



LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS

**FROM: Paula Mitchell, Committee Member
FY 2017/18 Budget / Finance Committee**

MEETING DATE: May 17, 2017

SUBJECT: Committee Board Report on the May 12, 2017 Meeting

The Lake Shastina Community Services District Budget/Finance Committee met on May 12, 2017 to review the entire budget for 2017/2018.

The committee reviewed data on the amount of monies paid to Karl Drexel for general manager services and for per diem. The document is included in the board packet for the May 17th meeting.

The Police budget was revised to reflect the current staffing level. The county will be sending additional money for the COPS grant. It is expected that the grant total will be \$120,000. The Police Department has received a \$1,000 donation which will be used to buy 2 bullet-proof vests.

The Fire Department received a grant for equipment and education of 4 volunteers. More information is included in the Fire Department report to the board.

The Sewer Department budget, with the exception of the administration overhead allocation, did not change from the meeting on April 26th.

The Water Department budget does not include water tank repairs, as the department has just recently received the results from the tank inspections. The department will be developing repair plans along with cost estimates. Water tank repairs are done in the late fall and winter when water usage is at its' lowest.

The administrative overhead allocation to the 2 government and 2 enterprise funds have been reduced due to shifting legal costs to the medical building. The Chair of the committee (and Board President) has asked all four budget groups to not spend the resulting excess funds but allow the excess to go to their respective reserve accounts. The administrative office was asked to work on upgrades to their accounting software and on purchase of new computers.

An open hearing will be held at the June Board meeting. The Board will be asked to approve the budget for fiscal year 2017/2018 at that same meeting.