



Crescent Sanitary District

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Budget Hearing Committee Minutes September 12, 2023

Board and Committee Members in Attendance

- Brenda Ashcraft - Budget Officer
- Amanda Ashcraft - Committee member
- Cathi Lane - Committee member
- Carissa Curyea - Committee member
- No Public presence

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

CSD needs to do a revised budget due to an error on Utility Revenue and changes to Operating Expenses, Payroll allowances and the loans not added on CSD budget. CSD needs to hire or use Temp services for the office. Operations have already had to replace a pump, which is 16,000.00, so the operation account had to be increased. The committee was presented with Profit and Loss Budget vs Actual Report with an explanation to the changes to the revised categories as follows:

- Utility Revenue – Adopted Budget \$413,242 – Amended \$317,040
- Materials and Services – Adopted Budget \$149,993 – Amended \$208,117
- Personnel Services- Adopted Budget \$149,993 – Amended \$142,404
- Debt Services - Adopted Budget \$69,321 – Amended \$0.00. In the 6-30-2023 adopted budget, the Board thought we could pay the OBDD loan, after reviewing all the information again, it was decided that it would be in CSD's best interest to renegotiate 2 of DEQ loans and 1 loan from OBDD. The letter of explanation for debt not listed on the budget was presented to the Budget Committee for review.

The Budget Committee reviewed all reports and revised LB forms, with no further questions.

Carissa Curyea motioned to approve the revised budget. Amanda Ashcraft seconded the motion. Motion passed unanimously.

Adjournment: 5:40pm