



Crescent Sanitary District

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BUDGET COMMITTEE MINUTES June 20, 2023

Budget Committee in Attendance

- Brenda Ashcraft – Office Manager/Budget Officer
- Amanda Ashcraft – Committee Member
- Cathi Lane – Committee Member
- Carissa Curyea – Committee Member

Visitors in Attendance: No Visitors

Meeting called to order by: Brenda Ashcraft at 5:00pm

Budget Committee meeting for the review and approval for the 2023-2024 fiscal year budget. The budget was presented and explained to the Budget Committee by the Budget Officer. Profit and Loss, along with the Balance sheet was also presented. Discussions were focused on:

- 20% increase for auto and property insurance next fiscal year, due to SDIS own budget.
- \$28,000.00 increase in sewer operations for chlorination. This is the first year the lagoons have been ready for the chlorination process.
- Workman's Comp switched companies.
- 2 loan payments from DEQ totaling \$93,449.00 due this fiscal year. CSD is not able to pay this loan payment and will have to renegotiate the 2 loans. This Per the Department of Revenue Tax and Finances in order to have a balanced budget CSD will not include the DEQ loans. Once the renegotiation is complete then CSD would need to submit that to Dept. of Revenue Tax and Finances to do an amended budget.

The Committee asked several questions regarding the budget, CSD's revenue, Profit and Loss Statement. Also, discussed if the increase in customer payments that CSD Board Members are proposing would be able to handle the DEQ loan payments. The answer is no, not even close.

Cathi Lane motioned to approve the budget for FY 2023-2024. Carrissa Curyea second the motion. Motion passed unanimously.

Adjournment: 5:53PM