

SALTON COMMUNITY SERVICES DISTRICT

Financial Committee Meeting Agenda

Friday, May 6, 2022 @ 8:00 a.m.

1209 Van Buren Avenue

Salton City, CA 92274

www.saltoncsd.ca.gov

COMMITTEE:

Ms. Lidia A. Sierra, Vice President

Ms. Michelle Gilmore, Director

Ms. Roxana Chavez, Member

Ms. Elizabeth Flowers, Member

Ms. Kimberly White, Member

1. Call to Order
2. Roll Call
3. Pledge of Allegiance

NEW BUSINESS:

The following documents are necessary for researching the SCSD Financial Reports.

- a) Revenue List – last 4 years
- b) Check Register & Copies of cancelled checks
- c) Gas Receipts for ALL District vehicles used, including diesel and regular work vehicles.
- d) Mileage logs for each SCSD vehicles, bi-weekly mileage reports.
- e) Bank Statements – for all banks
- f) Credit card Statements – list of all employees with cards
- g) Petty cash & receipts
- h) Utility bills being paid by District
- i) Architectural Committee Payments – records of payments amounts & payee
- j) All financial reports compiled by Christopher Murillo
- k) Account Payable & Receivable reports – last 4 years
- l) The Record for all EDD payments paid with respect to SCSD employees – last 4 years