

From: [REDACTED]
To: [Ossana Terterian](#)
Subject: Finance Committee Meeting Tomorrow.
Date: Monday, May 24, 2021 4:02:39 PM

Hi. I may not be able to stay for the whole meeting so if I am not there please read these comments before item 4A on the agenda.

Thank you

Good Morning Committee Members.

I would like to start by applauding Ms. Duffield on a fine job with the budget. Excellent work as usual.

Briefly, these are my concerns/questions.

- The WW fund is repaying the inter-department loan this FY and next (96,817/98,753) and I see it debited by not credited. I strongly support that monies going to the Parks & Rec fund as they have worthwhile projects that have been deferred too long. Between this money and the grant the skatepark and restrooms can both move forward.
- Instead of spending money to repair the F&R site we should look to a more permanent solution.
- The Vet's Hall sewer line is much more important than the roof. The Legion could be asked to take care of the roof in exchange for a renewal of their lease at \$1 per year. BTW – they have a quote from a fellow Vet to do the job for half the budgeted amount.
- General fund 5120 has increased substantially we should get a breakout of those additional costs.
- Water Fund 6080M has \$75K for the Instream Flow Study. This should be a WRF capital cost as money was set aside to cover “costs related to obtaining a CDP”.
- We should be spending more (or financing) the water meter replacement. Taking 3-5 years to do that is foolish with the net benefit and the technology changing so quickly.
- WW Fund 6170 – the truck should be delayed a year until we start to see electrical savings from the SST work. The CCSD does NOT need 2 tractors. F&R has a new one that should be shared by all.
- Until the Strategic Planning finds a new revenue source, budgets need to be scrutinized for every possible saving. The CCSD is now over-staffed in some areas and new software and tools should make reduction in staff through attrition a priority.

Dave Pierson