



## **8. PRESENTATIONS/PUBLIC APPEARANCES**

### **9. PUBLIC COMMENTS**

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

**John Connelly's question to the board was about the iPads that the past Board of Directors had where the tablets are and have, they been re-issued.**

### **10. BOARD MEMBERS 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.

### **12. REPORTS:**

#### A. General Manager's Report

**David Dale thanked the public and Board of Directors for meeting in this special meeting. There are some items of urgency we could not wait two (2) weeks to get this to you. Thank you for your time and appreciate your comments.**

### **13. MEMEBRS OF THE BOARD REPORTS: AD HOC COMMITTEES:**

#### A. Parks and Recreation Report

#### B. Finance Committee Report

### **14. OLD BUSINESS:**

None

### **15. NEW BUSINESS:**

- #### A. Discussion and Approval of a Professional Services Agreement with Koppel & Gruber Public Finance, a California Corporation in the amount of \$5,745.00 for

annual administration services of special assessments, fees, and charges, and to Authorize the Interim General Manager to Sign the Agreement.

**Director Gilmore made a motion to approve the Professional Services Agreement with Koppel & Gruber Public Finance, a California Corporation in the amount of \$5,745.00 for annual administration services of special assessments, fees, and charges, and to Authorize the Interim General Manager to Sign the Agreement. Director Ramos Second the motion.**

**Roll Call:**

**President, Flores Yes**

**Director, Gilmore Yes**

**Vice President, Sierra Yes**

**Director, Johnson Yes**

**Director, Ramos Yes**

**David Dale Interim Manager mentioned that Koppel and Grubber is a Firm that did the data for the district last year. This is what they prepared a report to the county that gives them detailed information on what charges to assess on the property tax for this 2022-23 Fiscal year. If it is not done, we won't have any revenue next year. In terms of the fees its not much more of what they charged last year.**

- B. Ratify the Purchases and Installation of (2) Air Conditionings Units, and appurtenance in the Amount of 12,500.00 for the Real Property Owned by the District Described as: 86 Desert Shores Drive, in Desert Shores (APN 001-072-014).  
**Director Gilmore made a motion to ratify the Purchases and Installation of (2) Air Conditionings Units, and appurtenance in the Amount of 12,500.00 for the Real Property Owned by the District Described as: 86 Desert Shores Drive, in Desert Shores (APN 001-072-014). Director Ramos second the motion.**

**Roll Call**

**President, Flores Yes**

**Director, Gilmore Yes**

**Vice President Sierra Yes**

**Director, Johnson Yes**

**Director, Ramos Yes**

**David Dale Interim Manager mentioned that Prior Management Authorized the replacement of two (2) air conditioning units on the building we used for ambulance services. It was reconstructed into a residential property, and they replaced two (2) air conditionings we issued a check of 6,250.00 as a deposit and we owe them 1,200.00 check**

**Roni Hewitt made a comment about how they added two new air conditioning units just to sell the building.**

- C. Discussion and Approval of a Professional Services Agreement with Urban Futures, Inc. To Develop the Fiscal Year 2022-23 SCSD Budget on a Time and Material

Basis, Not to Exceed 19,500.00, and Authorize the Interim General Manager to Sign the Agreement.

**Director Gilmore made a motion for the approval of a Professional Services Agreement with Urban Futures, Inc. To Develop the Fiscal Year 2022-23 SCSD Budget on a Time and Material Basis, Not to Exceed 19,500.00, and Authorize the Interim General Manager to Sign the Agreement. Director Ramos second the motion.**

**Roll Call**

**President, Flores Yes**

**Director, Gilmore Yes**

**Vice President, Lidia Yes**

**Director, Johnson No**

**Director, Ramos Yes**

**David Dale mentioned that budgets are due by July 1<sup>st</sup>, 2022, because the Fiscal year starts July 1<sup>st</sup> and ends June 30<sup>th</sup>, 2023. Work on budget starts on January or February in anticipation on getting the budget to the public and Board members to review well in advance for the July 1<sup>st</sup> deadline. Its obvious that this District has not started working on a budget. This current budget is hard to understand to the late person to know what exactly us going on. We need a budget that is easy to understand once we overhaul this budget, we won't need to have Urban Futures next year we will be able to do it in house.**

**Lizbeth Flores concerned about why bids where not put out for a Finance firm for this year. And we should ask for an extension to submit the budget so we can put out bids for a Finance Firm.**

**John Connelly brought up that the agenda items total to \$76,000. Unfortunately, 40 sum thousand dollars goes to Urban Futures when we spent \$22,595.51 previously.**

- D. Discussion and Approval to Move all District Funds to Wells Fargo Bank and Cancel all other Accounts.

**Michelle Gilmore made a motion for the approval to Move all District Funds to Wells Fargo Bank and Cancel all other Accounts. Director Ramos second the motion.**

**Roll Call**

**President, Flores Yes**

**Director, Gilmore Yes**

**Vice President, Yes**

**Director, Johnson Yes**

**Director, Ramos Yes**

**Interim General Manager David Dale mentioned that the Board of Directors previously approved the opening of a Wells Fargo Bank during a March meeting. Now we are asking to move all bank accounts over to the one account. So, from Pacific Premier to Wells Fargo so we have one bank so it's easier to track.**

**One of the public members concerns was the location of the Wells Fargo Bank.**

**Vice President Lidia Sierra's concern was if Wells Fargo and Premier are the only accounts we have open now.**

**Roni Hewitt asked if the charge card accounts were closed, and her other concern was why does the Finance officer need a card.**

- E. Discussion and Ratification of Invoices pursuant to previously approved Professional Services Agreement with Urban Futures, Inc. to Review and develop Finances and Fiscal Practices on a Time and Material Basis and pay the invoice in the amount of \$22,595.51.

**Director Gilmore made a motion for the ratification of Invoices pursuant to previously approved Professional Services Agreement with Urban Futures, Inc. to Review and develop Finances and Fiscal Practices on a Time and Material Basis and pay the invoice in the amount of \$22,595.51. Director Ramos second the motion.**

**Roll Call**

**President, Flores Yes**

**Director, Gilmore Yes**

**Vice President, Sierra Yes**

**Director, Johnson Yes**

**Director, Ramos Yes**

**Public Member wants to know what we get from paying 22,595.51 to Urban Futures.**

**Robert Patterson commented Urban Futures did two things they did a review and analysis of the financial records such as they where and the number two thing is they prepared a Fiscal Policy for the district that the finance committee is currently looking at.**

- F. Discussion and Approval of a Professional Services Agreement with The Pun Group, LLP on a Time and Material Basis for CPA Accounting Services and Authorize the Interim General Manager to sign the Agreement.

**Director Gilmore made a motion for the approval of a Professional Services Agreement with The Pun Group, LLP on a Time and Material Basis for CPA Accounting Services and Authorize the Interim General Manager to sign the Agreement. Director Ramos second the motion.**

**Roll Call**

**President, Flores Yes**

**Director, Gilmore Yes**

**Vice President, Sierra No**

**Director, Johnson Yes**

**Director, Ramos Yes**

**David Dale the Interim General Manager expressed how important it is to have our Audit for 2020-21. That hasn't even been started yet the audit will have to begin shortly after our finances are resolved. This last Fiscal year it's become clear that we are in desperate need for a financial CPA assistance not only to go through this fiscal year but just in the past months to allocate funds. If we can get some semblance of an audit completed for this fiscal year and to know where we are at on every budget item. The Pun Group was on a list of firms he had, and The Pun Group stuck out because he has experience with them, and he knows they work with troubled agencies and with troubled cities.**

**Lizbeth Flowers mentioned if we can hold off on having Urban Futures work on finances until The Pun Group finishes the audit.**

- G. Approval to Declare Surplus Property per Assembly Bill (AB) 1486 (Status of 2019, Chapter 661) Government Code, Title 5, Division 2, Part 1, Chapter 5, Article 8. Surplus Land Property – APN 001-072-014.

**Director Johnson made a motion for the approval to Declare Surplus Property per Assembly Bill (AB) 1486 (Status of 2019, Chapter 661) Government Code, Title 5, Division 2, Part 1, Chapter 5, Article 8. Surplus Land Property – APN 001-072-014. Director Ramos second the motion.**

**David Dale Interim General Manager mentioned that this district is not chartered to rent properties it can lead to a lot of room for potential mistakes in finances. His recommendation after he discussed it with LAFCO who fully concur that this property should be declared Surplus and sold. That will be General fund money that will go back to repay the authorized air conditionings and other remodeling costs.**

**Roni Hewitt concern is if they will be selling the other properties for example the old fire station in Desert Shores.**

**16. ADJOURNMENT:**

**Director Johnson made a motion to adjourn the meeting at 8:07 pm. Director Ramos second the motion. Unanimously.**

Rogelio Flores

**President, Rogelio Flores**

Sonia Thania Garcia

**Sonia Thania Garcia, Acting Board Secretary**

Upon written request, this agenda will be made in appropriate alternative format to persons with disabilities as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Secretary of the Board at least 72 hours before the meeting.

Any public record, relating to an open session agenda item, that is distributed within 24 hours prior to the special meeting is available for public inspection at 1209 Van Buren St, Suite 1, Salton City, California 92275

