

CAPISTRANO BAY DISTRICT
AGENDA REPORT
May 30th, 2017

Financial Reports

ITEM 8b

FY18 Budget Notes

With the close of the April financial report, the District can now begin preparing the Operations Budget for the new fiscal year that commences on July 1.

District Management would like to schedule a mid-month budget review meeting for Tuesday, June 20th. Noteworthy items for the new budget are:

- continued funding for Shoreline Protection Committee work
- pavement repairs (we have minor damage and deterioration that needs attention)
- minor remodeling of the rear office of the guard building
- increased landscaping maintenance (more watering, new plants, more fertilizing, lighting)
- copper rain gutter for admin office (runoff is staining the concrete walkway)
- air conditioning for admin office
- surveillance camera system upgrades for guard building
- visual improvements in North Gate maintenance yard (an outside group is expressing interest in the property)

A draft of the budget will be sent to the directors in advance of the June 20th budget meeting.