

Meeting #645

CAPISTRANO BAY DISTRICT
AGENDA REPORT
August 28, 2018

Financial Report

ITEM 8a

Financial Report through July 31

As of our Friday report deadline, Webb Management has not submitted the July financial report.

ITEM 8b

Revisions to Budget Line Items

Some line items in the approved budget for FY19 will be subject to revision:

- changes from District Police costs over to increase in Securitas contract
- resulting adjustments to payroll tax, workers compensation insurance and uniforms