

MINUTES OF THE
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE MEETING, March 10, 2020

A. APPROVE THE FINANCE COMMITTEE MEETING AGENDA

The Finance Committee Agenda was approved and called to order at 5:00 P.M. In attendance Director Bouchard, Director Marcus, General Manager, Peter Martinez, Office Manager CJ Dillon, Auditor Rick Gallo (via telephone) and Clerk of the Board, Erika Davis.

B. REVIEW AND DISCUSS FY 2018-2019 AUDIT

Auditor Gallo, Office Manager Dillon, and General Manager Martinez explained important points of the Budget. Directors asked questions. Director Bouchard asked that the CalPERS payroll number be corrected since it included overtime. Auditor Gallo said he would make the correction. The Finance Committee agreed to bring the FY 2018-2019 Annual Audit Report to the Regular Board Meeting with the recommendations to approve the Channel Islands Beach Community Services District Annual Audit Report for Fiscal Year Ended June 30, 2019 and to authorize staff to present a Final Audit Report with the correction of the CalPERS payroll amount.

The Finance Committee Meeting adjourned at 5:39 P.M.



Jared Bouchard, Director