

SALTON COMMUNITY SERVICES DISTRICT

Finance Committee Meeting

Agenda June 3rd, 2022

Closed Session 7:00 a.m.

Open Session 10:30 a.m.

1209 Van Buren Ave. Salton City, CA 92275

www.saltoncsd.ca.gov

Committee Members:

Michelle Gilmore, Director, Chairperson

Lidia Sierra, Board Vice President, Member

Lizbeth Flowers, Member

Kimberly White, Member

1. Call to ORDER: 7:00AM

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 agenda closed session items 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 each person.

4. CLOSED SESSION: 7:00am

5. PLEDGE of ALLEGIANCE: Michelle Gilmore, Chairperson

6. OPEN SESSION: 10:30 am

7. ANNOUNCEMENT OF CLOSED SESSION:

8. 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. Public comments will be limited to a maximum of (30) thirty minutes per meeting.

9. NEW BUSINESS:

The following documents are necessary for researching the SCSD Financial Reports. The purpose of the meeting is to review these documents and report to the Board of Directors regarding this review. No formal action will be taken on these items.

- i. Revenue List –January 1, 2022 to present.**
- ii. Check Register & copies of cancelled checks.**
- iii. Gas Receipts for all District vehicles used, including diesel and regular work vehicles.**
- iv. Mileage logs for each SCSD vehicles, bi-weekly mileage reports.**
- v. Bank Statements – for all banks. vii. Credit card Statements – list of all employees with credit cards.**
- vi. Petty cash & receipts.**
- vii. Architectural Committee Payments – records of payments amounts & payee.**
- viii. All financial reports compiled by Christopher Murillo.**
- ix. Account Payable & Receivable Reports – January 1, 2022 to present**

10. ADJOURNMENT:

Sonia Thania Garcia, Interim 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 72 hours prior to the meeting is available for public inspection at 1209 Van Buren St, Suite 1, Salton City, California 92275