

*Salton Community Services District*  
**REGULAR MEETING *Agenda***  
**October 16, 2024**  
**Closed Session 1:00 p.m.**  
**Open Session 2:00 p.m.**  
**1209 Van Buren Ave.**  
**Salton City, CA 92275**  
[www.saltoncsd.ca.gov](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  
Pascual Muniz, Park Supervisor  
Robert Patterson, Legal Counsel

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

**2. ROLL CALL:**

**3. PUBLIC COMMENTS:**

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

**4. CLOSED SESSION ITEMS:**

- A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:(Two potential cases)
- B. PUBLIC EMPLOYEE APPOINTMENT Title: (General Manager)
- 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—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: DAVID DALE, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT, and LIDIA A. SIERRA; CASE NO. ECU003178; SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF IMPERIAL.

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

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

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

**8. PUBLIC PRESENTATION:**

**9. PUBLIC COMMENTS:**

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

**10. BOARD MEMBER COMMENTS:**

**11. CONSENT CALENDAR ITEMS:**

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

- A. Approve the Minutes for the Regular Meeting of September 18, 2024.
- B. Approve demands for the month of September 2024.
- C. Slovak, Baron, Empey, Murphy, & Pinkney September (\$2,055.00)

**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

**4. UNFINISHED BUSINESS:**

**15. NEW BUSINESS:**

- A. Discussion and approval to amend Resolution 2024-07-17-02 previously approved on July 17, 2024.
- B. Discussion and approval of Salton City Park Per Capita Grant.
- C. Discussion regarding the Burrtec Opt-out form and other essential matters.

**16. Adjournment**

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

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

*Salton Community Services District*  
**REGULAR MEETING *Minutes***  
**September 18, 2024**  
**Closed Session 1:00 p.m.**  
**Open Session 2:00 p.m.**  
**1209 Van Buren Ave.**  
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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:**

**Michelle Gilmore: Present**  
**Michael Friese: Present**  
**Manuel Ramos: Present**

**Lidia Sierra: Present**  
**Dale Johnson Arrived Late**

**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. 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 p.m.**

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

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

**8. PUBLIC PRESENTATION:**

- The presenter will be Miguel Hernández, Public Affairs Officer, California Natural Resources Agency, with the Salton Sea Management Program.  
**Mr. Hernandez did not attend to give a presentation, so Board President Gilmore proceeded to Public Comments.**

**9. PUBLIC COMMENTS:**

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

**No Public Comments**

**10. BOARD MEMBER COMMENTS:**

**Vice President Friese – Community residents can apply for an in-home air purifier in the West Shores area and Bombay Beach by filling out an application and providing a bill as proof of residence.**

**President Gilmore – Expanded on Vice President Friese’s comment, Abigail Arballo will be at the District’s Office next Wednesday from 1:30 pm – 3:30 pm to assist residents with applications. The West Shores Community Center is holding a Craft Fair on Sunday, October 6<sup>th</sup>, 2024, at 9:00 am 3389 Sea View Ave, Thermal, CA 92274 (Salton Sea Beach)**

**Director Ramos – I wanted to thank the organization from Imperial County who collected household appliances, and hazardous waste at Salton City Park.**

**Director Johnson – No**

**Director Sierra – No**

## 11. CONSENT CALENDAR ITEMS:

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

- A. Approve the Minutes for the Regular Meeting of July 17, 2024.

**Vice President Friese requested item A be pulled**

- B. Approve demands for the month of July 2024.

- C. Approve demands for the month of August 2024

- D. Slovak, Baron, Empey, Murphy, & Pinkney July (\$3,419.35)

**Director Sierra requested item D be pulled**

- E. Slovak, Baron, Empey, Murphy, & Pinkney August (\$2,396.00)

**Director Sierra requested item E be pulled**

**Vice President Friese motioned to approve items B and C. 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**

- A. Approve the Minutes for the Regular Meeting of July 17, 2024.

**Vice President Friese – Resolutions passed at the last meeting on 7-17-01 and 7-17-02; I have not seen the amended Resolutions; specifically, in the minutes, it does not state the amendments that the Board requested. In regards to 07-17-01 that the district is no longer going to collect the \$21.00 Standby Fee and that the district will refund the 3 years. Vice President Friese asked staff to publish the amended resolutions in this meeting’s Agenda under the minutes. Board to be provided amended resolutions directly after meeting is adjourned. President Gilmore stated that any time there are amendments, those amendments are to be noted in the minutes. Vice President Friese – Requested the Board Secretary to note in the minutes item 14D that the district will no longer collect the \$21.00 Standby Fee and reimburse those fees for the 3 years. Vice President Friese – Stated his summarized figures from the previous meeting on Phase II of Desert Shores Soccer Park was not in the minutes. Vice President Friese asked that his summary of the figures be added to the minutes. Vice President Friese requested for the record the reading of his email to staff about this, “This is important for the Secretary to document spoken comments during the deliberation of a specific Agenda item, it is not appropriate to suppress those comments, the argument made that it is an extra effort on part of the**

Secretary is specious, as I have provided a prototype text in written form including the numbers and their context. I gave permission that those four paragraphs could be condensed but the numbers and warnings must remain. It is not in the interest of transparency for some of our members to vote on whether other Board Members comments should be suppressed in the minutes. The minutes should record what has transpired at the meeting by all parties, even uncomfortable and unpopular comments must be recorded. The Public should be able to determine the activities of the meeting just by reading the minutes. You stated that anything outside the Public and Board Comment Section is considered a special request and be voted on by the Board at the meeting. This is not a special request; Public Comments are not the only comments that should be recorded in the minutes as it would be inappropriate to comment on Agenda items during the Public Comment Section. Agenda items should only be discussed when that item is being deliberated. Minutes should also briefly record the Directors and Staff comments during that time and everything on topic discussed during that meeting should be documented. I admire Imperial Irrigations District minutes; SCSD should follow this template for full transparency.”

Vice President Friese motioned to approve the minutes with the amendments, Director Johnson seconded the motion.

**Roll Call:**

President Gilmore- Yes    Director Sierra- Yes

Vice President Friese- Yes    Director Johnson- Yes

Director Ramos- Yes

**Motion Passes 5-0**

D. Slovak, Baron, Empey, Murphy, & Pinkney August (\$2,396.00)

E. Slovak, Baron, Empey, Murphy, & Pinkney August (\$2,396.00)

Director Ramos motioned to approve items D and E. Vice President Friese seconded the motion.

**Roll Call:**

President Gilmore- Yes    Director Sierra- No

Vice President Friese- Yes    Director Johnson- Yes

Director Ramos- Yes

**Motion Passes 4-1**

**12. REPORTS:**

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

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

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

**14. UNFINISHED BUSINESS:**

- A. Discussion and approval of Desert Shores Soccer Park Phase II Grant in the amount of \$250,000.00

**Director Johnson motioned to approve with the amendment that the Phase II grass be used to make the soccer field a regulation size field, Director Ramos seconded the motion.**

**Roll Call:**

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

**Motion Passes 4-1**

- B. Discussion and approval of the Board to select Imperial County Public Works to assist Salton Community Services District with Desert Shores Soccer Park Phase 2.

**Director Johnson motioned to approve Imperial County Public Works to assist Salton Community Services District with Desert Shores Soccer Park Phase 2. Director Ramos seconded the motion.**

**Roll Call:**

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

**Motion Passes 4-1**

- C. Discussion and approval to allow the Finance Officer to sign documents for the Phase 2 Desert Shore Soccer Project.

**Director Johnson motioned to approve the Finance Officer to sign documents for the Phase 2 Desert Shore Soccer Project. Director Ramos seconded the motion.**

**Roll Call:**

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

**Motion Passes 4-1**

**15. NEW BUSINESS:**

- A. Discussion and approval for Halloween movie event at the Salton City Park.

**Director Johnson motioned to approve the Halloween movie night. Director Sierra seconded the motion.**

**Roll Call:**

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

**Motion Passes 5-0**



B. Discussion and approval of amended budget FY 24-25.

**Director Johnson motioned to approve the amended budget FY 24-25. 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**

**16. Adjournment 3:30 p.m.**

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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

## Transaction Report

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Admin Fees Due to SM - GF</b>							
General Fund							
09/03/2024	Journal Entry	CS090524-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split	-1,197.02
09/03/2024	Journal Entry	CS090424		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split	1,153.93
09/03/2024	Journal Entry	CS090324		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split	-1,153.93
09/09/2024	Journal Entry	CS091224-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split	-1,220.97
09/16/2024	Journal Entry	CS091924-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split	-1,164.82
09/23/2024	Journal Entry	CS092624-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split	-1,206.74
09/30/2024	Journal Entry	CS100324-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split	-1,447.27
<b>Total for General Fund</b>							<b>\$ -6,236.82</b>
Sewer Maintenance							
09/03/2024	Journal Entry	CS090524		Pay Period: 08/26/2024 to: 09/01/2024	6-1802 Admin Fees Due to SM - GF	-Split	1,197.02
09/09/2024	Journal Entry	CS091224		Pay Period: 09/02/2024 to: 09/08/2024	6-1802 Admin Fees Due to SM - GF	-Split	1,220.97
09/16/2024	Journal Entry	CS091924		Pay Period: 09/09/2024 to: 09/15/2024	6-1802 Admin Fees Due to SM - GF	-Split	1,164.82
09/23/2024	Journal Entry	CS092624		Pay Period: 09/16/2024 to: 09/22/2024	6-1802 Admin Fees Due to SM - GF	-Split	1,206.74
09/30/2024	Journal Entry	CS100324		Pay Period: 09/23/2024 to: 09/29/2024	6-1802 Admin Fees Due to SM - GF	-Split	1,447.27
<b>Total for Sewer Maintenance</b>							<b>\$6,236.82</b>
<b>Total for Admin Fees Due to SM - GF</b>							<b>\$0.00</b>
Street Light Expense - ND							
General Fund							
09/09/2024	Bill		IID	SC Street Lights Electrical Service Expense Account# 50007900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,710.84
<b>Total for General Fund</b>							<b>\$1,710.84</b>
<b>Total for Street Light Expense - ND</b>							<b>\$1,710.84</b>
District Legal Expense - ND							
General Fund							
09/10/2024	Bill	602941	Foulston Siefkin LLP	Legal Expenses 08/31/2024	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,129.16
09/30/2024	Bill	89898	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	82.50
09/30/2024	Bill	89934	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	945.00
<b>Total for General Fund</b>							<b>\$2,156.66</b>
<b>Total for District Legal Expense - ND</b>							<b>\$2,156.66</b>
GF telephone expense							
General Fund							
09/30/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	12.19
<b>Total for General Fund</b>							<b>\$12.19</b>
<b>Total for GF telephone expense</b>							<b>\$12.19</b>
FD water service expense							
General Fund							
09/03/2024	Bill		CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	41.57
<b>Total for General Fund</b>							<b>\$41.57</b>
<b>Total for FD water service expense</b>							<b>\$41.57</b>
FD electric service expense							
General Fund							
09/05/2024	Bill		IID	Fire Department House Electrical Service 07/02/2024-08/01/2024 Account# 50696333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	624.72
<b>Total for General Fund</b>							<b>\$624.72</b>
<b>Total for FD electric service expense</b>							<b>\$624.72</b>
GF technical expense							
General Fund							
09/01/2024	Bill	3033-09012024-29	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	101.38

# Salton Community Services District

## Transaction Report

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for General Fund</b>							<b>\$101.38</b>
<b>Total for GF technical expense</b>							<b>\$101.38</b>
PW Wages Expense							
Sewer Maintenance							
09/03/2024	Journal Entry	CS090524-2		Payroll accrual 09/01/24	6-4101 PW Wages Expense	-Split-	1,061.20
09/09/2024	Journal Entry	CS091224-2		Payroll accrual 09/08/24	6-4101 PW Wages Expense	-Split-	1,061.20
09/16/2024	Journal Entry	CS091924-2		Payroll accrual 09/15/24	6-4101 PW Wages Expense	-Split-	1,061.20
09/23/2024	Journal Entry	CS092624-2		Payroll accrual 09/22/24	6-4101 PW Wages Expense	-Split-	1,180.59
09/30/2024	Journal Entry	CS100324-2		Payroll accrual 09/29/24	6-4101 PW Wages Expense	-Split-	1,061.20
<b>Total for Sewer Maintenance</b>							<b>\$5,425.39</b>
<b>Total for PW Wages Expense</b>							<b>\$5,425.39</b>
PW retirees health benefits exp							
General Fund							
09/01/2024	Check	0619	Stephen Prager	Retiree Health Benefit for the Month of October 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	316.00
09/01/2024	Check	0618	Fair, Clarence R.	Retiree Health Benefit for the Month of October 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	0.00
09/30/2024	Check	0633	Fair, Clarence R.	Retiree Health Benefit for the Month of October 2024	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	395.95
<b>Total for General Fund</b>							<b>\$711.95</b>
<b>Total for PW retirees health benefits exp</b>							<b>\$711.95</b>
PW workers' comp (7580) expense							
Sewer Maintenance							
09/30/2024	Deposit		Special District Risk Management	WC Refund Fy 23-24	6-4111 PW workers' comp (7580) expense	1-1212 Cash in Banks:Sewer Maintenance	-3,363.80
<b>Total for Sewer Maintenance</b>							<b>\$ -3,363.80</b>
<b>Total for PW workers' comp (7580) expense</b>							<b>\$ -3,363.80</b>
PW fuel and oil expense							
General Fund							
09/12/2024	Bill	132117	Beck Oil, Inc.	Diesel Fuel Delivery to Shop Tank	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	208.00
09/15/2024	Bill	132196	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	252.30
09/30/2024	Bill	134258	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	246.32
<b>Total for General Fund</b>							<b>\$706.62</b>
<b>Total for PW fuel and oil expense</b>							<b>\$706.62</b>
SC Park water service expense							
General Fund							
09/03/2024	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	41.74
<b>Total for General Fund</b>							<b>\$41.74</b>
<b>Total for SC Park water service expense</b>							<b>\$41.74</b>
SC Park electric service exp							
General Fund							
09/05/2024	Bill		IID	Electrical Expense 07/02/2024-08/01/2024 Account# 50007986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	47.53
<b>Total for General Fund</b>							<b>\$47.53</b>
<b>Total for SC Park electric service exp</b>							<b>\$47.53</b>
DS Park water service expense							
General Fund							
09/09/2024	Bill		CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	491.93
<b>Total for General Fund</b>							<b>\$491.93</b>
<b>Total for DS Park water service expense</b>							<b>\$491.93</b>
DS Park electric service exp							
General Fund							
09/05/2024	Bill		IID	Desert Shores Park Electrical Expense 07/02/2024-07/31/2024 Account# 50356177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	262.73
<b>Total for General Fund</b>							<b>\$262.73</b>
<b>Total for DS Park electric service exp</b>							<b>\$262.73</b>
Office Electrical Expense							
Sewer Maintenance							
09/09/2024	Bill		IID	Electrical Service Expense suite 1,2, 3, 4 Account# 50638778 Suite 2 Account# 50638757 Suite 5	6-5403 Office Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,492.81

# Salton Community Services District

## Transaction Report

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				Account# 50782673 Suite 3			
				Account# 50638777 Suite 1			
<b>Total for Sewer Maintenance</b>							<b>\$1,492.81</b>
<b>Total for Office Electrical Expense</b>							<b>\$1,492.81</b>
Duplex/SCSD Lights Electrical Expense							
General Fund							
09/09/2024	Bill		IID	DS Drive Entrance Lights Account# 50039659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
09/09/2024	Bill		IID	SC Entrance Lights Electrical Service Expense Account# 50053794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
<b>Total for General Fund</b>							<b>\$24.68</b>
Sewer Maintenance							
09/05/2024	Bill		IID	Duplex Electrical Expense 07/02/2024-08/01/2024 Account# 50778496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	198.48
<b>Total for Sewer Maintenance</b>							<b>\$198.48</b>
<b>Total for Duplex/SCSD Lights Electrical Expense</b>							<b>\$223.16</b>
SM maint. crew wages expense							
Sewer Maintenance							
09/03/2024	Journal Entry	CS090524-2		Payroll accrual 09/01/24	6-6101 SM maint. crew wages expense	-Split-	9,058.58
09/09/2024	Journal Entry	CS091224-2		Payroll accrual 09/08/24	6-6101 SM maint. crew wages expense	-Split-	9,339.08
09/16/2024	Journal Entry	CS091924-2		Payroll accrual 09/15/24	6-6101 SM maint. crew wages expense	-Split-	8,738.40
09/23/2024	Journal Entry	CS092624-2		Payroll accrual 09/22/24	6-6101 SM maint. crew wages expense	-Split-	9,262.89
09/30/2024	Journal Entry	CS100324-2		Payroll accrual 09/29/24	6-6101 SM maint. crew wages expense	-Split-	12,226.31
<b>Total for Sewer Maintenance</b>							<b>\$48,625.26</b>
<b>Total for SM maint. crew wages expense</b>							<b>\$48,625.26</b>
SM employer expense							
Sewer Maintenance							
09/03/2024	Journal Entry	CS090524-2		Payroll accrual 09/01/24	6-6102 SM employer expense	-Split-	1,246.47
09/09/2024	Journal Entry	CS091224-2		Payroll accrual 09/08/24	6-6102 SM employer expense	-Split-	1,250.25
09/16/2024	Journal Entry	CS091924-2		Payroll accrual 09/15/24	6-6102 SM employer expense	-Split-	1,177.33
09/23/2024	Journal Entry	CS092624-2		Payroll accrual 09/22/24	6-6102 SM employer expense	-Split-	1,295.82
09/30/2024	Journal Entry	CS100324-2		Payroll accrual 09/29/24	6-6102 SM employer expense	-Split-	1,444.17
<b>Total for Sewer Maintenance</b>							<b>\$6,414.04</b>
<b>Total for SM employer expense</b>							<b>\$6,414.04</b>
SM workers comp. (7580)							
Sewer Maintenance							
09/30/2024	Deposit		Special District Risk Management	WC Refund Fy 23-24	6-6103 SM workers comp. (7580)	1-1212 Cash in Banks:Sewer Maintenance	-3,363.80
<b>Total for Sewer Maintenance</b>							<b>\$ -3,363.80</b>
<b>Total for SM workers comp. (7580)</b>							<b>\$ -3,363.80</b>
SM health benefits expense							
Sewer Maintenance							
09/01/2024	Bill		Laborers Health & Welfare Trust So. CA	August Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	11,403.99
<b>Total for Sewer Maintenance</b>							<b>\$11,403.99</b>
<b>Total for SM health benefits expense</b>							<b>\$11,403.99</b>
Sm retiree health benefits exp							
Sewer Maintenance							
09/01/2024	Check	1027	Fair, Gloria L.	Retiree Health Benefit for the Month of October 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	370.85
09/01/2024	Check	1029	Thompson, Janice	Retiree Health Benefit for the Month of October 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
09/01/2024	Check	1031	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of October 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	478.90
09/01/2024	Check	1030	Freeman, Mr. Blake	Retiree Health Benefit for the Month of October 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	423.90
09/01/2024	Check	1026	Robert Dunning	Retiree Health Benefit for the Month of October 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	491.11
09/01/2024	Check	1028	Timothy A. Roberts	Retiree Health Benefit for the Month of October 2024	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	174.70
<b>Total for Sewer Maintenance</b>							<b>\$2,148.87</b>
<b>Total for Sm retiree health benefits exp</b>							<b>\$2,148.87</b>

# Salton Community Services District

## Transaction Report

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
SM clerical office wages exp							
Sewer Maintenance							
09/03/2024	Journal Entry	CS090524-2		Payroll accrual 09/01/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
09/09/2024	Journal Entry	CS091224-2		Payroll accrual 09/08/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
09/16/2024	Journal Entry	CS091924-2		Payroll accrual 09/15/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
09/23/2024	Journal Entry	CS092624-2		Payroll accrual 09/22/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
09/30/2024	Journal Entry	CS100324-2		Payroll accrual 09/29/24	6-6109 SM clerical office wages exp	-Split-	3,474.80
<b>Total for Sewer Maintenance</b>							<b>\$17,374.00</b>
<b>Total for SM clerical office wages exp</b>							<b>\$17,374.00</b>
SM administration. (GM) wages							
Sewer Maintenance							
09/03/2024	Journal Entry	CS090524-2		Payroll accrual 09/01/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
09/09/2024	Journal Entry	CS091224-2		Payroll accrual 09/08/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
09/16/2024	Journal Entry	CS091924-2		Payroll accrual 09/15/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
09/23/2024	Journal Entry	CS092624-2		Payroll accrual 09/22/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
09/30/2024	Journal Entry	CS100324-2		Payroll accrual 09/29/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
<b>Total for Sewer Maintenance</b>							<b>\$10,576.95</b>
<b>Total for SM administration. (GM) wages</b>							<b>\$10,576.95</b>
SM GM w/c exp. (8740)							
Sewer Maintenance							
09/30/2024	Deposit		Special District Risk Management	WC Refund Fy 23-24	6-6111 SM GM w/c exp. (8740)	1-1212 Cash in Banks:Sewer Maintenance	-3,363.80
<b>Total for Sewer Maintenance</b>							<b>\$ -3,363.80</b>
<b>Total for SM GM w/c exp. (8740)</b>							<b>\$ -3,363.80</b>
SM clerical w/c exp. (8810)							
Sewer Maintenance							
09/30/2024	Deposit		Special District Risk Management	WC Refund Fy 23-24	6-6112 SM clerical w/c exp. (8810)	1-1212 Cash in Banks:Sewer Maintenance	-3,363.80
<b>Total for Sewer Maintenance</b>							<b>\$ -3,363.80</b>
<b>Total for SM clerical w/c exp. (8810)</b>							<b>\$ -3,363.80</b>
SM Directors' Compensation exp							
Sewer Maintenance							
09/23/2024	Journal Entry	CS092624-2		Payroll accrual 09/22/24	6-6113 SM Directors' Compensation exp	-Split-	500.00
<b>Total for Sewer Maintenance</b>							<b>\$500.00</b>
<b>Total for SM Directors' Compensation exp</b>							<b>\$500.00</b>
SM vehicle maintenance expense							
Sewer Maintenance							
09/06/2024	Bill	270194586	Daniels Tire Service	4 new tires, alignment for unit 3	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	761.62
<b>Total for Sewer Maintenance</b>							<b>\$761.62</b>
<b>Total for SM vehicle maintenance expense</b>							<b>\$761.62</b>
SM equipment maintenance exp							
Sewer Maintenance							
09/05/2024	Bill	PO734645	RDO Equipment Co.	Oil Filter, transmission fluid Unit 79	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	313.04
<b>Total for Sewer Maintenance</b>							<b>\$313.04</b>
<b>Total for SM equipment maintenance exp</b>							<b>\$313.04</b>
SM fuel & oil expense							
Sewer Maintenance							
09/12/2024	Bill	132117	Beck Oil, Inc.	Diesel Fuel Delivery to Shop Tank	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	3,952.06
09/15/2024	Bill	132196	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	738.51
09/30/2024	Bill	134258	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	839.74
<b>Total for Sewer Maintenance</b>							<b>\$5,530.31</b>
<b>Total for SM fuel &amp; oil expense</b>							<b>\$5,530.31</b>
SM water service expense							

# Salton Community Services District

## Transaction Report

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Sewer Maintenance</b>							
09/03/2024	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
09/03/2024	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	90.17
09/03/2024	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	52.70
09/03/2024	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.19
09/03/2024	Bill		CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	36.39
09/20/2024	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	132.80
<b>Total for Sewer Maintenance</b>							<b>\$364.13</b>
<b>Total for SM water service expense</b>							<b>\$364.13</b>
<b>SM electric service expense</b>							
<b>Sewer Maintenance</b>							
09/05/2024	Bill		IID	Station# 21 Monthly Electricity Expense Account# 50377292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.53
09/05/2024	Bill		IID	Station# 24-480 Volt Monthly Electricity Expense Account# 50391442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	809.77
09/05/2024	Bill		IID	DS Ponds Monthly Electricity Expense Account# 50053804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	957.65
09/05/2024	Bill		IID	Station# 7 Monthly Electricity Expense 7/01/2024-07/31/2024 Account# 50274645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	62.51
09/05/2024	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense Account# 50007907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	311.62
09/05/2024	Bill		IID	Station# 1 Monthly Electricity Expense Account# 50008017	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.44
09/05/2024	Bill		IID	Station# 10 Monthly Electricity Expense Account# 50007977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	224.43
09/05/2024	Bill		IID	Station# 16 Monthly Electricity Expense Account# 50805317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	402.31
09/05/2024	Bill		IID	Station# 22-B Monthly Electricity Expense Account# 50391441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	218.03
09/05/2024	Bill		IID	DS Ponds Monthly Electricity Expense Account# 50053804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	957.65
09/05/2024	Bill		IID	Lansing Ponds Monthly Electricity Expense Account# 50811216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,196.11
09/05/2024	Bill		IID	Station# 8 Monthly Electricity Expense 06/01/2024-07/01/2024 Account# 50053786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.40
09/05/2024	Bill		IID	Station# 15 Monthly Electricity Expense Account# 50007959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	97.22
09/05/2024	Bill		IID	Station# 6 Monthly Electricity Expense Account# 50349623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	38.25
09/05/2024	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# 50007941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	35.97
09/05/2024	Bill		IID	Station# 2 Monthly Electricity Expense Account# 50008036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	183.46
09/05/2024	Bill		IID	District Shop Monthly Electricity Expense Account# 5007893	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	582.07
09/05/2024	Bill		IID	Station# 5 Monthly Electricity Expense Account# 50007993	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	72.62
09/05/2024	Bill		IID	Station# 12 Monthly Electricity Expense Account# 50063692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
09/05/2024	Bill		IID	Station# 13 Monthly Electricity Expense Account# 50007969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.91
09/09/2024	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# 50007916	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
09/09/2024	Bill		IID	District Shop Back Bldg Monthly Electricity Expense Account# 50857762	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.63
09/19/2024	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# ****7933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	43.45
<b>Total for Sewer Maintenance</b>							<b>\$6,314.77</b>
<b>Total for SM electric service expense</b>							<b>\$6,314.77</b>
<b>SM telephone expense</b>							

# Salton Community Services District

## Transaction Report

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Sewer Maintenance							
09/30/2024	Bill		Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	231.58
<b>Total for Sewer Maintenance</b>							<b>\$231.58</b>
<b>Total for SM telephone expense</b>							<b>\$231.58</b>
SM cell phone expense							
Sewer Maintenance							
09/08/2024	Bill		Verizon Wireless	On Call Phone	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	64.16
09/23/2024	Bill		Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
09/24/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
09/25/2024	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
09/25/2024	Bill	9974767814	Verizon Wireless	Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	915.59
09/30/2024	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
<b>Total for Sewer Maintenance</b>							<b>\$1,099.71</b>
<b>Total for SM cell phone expense</b>							<b>\$1,099.71</b>
SM underground alerts expense							
Sewer Maintenance							
09/01/2024	Bill	820240632	Underground Service Alert/SC	39	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	72.15
09/01/2024	Bill	820240632	Underground Service Alert/SC	Monthly Database Maintenance fee	6-6505 SM underground alerts expense	2-2202 Accounts Payable:Accounts Payable - SM	10.00
<b>Total for Sewer Maintenance</b>							<b>\$82.15</b>
<b>Total for SM underground alerts expense</b>							<b>\$82.15</b>
SM Alarm/Security Expense							
Sewer Maintenance							
09/29/2024	Bill	6554	First Call Security & Sound LLC	Repair of TRC & Lansing cameras	6-6508 SM Alarm/Security Expense	2-2202 Accounts Payable:Accounts Payable - SM	278.00
<b>Total for Sewer Maintenance</b>							<b>\$278.00</b>
<b>Total for SM Alarm/Security Expense</b>							<b>\$278.00</b>
SM employee licenses expense							
Sewer Maintenance							
09/04/2024	Bill		Ca Department of Motor Vehicles	CDL Permit Test for Derek Lopez	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	100.06
09/24/2024	Bill		State Water Resources Control Board	Richard Grade I Test	6-6601 SM employee licenses expense	2-2202 Accounts Payable:Accounts Payable - SM	127.19
<b>Total for Sewer Maintenance</b>							<b>\$227.25</b>
<b>Total for SM employee licenses expense</b>							<b>\$227.25</b>
SM sewer lines maint. expense							
Sewer Maintenance							
09/29/2024	Bill		USA BlueBook	Clamps for Pressure Lines	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	174.44
<b>Total for Sewer Maintenance</b>							<b>\$174.44</b>
<b>Total for SM sewer lines maint. expense</b>							<b>\$174.44</b>
SM lab testing expense							
Sewer Maintenance							
09/25/2024	Bill	LI40041-9867	Babcock Laboratories, Inc.	Desert Shores Water Wells	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	117.95
09/25/2024	Bill	C141450-9867	Babcock Laboratories, Inc.	TRC Ponds QTR Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	224.70
09/25/2024	Bill	C141452-9867	Babcock Laboratories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	189.87
09/25/2024	Bill	C141451-9867	Babcock Laboratories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
09/25/2024	Bill	C141557-9867	Babcock Laboratories, Inc.	Desert Shores Water Wells	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	788.19
09/25/2024	Bill	C141449-9867	Babcock Laboratories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
<b>Total for Sewer Maintenance</b>							<b>\$1,938.65</b>
<b>Total for SM lab testing expense</b>							<b>\$1,938.65</b>
SM Loan Interest Expense							
Sewer Maintenance							
09/01/2024	Check	1032	Salton Sea Enterprises, LLC.	Loan Interest Payable 2024	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	2,970.91

# Salton Community Services District

## Transaction Report

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/09/2024	Check	ACH	CIT	Interest	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	67.93
<b>Total for Sewer Maintenance</b>							<b>\$3,038.84</b>
<b>Total for SM Loan Interest Expense</b>							<b>\$3,038.84</b>
SM Legal Expense							
Sewer Maintenance							
09/10/2024	Bill	602941	Foulston Siefkin LLP	Legal Expenses 08/31/2024	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,129.16
09/30/2024	Bill	89898	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	82.50
09/30/2024	Bill	89934	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	945.00
<b>Total for Sewer Maintenance</b>							<b>\$2,156.66</b>
<b>Total for SM Legal Expense</b>							<b>\$2,156.66</b>
SM technical expense							
Sewer Maintenance							
09/01/2024	Bill	3033-09012024-29	Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	1,926.23
<b>Total for Sewer Maintenance</b>							<b>\$1,926.23</b>
<b>Total for SM technical expense</b>							<b>\$1,926.23</b>
SM GASB 68 Actuarial Reports							
Sewer Maintenance							
09/13/2024	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/GF Copier Lease/Maint. Expense							
General Fund							
09/13/2024	Bill	6273935	Xerox Financial Services	Copier Machine Lease 09/03-10/02/2024	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							
09/13/2024	Bill	6273935	Xerox Financial Services	Copier Machine Lease 09/03-10/02/2024	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							
09/01/2024	Bill	FE8F35D0-0046	Streamline	Website Hosting Bill - September 1, 2024 - October 1, 2024	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							
09/23/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	235.00
<b>Total for Sewer Maintenance</b>							<b>\$235.00</b>
<b>Total for SM Subscriptions Expense</b>							<b>\$484.00</b>
SM Payroll Processing Fee Exp.							
Sewer Maintenance							
09/06/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
09/13/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
09/20/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	65.49
09/27/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	61.66
<b>Total for Sewer Maintenance</b>							<b>\$254.31</b>
<b>Total for SM Payroll Processing Fee Exp.</b>							<b>\$254.31</b>
SM Tool Purchases Expense							
Sewer Maintenance							
09/03/2024	Bill		Harbor Freight	Bottle Jack for shop press	6-6930 SM Tool Purchases Expense	2-2202 Accounts Payable:Accounts Payable - SM	64.94
<b>Total for Sewer Maintenance</b>							<b>\$64.94</b>
<b>Total for SM Tool Purchases Expense</b>							<b>\$64.94</b>
GF Duplex Water Service Expense							
General Fund							
09/09/2024	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	15.38



# Salton Community Services District

## Transaction Report

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for General Fund</b>							<b>\$15.38</b>
<b>Total for GF Duplex Water Service Expense</b>							<b>\$15.38</b>
<b>TOTAL</b>							<b>\$124,470.53</b>

# Salton Community Services District

## Profit and Loss by Class

September 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
<b>Income</b>				
4-1000 Revenue - GF				\$0.00
4-1101 Property Tax - Secured - GF	12,826.07			\$12,826.07
4-1102 Property Tax - Unsecured - GF	25.35			\$25.35
4-1103 Tax - Homeowners Gen Op	934.79			\$934.79
4-1104 Tax - Supplemental - GF	2,698.57			\$2,698.57
<b>Total 4-1000 Revenue - GF</b>	<b>16,484.78</b>			<b>\$16,484.78</b>
4-1304 Cell Tower Rent - GF	1,773.98			\$1,773.98
4-1307 Burrtec Waste Contract - GF	1,212.92			\$1,212.92
4-1612 FD Utility (rental) Income - GF	1,250.00			\$1,250.00
4-2102 SM Sewer Connections			3,700.00	\$3,700.00
4-2107 Admin Fees from GF - SM			0.00	\$0.00
4-2203 Checking Interest Income - SM			1.28	\$1.28
4-3203 Checking Interest Income - SC		0.03		\$0.03
<b>Total Income</b>	<b>\$20,721.68</b>	<b>\$0.03</b>	<b>\$3,701.28</b>	<b>\$24,422.99</b>
<b>GROSS PROFIT</b>	<b>\$20,721.68</b>	<b>\$0.03</b>	<b>\$3,701.28</b>	<b>\$24,422.99</b>
<b>Expenses</b>				
6-1802 Admin Fees Due to SM - GF	-6,236.82		6,236.82	\$0.00
6-2003 Street Light Expense - ND	1,710.84			\$1,710.84
6-2301 District Legal Expense - ND	2,156.66			\$2,156.66
6-3201 GF telephone expense	12.19			\$12.19
6-3202 FD water service expense	41.57			\$41.57
6-3203 FD electric service expense	624.72			\$624.72
6-3207 GF technical expense	101.38			\$101.38
6-4101 PW Wages Expense			5,425.39	\$5,425.39
6-4105 PW retirees health benefits exp	711.95			\$711.95
6-4111 PW workers' comp (7580) expense			-3,363.80	\$ -3,363.80
6-4720 PW fuel and oil expense	706.62			\$706.62
6-5102 SC Park water service expense	41.74			\$41.74
6-5103 SC Park electric service exp	47.53			\$47.53
6-5302 DS Park water service expense	491.93			\$491.93
6-5303 DS Park electric service exp	262.73			\$262.73
6-5403 Office Electrical Expense			1,492.81	\$1,492.81
6-5503 Duplex/SCSD Lights Electrical Expense	24.68		198.48	\$223.16
6-6101 SM maint. crew wages expense			48,625.26	\$48,625.26
6-6102 SM employer expense			6,414.04	\$6,414.04
6-6103 SM workers comp. (7580)			-3,363.80	\$ -3,363.80
6-6104 SM health benefits expense			11,403.99	\$11,403.99
6-6105 Sm retiree health benefits exp			2,148.87	\$2,148.87
6-6109 SM clerical office wages exp			17,374.00	\$17,374.00
6-6110 SM administration. (GM) wages			10,576.95	\$10,576.95
6-6111 SM GM w/c exp. (8740)			-3,363.80	\$ -3,363.80

# Salton Community Services District

## Profit and Loss by Class

September 2024

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6112 SM clerical w/c exp. (8810)			-3,363.80	\$ -3,363.80
6-6113 SM Directors' Compensation exp			500.00	\$500.00
6-6401 SM vehicle maintenance expense			761.62	\$761.62
6-6402 SM equipment maintenance exp			313.04	\$313.04
6-6405 SM fuel & oil expense			5,530.31	\$5,530.31
6-6501 SM water service expense			364.13	\$364.13
6-6502 SM electric service expense			6,314.77	\$6,314.77
6-6503 SM telephone expense			231.58	\$231.58
6-6504 SM cell phone expense			1,099.71	\$1,099.71
6-6505 SM underground alerts expense			82.15	\$82.15
6-6508 SM Alarm/Security Expense			278.00	\$278.00
6-6601 SM employee licenses expense			227.25	\$227.25
6-6711 SM sewer lines maint. expense			174.44	\$174.44
6-6750 SM lab testing expense			1,938.65	\$1,938.65
6-6811 SM Loan Interest Expense			3,038.84	\$3,038.84
6-6831 SM Legal Expense			2,156.66	\$2,156.66
6-6833 SM technical expense			1,926.23	\$1,926.23
6-6835 SM GASB 68 Actuarial Reports			1,400.00	\$1,400.00
6-6854 SM/GF Copier Lease/Maint. Expense	87.69		87.70	\$175.39
6-6856 SM Subscriptions Expense	249.00		235.00	\$484.00
6-6894 SM Payroll Processing Fee Exp.			254.31	\$254.31
6-6930 SM Tool Purchases Expense			64.94	\$64.94
6-7601 GF Duplex Water Service Expense	15.38			\$15.38
<b>Total Expenses</b>	<b>\$1,049.79</b>	<b>\$0.00</b>	<b>\$123,420.74</b>	<b>\$124,470.53</b>
<b>NET OPERATING INCOME</b>	<b>\$19,671.89</b>	<b>\$0.03</b>	<b>\$ -119,719.46</b>	<b>\$ -100,047.54</b>
<b>NET INCOME</b>	<b>\$19,671.89</b>	<b>\$0.03</b>	<b>\$ -119,719.46</b>	<b>\$ -100,047.54</b>



## *Salton Community Services District*

1209 Van Buren Ave  
Post Office Box 5268  
Thermal CA, 92274  
(760)394-4446 • FAX (760)394-4242  
scsd@saltoncds.ca.gov

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### **General Manager Report Emmanuel Ramos September 2024**

- On September 7, 2024, Imperial Valley Resource Management Agency (IVRMA) conducted its yearly Waste Collection for the Community.
- On September 18<sup>th</sup> and 25<sup>th</sup>, Imperial County Air Pollution District came to help the community fill out applications for the free air purifiers they will give to those who qualify.
- On Sunday, September 29, 2024, the Station 16 transit line broke due to ground shifting. I thank the sewer crew for their hard work and quick response.
- In November, we will be completing the Crystal Lake Ave project.



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

Wednesday October 16<sup>th</sup>, 2024

### Finance Report

For the Month of September:

**Revenue: \$ 24,422.99**

**GF: \$ 20,721.68**

**SM: \$ 3,701.28**

**Expense: \$ 124,470.53**

**GF: \$ 1,049.79**

**SM: \$ 123,420.74**

- 9% Increase on expenses over August
- 54% Under budget on expenses Fiscal Year to August



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*Serving the West Shores of the Fabulous Salton Sea*

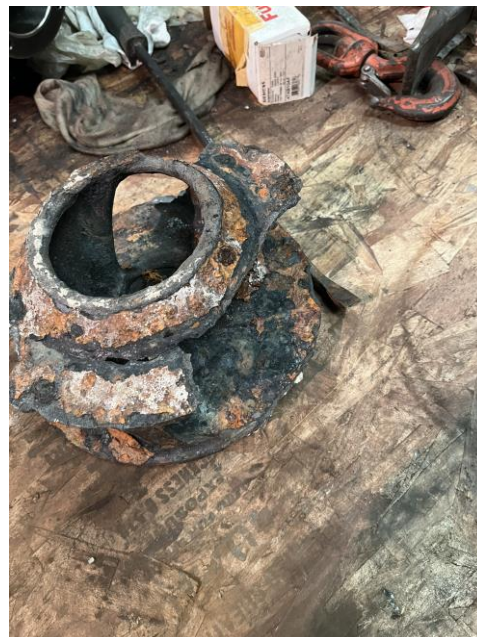
Field Foreman  
Oracio Lemus

Employees have continued to perform their daily routine:

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

Incident:

On September 19 the crew started to do a complete service maintenance at station 19. They had to take apart a pump that was having some issues and discovered that the impeller was worn. The impeller and the mechanical seal and most likely other parts will be ordered to be able to have the pump back in service.



Station 8 Gorman-Rupp pump was down due to worn out bearing and other internal parts and a submersible pump was installed during the Gorman-Rupp was out of service. On September 24 the submersible pump was clogged and by the time it was noticed the sewer line from station 7 to station 8 was holding. Once they unclogged the pump and was set back in it wasn't catching up. They tried to use the sewer jet (truck) to help with the load, but the truck also had some issues they couldn't use it. At this time station also got gagged. They proceeded to use the trash pump to help with the volume of sewage. This occur after hours, and they ended up working very late at night.



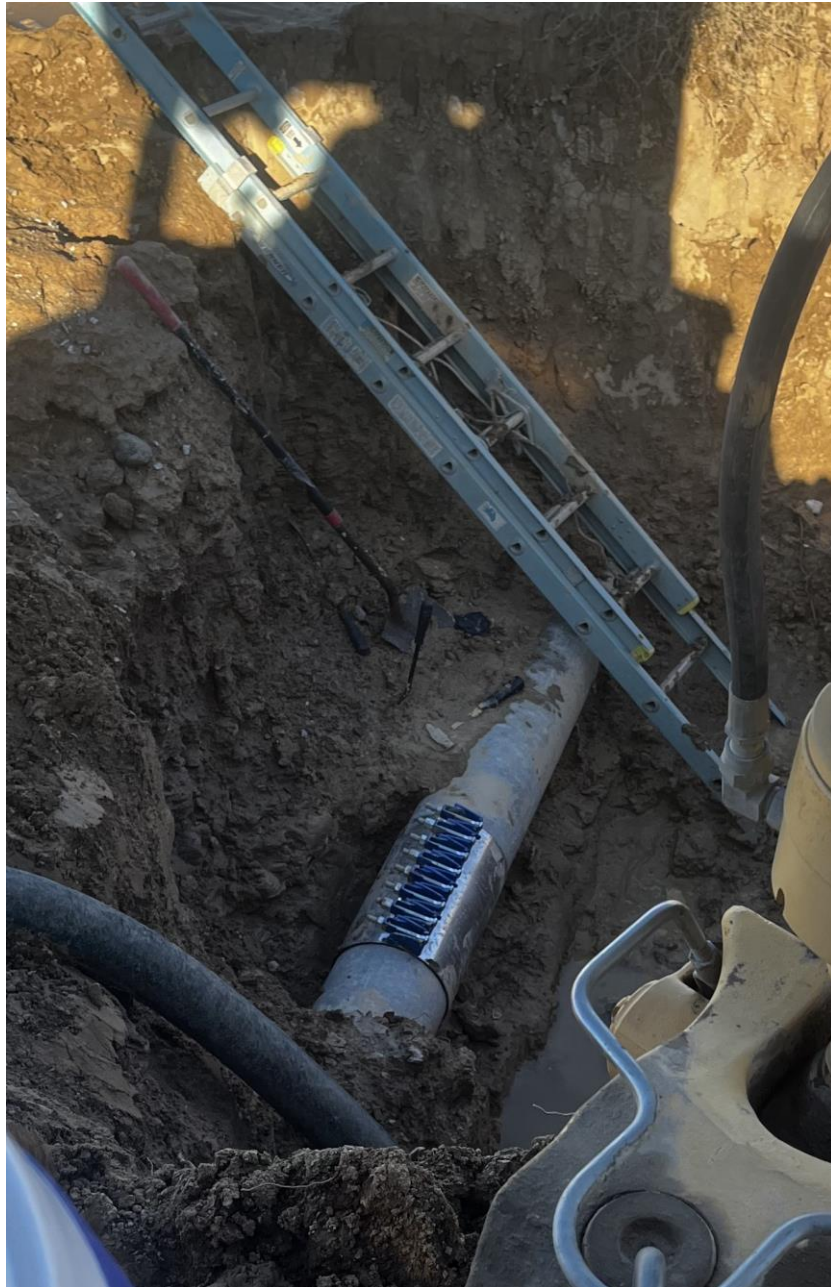
**Pictures are the day after.**

On the weekend station run (Checking Station), the on-call personal discovers a sewer break on the station 16 force main. Other employees were called to assist. They follow procedure and dig-alert was notified. The California Governor's Office of Emergency Services were notified (Cal OES) as well to report the sewage spill. The crew worked diligent to repair, clean and sanitized the affected area.











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Reporting for Park Supervisor  
For the month of September 2024  
Pascual Muñiz

**Salton City Park**

- We continue to monitor homeless and vandalism.
- We still looking for a park host
- Sanded down the baseball bleachers
- Installed new flag

**Desert Shores Park**

- Applied fertilizer to the three pine trees
- Got new blades for scalping and quotes for new seed
- Talked to Alvaro about closing the park for a month during reseeding

**Buildings**

- Cut down an old mesquite tree that was in the way on the road in the back of the old Fire Fighter Bldg.

Pascual Muniz  
(760) 883-9328

**RESOLUTION NO. 2024-07-17-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALTON COMMUNITY SERVICES DISTRICT ORDERING THE CREATION OF A MASTER PARK PLAN AND THE MECHANISM TO 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 90 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.

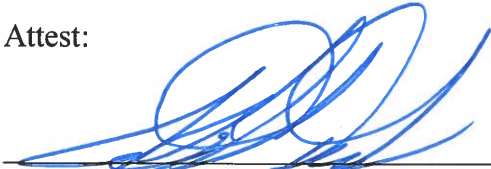
VII. Until the Final Park Plan is approved by the SCSD board, capital improvements of the two parks in excess of \$1,000 shall be suspended, excluding the operations, maintenance, and repair cost as well as the Park Phase 2 Project.

**PASSED, APPROVED AND ADOPTED BY** the Board of Directors of the Salton Community Services District, Salton City, California, held on the 17<sup>th</sup> day of July 2024, by the following vote:

	YES	NO
Michelle Gilmore, President	<u>X</u>	_____
Michael Friese, Vice President	<u>X</u>	_____
Manuel Ramos, Director	<u>X</u>	_____
Lidia Sierra, Director	_____	<u>X</u>
Dale Johnson, Director	<u>X</u>	_____

  
\_\_\_\_\_  
Michelle Gilmore, President of the Board of Directors

Attest:

  
\_\_\_\_\_  
Sonia Thania Garcia, Secretary of the Board of Directors

## Development Projects

### Development Project Rules

1. PROJECTS must be consistent with the park and recreation element of the GRANTEE'S general or recreation plan (PRC §80063(b)).
2. Per Capita funds must be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)).
3. Contracted work must comply with the provisions of §1771.5 of the State Labor Code.
4. GRANTEE must have adequate liability insurance, performance bond, or other security necessary to protect the State and GRANTEE'S interest against poor workmanship, fraud, or other potential loss associated with the completion of the PROJECT.
5. PRE-CONSTRUCTION COSTS may not exceed 25% of the PROJECT amount.
6. The primary purpose of any building constructed or improved must be public recreation. For example, renovating a gymnasium that includes office space for staff is eligible; renovating GRANTEE'S office building is not.
7. PROJECTS must be accessible, including an accessible path of travel to the PROJECT.

### Eligible Development Costs

All costs must be incurred within the GRANT PERFORMANCE PERIOD. Costs listed below are examples of eligible costs, and not inclusive. Contact OGALS if you have any questions regarding a PROJECT cost.

#### **Eligible Pre-construction Costs – up to 25% of PROJECT costs; incurred prior to groundbreaking as determined by the GRANTEE**

- Public meetings, focus groups, design workshops
- Plans, specifications, construction documents, and cost estimates
- Permits
- CEQA
- Bid preparation and packages
- IN-HOUSE EMPLOYEE SERVICES prior to groundbreaking
- GRANT/PROJECT administration and accounting prior to groundbreaking

#### **Eligible Construction Costs – up to 100% of the PROJECT costs; incurred after groundbreaking.**

- Construction – necessary labor and construction activities to complete the PROJECT, including site preparation (demolition, clearing and grubbing, excavation, grading), onsite implementation and construction supervision
- Equipment – Equipment use charges (rental and in-house) must be made in accordance with GRANTEE'S normal accounting practices.
- Bond and other signs
- Premiums on hazard and liability insurance to cover personnel or property
- Site preparation
- Purchase and installation of equipment: security cameras, lighting, signs, display boards, sound systems, video equipment, etc.
- Construction management: including site inspections and PROJECT administration

- Miscellaneous: other costs incurred during the construction phase, such as transporting materials, equipment, or personnel, and communications
- IN-HOUSE EMPLOYEE SERVICES after groundbreaking
- GRANT/PROJECT administration and accounting after groundbreaking

**Ineligible Development Costs – Cannot be charged to the grant**

- PRE-CONSTRUCTION COSTS that exceed 25% of the PROJECT costs
- Development to fulfill any mitigation requirements imposed by law (PRC §80020)
- All non-capital costs, including interpretive and recreational programming, software and software development
- Construction or improvements to facilities that are not primarily designated for recreational purposes, such as park district offices
- Construction outside the boundaries of the recreation facility
- Furniture or equipment not site specific *and* not necessary for the core function of a new facility (non-capital outlay)
- Costs incurred before or after the GRANT PERFORMANCE PERIOD
- Indirect costs – overhead business expenses of the GRANTEE’S fixed or ordinary operating costs (rent, mortgage payments, property taxes, utilities, etc.)
- Food and beverages
- Out-of-state travel
- Fundraising and grant writing
- Repairs – activities performed to a section of a structure that are intended to allow the continued use.
- Maintenance – activities intended to be performed on a regular basis to maintain the expected useful life of a structure.

***Distinguishing capital outlay (eligible) from maintenance and repair (not eligible):***

- Capital outlay – building something new, or for existing structures, activities intended to boost the condition beyond its original or current state.
- Repairs – activities performed to a section of a structure that are intended to allow the continued use.
- Maintenance – activities intended to be performed on a regular basis to maintain the expected useful life of a structure.

***Examples:***

Roof – replacing broken shingles is maintenance; fixing a hole is repair; replacing the roof is capital outlay.

Playground – adding additional fall material is maintenance; fixing the chains on a swing set is repair; replacing the play structures is capital outlay.

Windows – repairing the glazing is maintenance; replacing broken panes is repair; replacing the windows is capital outlay.