

Supervisor Comments

{ June 30, 2016 Workshop }

FY-2017 Proposed Budget

- Budget - pg 1: Revenues** (that did not exist in prior FY Budgets)
Why is there a **\$4000** line item for **Facility Revenue**?
What is the “source” of this particular planned revenue?
Same question for **\$1000** in **Membership Fees** line item!
- Budget - pg 1: Expenditures - Administrative**
The budget for **Legal Services** has consistently been exceeded.
Should the budgeted amount be increased from **\$35K** to **\$45K**?
- Budget - pg 2: Expenditures - Utilities**
Bump allocation to **\$365K** from **\$276K** (for **loans 5&6** vs **loans 1-4**).
Does FY-16 **Streetlight Cap-Outlay** funding level rollover to FY-17?
- Budget - pg 2: Expenditures – O&M**
Which **Alleyways** are being worked on in **2016**? What about **2017**?
Both years have budgets of **\$65K**? What is **scheduled/contracted**?
- Budget - pg 2: Expenditures – O&M**
Why is there no allocation for **Hardscape Cleaning**? Trivial, but
There has been an expense in the past, so why no budget now?
- Budget - pg 5: Narrative – Expenditures – Board**
5members X \$200/mtg. X 14Mtgs = **\$14,000**; so why was
4members X \$200/mtg. X 14Mtgs = **\$11,200** used instead?
- Budget - pg 6: Narrative – Expenditures – Legal**
Name should be changed to **Young, van Assenderp, & Qualls**.
- Budget - pg 9: Narrative – Expenditures – Streetlights Lease**
Does amount cover Interest only, or both Interest & Principal?
- Budget - pg 9: Narrative – Expenditures – Streetlights Cap-Outlay**
What are funds **Available Date** of **\$330K** for Cap-Outlay in **FY-17**?
Answer impacts decision on which loans bought out – and when!
Change descriptor text to read: “*This line item is for future buy out ... of the streetlights contracts **obligation of the District**.” [truncated]
“*and repair/replacement of existing streetlights, as necessary.*” [alt]*
- Budget - pg 9: Narrative – Expenditures – O&M – Ponds**
Append to text: “..., **including pond consultant, as necessary.**”
- Budget - pg 9: Narrative – Expenditures – O&M – Sidewalks**
Merge two sentences: “ ...areas, replacement of broken sidewalk, **and pressure washing...** ”.