

Salton Community Services District
REGULAR MEETING *Agenda*
November 20, 2024
Closed Session 1:00 p.m.
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
(760)394-4446
www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

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

STAFF:

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

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

2. ROLL CALL:

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:(One potential case)
- B. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: SALTON COMMUNITY SERVICES DISTRICT, a California special district, Plaintiff, vs. MITCHELL EDWARD MANSFIELD, an individual; and DOES 1-50, inclusive (Imperial County Superior Court Case # ECU002875
- C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: (APN# 001-164-032-000, 001-143-015-000, 001-142-014-000, 001-170-034-000, 001-164-033-000, 001-122-048-000, 001-170-058-000, 001-113-022-000) Agency negotiator: (Emmanuel Ramos, Robert Patterson) **Negotiating parties:** (Salton Community Services District and Bahia Del Mar P.O.A. Under negotiation: price, terms of payment, and use restrictions.

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

5. OPEN SESSION: 2:00 pm

6. PLEDGE OF ALLEGIANCE: Michelle Gilmore, President

7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

8. PUBLIC COMMENTS:

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

9. BOARD MEMBER COMMENTS:

10. CONSENT CALENDAR ITEMS:

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

A. Approve the Minutes for the Regular Meeting of October 16, 2024. [pg.4]

B. Approve demands for the month of October 2024.

C. Slovak, Baron, Empey, Murphy, & Pinkney October (\$6,852.97)

11. REPORTS:

A. Field Foreman’s report [pg.19]

B. Park Supervisor’s report [pg.22]

C. General Manager’s report [pg.23]

D. Finance Officer’s report [pg.24]

12. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

A. Architectural Committee Report

13. UNFINISHED BUSINESS:

- A. Discussion and approval to amend Resolution 2024-11-20-01, previously approved on July 17, 2024. [pg.25]

14. NEW BUSINESS:

- A. Discussion and approval of the Amended Service Area Plan Maps. [pg.27]
- B. Discussion and approval of TKE Proposal to Provide Regulatory Support Services to Prepare Groundwater Monitoring Network Workplans for the Salton City Lansing Avenue and the Thomas R. Cannell Wastewater Treatment Facilities. [pg.32]
- C. Discussion and approval of the amended budget FY 2024-2025. [pg.36]

15. 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*
October 16, 2024
Closed Session 1:00 p.m.
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
(760)394-4446
www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

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

STAFF:

Emmanuel Ramos, 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:

Michell Gilmore Present
Michael Friese Present
Manuel Ramos Present

Lidia Sierra Present
Dale Johnson Present

3. PUBLIC COMMENTS:

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

No Public 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. PUBLIC EMPLOYEE APPOINTMENT Title: (General Manager)

The Board voted 3-2 to approve the first amendment to the General Manager Employment Agreement, making the Interim General Manager into a General Manager with a 3-year term contract. If terminated without cause during that term, he will receive a severance of 6 months' salary. Votes: Gilmore, Johnson, and Ramos in favor; Friese and Sierra opposed.

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

No reportable action.

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

No reportable action.

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

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

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

8. **PUBLIC PRESENTATION:**

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.

Barbara Quiroz—She wanted a bit of education on item C in close session. Since Mr. Mansfield has passed, she is curious what will happen with the Lawsuit.

Christina Sutton—Clarence Fair, a district retiree, has passed away at the age of 90.

10. **BOARD MEMBER COMMENTS:**

Director Jonson, Director Sierra, and Director Ramos had no comment

Vice President Friese—There is no reflection on Emmanuel Ramos; he has been doing a great job. He mentioned that he felt he didn't have enough time to review the applications submitted to the district for the General Manager position.

President Gilmore- Community activity announcements. Thanked the public for their attendance at the coffee with the cops.

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 18, 2024.
- B. Approve demands for the month of September 2024.
- C. Slovak, Baron, Empey, Murphy, & Pinkney September **(\$2,055.00)**
Vice President Friese motioned to approve the consent calendar items. 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

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 Muñiz**]

13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

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

4. UNFINISHED BUSINESS:

15. NEW BUSINESS:

- A. Discussion and approval to amend Resolution 2024-07-17-02 previously approved on July 17, 2024.
No vote has been taken for this item.
- B. Discussion and approval of Salton City Park Per Capita Grant.
No vote has been taken for this item.
- C. Discussion regarding the Burrtec Opt-out form and other essential matters.
No vote has been taken for this item.

16. Adjournment

Meeting adjourned at 3:21 pm

Sonia Thania Garcia, Secretary of the Board

Michelle Gilmore, President of the Board

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Salton Community Services District

Transaction Report

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Supplies Expense - GF							
General Fund							
10/22/2024	Bill	41201291	Quill.com	Ink for Desk Printers, Pens, cleaning supplies for Office	6-1300 Supplies Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	301.56
Total for General Fund							\$301.56
Total for Supplies Expense - GF							\$301.56
Admin Fees Due to SM - GF							
General Fund							
10/07/2024	Journal Entry	CS101024-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,174.05
10/15/2024	Journal Entry	CS101724-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,209.80
10/22/2024	Journal Entry	CS102424-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,226.00
10/28/2024	Journal Entry	CS103124-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,282.30
Total for General Fund							\$ -4,892.15
Sewer Maintenance							
10/07/2024	Journal Entry	CS101024		Pay Period: 09/30/2024 to: 10/06/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,174.05
10/14/2024	Journal Entry	CS101724		Pay Period: 10/07/2024 to: 10/13/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,209.80
10/22/2024	Journal Entry	CS102424		Pay Period: 10/14/2024 to: 10/20/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,226.00
10/28/2024	Journal Entry	CS103124		Pay Period: 10/21/2024 to: 10/27/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,282.30
Total for Sewer Maintenance							\$4,892.15
Total for Admin Fees Due to SM - GF							\$0.00
Street Light Expense - ND							
General Fund							
10/07/2024	Bill		IID	SC Street Lights Electrical Service Expense Account# ****7900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,710.84
Total for General Fund							\$1,710.84
Total for Street Light Expense - ND							\$1,710.84
District Legal Expense - ND							
General Fund							
10/04/2024	Bill	605434	Foulston Siefkin LLP	Legal Expenses 09/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,008.96
10/31/2024	Bill	90020	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 10/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	279.23
10/31/2024	Bill	90019	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 10/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,405.00
10/31/2024	Bill	90021	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 10/31/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	457.50
Total for General Fund							\$4,150.69
Total for District Legal Expense - ND							\$4,150.69
GF telephone expense							
General Fund							
10/28/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.20
Total for General Fund							\$12.20
Total for GF telephone expense							\$12.20
FD water service expense							
General Fund							
10/03/2024	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.25
Total for General Fund							\$20.25
Total for FD water service expense							\$20.25
FD electric service expense							
General Fund							
10/03/2024	Bill		IID	Fire Department House Electrical Service Account# ****6333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable -	692.49

Salton Community Services District

Transaction Report

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
							\$692.49
Total for General Fund							\$692.49
Total for FD electric service expense							\$692.49
GF technical expense							
General Fund							
10/01/2024	Bill	3033-10012024-30	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							
10/07/2024	Journal Entry	CS101024-2		Payroll accrual 10/06/24	6-4101 PW Wages Expense	-Split-	1,061.20
10/14/2024	Journal Entry	CS101724-2		Payroll accrual 10/13/24	6-4101 PW Wages Expense	-Split-	1,061.20
10/22/2024	Journal Entry	CS102424-2		Payroll accrual 10/20/24	6-4101 PW Wages Expense	-Split-	1,135.60
10/28/2024	Journal Entry	CS103124-2		Payroll accrual 10/27/24	6-4101 PW Wages Expense	-Split-	1,135.60
Total for Sewer Maintenance							\$4,393.60
Total for PW Wages Expense							\$4,393.60
PW retirees health benefits exp							
General Fund							
10/01/2024	Check	0634	Fair, Clarence R.	Retiree Health Benefit for the Month of November 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	0.00
10/01/2024	Check	0635	Stephen Prager	Retiree Health Benefit for the Month of November 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	316.00
10/31/2024	Check	0643	Stephen Prager	Retiree Health Benefit for the Month of December 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	316.00
Total for General Fund							\$632.00
Total for PW retirees health benefits exp							\$632.00
PW fuel and oil expense							
General Fund							
10/15/2024	Bill	136574	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	366.73
10/30/2024	Bill	138660	Beck Oil, Inc.	55g Oil	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	365.42
10/31/2024	Bill	139263	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	221.06
Total for General Fund							\$953.21
Total for PW fuel and oil expense							\$953.21
SC Park water service expense							
General Fund							
10/03/2024	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	36.54
Total for General Fund							\$36.54
Total for SC Park water service expense							\$36.54
SC Park electric service exp							
General Fund							
10/03/2024	Bill		IID	Electrical Expense Account# ****7986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	60.40
Total for General Fund							\$60.40
Total for SC Park electric service exp							\$60.40
SC Park improvement expense							
SC Park Grant							
General Fund							
10/21/2024	Bill		Imperial County Clerk Recorder	File Recorded Copy SC Park Grant Deed Restriction	6-5110 SC Park improvement expense:SC Park Grant	2-2202 Accounts Payable:Accounts Payable - SM	19.50
Total for General Fund							\$19.50
Total for SC Park Grant							\$19.50
Total for SC Park improvement expense							\$19.50
DS Park water service expense							
General Fund							
10/03/2024	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	463.33

Salton Community Services District

Transaction Report

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for General Fund							\$463.33
Total for DS Park water service expense							\$463.33
DS Park electric service exp							
General Fund							
10/03/2024	Bill		IID	Desert Shores Park Electrical Expense Account# ****6177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	315.46
Total for General Fund							\$315.46
Total for DS Park electric service exp							\$315.46
DS Park Landscape Expense							
General Fund							
10/16/2024	Bill	0017684100-001	Heritage Landscape Supply Group	Broken Sprinkler Replacements	6-5313 DS Park Landscape Expense	2-2202 Accounts Payable:Accounts Payable - SM	131.76
10/31/2024	Bill	110747	Mariposa Landscapes Inc.	Scalping DS Soccer field	6-5313 DS Park Landscape Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,800.00
Total for General Fund							\$1,931.76
Total for DS Park Landscape Expense							\$1,931.76
Office Electrical Expense							
Sewer Maintenance							
10/03/2024	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	1,471.20
Total for Sewer Maintenance							\$1,471.20
Total for Office Electrical Expense							\$1,471.20
Duplex/SCSD Lights Electrical Expense							
General Fund							
10/03/2024	Bill		IID	DS Drive Entrance Lights Account# ****9659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
10/03/2024	Bill		IID	SC Entrance Lights Electrical Service Expense Account# ****3794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
Total for General Fund							\$24.68
Sewer Maintenance							
10/03/2024	Bill		IID	Duplex Electrical Expense Account# ****8496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	159.45
Total for Sewer Maintenance							\$159.45
Total for Duplex/SCSD Lights Electrical Expense							\$184.13
SM maint. crew wages expense							
Sewer Maintenance							
10/07/2024	Journal Entry	CS101024-2		Payroll accrual 10/06/24	6-6101 SM maint. crew wages expense	-Split-	8,811.60
10/14/2024	Journal Entry	CS101724-2		Payroll accrual 10/13/24	6-6101 SM maint. crew wages expense	-Split-	9,249.11
10/22/2024	Journal Entry	CS102424-2		Payroll accrual 10/20/24	6-6101 SM maint. crew wages expense	-Split-	8,925.26
10/28/2024	Journal Entry	CS103124-2		Payroll accrual 10/27/24	6-6101 SM maint. crew wages expense	-Split-	9,940.57
Total for Sewer Maintenance							\$36,926.54
Total for SM maint. crew wages expense							\$36,926.54
SM employer expense							
Sewer Maintenance							
10/07/2024	Journal Entry	CS101024-2		Payroll accrual 10/06/24	6-6102 SM employer expense	-Split-	1,182.92
10/14/2024	Journal Entry	CS101724-2		Payroll accrual 10/13/24	6-6102 SM employer expense	-Split-	1,216.40
10/22/2024	Journal Entry	CS102424-2		Payroll accrual 10/20/24	6-6102 SM employer expense	-Split-	1,266.58
10/28/2024	Journal Entry	CS103124-2		Payroll accrual 10/27/24	6-6102 SM employer expense	-Split-	1,274.99
Total for Sewer Maintenance							\$4,940.89
Total for SM employer expense							\$4,940.89
SM health benefits expense							
Sewer Maintenance							
10/01/2024	Bill		Laborers Health & Welfare Trust So. CA	September 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

Salton Community Services District

Transaction Report

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for SM health benefits expense							\$11,403.99
Sm retiree health benefits exp							
Sewer Maintenance							
10/01/2024	Check	1052	Fair, Gloria L.	Retiree Health Benefit for the Month of November 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	370.85
10/01/2024	Check	1054	Timothy A. Roberts	Retiree Health Benefit for the Month of November 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	174.70
10/01/2024	Check	1051	Freeman, Mr. Blake	Retiree Health Benefit for the Month of November 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	423.90
10/01/2024	Check	1053	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of November 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	478.90
10/01/2024	Check	1050	Robert Dunning	Retiree Health Benefit for the Month of November 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	491.11
10/01/2024	Check	1055	Thompson, Janice	Retiree Health Benefit for the Month of November 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
10/31/2024	Check	1072	Timothy A. Roberts	Retiree Health Benefit for the Month of December 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	174.70
10/31/2024	Check	1068	Thompson, Janice	Retiree Health Benefit for the Month of December 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
10/31/2024	Check	1069	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of December 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	478.90
10/31/2024	Check	1073	Fair, Gloria L.	Retiree Health Benefit for the Month of December 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	370.85
10/31/2024	Check	1071	Robert Dunning	Retiree Health Benefit for the Month of December 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	491.11
10/31/2024	Check	1070	Freeman, Mr. Blake	Retiree Health Benefit for the Month of December 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	423.90
Total for Sewer Maintenance							\$4,297.74
Total for Sm retiree health benefits exp							\$4,297.74
SM clerical office wages exp							
Sewer Maintenance							
10/07/2024	Journal Entry	CS101024-2		Payroll accrual 10/06/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
10/14/2024	Journal Entry	CS101724-2		Payroll accrual 10/13/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
10/22/2024	Journal Entry	CS102424-2		Payroll accrual 10/20/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
10/28/2024	Journal Entry	CS103124-2		Payroll accrual 10/27/24	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							
10/07/2024	Journal Entry	CS101024-2		Payroll accrual 10/06/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
10/14/2024	Journal Entry	CS101724-2		Payroll accrual 10/13/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
10/22/2024	Journal Entry	CS102424-2		Payroll accrual 10/20/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
10/28/2024	Journal Entry	CS103124-2		Payroll accrual 10/27/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
Total for Sewer Maintenance							\$8,461.56
Total for SM Directors' Compensation exp							\$500.00
SM Directors' Compensation exp							
Sewer Maintenance							
10/22/2024	Journal Entry	CS102424-2		Payroll accrual 10/20/24	6-6113 SM Directors' Compensation exp	-Split-	500.00
Total for Sewer Maintenance							\$500.00
Total for SM Directors' Compensation exp							\$500.00
SM safety supplies expense							
Sewer Maintenance							
10/30/2024	Bill	6024069	Mallory Safety & Supply LLC	Gloves	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	123.16
10/31/2024	Bill		Home Depot	Knee Pads	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	16.25
Total for Sewer Maintenance							\$139.41
Total for SM safety supplies expense							\$139.41
SM janitorial supplies expense							

Salton Community Services District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Sewer Maintenance							
10/09/2024	Invoice	1568	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 janitorial cleaning expense							
Sewer Maintenance							
10/09/2024	Bill		Costco Wholesale	Toilet Paper, Cleaning Solution	6-6207 SM janitorial cleaning expense	2-2202 Accounts Payable:Accounts Payable - SM	104.37
Total for Sewer Maintenance							\$104.37
Total for SM janitorial cleaning expense							\$104.37
SM vehicle maintenance expense							
Sewer Maintenance							
10/30/2024	Bill	1205889/1206384	America's Tire	Unit 3 & 4 Road Hazard Warranty on Tires	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	197.20
Total for Sewer Maintenance							\$197.20
Total for SM vehicle maintenance expense							\$197.20
SM equipment maintenance exp							
Sewer Maintenance							
10/24/2024	Bill	WIAA99	HAAKER	CCTV Camera Repair	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	899.04
Total for Sewer Maintenance							\$899.04
Total for SM equipment maintenance exp							\$899.04
SM fuel & oil expense							
Sewer Maintenance							
10/15/2024	Bill	136574	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	950.70
10/30/2024	Bill	138660	Beck Oil, Inc.	55g Oil	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	365.43
10/31/2024	Bill	139263	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	1,273.16
Total for Sewer Maintenance							\$2,589.29
Total for SM fuel & oil expense							\$2,589.29
SM water service expense							
Sewer Maintenance							
10/03/2024	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	92.77
10/03/2024	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	59.20
10/03/2024	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.19
10/03/2024	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	35.09
10/03/2024	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	21.88
10/24/2024	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	128.90
Total for Sewer Maintenance							\$368.03
Total for SM water service expense							\$368.03
SM electric service expense							
Sewer Maintenance							
10/03/2024	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# ****7933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	95.54
10/03/2024	Bill		IID	Station# 2 Monthly Electricity Expense Account# ****8036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	228.77
10/03/2024	Bill		IID	Station# 15 Monthly Electricity Expense Account# ****7959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	113.52

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/03/2024	Bill		IID	Station# 13 Monthly Electricity Expense Account# ****7969	6-6502 SM electric service expense	SM 2-2202 Accounts Payable:Accounts Payable - SM	23.24
10/03/2024	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense Account# ****7907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	240.62
10/03/2024	Bill		IID	Station# 16 Monthly Electricity Expense Account# ****5317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	481.78
10/03/2024	Bill		IID	Station# 1 Monthly Electricity Expense Account# ****8017	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.44
10/03/2024	Bill		IID	Station# 7 Monthly Electricity Expense Account# ****4645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	70.83
10/03/2024	Bill		IID	Station# 12 Monthly Electricity Expense Account# ****3692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
10/03/2024	Bill		IID	Station# 8 Monthly Electricity Expense Account# ****3786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	29.28
10/03/2024	Bill		IID	Station# 6 Monthly Electricity Expense Account# ****9623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	68.70
10/03/2024	Bill		IID	Station# 22-B Monthly Electricity Expense Account# ****1441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	219.00
10/03/2024	Bill		IID	TRC Ponds Monthly Electricity Expense Account# ****1443	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	2,178.07
10/03/2024	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# ****1442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	910.72
10/03/2024	Bill		IID	DS Ponds Monthly Electricity Expense Account# ****3804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	191.98
10/03/2024	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# ****7941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	42.16
10/03/2024	Bill		IID	Station# 5 Monthly Electricity Expense Account# ****7993	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	83.70
10/03/2024	Bill		IID	Station# 10 Monthly Electricity Expense Account# ****7977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	264.66
10/03/2024	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
10/03/2024	Bill		IID	District Shop Monthly Electricity Expense Account# ***7893	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	543.95
10/03/2024	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
10/03/2024	Bill		IID	Station# 21 Monthly Electricity Expense Account# ****7292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.56
10/03/2024	Bill		IID	Lansing Ponds Monthly Electricity Expense Account# ****1216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,101.38
Total for Sewer Maintenance							\$6,969.27
Total for SM electric service expense							\$6,969.27
SM telephone expense							
Sewer Maintenance							
10/28/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	231.81
Total for Sewer Maintenance							\$231.81
Total for SM telephone expense							\$231.81
SM cell phone expense							
Sewer Maintenance							
10/08/2024	Bill	9975810401	Verizon Wireless	On Call Phone	6-6504 SM cell phone expense		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/24/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	SM 2-2202 Accounts Payable:Accounts Payable - SM	29.99
10/24/2024	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
10/25/2024	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
10/25/2024	Bill	9977205695	Verizon Wireless	Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	909.13
10/29/2024	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							\$1,093.26
Total for SM cell phone expense							\$1,093.26
SM underground alerts expense							
Sewer Maintenance							
10/01/2024	Bill	920240633	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
10/01/2024	Bill	920240633	Underground Service Alert/SC	33 Dig Alerts	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	61.05
Total for Sewer Maintenance							\$71.05
Total for SM underground alerts expense							\$71.05
SM Alarm/Security Expense							
Sewer Maintenance							
10/01/2024	Bill	511665	Desert Alarm Inc.	Alarm Security	6-6508 SM Alarm/Security Expense	2-2202 Accounts Payable:Accounts Payable - SM	134.85
Total for Sewer Maintenance							\$134.85
Total for SM Alarm/Security Expense							\$134.85
SM membership/assoc. expense							
General Fund							
10/01/2024	Bill		California Special Districts Association	RMS Regular Member Renewal	6-6605 SM membership/assoc. expense	2-2202 Accounts Payable:Accounts Payable - SM	431.85
Total for General Fund							\$431.85
Sewer Maintenance							
10/01/2024	Bill		California Special Districts Association	RMS Regular Member Renewal	6-6605 SM membership/assoc. expense	2-2202 Accounts Payable:Accounts Payable - SM	8,205.15
Total for Sewer Maintenance							\$8,205.15
Total for SM membership/assoc. expense							\$8,637.00
SM sewer lines maint. expense							
Sewer Maintenance							
10/09/2024	Bill	78258	Stemar Equipment	Sewer Line Blocking Plugs	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	3,092.40
Total for Sewer Maintenance							\$3,092.40
Total for SM sewer lines maint. expense							\$3,092.40
SM pump station maint expense							
Sewer Maintenance							
10/16/2024	Bill	2024-2227	Control Systems Engineering Inc.	Technical support for station 24	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	110.00
10/16/2024	Bill		Battery Mart	Surge Protectors for Station 22 & 24	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	211.50
10/31/2024	Bill	V757733	Core and Main LP	16" clamps station 16	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	1,884.03
10/31/2024	Bill		Zoro.com	Hour Meters for Station 15 & 19	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	262.83
Total for Sewer Maintenance							\$2,468.36
Total for SM pump station maint expense							\$2,468.36
SM lab testing expense							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Sewer Maintenance							
10/22/2024	Bill	CJ41155-9867	Babcock Laboratories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
10/22/2024	Bill	CJ41156-9867	Babcock Laboratories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	166.28
10/22/2024	Bill	CJ41157-9867	Babcock Laboratories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
Total for Sewer Maintenance							\$784.22
Total for SM lab testing expense							\$784.22
SM Engineering Service Expense							
Sewer Maintenance							
10/03/2024	Bill	2024-1165	TKE Engineering, Inc	Project# 157-04 Waste Discharge Requirements Permit Amendments	6-6752 SM Engineering Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	487.50
Total for Sewer Maintenance							\$487.50
Total for SM Engineering Service Expense							\$487.50
SM Prof. Consult Expense							
Sewer Maintenance							
10/04/2024	Bill	24-1449	Koppel & Grubber Public Finance	Annual Administration Services July - September 2024 Maintenance Standby Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	762.45
10/04/2024	Bill	24-1448	Koppel & Grubber Public Finance	Annual Administration Services July - September 2024 Standby Charge & Sewer Charge	6-6759 SM Prof. Consult Expense	2-2202 Accounts Payable:Accounts Payable - SM	971.20
Total for Sewer Maintenance							\$1,733.65
Total for SM Prof. Consult Expense							\$1,733.65
SM Bldg & Grounds Maintenance							
Sewer Maintenance							
10/31/2024	Bill		Home Depot	Door Hinges	6-6802 SM Bldg & Grounds Maintenance	2-2202 Accounts Payable:Accounts Payable - SM	34.58
Total for Sewer Maintenance							\$34.58
Total for SM Bldg & Grounds Maintenance							\$34.58
SM/GF Advertising Expense							
General Fund							
10/01/2024	Bill		California Special Districts Association	Manager Application Posting for 30 days	6-6810 SM/GF Advertising Expense	2-2202 Accounts Payable:Accounts Payable - SM	175.00
Total for General Fund							\$175.00
Sewer Maintenance							
10/01/2024	Bill		Governmentjobs.com	General Manager 30 day Position Posting	6-6810 SM/GF Advertising Expense	2-2202 Accounts Payable:Accounts Payable - SM	199.00
Total for Sewer Maintenance							\$199.00
Total for SM/GF Advertising Expense							\$374.00
SM Loan Interest Expense							
Sewer Maintenance							
10/01/2024	Check	1057	Salton Sea Enterprises, LLC.	Loan Interest Payable 2024	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	2,965.21
10/09/2024	Check	ACH	CIT	Interest	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	34.03
Total for Sewer Maintenance							\$2,999.24
Total for SM Loan Interest Expense							\$2,999.24
SM Legal Expense							
Sewer Maintenance							
10/04/2024	Bill	605434	Foulston Siefkin LLP	Legal Expenses 09/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,008.96
10/31/2024	Bill	90021	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 10/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	457.50
10/31/2024	Bill	90020	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 10/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	279.24
10/31/2024	Bill	90019	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 10/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,405.00

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	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	
Total for Sewer Maintenance						\$4,150.70	
Total for SM Legal Expense						\$4,150.70	
SM technical expense							
Sewer Maintenance							
10/01/2024	Bill	3033-10012024-30	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/GF Copier Lease/Maint. Expense							
General Fund							
10/14/2024	Bill	6337935	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	100.19
10/28/2024	Bill	24AR2185812	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	166.77
Total for General Fund						\$266.96	
Sewer Maintenance							
10/14/2024	Bill	6337935	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	100.20
10/28/2024	Bill	24AR2185812	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	166.77
Total for Sewer Maintenance						\$266.97	
Total for SM/GF Copier Lease/Maint. Expense						\$533.93	
SM Subscriptions Expense							
General Fund							
10/01/2024	Bill	FE8F35D0 0047	Streamline	Website Hosting Bill	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
Total for General Fund						\$249.00	
Sewer Maintenance							
10/01/2024	Bill		Costco Wholesale	Membership Renewal	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	130.00
10/21/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	235.00
Total for Sewer Maintenance						\$365.00	
Total for SM Subscriptions Expense						\$614.00	
SM Payroll Processing Fee Exp.							
Sewer Maintenance							
10/04/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	76.97
10/11/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	71.23
10/18/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
10/25/2024	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						\$275.36	
Total for SM Payroll Processing Fee Exp.						\$275.36	
GF Duplex Water Service Expense							
General Fund							
10/03/2024	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	14.08
Total for General Fund						\$14.08	
Total for GF Duplex Water Service Expense						\$14.08	
GF Breakroom Expense							
General Fund							
10/29/2024	Bill		Costco Wholesale	Paper Towels and bottled water	6-7602 GF Breakroom Expense	2-2202 Accounts Payable:Accounts Payable - SM	85.21
Total for General Fund						\$85.21	
Total for GF Breakroom Expense						\$85.21	
TOTAL						\$138,888.50	

Salton Community Services District

Profit and Loss by Class

October 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
Income				
4-1125 Architectural Plan Fees - GF	100.00			\$100.00
4-1304 Cell Tower Rent - GF	1,773.98			\$1,773.98
4-1307 Burrtec Waste Contract - GF	2,138.29			\$2,138.29
4-1612 FD Utility (rental) Income - GF	1,250.00			\$1,250.00
4-1906 ND unspecified dept donations	-269.55			\$ -269.55
4-2101 Sewer User Charges - SM			164,673.75	\$164,673.75
4-2102 SM Sewer Connections			3,700.00	\$3,700.00
4-2103 Sewer Lot Maintenance Fee - SM			47,906.86	\$47,906.86
4-2104 Interest & Penalties - SM			989.42	\$989.42
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			296.55	\$296.55
4-3203 Checking Interest Income - SC Services	83.10	0.04		\$83.10
Total Income	\$5,075.82	\$0.04	\$218,087.90	\$223,163.76
GROSS PROFIT	\$5,075.82	\$0.04	\$218,087.90	\$223,163.76
Expenses				
6-1300 Supplies Expense - GF	301.56			\$301.56
6-1802 Admin Fees Due to SM - GF	-4,892.15		4,892.15	\$0.00
6-2003 Street Light Expense - ND	1,710.84			\$1,710.84
6-2301 District Legal Expense - ND	4,150.69			\$4,150.69
6-3201 GF telephone expense	12.20			\$12.20
6-3202 FD water service expense	20.25			\$20.25
6-3203 FD electric service expense	692.49			\$692.49
6-3207 GF technical expense	101.38			\$101.38
6-4101 PW Wages Expense			4,393.60	\$4,393.60
6-4105 PW retirees health benefits exp	632.00			\$632.00
6-4720 PW fuel and oil expense	953.21			\$953.21
6-5102 SC Park water service expense	36.54			\$36.54
6-5103 SC Park electric service exp	60.40			\$60.40
6-5107 SC Park improvement expense				\$0.00
6-5110 SC Park Grant	19.50			\$19.50
Total 6-5107 SC Park improvement expense	19.50			\$19.50
6-5302 DS Park water service expense	463.33			\$463.33
6-5303 DS Park electric service exp	315.46			\$315.46
6-5313 DS Park Landscape Expense	1,931.76			\$1,931.76
6-5403 Office Electrical Expense			1,471.20	\$1,471.20
6-5503 Duplex/SCSD Lights Electrical Expense	24.68		159.45	\$184.13
6-6101 SM maint. crew wages expense			36,926.54	\$36,926.54
6-6102 SM employer expense			4,940.89	\$4,940.89

Salton Community Services District

Profit and Loss by Class

October 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			4,297.74	\$4,297.74
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
6-6113 SM Directors' Compensation exp			500.00	\$500.00
6-6204 SM safety supplies expense			139.41	\$139.41
6-6206 SM janitorial supplies expense			0.00	\$0.00
6-6207 SM janitorial cleaning expense			104.37	\$104.37
6-6401 SM vehicle maintenance expense			197.20	\$197.20
6-6402 SM equipment maintenance exp			899.04	\$899.04
6-6405 SM fuel & oil expense			2,589.29	\$2,589.29
6-6501 SM water service expense			368.03	
			6,969.27	\$6,969.27
6-6503 SM telephone expense			231.81	\$231.81
6-6504 SM cell phone expense			1,093.26	\$1,093.26
6-6505 SM underground alerts expense			71.05	\$71.05
6-6508 SM Alarm/Security Expense			134.85	\$134.85
6-6605 SM membership/assoc. expense	431.85		8,205.15	\$8,637.00
6-6711 SM sewer lines maint. expense			3,092.40	\$3,092.40
6-6712 SM pump station maint expense			2,468.36	\$2,468.36
6-6750 SM lab testing expense			784.22	\$784.22
6-6752 SM Engineering Service Expense			487.50	\$487.50
6-6759 SM Prof. Consult Expense			1,733.65	\$1,733.65
6-6802 SM Bldg & Grounds Maintenance			34.58	\$34.58
6-6810 SM/GF Advertising Expense	175.00		199.00	\$374.00
6-6811 SM Loan Interest Expense			2,999.24	\$2,999.24
6-6831 SM Legal Expense			4,150.70	\$4,150.70
6-6833 SM technical expense			1,926.23	\$1,926.23
6-6854 SM/GF Copier Lease/Maint. Expense	266.96		266.97	\$533.93
6-6856 SM Subscriptions Expense	249.00		365.00	\$614.00
6-6894 SM Payroll Processing Fee Exp.			275.36	\$275.36
6-7601 GF Duplex Water Service Expense	14.08			\$14.08
6-7602 GF Breakroom Expense	85.21			\$85.21
Total Expenses	\$7,756.24	\$0.00	\$131,132.26	\$138,888.50
NET OPERATING INCOME	\$ -2,680.42	\$0.04	\$86,955.64	\$84,275.26
Other Expenses				
6-3511 GF Equipment Purchase Expense	399.00			\$399.00
Total Other Expenses	\$399.00	\$0.00	\$0.00	\$399.00
NET OTHER INCOME	\$ -399.00	\$0.00	\$0.00	\$ -399.00
NET INCOME	\$ -3,079.42	\$0.04	\$86,955.64	\$83,876.26



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

Serving the West Shores of the Fabulous Salton Sea

Field Foreman
Oracio Lemus

Employees have continued to perform their daily routine:

- Hour reading and checking conditions of stations
- Making sure that red high-level light and alarm systems are functioning properly.
- PH and DO reading at ponds
- First week of the month grab samples are sent to the lab
- Continue checking and working on the three facility (ponds) TRC, Lansing and Desert Shores. (De-weeding, cleaning aerators, open and closing ponds to direct flow.)
- Total of 9 callouts for the month (station alarm or smart cover)
- Dig Alert marking for utility break prevention
 - 58 Dig Alerts
 - 10 Emergency Dig Alerts, 2 out 10 were after hours

Incident:

Aerators at TRC had some burn wires and are sent to get fix.



October 9 when checking manholes for a dig alert it was discovered that a sewer line and 2 manholes were holding. The line was jetted and clogage was cleared



October 22 Coachella Valley Water District had a water main break between station 15 and the power pole for the station.



On October 30, one of the nine station callouts, the smart cover at Clover Leaf Dr. alerted us of the sewer line holding. The on call and the standby personnel responded and jet the sewer line and cleared the clogage. Thy mention that rags and roots came out of the line.





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Reporting for Park Supervisor For the month of October 2024

Salton City Park

- We continue to monitor homeless and vandalism.
- We are still looking for a park host
- Moved the bleachers for Halloween movie
- Had the trunk or treat event, around 400 people attended

Desert Shores Park

- Started to scalp the soccer field but our machine could not handle it so I had Mariposa do it just an FYI, it took three different machines, a trailer, and five employees three days to complete the task, see pictures

Buildings

Wash windows at the office due to sandstorm

Pascual Muniz
(760) 883-9328



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Serving the West Shores of the Fabulous Salton Sea

Emmanuel Ramos

General Manager

October 2024

- 1) On October 2, 2024, we were honored to welcome Tylor Salcido, the newly appointed CEO of LAFCO, to the Salton Community Services District. During his visit, we provided a comprehensive tour of our ponds and facilities, allowing him to gain insight into our operations. Mr. Salcido also had the pleasure of meeting some dedicated members of our sewer crew, as well as engaging in discussions with President Gilmore and Vice President Friese.
- 2) On October 9, 2024, the SCSD staff convened a productive meeting with Mike Veto and Rebecca Caputo to address the Burrtec opt-out forms and to collaboratively explore solutions to the challenges regarding individuals being placed on the tax roll.
- 3) On October 10, 2024, the SCSD staff had the privilege of participating in a Teams meeting with Sara Schlusser, the Project Officer from the California Department of Parks and Recreation. We engaged in a constructive discussion regarding the next steps to advance the Salton City Park grant project.
- 4) On October 10, 2024, we had the opportunity to speak with Linsey Dale from the Imperial County Registrar of Voters Office. We appreciated the chance to discuss a concern that arose regarding the ballots and maps. We are grateful for the prompt resolution to the issue, which allowed for the timely issuance of new ballots.
- 5) On October 31, 2024, SCSD generously contributed \$352.55 worth of candy for the Trunk or Treat event. We would like to extend our sincere gratitude to Pascual for his enthusiastic participation and for representing the district in this enjoyable community gathering.



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Wednesday November 20th, 2024

Finance Report

For the Month of October:

Revenue: \$ 223,163.76

GF: \$ 5,075.82

SM: \$ 218,087.90

Expense: \$ 138,888.50

GF: \$ 8,155.24

SM: \$ 131,132.26

- 12% Increase on expenses over September
- 58% Under budget on expenses Fiscal Year to October

Budget Amendment:

SM Engineering Expense: Increasing from \$65,000 to \$144,400.00

- **This is for the State Water Resources Control Board required reports for our Board Order Amendments for TRC & Lansing to be granted to increase capacity by 40,000 gallons.**

RESOLUTION NO. 2024-11-20-01

A RESTATED AND AMENDED RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT AS PER THE OCTOBER 16, 2024, MEETING. ORDERING THE CREATION OF A MASTER PARK PLAN AND THE MECHANISM TO PERMANENTLY FINANCE THE SAME

WHEREAS, the Salton Community Services District (SCSD) currently provides recreational facilities as one of its core functions designated by LAFCO and under the Community Services District law, Government Code Sections 61000 et seq; and

WHEREAS, if the district is to provide recreational facilities, the District should assure that they are safe, high quality recreational facilities supported by adequate funding; and

WHEREAS, a master park plan will allow park development to be achieved in a more efficient way than piecemeal improvements; and

WHEREAS, permanent funding for the creation and the maintenance of the improved parks is needed to assure that recreational facilities are safe, high quality and properly maintained.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT AS FOLLOWS:

I. Within 60 days after the passage of this Resolution, the District shall schedule a series of public workshops to determine the community’s priorities for parks, recreation, and the specific facilities that would be most desirable, most effective for the intended purposes and capable of being maintained into the foreseeable future. At least one such public workshop shall be held in Salton City and one in Desert Shores. The District shall comply with the Ralph M. Brown Act when scheduling the workshops referred to in this Resolution.

II. District Staff, with the assistance of qualified consultants having experience in public finance operations and recreation, shall propose a preliminary park plan (“Preliminary Park Plan”) addressing Salton City Park, Desert Shores Park. The Preliminary Park Plan shall include cost estimates for several options for the finance, improvement and maintenance of the parks. Staff shall secure one or more fixed cost proposals from consultants qualified to prepare the Preliminary Park Plan (and subsequent Final Park Plan, as defined below) which shall be presented to the Board for approval prior to execution.

III. The Preliminary Park Plan shall be publicly available on the District website, at the District offices and it shall presented to the public in one or more public workshops, again held in the Salton City and Desert Shores areas. Cost estimates and tradeoffs of development and maintenance shall be presented in the Preliminary Park Plan and discussed in the public workshops.

IV. Based on the input at the public workshops Staff and the Board shall provide input needed for the consultant to recommend a final park plan (“Final Park Plan”) which shall be posted on SCSD’s website and publicly available at the District offices for a minimum of thirty days.

V. The Preliminary Park Plan and the Final Park Plan shall propose the financing, grants, or voter-approved fees, taxes and/or assessments that are needed or proposed to finance the Preliminary Park Plan proposals and the Final Park Plan proposals.

VI. The Final Park Plan shall be brought before the Board for a vote of approval.

VII. Until the Final Park Plan is approved by the SCSD board, capital improvements of the two parks in excess of \$1,000 shall be suspended, excluding the operations, maintenance, and repair costs as well as the Desert Shores Soccer Park Phase 2 and the enhancement and renovation of Salton City Park Project.

PASSED, APPROVED AND ADOPTED BY the Board of Directors of the Salton Community Services District, Salton City, California, held on the 16th day of October 2024, by the following vote:

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

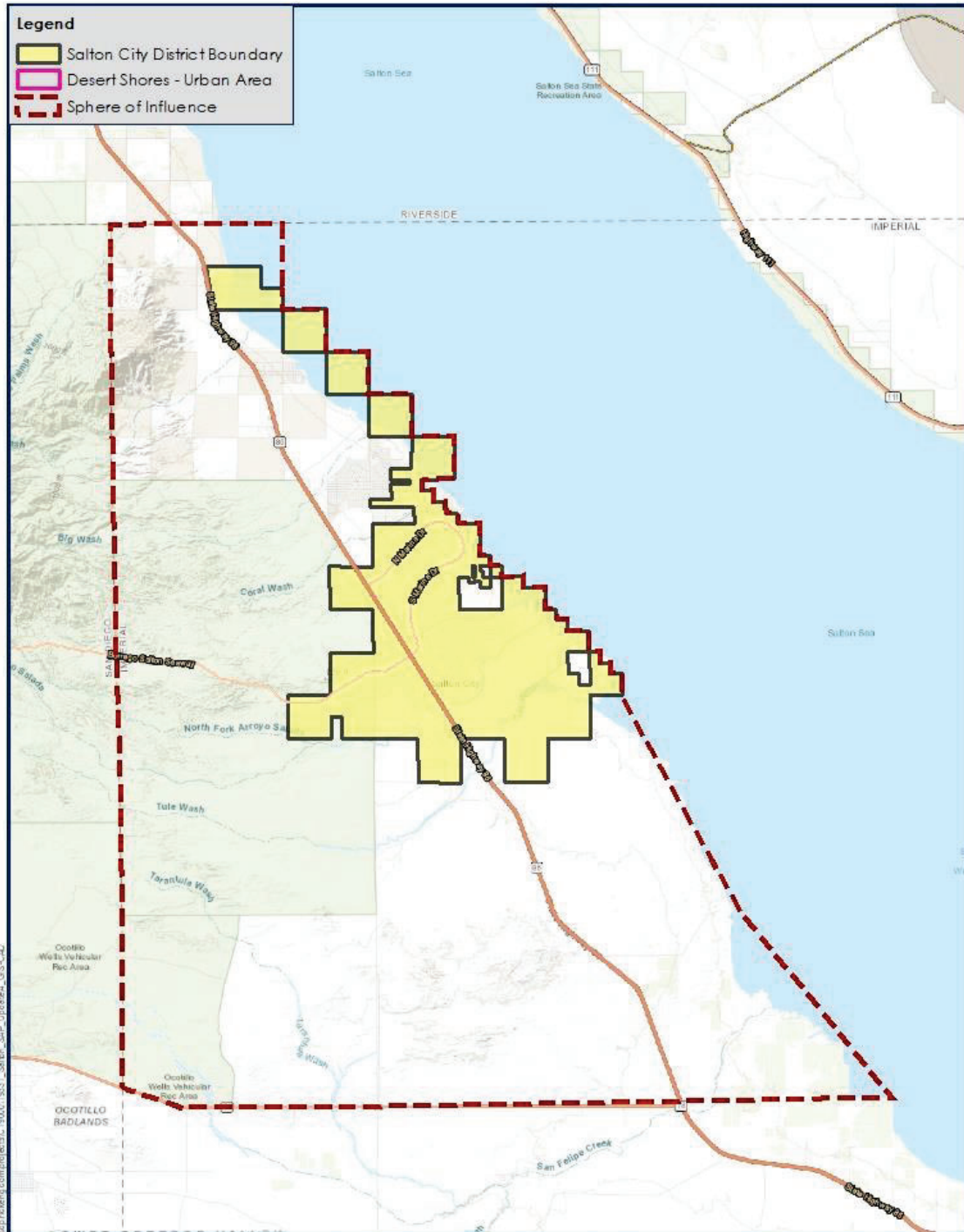
AMENDED, PASSED, AND ADOPTED BY the Board of Directors of the Salton Community Services District, Salton City, California, held on the 20th day of November 2024, by the following vote:

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

Michelle Gilmore, President of the Board of Directors

Attest:

Sonia Thania Garcia, Secretary of the Board of Directors



SOURCES: Imperial County, SCAG, ESRI



FIGURE 2
DISTRICT BOUNDARY & SPHERE OF INFLUENCE MAP

SALTON CITY SAP - 10/11/2024

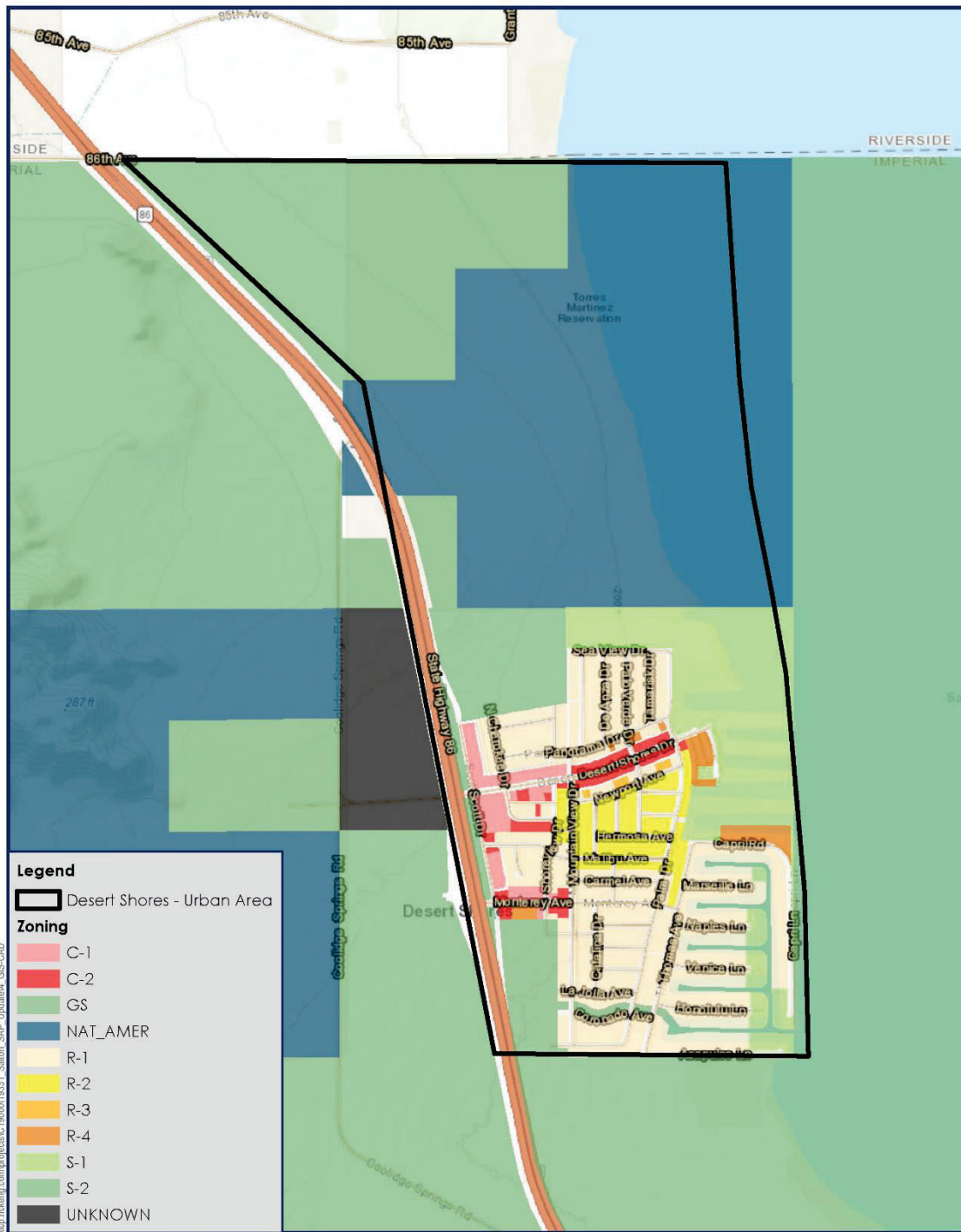
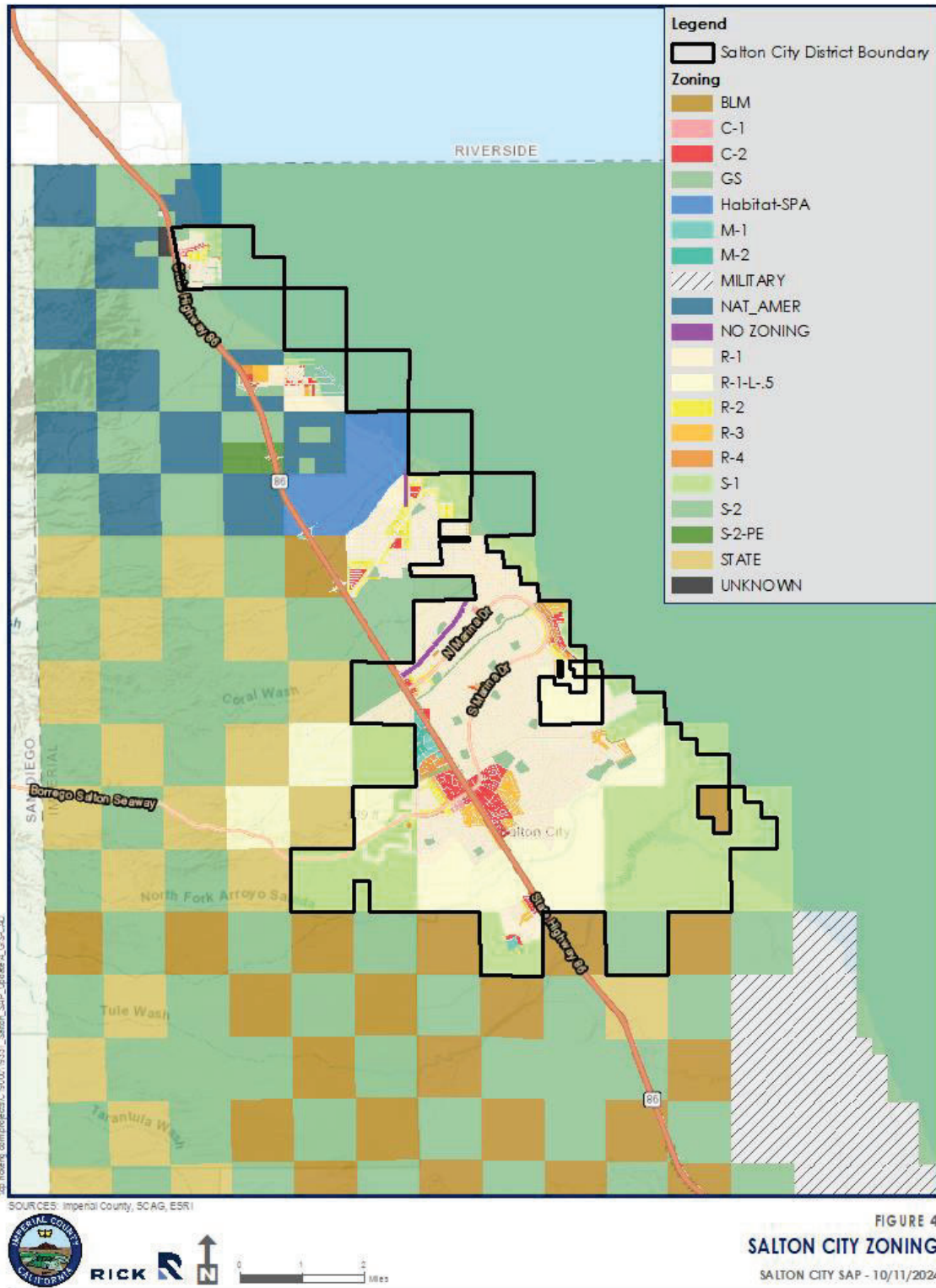
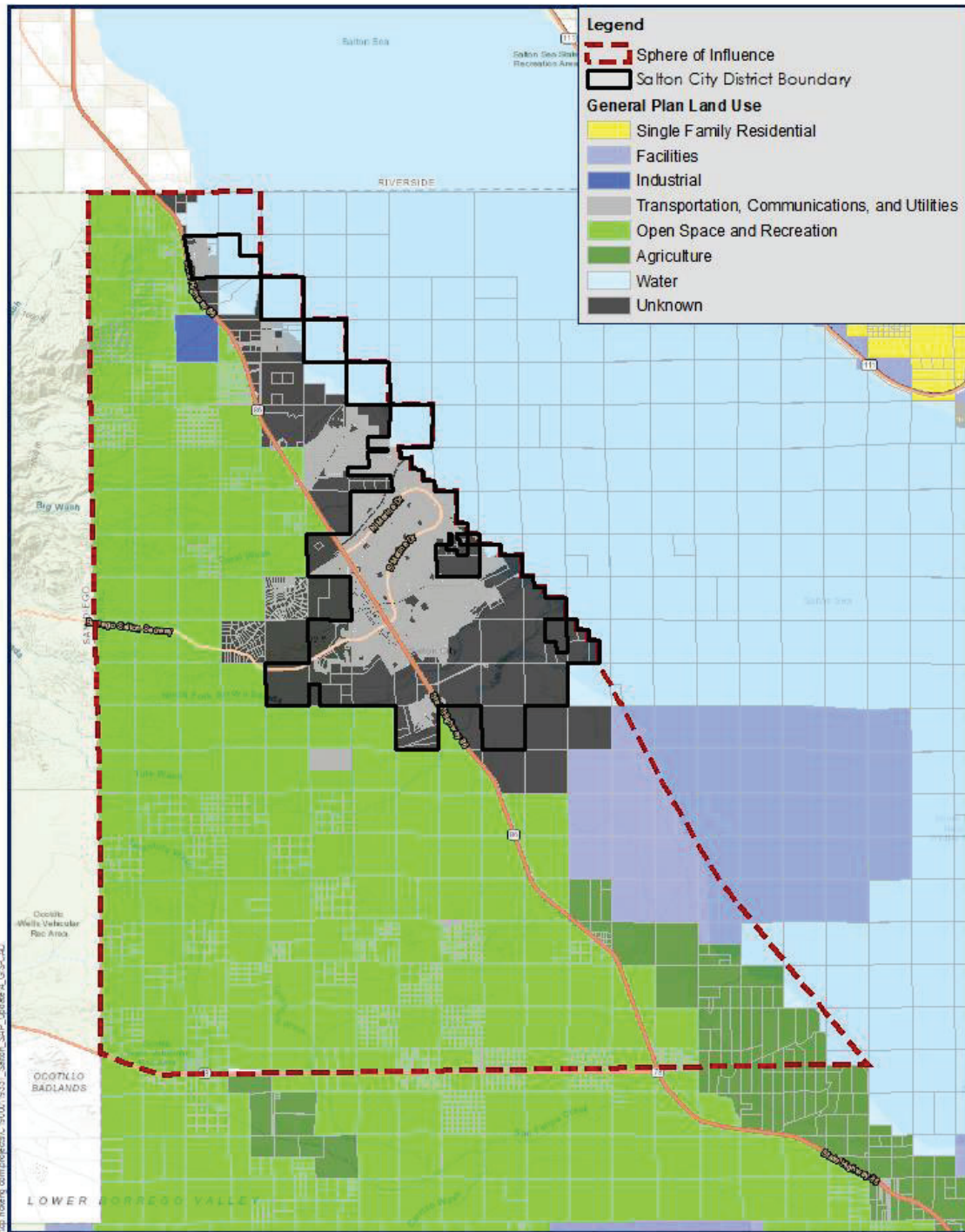


FIGURE 3
DESERT SHORES ZONING

SALTON CITY SAP - 10/11/2024





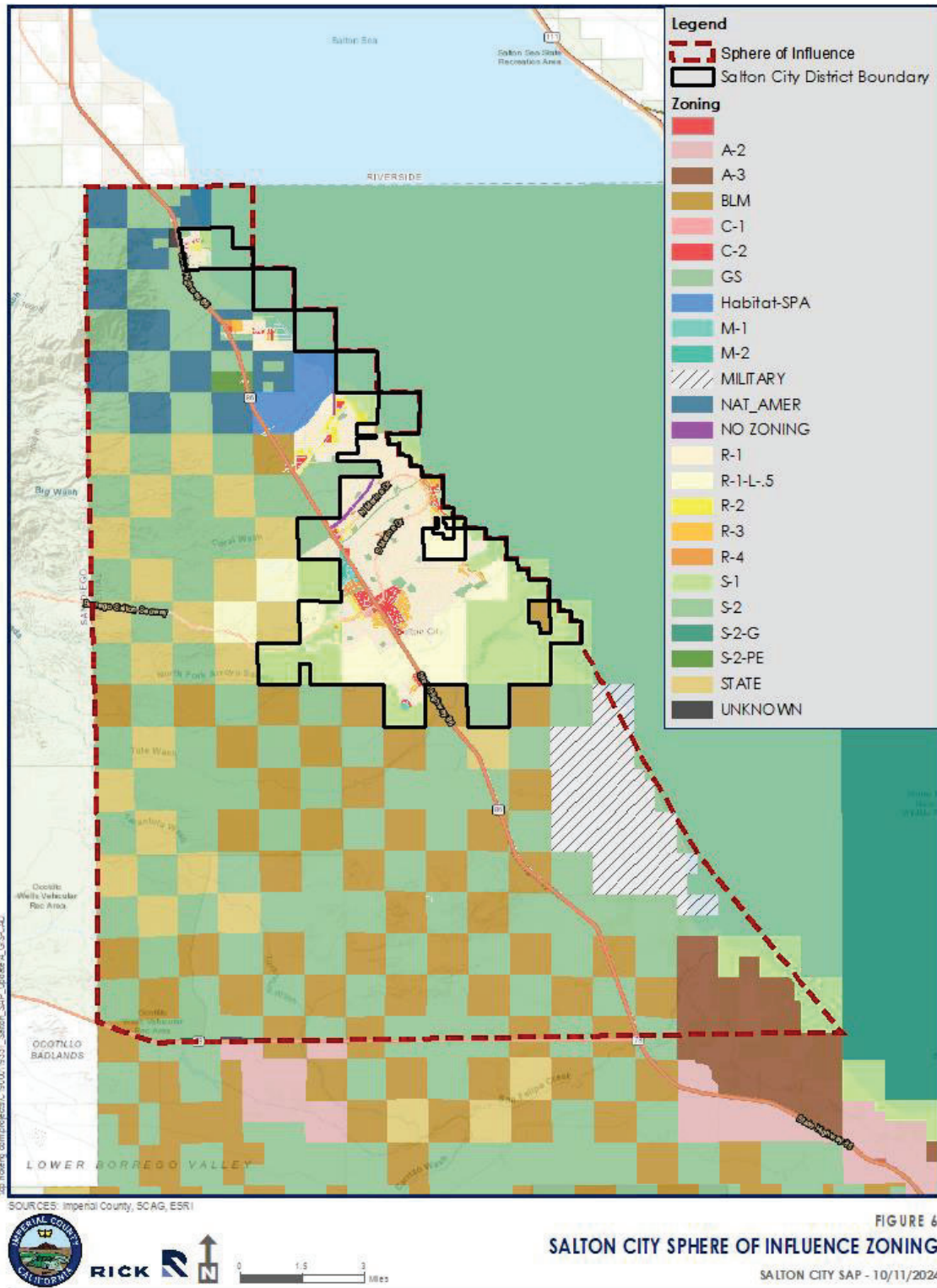


SOURCES: Imperial County, SCAG, ESRI

FIGURE 5
SALTON CITY SPHERE OF INFLUENCE GENERAL PLAN LAND USE
 SALTON CITY SAP - 10/11/2024

IMPERIAL COUNTY CALIFORNIA
 RICK

0 1.5 3 Miles



Salton Community Services District
Wastewater Treatment Facilities
Waste Discharge Requirements Permits
Summary of Special Provisions

Lansing WWTF:

- **Special Provision G.1.a. – Prepare Groundwater Depth and Quality Monitoring Workplan**
 - SCOPE: Prepare a technical work plan and proposed time schedule for installing a groundwater monitoring network with the ability to monitor groundwater levels around the evaporation/percolation ponds and upgradient and downgradient water quality conditions. The work plan shall include a description of the groundwater monitoring network (e.g., monitoring locations, sampling protocol, or quality assurance/quality control) and a time schedule for the implementation of the network.
 - FEE: \$41,000 (approx.)
 - SCHEDULE: Must be completed by May 2025

- **Special Provision G.1.b. – Construct Groundwater Monitoring Wells**
 - SCOPE: Drill and equip monitoring wells as identified in the Groundwater Depth and Quality Monitoring Workplan (Lansing SP G.1.). It is estimated that up to four (4) new monitoring wells will be required. It is estimated that groundwater wells may be as much as 50’ deep, using a 4-inch PVC casing, and equipped with a ½-HP submersible pump, discharge tubing, monitoring transducer, and vented locking cap.
 - FEE:
 - \$210,000 Construction Cost (estimated at \$52.5k each)
 - \$110,000 Construction Oversight (estimated)
 - SCHEDULE: Must begin construction within 6-months of the RWQCB approving Groundwater Monitoring Workplan (**Lansing SP G.1.a.**) or by November 2025

- **Special Provision G.2. – Prepare Total Nitrogen Effluent Limit Feasibility Study**
 - SCOPE: Prepare a technical report evaluating the feasibility of implementing nitrogen removal for compliance with a 10 mg/L effluent limit for total nitrogen.
 - FEE: \$55,000
 - SCHEDULE: Must be completed by May 2027

TRC WWTF:

- **Special Provision G.1.a. – Prepare Groundwater Monitoring Network Study**
 - SCOPE: Prepare a technical work plan to determine the adequacy of the existing groundwater monitoring network. The technical work plan shall describe the current conditions of the existing groundwater monitoring network (e.g., monitoring locations, sampling protocol, or quality assurance/quality control), establish the total depth and screened intervals for each monitoring well, and establish groundwater elevations of the mounding in the area of the evaporation/percolation ponds.
 - FEE: \$64,000 (approx.)
 - SCHEDULE: Must be completed by June 2025

- **Special Provision G.1.b. – Prepare Groundwater Quality Monitoring Network Workplan**
 - SCOPE: Prepare a technical work plan and proposed time schedule for installing a groundwater monitoring network with the ability to show the direction of groundwater flow and identification of up-gradient and down-gradient monitoring wells and, monitor upgradient and downgradient water quality conditions. The work plan shall include a description of the groundwater monitoring network (e.g., monitoring locations, sampling protocol, or quality assurance/quality control) and a time schedule for the implementation of the network.
 - FEE: \$41,000 (approx.)
 - SCHEDULE: Must be completed within 12-months of the RWQCB approving the Groundwater Monitoring Study (**TRC SP G.1.a.**) or by June 2026

- **Special Provision G.1.b. – Construct Groundwater Quality Monitoring Wells**
 - SCOPE: Drill and equip monitoring wells as identified in the Groundwater Quality Monitoring Network Workplan. It is estimated that up to four (4) new monitoring wells will be required. It is estimated that groundwater wells may be as much as 50' deep, using a 4-inch PVC casing, and equipped with a ½-HP submersible pump, discharge tubing, monitoring transducer, and vented locking cap.
 - FEE:
 - \$210,000 Construction Cost (estimated at \$52.5k each)
 - \$110,000 Construction Oversight (estimated)
 - SCHEDULE: Must begin construction within 6-months of the RWQCB approving the Groundwater Monitoring Workplan (**TRC SP G.1.b.**) or by December 2026

- **Special Provision G.2. – Plant Non-Fruit Bearing Trees Workplan**
 - SCOPE: Prepare a technical work plan for the location and types of trees and other plants proposed to be irrigated with undisinfected secondary recycled water for Colorado River Basin Water Board staff concurrence prior to implementation of the work plan.
 - FEE: \$5,000
 - Note, TKE already completed this in 2017; however, it needs to be updated and resubmitted to the RWQCB for approval.
 - SCHEDULE: Must be completed by June 2025

- **Special Provision G.3. – Prepare Total Nitrogen Effluent Limit Feasibility Study**
 - SCOPE: Prepare a technical report evaluating the feasibility of implementing nitrogen removal for compliance with a 10 mg/L effluent limit for total nitrogen.
 - FEE: \$55,000
 - SCHEDULE: Must be completed by June 2027

Proposed Order of Work

FY2024/2025

- 1. TRC WWTF Special Provision G.1.a. – Prepare Groundwater Monitoring Network Study**
 - Propose to Complete on-schedule by June 2025
- 2. TRC WWTF Special Provision G.2. – Plant Non-Fruit Bearing Trees Workplan**
 - Propose to Completed on-schedule by June 2025

FY2025/2026

- 1. TRC WWTF Special Provision G.1.b. – Prepare Groundwater Quality Monitoring Network Workplan**
 - Propose to Complete on-schedule by June 2026
- 2. Lansing WWTF Special Provision G.1.a. – Prepare Groundwater Depth and Quality Monitoring Workplan**
 - Request Schedule Extension from RWQCB to be Completed Concurrent with TRC WWTF by June 2026
- 3. TRC WWTF Special Provision G.2. – Implement Plant Non-Fruit Bearing Trees Workplan**
 - Propose to Completed on-schedule by June 2026

FY2026/2027

- 1. Lansing WWTF Special Provision G.1.b. – Construct Groundwater Monitoring Wells**
 - Request Schedule Extension from RWQCB to Start Construction Concurrent with TRC WWTF by December 2026
- 2. TRC WWTF Special Provision G.1.b. – Construct Groundwater Quality Monitoring Wells**
 - Propose to Completed on-schedule by December 2026
- 3. Lansing WWTF Special Provision G.2. – Prepare Total Nitrogen Effluent Limit Feasibility Study**
 - Propose to Completed on-schedule by May 2027
- 4. TRC WWTF Special Provision G.3. – Prepare Total Nitrogen Effluent Limit Feasibility Study**
 - Propose to Completed on-schedule by June 2027

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

11/13/2024

	2024-2025	2024-2025
	Proposed Budget	Approved Budget
General Fund Revenue	769,048.71	769,048.71
General Fund Expenditures:		
Administration	239,411.41	239,411.41
Non-Department	85,985.55	85,985.55
Fire Departments	10,650.00	10,650.00
Public Works	192,561.55	192,561.55
Parks and Recreation	222,952.00	222,952.00
	<u>751,560.51</u>	<u>751,560.51</u>
Surplus/(Deficit)	17,488.20	17,488.20
Sewer Maintenance Revenue	3,045,912.89	3,045,912.89
Sewer Maintenance Expenditures	<u>2,796,390.18</u>	<u>2,716,990.18</u>
Operational Surplus/(Deficit)	249,522.71	328,922.71
SM Capital Exp. (Equip. - Vac Truck Lease)	71,384.53	71,384.53
SM Capital Expense (Tools purchases)	2,500.00	2,500.00
SM Capital Expense (Vehicle purchase(s))	0.00	0.00
SP Construction/upgrade/repair expense	152,819.52	232,819.52
Non-Operaitonal office building principal payment	11,975.73	11,975.73
Total Non-Op and Captial Purchases	238,679.78	318,679.78
SM TOTAL Surplus/(Deficit)	10,842.93	10,242.93
Sewer Construction Revenue	211.00	211.00
Sewer Construction Expenditures	55.00	55.00
Operational Surplus/(Deficit)	156.00	156.00
Capital Expense (Equip/decommissioning/replemnt)	0.00	0.00
Surplus/(Deficit)	156.00	156.00
Reserve Accounts:	387,706.03	387,706.03
LAIIF	0.00	0.00
Surplus/(Deficit)	387,706.03	387,706.03
	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	2024-2025
Account	Sewer Maintenance Expenses	Proposed Budget	Approved Budget
6-6500	Utilities Expenses		
6-6501	SM CVWD water service expense	4,700.00	4,700.00
6-6502	SM electric service IID expense	208,585.88	208,585.88
6-6503	SM telephone expense (office)	3,500.00	3,500.00
6-6504	SM cell phones expense	14,500.00	14,500.00
6-6505	SM underground dig alerts expense	1,350.00	1,350.00
6-6506	SM internet service expense	14,700.00	14,700.00
6-6507	SM propane expense	550.00	550.00
6-6508	SM alarm security expense	1,350.00	1,350.00
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	3,500.00
6-6604	SM state permits expense	1,500.00	1,500.00
6-6605	SM membership/association dues expense	8,950.00	8,950.00
6-6606	SM waste discharge permit fees expense	53,000.00	53,000.00
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	20,000.00
6-6712	SM pump station maintenance expense	50,000.00	50,000.00
6-6713	SM sewer pond maintenance expense	55,000.00	55,000.00
6-6721	SM plumbing supplies expense	4,500.00	4,500.00
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	18,400.00
6-6752	SM engineering services expense	144,400.00	65,000.00
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	4,500.00
6-6763	Accounting Services Expense	60,000.00	60,000.00