

MINUTES OF THE
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE MEETING, March 13, 2018

A. APPROVE THE FINANCE COMMITTEE MEETING AGENDA

The Finance Committee Meeting Agenda was approved and called to order at 4:05 PM. In attendance Vice President Brewer, Director Nast, General Manager, Akbar Alikhan, Clerk of the Board, Erika Davis, Office Manager, CJ Dillon, Deputy General Manager/ Operations Manager Pete Martinez, and District Accountant Raj Acharya.

B. REVIEW DRAFT 2016/2017 FISCAL YEAR AUDIT

Raj Acharya explained the 2016/2017 Fiscal Year Audit came back reported as clean opinion. There was a brief discussion on the Draft format and what that meant.

C. PRESENT 2018/2019 DRAFT BUDGET FOR DISCUSSION AND CHANGES

General Manager Alikhan discussed the Budget and pointed out key changes. Deputy General Manager/ Operations Manager Pete Martinez explained the Capital Improvement Budget. There was a discussion among those in attendance explaining key Budget terms and Budget format changes.

The Finance Committee Meeting adjourned at 5:37 PM.



Kristina Brewer, Vice President