

SPALDING COMMUNITY SERVICES DISTRICT
Board of Directors
Regular Meeting & Public Hearing Budget Workshop
August 9th, 2024

Attachment B
Summary of Commentary & Recommendations
from
Public Hearing Budget Workshop FY24-25
July 12th, 2024

EXPENSES

Professional and Specialized Services (EXPENSES - 3002300)

- General analysis of expenditures on attorney's fees for normal operations versus public complaints.

Postage expenses (EXPENSES - 3002201)

- Investigate the options for postage services packages to analyze for any savings that could be achieved.
- Investigate prepaid stamped return mailing envelopes.

Bond/Solar (Special Items) (EXPENSES - 3008500)

- Investigate the functional condition of the solar arrays.
- Investigate historic costs of energy as well as solar credits received.
- Identify energy savings in district operations and adjust facilities energy use where possible.

Conferences and Training (EXPENSES - 3002901)

- Investigate costs of training and transportation (for up to four new board members).

Publications and Legal Notices (EXPENSES - 3002400)

- No changes or recommendations.

Fuel Expenditures (EXPENSES - 3001701: Maintenance Vehicles & Fuel)

- Internal audit of fuel tracking practices.
- Determine fuel costs for the previous year.

- Estimate increased fuel cost for FY24-25.

Sewer Capital Reserves (EXPENSES - 3006100: Buildings/Improvements - Capital Improv.)

- No changes or recommendations.

REVENUES

Recreation Department (Revenues - 2001300: Annual Parking Permits, Day Use Fees, Dock Permit & Slip Sales)

- Estimate the revenues associated with Bingo, etc. and any anticipated special events to add to the recreation department revenues.
- Investigate the costs of the marina lease and any minimum maintenance costs and set a goal for recreation revenues to cover those costs.
- Inquire with the Lassen County treasurer as to any recreation funds that may be disbursed through the county from the state of California.

Development Impact Fees

- Investigate existing ordinance and policy regarding revenue sharing with Lassen County for Development Impact or other building-related fees .
- Inquire with County staff and/or leadership as to any withheld funds for a period of 5-10 years.