Shores Park has been canceled and asked if it was to be rescheduled. Made a recommendation to the board to place a pickleball court in the park.

**10. BOARD MEMBER COMMENTS:**

**President Gilmore- Announced Coffee with Cops, IID is offering a Resident Energy Assistant Program. Asked Board members if they were planning on attending the LAFCO meeting. The Board members responded: Will attend in person - Gilmore, Friese, and Ramos. ZOOM - Johnson, in person, or Zoom Sierra.**

**Vice President Friese- No Comment**

**Director Ramos- No Comment**

**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 August 30, 2023.**

**Vice President Friese motioned to approve the minutes for the Regular Board Meeting of August 2023. President Gilmore 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. Approve demands for the month of August 2023.**

**Vice President Friese’s motioned to approve Item B. 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. Approval of Slovak Baron Empey Murphy & Pinkney LLP, Attorney at Law. Demand in the amount of **(\$38,925.58)** for August.

**Vice President Friese motioned to approve Item C. Director Johnson 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
- B. Finance Officer's report
- C. Field Foreman's report
- D. Park Supervisor's report- **The Park Supervisor addressed Mr. Smotherman's Concerns**

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

- A. Architectural Committee Report  
**No Report**

**14. UNFINISHED BUSINESS:**

**15. NEW BUSINESS:**

- A. Discussion and Approval for Office Space Lease Agreement ICBHS.  
**Director Johnson motioned to approve the Lease Agreement with ICBHS. Director Ramos seconded the motion.**

**Roll Call:**

**Michelle Gilmore Yes**

**Director Sierra Yes**

**Michael Friese Yes**

**Director Johnson Yes**

**Director Ramos Yes**

**Motion Passes 5-0**

- B. Discussion and Approval of the Total Compensation Study RFP.  
**Director Ramos motioned to approve the Total Compensation Study RFP. Director Johnson seconded the motion.**

**Roll Call:**

**Michelle Gilmore Yes**

**Director Sierra No**

**Michael Friese Yes**

**Director Johnson Yes**

**Director Ramos Yes**

**Motion Passes 4-1**

- C. Discussion and Approval for the Request for Additional Services Agreement (Request No. 1), Distress to Salton Community Services District Headquarters, 1209 Van Buren Avenue, Thermal, California.

**Director Ramos motioned to approve the Request for Additional Services Agreement (Request No. 1), Distress to Salton Community Services District Headquarters, 1209 Van Buren Avenue, Thermal, California. Director Johnson seconded the motion.**

**Roll Call:**

**Michelle Gilmore Yes      Director Sierra Yes  
Michael Friese Yes      Director Johnson Yes  
Director Ramos Yes**

**Motion Passes 5-0**

- D. Discussion and Approval of the Board to rescind the contract with Conserve Land Care.

**Director Johnson motioned to approve for the Board to rescind the contract with Conserve Land Care. Director Ramos seconded the motion.**

**Roll Call:**

**Michelle Gilmore Yes      Director Sierra Yes  
Michael Friese Yes      Director Johnson Yes  
Director Ramos Yes**

**Motion Passes 5-0**

- E. Discussion and Approval of the Board to select Imperial County Public Works to assist the District with Desert Shores Soccer Park.  
(Presentation given By Belen-Leon-Lopez and Israel Hernandez from Imperial County Air Pollution Control.)

**Vice President Friese motioned to approve the Board to select Imperial County Public Works to assist the District with Desert Shores Soccer Park. Director Ramos seconded the motion.**

**Roll Call:**

**Michelle Gilmore Yes      Director Sierra Yes  
Michael Friese Yes      Director Johnson Yes  
Director Ramos Yes**

**Motion Passes 5-0**

- F. **RESOLUTION NO. 2023-09-27-01** Cal OES.

**Director Johnson motioned to approve Resolution No. 2023-09-27-01 CAL OES. Director Ramos seconded the motion.**

**Roll Call:**

**Michelle Gilmore Yes      Director Sierra Yes  
Michael Friese Yes      Director Johnson Yes**

**Director Ramos Yes**

**Motion Passes 5-0**

**G. RESOLUTION NO. 2023-09-27-02** THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ALLOWING ONLINE PURCHASES THROUGH EBAY AND AMAZON UNDER LIMITED CIRCUMSTANCES.

**Vice President Friese motioned to approve Resolution 2023-09-27-02 THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ALLOWING ONLINE PURCHASES THROUGH EBAY AND AMAZON UNDER LIMITED CIRCUMSTANCES with a limit of \$1,000 to purchases on eBay. President Gilmore seconded the motion.**

**Roll Call:**

**Michelle Gilmore Yes**

**Director Sierra No**

**Michael Friese Yes**

**Director Johnson Yes**

**Director Ramos Yes**

**Motion Passes 4-1**

**H. RESOLUTION NO. 2023-09-27-03** THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT TO TRANSFER OWNERSHIP OF ONE SALTON COMMUNITY SERVICES DISTRICT VEHICLE BETWEEN THE SEWER MAINTENANCE DEPARTMENT AND THE PUBLIC WORKS DEPARTMENT.

**Director Johnson motioned to approve RESOLUTION NO. 2023-09-27-03 THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT TO TRANSFER OWNERSHIP OF ONE SALTON COMMUNITY SERVICES DISTRICT VEHICLE BETWEEN THE SEWER MAINTENANCE DEPARTMENT AND THE PUBLIC WORKS DEPARTMENT. Director Sierra Seconded the motion.**

**Roll Call:**

**Michelle Gilmore Yes**

**Director Sierra Yes**

**Michael Friese Yes**

**Director Johnson Yes**

**Director Ramos Yes**

**Motion Passes 5-0**

**17. ADJOURNMENT:**

**The meeting adjourned at 3:49**

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Sonia Thania Garcia, Secretary of the Board

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Michelle Gilmore, President of the Board

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***SALTON COMMUNITY SERVICES DISTRICT***

**Special Board Meeting *Minutes***

**May 9, 2023**

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

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

**1209 Van Buren Ave.**

**Salton City, CA 92275**

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

**BOARD OF DIRECTORS:**

Ms. Michelle Gilmore, President  
Ms. Michael Friese, Vice President  
Ms. Lidia Sierra, Director  
Mr. Dale Johnson, Director  
Mr. Manuel H. Ramos, Director

**STAFF:**

Emmanuel Ramos, Interim General Manager  
  
Sonia Thania Garcia, Board Secretary

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

**2. ROLL CALL:**

**President Gilmore Absent**  
**Vice President Friese Present**  
**Director Ramos Present**

**Director Sierra Present**  
**Director Johnson Present**

**3. PLEDGE OF ALLEGIANCE: Michelle Gilmore, President**

**4. PUBLIC COMMENTS:**

Pursuant to California Government Code Section 54954.3, the public has the right to address the board regarding any closed session items listed on the **closed session agenda** prior to the board adjourning into closed session. Anyone who wishes to address the Board, please come to the microphone. Public comments are limited to (3) minutes for each person.

**5. CLOSED SESSION ITEMS:**

- A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION  
(Paragraph (1) of subdivision (d) of Section 54956.9) Name of case:
- B. Notice of Filing of Discrimination Complaint: Civil Rights Department, State of California, Business, Consumer Services and Housing Agency David Dale vs. Salton Community Services District (Ms. Lidia A. Sierra) (Case Number: 202210-18578217; EEOC Number: 37A-2023-01476)

**6. OPEN SESSION: 2:00 p.m.**

**7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS**

**A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9)**

**Name of case:**

- No Action taken

**B. Notice of Filing of Discrimination Complaint: Civil Rights Department, State of California, Business, Consumer Services and Housing Agency David Dale vs. Salton Community Services District (Ms. Lidia A. Sierra) (Case Number: 202210-18578217; EEOC Number: 37A-2023-01476)**

- No Action Taken

**8. ADJOURNMENT**

**Adjournment 2:57pm**

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

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**Sonia Thania Garcia, Board Secretary**

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# Salton Community Services District

## Profit and Loss

September 2023

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
<b>Income</b>				
4-1125 Architectural Plan Fees - GF	50.00			\$50.00
4-1203 Checking Interest Income - GF	2.74			\$2.74
4-1304 Cell Tower Rent - GF	1,739.20			\$1,739.20
4-1307 Burrtec Waste Contract - GF	1,106.28			\$1,106.28
4-1612 FD Utility (rental) Income - GF			152.43	\$152.43
4-1807 DS Park Grant Income - GF	19,648.28			\$19,648.28
4-2101 Sewer User Charges - SM			40,519.36	\$40,519.36
4-2107 Admin Fees from GF - SM			0.00	\$0.00
4-2203 Checking Interest Income - SM			4.30	\$4.30
4-2401 Ste.2 Rental Income - SM (ICFL)			520.00	\$520.00
4-3203 Checking Interest Income - SC		0.04		\$0.04
<b>Total Income</b>	<b>\$22,546.50</b>	<b>\$0.04</b>	<b>\$41,196.09</b>	<b>\$63,742.63</b>
<b>GROSS PROFIT</b>	<b>\$22,546.50</b>	<b>\$0.04</b>	<b>\$41,196.09</b>	<b>\$63,742.63</b>
<b>Expenses</b>				
6-1500 Professional Services Exp - GF	3,060.00			\$3,060.00
6-1501 GF Auditing Expense	1,600.00			\$1,600.00
6-1504 GF Engineering Service Expense	806.50			\$806.50
6-1802 Admin Fees Due to SM - GF	-4,429.37		4,429.37	\$0.00
6-1849 AD other miscellaneous expense	270.00			\$270.00
6-2003 Street Light Expense - ND	2,432.00			\$2,432.00
6-2301 District Legal Expense - ND	23,322.56			\$23,322.56
6-2303 Settlement Payout - GF	12,500.00			\$12,500.00
6-3151 PW Safety Supplies	140.08			\$140.08
6-3201 GF telephone expense	12.14			\$12.14
6-3202 FD water service expense	38.58			\$38.58
6-3203 FD electric service expense	655.72			\$655.72
6-3207 GF technical expense	97.88			\$97.88
6-4101 PW Wages Expense			8,533.70	\$8,533.70
6-4105 PW retirees health benefits exp	374.76			\$374.76
6-4710 PW vehicle maintenance expense	871.09			\$871.09
6-4720 PW fuel and oil expense	550.20			\$550.20
6-5102 SC Park water service expense	99.01			\$99.01
6-5103 SC Park electric service exp	71.30			\$71.30
6-5104 SC Park Flag Expense - GF	272.76			\$272.76
6-5105 SC Park supplies expense	48.84			\$48.84
6-5106 SC Park equip/bldg maint. exp	101.84			\$101.84
6-5302 DS Park water service expense	77.64			\$77.64
6-5303 DS Park electric service exp	263.08			\$263.08
6-5304 DS Flag Expense - GF	272.76			\$272.76
6-5305 DS Park supplies expense	48.85			\$48.85
6-5306 DS Park equip/bldg maint. exp	379.23			\$379.23

# Salton Community Services District

## Profit and Loss

September 2023

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-5307 DS Park improvement expense				\$0.00
6-5308 DS Park Tree Irrigation Expense	848.46			\$848.46
6-5310 DS Park Grant-Soccer Field				\$0.00
6-5312 Engineering Services	2,291.50			\$2,291.50
<b>Total 6-5310 DS Park Grant-Soccer Field</b>	<b>2,291.50</b>			<b>\$2,291.50</b>
<b>Total 6-5307 DS Park improvement expense</b>	<b>3,139.96</b>			<b>\$3,139.96</b>
6-5403 Office Electrical Expense			1,874.69	\$1,874.69
6-5503 Duplex/SCDS Lights Electrical Expense	283.32			\$283.32
6-6101 SM maint. crew wages expense			30,746.78	\$30,746.78
6-6102 SM employer expense			4,850.89	\$4,850.89
6-6104 SM health benefits expense			10,682.60	\$10,682.60
6-6105 Sm retiree health benefits exp			2,058.99	\$2,058.99
6-6109 SM clerical office wages exp			9,758.41	\$9,758.41
6-6110 SM administration. (GM) wages			8,461.56	\$8,461.56
6-6113 SM Directors' Compensation exp			500.00	\$500.00
6-6204 SM safety supplies expense			420.23	\$420.23
6-6205 SM work boots expense			460.83	\$460.83
6-6206 SM janitorial supplies expense			30.81	\$30.81
6-6300 SM Bank Charges Expenses			52.00	\$52.00
6-6301 SM bank wire fee expense			60.00	\$60.00
6-6302 SM late fee/finance charges			12.74	\$12.74
6-6401 SM vehicle maintenance expense			2,494.83	\$2,494.83
6-6405 SM fuel & oil expense			1,815.08	\$1,815.08
6-6407 SM shop supplies expense			31.97	\$31.97
6-6501 SM water service expense			402.27	\$402.27
6-6502 SM electric service expense			15,571.56	\$15,571.56
6-6503 SM telephone expense			230.68	\$230.68
6-6504 SM cell phone expense			1,182.57	\$1,182.57
6-6505 SM underground alerts expense			102.75	\$102.75
6-6712 SM pump station maint expense			48.00	\$48.00
6-6721 SM plumbing supplies expense			1,907.18	\$1,907.18
6-6750 SM lab testing expense			2,401.67	\$2,401.67
6-6752 SM Engineering Service Expense			806.50	\$806.50
6-6759 SM Prof. Consult Expense			1,636.90	\$1,636.90
6-6760 SM Professional Services Exp			3,060.00	\$3,060.00
6-6800 SM Miscellaneous Expenses			265.00	\$265.00
6-6802 SM Bldg & Grounds Maintenance			359.72	\$359.72
6-6807 SM Office Supplies Expense			22.61	\$22.61
6-6811 SM Loan Interest Expense			3,494.60	\$3,494.60
6-6831 SM Legal Expense			23,322.56	\$23,322.56
6-6832 SM Auditing Expense			1,600.00	\$1,600.00
6-6833 SM technical expense			1,859.67	\$1,859.67
6-6834 SM User Fee Collection Expense			70.00	\$70.00

# Salton Community Services District

## Profit and Loss

September 2023

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6835 SM GASB 68 Actuarial Reports			1,400.00	\$1,400.00
6-6838 SM Settlement Payout			12,500.00	\$12,500.00
6-6852 SM Training Expense			295.25	\$295.25
6-6854 SM/GF Copier Lease/Maint. Expense	87.69		87.70	\$175.39
6-6856 SM Subscriptions Expense	249.00		200.00	\$449.00
6-6894 SM Payroll Processing Fee Exp.			351.65	\$351.65
6-7601 GF Duplex Water Service Expense	13.41			\$13.41
7-0001 Translation Services	288.75		43.75	\$332.50
<b>Total Expenses</b>	<b>\$47,999.58</b>	<b>\$0.00</b>	<b>\$160,498.07</b>	<b>\$208,497.65</b>
NET OPERATING INCOME	<b>\$ -25,453.08</b>	<b>\$0.04</b>	<b>\$ -119,301.98</b>	<b>\$ -144,755.02</b>
NET INCOME	<b>\$ -25,453.08</b>	<b>\$0.04</b>	<b>\$ -119,301.98</b>	<b>\$ -144,755.02</b>

# Salton Community Services District

## Transaction Report

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Professional Services Exp - GF							
General Fund							
09/15/2023	Bill	0097273	Rick Engineering Company	Professional Services from July 29, 2023 - August 25, 2023 Project C19331-000 Service Area Plan Update	6-1500 Professional Services Exp - GF	2-2202 Accounts Payable:Accounts Payable - SM	955.00
09/21/2023	Bill	SCSD0823	LAFCO	Administrative & Professional Review; Clerical Processing; Accounting Apr-Aug 2023	6-1500 Professional Services Exp - GF	2-2202 Accounts Payable:Accounts Payable - SM	2,105.00
<b>Total for General Fund</b>							<b>\$3,060.00</b>
<b>Total for Professional Services Exp - GF</b>							<b>\$3,060.00</b>
GF Auditing Expense							
General Fund							
09/30/2023	Bill	0923-46	O'Connor & Company	Auditing Service Through 09/30/2023	6-1501 GF Auditing Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,600.00
<b>Total for General Fund</b>							<b>\$1,600.00</b>
<b>Total for GF Auditing Expense</b>							<b>\$1,600.00</b>
GF Engineering Service Expense							
General Fund							
09/25/2023	Bill	116238	Petra Geosciences Inc.	Project: 23-210 Services Provided through August 31, 2023	6-1504 GF Engineering Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	806.50
<b>Total for General Fund</b>							<b>\$806.50</b>
<b>Total for GF Engineering Service Expense</b>							<b>\$806.50</b>
Admin Fees Due to SM - GF							
General Fund							
09/08/2023	Journal Entry	CS090823		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-2,191.74
09/11/2023	Journal Entry	CS091123		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,084.94
09/18/2023	Journal Entry	CS092123		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-88.01
09/25/2023	Journal Entry	CS092823-2		FY 23-24 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,064.68
<b>Total for General Fund</b>							<b>\$ -4,429.37</b>
Sewer Maintenance							
09/05/2023	Journal Entry	CS090723		Pay Period: 08/28/2023 to: 09/03/2023	6-1802 Admin Fees Due to SM - GF	-Split-	1,222.62
09/11/2023	Journal Entry	CS091423		Pay Period: 09/04/2023 to: 09/10/2023	6-1802 Admin Fees Due to SM - GF	-Split-	1,084.94
09/18/2023	Journal Entry	CS092123		Pay Period: 09/11/2023 to: 09/17/2023	6-1802 Admin Fees Due to SM - GF	-Split-	1,057.13
09/27/2023	Journal Entry	CS092823		Pay Period: 09/18/2023 to: 09/24/2023	6-1802 Admin Fees Due to SM - GF	-Split-	1,064.68
<b>Total for Sewer Maintenance</b>							<b>\$4,429.37</b>
<b>Total for Admin Fees Due to SM - GF</b>							<b>\$0.00</b>
AD other miscellaneous expense							
General Fund							
09/11/2023	Bill		California Secretary of State	Filed Amended Statement of Information w/Secretary of State	6-1849 AD other miscellaneous expense	2-2202 Accounts Payable:Accounts Payable - SM	5.00
09/27/2023	Bill	Notary 1	Julie M. Kimball	Notary Service	6-1849 AD other miscellaneous expense	2-2202 Accounts Payable:Accounts Payable - SM	265.00
<b>Total for General Fund</b>							<b>\$270.00</b>
<b>Total for AD other miscellaneous expense</b>							<b>\$270.00</b>
Street Light Expense - ND							
General Fund							
09/11/2023	Bill		IID	SC Street Lights Electrical Service Expense 08/04/2023-09/05/2023 Account# 50007900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,432.00
<b>Total for General Fund</b>							<b>\$2,432.00</b>
<b>Total for Street Light Expense - ND</b>							<b>\$2,432.00</b>
District Legal Expense - ND							
General Fund							
09/30/2023	Bill	82556/83071	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/2023	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	16,212.56
09/30/2023	Bill	82557/83072	Slovak Baron Empey Murphy &	Legal Services Through 09/30/2023	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts	1,065.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/30/2023	Bill	82555	Pinkney Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/2023	6-2301 District Legal Expense - ND	Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	6,045.00
<b>Total for General Fund</b>							<b>\$23,322.56</b>
<b>Total for District Legal Expense - ND</b>							<b>\$23,322.56</b>
Settlement Payout - GF General Fund							
09/01/2023	Check	0401	David Dale	Settlement Payout: Civil Rights Department, State of California, Business, Consumer Services and Housing Agency David Dale vs. Salton Community Services District (Ms. Lydia A. Sierra) (Case Number: 202210- 18578217; EEOC Number: 37A-2023-01476)	6-2303 Settlement Payout - GF	1-1211 Cash in Banks:General Fund	12,500.00
09/01/2023	Check	0400	David Dale	VOID: Ripped in Printer	6-2303 Settlement Payout - GF	1-1211 Cash in Banks:General Fund	0.00
<b>Total for General Fund</b>							<b>\$12,500.00</b>
<b>Total for Settlement Payout - GF</b>							<b>\$12,500.00</b>
PW Safety Supplies General Fund							
09/19/2023	Bill	5718922	Mallory Safety & Supply LLC	XL Latex Gloves for Public Works employees	6-3151 PW Safety Supplies	2-2202 Accounts Payable:Accounts Payable - SM	140.08
<b>Total for General Fund</b>							<b>\$140.08</b>
<b>Total for PW Safety Supplies</b>							<b>\$140.08</b>
GF telephone expense General Fund							
09/28/2023	Bill	286388	Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.14
<b>Total for General Fund</b>							<b>\$12.14</b>
<b>Total for GF telephone expense</b>							<b>\$12.14</b>
FD water service expense General Fund							
09/05/2023	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.28
09/28/2023	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	18.30
<b>Total for General Fund</b>							<b>\$38.58</b>
<b>Total for FD water service expense</b>							<b>\$38.58</b>
FD electric service expense General Fund							
09/06/2023	Bill		IID	Fire Department House Electrical Service 08/02/2023-08/30/2023 Account# 50696333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	655.72
<b>Total for General Fund</b>							<b>\$655.72</b>
<b>Total for FD electric service expense</b>							<b>\$655.72</b>
GF technical expense General Fund							
09/01/2023	Bill	3033-09012023- 15	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	97.88
<b>Total for General Fund</b>							<b>\$97.88</b>
<b>Total for GF technical expense</b>							<b>\$97.88</b>
PW Wages Expense Sewer Maintenance							
09/05/2023	Journal Entry	TPG090323-1		Payroll accrual 9/3/23-1	6-4101 PW Wages Expense	-Split-	2,267.30
09/11/2023	Journal Entry	CS091423		Payroll accrual 9/10/23	6-4101 PW Wages Expense	-Split-	2,088.80
09/18/2023	Journal Entry	CS092123-1		Payroll accrual 9/17/23	6-4101 PW Wages Expense	-Split-	2,088.80
09/27/2023	Journal Entry	CS092823-1		Payroll accrual 9/24/23	6-4101 PW Wages Expense	-Split-	2,088.80
<b>Total for Sewer Maintenance</b>							<b>\$8,533.70</b>
<b>Total for PW Wages Expense</b>							<b>\$8,533.70</b>
PW retirees health benefits exp							

# Salton Community Services District

## Transaction Report

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Fund							
09/01/2023	Check	0399	Fair, Clarence R.	Retiree Health Benefit for the Month of October 2023	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	374.76
<b>Total for General Fund</b>							<b>\$374.76</b>
<b>Total for PW retirees health benefits exp</b>							<b>\$374.76</b>
PW vehicle maintenance expense							
General Fund							
09/05/2023	Bill	2855-196059	O'Reilly Auto Parts	Front & Rear Shocks for Unit# 7 Door handle & Tailgate handle for Unit#11	6-4710 PW vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	651.10
09/22/2023	Bill	160142476	Daniels Tire Service	Alignment for Unit# 7	6-4710 PW vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	219.99
<b>Total for General Fund</b>							<b>\$871.09</b>
<b>Total for PW vehicle maintenance expense</b>							<b>\$871.09</b>
PW fuel and oil expense							
General Fund							
09/15/2023	Bill	0770717	SC Fuels	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	199.87
09/30/2023	Bill	0777749	SC Fuels	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	350.33
<b>Total for General Fund</b>							<b>\$550.20</b>
<b>Total for PW fuel and oil expense</b>							<b>\$550.20</b>
SC Park water service expense							
General Fund							
09/05/2023	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	50.12
09/28/2023	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	48.89
<b>Total for General Fund</b>							<b>\$99.01</b>
<b>Total for SC Park water service expense</b>							<b>\$99.01</b>
SC Park electric service exp							
General Fund							
09/05/2023	Bill		IID	Electrical Expense 08/02/2023-08/30/2023 Account# 50007986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	71.30
<b>Total for General Fund</b>							<b>\$71.30</b>
<b>Total for SC Park electric service exp</b>							<b>\$71.30</b>
SC Park Flag Expense - GF							
General Fund							
09/08/2023	Bill	27506	Eagle mountain Flag & Flagpole	American Flag & State Flags	6-5104 SC Park Flag Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	272.76
<b>Total for General Fund</b>							<b>\$272.76</b>
<b>Total for SC Park Flag Expense - GF</b>							<b>\$272.76</b>
SC Park supplies expense							
General Fund							
09/25/2023	Bill		Home Depot	Cleaning & Paper Products	6-5105 SC Park supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	48.84
<b>Total for General Fund</b>							<b>\$48.84</b>
<b>Total for SC Park supplies expense</b>							<b>\$48.84</b>
SC Park equip/bldg maint. exp							
General Fund							
09/25/2023	Bill		Home Depot	Tools & Equipment for park maintenance	6-5106 SC Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	101.84
<b>Total for General Fund</b>							<b>\$101.84</b>
<b>Total for SC Park equip/bldg maint. exp</b>							<b>\$101.84</b>
DS Park water service expense							
General Fund							
09/05/2023	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	77.64

# Salton Community Services District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for General Fund</b>							<b>\$77.64</b>
<b>Total for DS Park water service expense</b>							<b>\$77.64</b>
DS Park electric service exp							
General Fund							
09/05/2023	Bill		IID	Desert Shores Park Electrical Expense 08/02/2023-08/30/2023 Account# 50356177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	263.08
<b>Total for General Fund</b>							<b>\$263.08</b>
<b>Total for DS Park electric service exp</b>							<b>\$263.08</b>
DS Flag Expense - GF							
General Fund							
09/08/2023	Bill	27506	Eagle mountain Flag & Flagpole	American Flag & State Flags	6-5304 DS Flag Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	272.76
<b>Total for General Fund</b>							<b>\$272.76</b>
<b>Total for DS Flag Expense - GF</b>							<b>\$272.76</b>
DS Park supplies expense							
General Fund							
09/25/2023	Bill		Home Depot	Cleaning & Paper Products, Flag Pole Parts	6-5305 DS Park supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	48.85
<b>Total for General Fund</b>							<b>\$48.85</b>
<b>Total for DS Park supplies expense</b>							<b>\$48.85</b>
DS Park equip/bldg maint. exp							
General Fund							
09/22/2023	Bill	5725--1098395	CED	Replace Carson Electric Box @ DS Park	6-5306 DS Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	213.65
09/25/2023	Bill		Home Depot	Tools & Equipment for park maintenance	6-5306 DS Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	101.85
09/25/2023	Bill		Home Depot	Material to repair service box outlets	6-5306 DS Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	63.73
<b>Total for General Fund</b>							<b>\$379.23</b>
<b>Total for DS Park equip/bldg maint. exp</b>							<b>\$379.23</b>
DS Park improvement expense							
DS Park Tree Irrigation Expense							
General Fund							
09/01/2023	Bill	0012127539-002	Imperial Sprinkler Supply	New Valves & Parts for DS Park Tree irrigation Project	6-5308 DS Park improvement expense:DS Park Tree Irrigation Expense	2-2202 Accounts Payable:Accounts Payable - SM	848.46
<b>Total for General Fund</b>							<b>\$848.46</b>
<b>Total for DS Park Tree Irrigation Expense</b>							<b>\$848.46</b>
DS Park Grant-Soccer Field							
Engineering Services							
General Fund							
09/15/2023	Deposit		Hermann Design Group, Inc.	Reimbursement of double charge	6-5312 DS Park improvement expense:DS Park Grant-Soccer Field:Engineering Services	1-1211 Cash in Banks:General Fund	-208.50
09/18/2023	Bill	23091808	Hermann Design Group, Inc.	Professional Services Desert Shores Soccer Park HDG Job: 23013.00 Work Performed through August 31, 2023	6-5312 DS Park improvement expense:DS Park Grant-Soccer Field:Engineering Services	2-2202 Accounts Payable:Accounts Payable - SM	2,500.00
<b>Total for General Fund</b>							<b>\$2,291.50</b>
<b>Total for Engineering Services</b>							<b>\$2,291.50</b>
<b>Total for DS Park Grant-Soccer Field</b>							<b>\$2,291.50</b>
<b>Total for DS Park improvement expense</b>							<b>\$3,139.96</b>
Office Electrical Expense							
Sewer Maintenance							
09/05/2023	Bill		IID	Electrical Service Expense suite 1,2, 3, 4 08/02/2023-08/30/2023 Account# 50638778 Suite 2 Account# 50638757 Suite 4 Account# 50782673 Suite 3 Account# 50638777 Suite 1	6-5403 Office Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,874.69
<b>Total for Sewer Maintenance</b>							<b>\$1,874.69</b>

# Salton Community Services District

## Transaction Report

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for Office Electrical Expense</b>							<b>\$1,874.69</b>
Duplex/SCDS Lights Electrical Expense							
General Fund							
09/05/2023	Bill		IID	DS Drive Entrance Lights 08/02/2023-08/30/2023 Account# 50039659	6-5503 Duplex/SCDS Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
09/05/2023	Bill		IID	Duplex Electrical Expense 08/02/2023-08/30/2023 Account# 50778496	6-5503 Duplex/SCDS Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	258.64
09/05/2023	Bill		IID	SC Entrance Lights Electrical Service Expense 08/02/2023-08/30/2023 Account# 50053794	6-5503 Duplex/SCDS Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
<b>Total for General Fund</b>							<b>\$283.32</b>
<b>Total for Duplex/SCDS Lights Electrical Expense</b>							<b>\$283.32</b>
SM maint. crew wages expense							
Sewer Maintenance							
09/05/2023	Journal Entry	TPG090323-1		Payroll accrual 9/3/23-1	6-6101 SM maint. crew wages expense	-Split-	8,521.81
09/11/2023	Journal Entry	CS091423		Payroll accrual 9/10/23	6-6101 SM maint. crew wages expense	-Split-	7,585.30
09/18/2023	Journal Entry	CS092123-1		Payroll accrual 9/17/23	6-6101 SM maint. crew wages expense	-Split-	7,287.63
09/27/2023	Journal Entry	CS092823-1		Payroll accrual 9/24/23	6-6101 SM maint. crew wages expense	-Split-	7,352.04
<b>Total for Sewer Maintenance</b>							<b>\$30,746.78</b>
<b>Total for SM maint. crew wages expense</b>							<b>\$30,746.78</b>
SM employer expense							
Sewer Maintenance							
09/05/2023	Journal Entry	TPG090323-1		Payroll accrual 9/3/23-1	6-6102 SM employer expense	-Split-	1,414.84
09/11/2023	Journal Entry	CS091423		Payroll accrual 9/10/23	6-6102 SM employer expense	-Split-	1,196.61
09/18/2023	Journal Entry	CS092123-1		Payroll accrual 9/17/23	6-6102 SM employer expense	-Split-	1,168.75
09/27/2023	Journal Entry	CS092823-1		Payroll accrual 9/24/23	6-6102 SM employer expense	-Split-	1,070.69
<b>Total for Sewer Maintenance</b>							<b>\$4,850.89</b>
<b>Total for SM employer expense</b>							<b>\$4,850.89</b>
SM health benefits expense							
Sewer Maintenance							
09/09/2023	Bill		Laborers Health & Welfare Trust So. CA	August Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	10,682.60
<b>Total for Sewer Maintenance</b>							<b>\$10,682.60</b>
<b>Total for SM health benefits expense</b>							<b>\$10,682.60</b>
Sm retiree health benefits exp							
Sewer Maintenance							
09/01/2023	Check	0602	Robert Dunning	Retiree Health Benefit for the Month of October 2023	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	500.00
09/01/2023	Check	0603	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of October 2023	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	459.60
09/01/2023	Check	0600	Freeman, Mr. Blake	Retiree Health Benefit for the Month of October 2023	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	375.00
09/01/2023	Check	0599	Thompson, Janice	Retiree Health Benefit for the Month of October 2023	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
09/01/2023	Check	0601	Fair, Gloria L.	Retiree Health Benefit for the Month of October 2023	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	350.08
09/08/2023	Check	0618	Timothy A. Roberts	Retiree Health Benefit for the Month of October, 2023	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	164.90
<b>Total for Sewer Maintenance</b>							<b>\$2,058.99</b>
<b>Total for Sm retiree health benefits exp</b>							<b>\$2,058.99</b>
SM clerical office wages exp							
Sewer Maintenance							
09/05/2023	Journal Entry	TPG090323-1		Payroll accrual 9/3/23-1	6-6109 SM clerical office wages exp	-Split-	2,439.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/11/2023	Journal Entry	CS091423		Payroll accrual 9/10/23	6-6109 SM clerical office wages exp	-Split-	2,439.60
09/18/2023	Journal Entry	CS092123-1		Payroll accrual 9/17/23	6-6109 SM clerical office wages exp	-Split-	2,439.61
09/27/2023	Journal Entry	CS092823-1		Payroll accrual 9/24/23	6-6109 SM clerical office wages exp	-Split-	2,439.60
<b>Total for Sewer Maintenance</b>							<b>\$9,758.41</b>
<b>Total for SM clerical office wages exp</b>							<b>\$9,758.41</b>
SM administration. (GM) wages							
Sewer Maintenance							
09/05/2023	Journal Entry	TPG090323-1		Payroll accrual 9/3/23-1	6-6110 SM administration. (GM) wages	-Split-	2,115.39
09/11/2023	Journal Entry	CS091423		Payroll accrual 9/10/23	6-6110 SM administration. (GM) wages	-Split-	2,115.39
09/18/2023	Journal Entry	CS092123-1		Payroll accrual 9/17/23	6-6110 SM administration. (GM) wages	-Split-	2,115.39
09/27/2023	Journal Entry	CS092823-1		Payroll accrual 9/24/23	6-6110 SM administration. (GM) wages	-Split-	2,115.39
<b>Total for Sewer Maintenance</b>							<b>\$8,461.56</b>
<b>Total for SM administration. (GM) wages</b>							<b>\$8,461.56</b>
SM Directors' Compensation exp							
Sewer Maintenance							
09/05/2023	Journal Entry	TPG090323-1		Payroll accrual 9/3/23-1	6-6113 SM Directors' Compensation exp	-Split-	500.00
<b>Total for Sewer Maintenance</b>							<b>\$500.00</b>
<b>Total for SM Directors' Compensation exp</b>							<b>\$500.00</b>
SM safety supplies expense							
Sewer Maintenance							
09/26/2023	Bill	5724013/5721880	Mallory Safety & Supply LLC	XL & 2XL Latex Glovers for Sewer Maintenance employees	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	420.23
<b>Total for Sewer Maintenance</b>							<b>\$420.23</b>
<b>Total for SM safety supplies expense</b>							<b>\$420.23</b>
SM work boots expense							
Sewer Maintenance							
09/05/2023	Bill		Erick Allen	Reimbursement for Work boot purchase	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable - SM	179.39
09/20/2023	Bill	185112	KC Welding & Rentals, Inc.	FY 23-24 Work boots for Omar Ruiz	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable - SM	281.44
<b>Total for Sewer Maintenance</b>							<b>\$460.83</b>
<b>Total for SM work boots expense</b>							<b>\$460.83</b>
SM janitorial supplies expense							
Sewer Maintenance							
09/01/2023	Invoice	1470	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	11000 Accounts Receivable	0.00
09/12/2023	Bill		Family Dollar	Lysol & Lysol Wipes for district office -COVID	6-6206 SM janitorial supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	30.81
<b>Total for Sewer Maintenance</b>							<b>\$30.81</b>
<b>Total for SM janitorial supplies expense</b>							<b>\$30.81</b>
SM Bank Charges Expenses							
Sewer Maintenance							
09/13/2023	Check	ACH		Remote Deposit Monthly Fee	6-6300 SM Bank Charges Expenses	1-1212 Cash in Banks:Sewer Maintenance	50.00
09/29/2023	Check	ACH		Paper Statement Fee	6-6300 SM Bank Charges Expenses	1-1214 Cash in Banks:Loan Security	2.00
<b>Total for Sewer Maintenance</b>							<b>\$52.00</b>
<b>Total for SM Bank Charges Expenses</b>							<b>\$52.00</b>
SM bank wire fee expense							
Sewer Maintenance							
09/13/2023	Check	ACH		Incoming Wire Fee	6-6301 SM bank wire fee expense	1-1212 Cash in Banks:Sewer Maintenance	30.00
09/13/2023	Check	ACH		Online Wire Monthly Fee	6-6301 SM bank wire fee expense	1-1212 Cash in Banks:Sewer Maintenance	30.00

# Salton Community Services District

## Transaction Report

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for Sewer Maintenance</b>							<b>\$60.00</b>
<b>Total for SM bank wire fee expense</b>							<b>\$60.00</b>
SM late fee/finance charges							
Sewer Maintenance							
09/13/2023	Bill		Tuner Depot.com	Processing Fee	6-6302 SM late fee/finance charges	2-2202 Accounts Payable:Accounts Payable - SM	12.74
<b>Total for Sewer Maintenance</b>							<b>\$12.74</b>
<b>Total for SM late fee/finance charges</b>							<b>\$12.74</b>
SM vehicle maintenance expense							
Sewer Maintenance							
09/05/2023	Bill	2855-196062	O'Reilly Auto Parts	Brakes & Rotors for Unit# 17	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	598.87
09/13/2023	Bill		SPE Motorsports.com	CCV Internal Catch Can for Unit# 17	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	331.55
09/13/2023	Bill		Tuner Depot.com	Tuner and Muffler Bearings for Unit# 17	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	1,274.34
09/28/2023	Bill		O'Reilly Auto Parts	Serpentine belt for Unit# 53	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	17.26
09/28/2023	Bill		O'Reilly Auto Parts	Fuel Line Fitting Unit# 17	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	22.70
09/28/2023	Bill		O'Reilly Auto Parts	Coolant Expansion Tank Unit# 17	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	250.11
<b>Total for Sewer Maintenance</b>							<b>\$2,494.83</b>
<b>Total for SM vehicle maintenance expense</b>							<b>\$2,494.83</b>
SM fuel & oil expense							
Sewer Maintenance							
09/15/2023	Bill	0770717	SC Fuels	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	782.37
09/30/2023	Bill	0777749	SC Fuels	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	1,032.71
<b>Total for Sewer Maintenance</b>							<b>\$1,815.08</b>
<b>Total for SM fuel &amp; oil expense</b>							<b>\$1,815.08</b>
SM shop supplies expense							
Sewer Maintenance							
09/28/2023	Bill		O'Reilly Auto Parts	Fuses for vehicle inventory	6-6407 SM shop supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	31.97
<b>Total for Sewer Maintenance</b>							<b>\$31.97</b>
<b>Total for SM shop supplies expense</b>							<b>\$31.97</b>
SM water service expense							
Sewer Maintenance							
09/01/2023	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.79
09/01/2023	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	87.11
09/01/2023	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
09/05/2023	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	29.04
09/05/2023	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.55
09/20/2023	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	125.00
09/29/2023	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	29.32
09/29/2023	Bill		CVWD	District Water Service-Office Irrigation	6-6501 SM water service	2-2202 Accounts	30.27

# Salton Community Services District

## Transaction Report

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
			Account# 597959-732636	expense	Payable:Accounts Payable - SM	
<b>Total for Sewer Maintenance</b>						<b>\$402.27</b>
<b>Total for SM water service expense</b>						<b>\$402.27</b>
SM electric service expense						
Sewer Maintenance						
09/05/2023	Bill	IID	Station# 7 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50274645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	28.30
09/05/2023	Bill	IID	Station# 17-18 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50007941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	39.00
09/05/2023	Bill	IID	Station# 6 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50349623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	70.18
09/05/2023	Bill	IID	Station# 19-20 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50007933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	70.55
09/05/2023	Bill	IID	Station# 8 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50053786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	84.46
09/05/2023	Bill	IID	Station# 5 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50007993	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	96.86
09/05/2023	Bill	IID	Station# 15 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50007959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	120.50
09/05/2023	Bill	IID	Station# 10 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50007977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	221.99
09/05/2023	Bill	IID	Station# 2 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50008036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	248.27
09/05/2023	Bill	IID	Station# 22-B Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50391441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	329.72
09/05/2023	Bill	IID	Station# 23 & Lansing Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50007907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	358.61
09/05/2023	Bill	IID	Station# 16 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50805317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	379.72
09/05/2023	Bill	IID	District Shop Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 5007893	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	649.43
09/05/2023	Bill	IID	Station# 24-480 Volt Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50391442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	912.87
09/05/2023	Bill	IID	Lansing Ponds Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50811216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,688.21
09/05/2023	Bill	IID	DS Ponds Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50053804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	2,108.93
09/05/2023	Bill	IID	TRC Ponds Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50391443	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	8,059.65
09/05/2023	Bill	IID	Station# 12 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50063692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
09/05/2023	Bill	IID	Station# 24-240 Volt STBY Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50007916	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
09/05/2023	Bill	IID	Station# 1 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50008017	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
09/05/2023	Bill	IID	Station# 21 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50377292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.54
09/05/2023	Bill	IID	District Shop Back Bldg Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50857762	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.63
09/05/2023	Bill	IID	Station# 13 Monthly Electricity Expense 08/02/2023-08/30/2023 Account# 50007969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	23.00

# Salton Community Services District

## Transaction Report

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for Sewer Maintenance</b>							<b>\$15,571.56</b>
<b>Total for SM electric service expense</b>							<b>\$15,571.56</b>
SM telephone expense							
Sewer Maintenance							
09/28/2023	Bill	286388	Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	230.68
<b>Total for Sewer Maintenance</b>							<b>\$230.68</b>
<b>Total for SM telephone expense</b>							<b>\$230.68</b>
SM cell phone expense							
Sewer Maintenance							
09/08/2023	Bill	9943920987	Verizon Wireless	On Call Phone 08/09-09/08/2023	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	63.36
09/22/2023	Bill	6jesmi	Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	34.98
09/25/2023	Bill	rbncy5n5i	Ooma.com	Station 22 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	34.98
09/25/2023	Bill	62x23q	Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	34.98
09/25/2023	Bill	9945316426	Verizon Wireless	08/26-09/25/23 Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	979.29
09/29/2023	Bill	bk8oogv	Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	34.98
<b>Total for Sewer Maintenance</b>							<b>\$1,182.57</b>
<b>Total for SM cell phone expense</b>							<b>\$1,182.57</b>
SM underground alerts expense							
Sewer Maintenance							
09/01/2023	Bill	820230636	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
09/01/2023	Bill	820230636	Underground Service Alert/SC	53 new ticket charges	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	92.75
<b>Total for Sewer Maintenance</b>							<b>\$102.75</b>
<b>Total for SM underground alerts expense</b>							<b>\$102.75</b>
SM pump station maint expense							
Sewer Maintenance							
09/08/2023	Bill	1080010	Mission Communications, LLC	Key Fobs allows access to Station #10 for service	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	48.00
<b>Total for Sewer Maintenance</b>							<b>\$48.00</b>
<b>Total for SM pump station maint expense</b>							<b>\$48.00</b>
SM plumbing supplies expense							
Sewer Maintenance							
09/11/2023	Bill	T354934	Core and Main LP	10" Transite Pipe (Pressure Line)	6-6721 SM plumbing supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	1,907.18
<b>Total for Sewer Maintenance</b>							<b>\$1,907.18</b>
<b>Total for SM plumbing supplies expense</b>							<b>\$1,907.18</b>
SM lab testing expense							
Sewer Maintenance							
09/07/2023	Bill	CI30281-9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	294.25
09/07/2023	Bill	CI30282-9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	294.25
09/07/2023	Bill	CI30280-9867	Babcock Labortories, Inc.	TRC Ponds Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	180.83
09/26/2023	Bill	CI31596-9867	Babcock Labortories, Inc.	TRC Ponds Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	180.83
09/26/2023	Bill	CI31597-9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts	294.25

# Salton Community Services District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/26/2023	Bill	CI31615-9867	Babcock Laboratories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	294.25
09/27/2023	Bill	CI31780-9867	Babcock Laboratories, Inc.	Desert Shores Ground Water Wells	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	863.01
<b>Total for Sewer Maintenance</b>							<b>\$2,401.67</b>
<b>Total for SM lab testing expense</b>							<b>\$2,401.67</b>
SM Engineering Service Expense							
Sewer Maintenance							
09/25/2023	Bill	116238	Petra Geosciences Inc.	Project: 23-210 Services Provided through August 31, 2023	6-6752 SM Engineering Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	806.50
<b>Total for Sewer Maintenance</b>							<b>\$806.50</b>
<b>Total for SM Engineering Service Expense</b>							<b>\$806.50</b>
SM Prof. Consult Expense							
Sewer Maintenance							
09/30/2023	Bill	23-1395	Koppel & Grubber Public Finance	Annual Administration Services July - September 2023 Maintenance Standby Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	719.45
09/30/2023	Bill	23-1394	Koppel & Grubber Public Finance	Annual Administration Services July - September 2023 Standby and Sewer Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	917.45
<b>Total for Sewer Maintenance</b>							<b>\$1,636.90</b>
<b>Total for SM Prof. Consult Expense</b>							<b>\$1,636.90</b>
SM Professional Services Exp							
Sewer Maintenance							
09/15/2023	Bill	0097273	Rick Engineering Company	Professional Services from July 29, 2023 - August 25, 2023 Project C19331-000 Service Area Plan Update	6-6760 SM Professional Services Exp	2-2202 Accounts Payable:Accounts Payable - SM	955.00
09/21/2023	Bill	SCSD0823	LAFCO	Administrative & Professional Review; Clerical Processing; Accounting Apr-Aug 2023	6-6760 SM Professional Services Exp	2-2202 Accounts Payable:Accounts Payable - SM	2,105.00
<b>Total for Sewer Maintenance</b>							<b>\$3,060.00</b>
<b>Total for SM Professional Services Exp</b>							<b>\$3,060.00</b>
SM Miscellaneous Expenses							
Sewer Maintenance							
09/27/2023	Bill	Notary 1	Julie M. Kimball	Notary Service	6-6800 SM Miscellaneous Expenses	2-2202 Accounts Payable:Accounts Payable - SM	265.00
<b>Total for Sewer Maintenance</b>							<b>\$265.00</b>
<b>Total for SM Miscellaneous Expenses</b>							<b>\$265.00</b>
SM Bldg & Grounds Maintenance							
Sewer Maintenance							
09/12/2023	Bill		1000Bulbs.com	Parking Lot Light Bulbs	6-6802 SM Bldg & Grounds Maintenance	2-2202 Accounts Payable:Accounts Payable - SM	359.72
<b>Total for Sewer Maintenance</b>							<b>\$359.72</b>
<b>Total for SM Bldg &amp; Grounds Maintenance</b>							<b>\$359.72</b>
SM Office Supplies Expense							
Sewer Maintenance							
09/12/2023	Bill	34541368	Quill.com	Monthly/Weekly Planner for SM Crew	6-6807 SM Office Supplies Expense	2-2202 Accounts Payable:Accounts Payable - SM	22.61
<b>Total for Sewer Maintenance</b>							<b>\$22.61</b>
<b>Total for SM Office Supplies Expense</b>							<b>\$22.61</b>
SM Loan Interest Expense							
Sewer Maintenance							
09/01/2023	Check	0605	Salton Sea Enterprises, LLC.	Loan Interest Payable 2023	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	3,036.82
09/09/2023	Check	ACH	CIT	Interest	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	457.78
<b>Total for Sewer Maintenance</b>							<b>\$3,494.60</b>
<b>Total for SM Loan Interest Expense</b>							<b>\$3,494.60</b>
SM Legal Expense							
Sewer Maintenance							

# Salton Community Services District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/30/2023	Bill	82555	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/2023	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	6,045.00
09/30/2023	Bill	82556/83071	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/2023	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	16,212.56
09/30/2023	Bill	82557/83072	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/2023	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,065.00
<b>Total for Sewer Maintenance</b>							<b>\$23,322.56</b>
<b>Total for SM Legal Expense</b>							<b>\$23,322.56</b>
SM Auditing Expense Sewer Maintenance							
09/30/2023	Bill	0923-46	O'Connor & Company	Auditing Service Through 09/30/2023	6-6832 SM Auditing Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,600.00
<b>Total for Sewer Maintenance</b>							<b>\$1,600.00</b>
<b>Total for SM Auditing Expense</b>							<b>\$1,600.00</b>
SM technical expense Sewer Maintenance							
09/01/2023	Bill	3033-09012023-15	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	1,859.67
<b>Total for Sewer Maintenance</b>							<b>\$1,859.67</b>
<b>Total for SM technical expense</b>							<b>\$1,859.67</b>
SM User Fee Collection Expense Sewer Maintenance							
09/29/2023	Bill		County of Imperial Auditor Controller	Property Tax Bill Corrections	6-6834 SM User Fee Collection Expense	2-2202 Accounts Payable:Accounts Payable - SM	70.00
<b>Total for Sewer Maintenance</b>							<b>\$70.00</b>
<b>Total for SM User Fee Collection Expense</b>							<b>\$70.00</b>
SM GASB 68 Actuarial Reports Sewer Maintenance							
09/05/2023	Check	ACH	CALPERS	GASB 68 Reporting Service Fee	6-6835 SM GASB 68 Actuarial Reports	1-1212 Cash in Banks:Sewer Maintenance	1,400.00
<b>Total for Sewer Maintenance</b>							<b>\$1,400.00</b>
<b>Total for SM GASB 68 Actuarial Reports</b>							<b>\$1,400.00</b>
SM Settlement Payout Sewer Maintenance							
09/01/2023	Check	0604	David Dale	Settlement Agreement Payout: : Civil Rights Department, State of California, Business, Consumer Services and Housing Agency David Dale vs. Salton Community Services District (Ms. Lydia A. Sierra) (Case Number: 202210-18578217; EEOC Number: 37A-2023-01476)	6-6838 SM Settlement Payout	1-1212 Cash in Banks:Sewer Maintenance	12,500.00
<b>Total for Sewer Maintenance</b>							<b>\$12,500.00</b>
<b>Total for SM Settlement Payout</b>							<b>\$12,500.00</b>
SM Training Expense Sewer Maintenance							
09/20/2023	Bill		Office Of Water Programs	OIT Course Material for Omar Ruiz	6-6852 SM Training Expense	2-2202 Accounts Payable:Accounts Payable - SM	295.25
<b>Total for Sewer Maintenance</b>							<b>\$295.25</b>
<b>Total for SM Training Expense</b>							<b>\$295.25</b>
SM/GF Copier Lease/Maint. Expense General Fund							
09/13/2023	Bill	4827605	Xerox Financial Services	Copier Machine Lease-09/03-10/02	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	87.69
<b>Total for General Fund</b>							<b>\$87.69</b>
Sewer Maintenance							
09/13/2023	Bill	4827605	Xerox Financial Services	Copier Machine Lease-09/03-10/02	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	87.70
<b>Total for Sewer Maintenance</b>							<b>\$87.70</b>
<b>Total for SM/GF Copier Lease/Maint. Expense</b>							<b>\$175.39</b>
SM Subscriptions Expense General Fund							

# Salton Community Services District

## Transaction Report

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/01/2023	Bill	FE8F35D0-0034	Streamline	Website Hosting Bill Sept 1, - Oct 1, 2023	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
<b>Total for General Fund</b>							<b>\$249.00</b>
Sewer Maintenance							
09/21/2023	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	200.00
<b>Total for Sewer Maintenance</b>							<b>\$200.00</b>
<b>Total for SM Subscriptions Expense</b>							<b>\$449.00</b>
SM Payroll Processing Fee Exp.							
Sewer Maintenance							
09/01/2023	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	58.61
09/08/2023	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	64.07
09/15/2023	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	109.93
09/22/2023	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	60.43
09/29/2023	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	58.61
<b>Total for Sewer Maintenance</b>							<b>\$351.65</b>
<b>Total for SM Payroll Processing Fee Exp.</b>							<b>\$351.65</b>
GF Duplex Water Service Expense							
General Fund							
09/05/2023	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	13.41
<b>Total for General Fund</b>							<b>\$13.41</b>
<b>Total for GF Duplex Water Service Expense</b>							<b>\$13.41</b>
Translation Services							
General Fund							
09/25/2023	Bill	102	Esmeralda Lopez-Garcia	Special Board Meeting 08.30.23 2.5	7-0001 Translation Services	2-2202 Accounts Payable:Accounts Payable - SM	43.75
09/25/2023	Bill	103	Esmeralda Lopez-Garcia	Document Translation Services-Formatting for Editing 7.0 - Architectural Packet	7-0001 Translation Services	2-2202 Accounts Payable:Accounts Payable - SM	245.00
<b>Total for General Fund</b>							<b>\$288.75</b>
Sewer Maintenance							
09/25/2023	Bill	102	Esmeralda Lopez-Garcia	Special Board Meeting 08.30.23 2.5	7-0001 Translation Services	2-2202 Accounts Payable:Accounts Payable - SM	43.75
<b>Total for Sewer Maintenance</b>							<b>\$43.75</b>
<b>Total for Translation Services</b>							<b>\$332.50</b>
<b>TOTAL</b>							<b>\$208,497.65</b>



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scsd@saltoncsd.ca.gov

## General Manager Report

1. There have been power issues with our Headworks and Wastewater Treatment Facility. I am pleased to inform you Imperial Irrigation District is installing power recorders that give the data necessary to determine the issue.
2. After meetings with TKE, we have determined that getting a grant for trees that require 7years of life is not a great idea. We are currently working on a Grant for a Tertiary Treatment plant that will allow for 500 thousand gallons per day. There is a chance for Burrtec to purchase our effluent, which will take the necessary water away from the trees.
3. Reached out to TKE, and Dudek for an engineering proposal for Chrystal Lake project.
4. The Service Area Plan that was seen in the LAFCO Packet on October 4, 2023, is a draft and not the final version. The Board and the District will review this SAP in an upcoming meeting.



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*Serving the West Shores of the Fabulous Salton Sea*  
**May 2023 Monthly Sewer Maintenance Report**

1. Daily Station and Plant Checks
2. Monthly Safety Meeting
3. Monthly Wastewater and lab samples.
4. Monthly Reports to Water Quality
5. Sta. #2 New Panel installed and fully operational
6. Checked all trouble Lines SC and Desert Shores.
7. Jet and vacuumed several lines in Salton City.
8. Service Check valves Sta. 24
9. Camera thru Gravity Lines in SC.
10. Multiple mark and locate tickets
11. Service aerators Lansing Facility
12. Service aerators TRC Facility
13. Checked High Level Lights at all Stations Monthly
14. Install new submersible pump sta.#20
15. De-weeding continues at all pond facilities.
16. Routine maintenance continues at all Lift stations.

## Park report October 2023

Both parks are open and being maintained.

All of the 70 new trees are doing well and showing a lot of new growth. Some of the trees are already in need of trimming. We have had 3 water leaks in the irrigation system. Those issues have been resolved.

We are getting the Salton City park ready for the Lions club "Trunk or Treat" event. I would like to meet with someone from the Lions club one time before the event for final layout.

The District is having a problem at the office and the Salton City park with trespassing after hours. People sleeping on tables in the park and people charging phones at both locations. To attempt to put a stop to these issues, we have installed locking covers on all exterior electrical outlets. We shall see if this helps. Still no park host in Salton City park. I would like to add that the park host in Desert Shores is doing a great job.

**ORDINANCE NO. 2023-10**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE SALTON  
COMMUNITY SERVICES DISTRICT, REQUIRING THE PAYMENT OF  
ATTORNEYS' FEES BY CERTAIN PARTIES**

**THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES  
DISTRICT ORDAINS AS FOLLOWS:**

**Section 1. ATTORNEYS' FEES:**

(a) Unless preempted or prohibited by applicable law, the District is entitled to recover its attorneys' fees and costs from opposing parties whenever it is the prevailing party in an adversarial legal proceeding regarding a matter within the jurisdiction of the District. The term "adversarial legal proceeding" is to be broadly construed and includes any lawsuit, arbitration or quasi-adjudicatory hearing to which the District is a party. The right of recovery provided by this section applies at all levels of state and federal courts and without regard to whether the District participated as plaintiff or defendant, petitioner or respondent, appellant or appellee.

(b) The District is deemed to be a "prevailing party" if the outcome of the proceeding is generally more favorable for the District than it is for the opposing parties. The term "outcome" is to be broadly construed and includes any event which brings an end to an adversarial legal proceeding, including entry into a settlement agreement.

(c) Unless preempted by state law as a matter of statewide concern, the term "matter within the jurisdiction of the District" means any matter that directly involves or affects the District, including but not limited to all of the following: District regulations and resolutions; code enforcement; nuisance abatement; sewer user fees; assessments; taxes; resolutions; public contracts; and other charges for District services.

(d) The costs recoverable under this section include any District expenses incurred during or as a result of the District's participation in a legal proceeding, such as court costs, expert witness fees, photocopying costs, and the estimated value of any time spent by District officials and staff on the matter.

(e) To provide notice of this section to potential parties who may be affected by it, the District shall exercise due diligence to cite or otherwise refer to this section in contracts, and other relevant District documents provided to third parties regarding a matter within the jurisdiction of the District. But any failure to provide such notice will not affect the District's rights of recovery under this Section. Notwithstanding any other provision of this Ordinance, in any action, administrative proceeding or special proceeding brought by the District to abate a nuisance, the prevailing party shall be entitled to a recovery of reasonable attorneys' fees. This Section shall apply only if the District elects, at the initiation of the individual action or proceeding, to seek recovery of its own attorneys' fees. The amount of attorneys' fees awarded to the prevailing party in the action, administrative proceeding or special proceeding shall not exceed the amount of reasonable attorneys' fees incurred by the District in the action or proceeding.

**Section 2. Severability.** Except as expressly amended by this Ordinance, the Sewer Ordinance remains unchanged and in full force and effect. Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable, or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable.

**Section 3. Effective Date: Transitional Clause.** This Ordinance shall take effect thirty days after adoption as provided by California Government Code Section 25123.

**Section 4. Certification.** The Secretary of the District shall certify to the passage and adoption of this Ordinance and shall cause the same to be published according to California Government Code section 25124.

**Section 5. Publication and Certification.** The District Secretary shall cause this ordinance to be published at least once in a newspaper of general circulation published and circulated in the District within fifteen (15) days after its passage in accordance with Section 36933 of the Government Code, shall certify to the adoption of this ordinance, and shall cause this ordinance and certification, together with proof of publication, to be entered in the book of ordinances of the District.

Introduced at a Regular Meeting of the Board of Directors of the Salton Community Services District, Salton District, California, on October 18, 2023;

PASSED, APPROVED AND ADOPTED, at a regular meeting of the Board of Directors of the Salton Community Services District, Salton District, California, on November 15, 2023, by the following vote.

	YES	NO
Michelle Gilmore, President	_____	_____
Michael Friese, Vice President	_____	_____
Manuel H. Ramos, Director	_____	_____
Dale Johnson, Director	_____	_____
Lidia Sierra, Director	_____	_____

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Michelle Gilmore, President of the Board of Directors

ATTEST:

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Sonia Thania Garcia, Secretary of the Board of Directors