

MINUTES OF THE
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE MEETING, April 26, 2022

A. APPROVE THE FINANCE COMMITTEE MEETING AGENDA:

The Finance Committee virtual meeting was called to order at 3:59 P.M. In attendance Vice President Marcus, Director Nast, General Manager Peter Martinez, Office Manager CJ Dillon, Operations Manager Jesus (Chuy) Navarro, Auditors Richard Teaman and Rick Gallo, and Clerk of the Board, Erika Davis.

B. REVIEW AND DISCUSS FY 2020-2021 AUDIT

Auditors Richard Teaman and Rick Gallo presented the 2020-2021 Annual Audit Report Draft Copy stating the outcome was an unmodified opinion. Board committee members asked questions. The Finance Committee agreed to bring the 2020-2021 Annual Audit Report to the Regular Board Meeting with the recommendations to approve Reserve and Allocations (transfers) for June 30, 2021, approve the Channel Islands Beach Community Services District Annual Audit and Authorize Staff to present a Final Audit Report.

The Board Meeting adjourned at 4:43 P.M.



Marcia Marcus, Vice President