




Memorandum

Date: August 10, 2017
To: Each Director
From: Paul D. Zillig, General Manager 
Subject: Finance and Planning Subcommittee Meeting

The Finance and Planning Subcommittee met on Thursday, August 10, 2017 at 7:20 PM at the LPSNRD Office. Subcommittee members present were Jeremie Kerkman, Vern Barrett, Dick Bolte, Don Jacobson, Bruce Johnson, Greg Osborn and Sarah Wilson. Also present were Directors Ray Stevens, and Larry Ruth, and also Kathy Spence, Mike Mascoe, Dave Potter and myself.

Chair Kerkman opened the meeting. Kerkman reported the agenda included consideration of a resolution to adopt the FY 2018 Budget and property tax request as presented at the Public Hearing which immediately preceded the Subcommittee Meeting. A copy of the resolution was distributed. It was reported that there were no public comments presented at either of the hearings held just prior to the Subcommittee Meeting.

It was moved by Osborn, seconded by Barrett, and unanimously approved to **recommend the Board of Directors approve the Resolution adopting the final Budget for FY 2018 totaling \$25,620,085 with a property tax request of \$9,502,263.**

The Subcommittee also discussed that the Long Range Implementation Plan should be ready for consideration at the September F&P Subcommittee Meeting and in October the Subcommittee will hear a presentation by the auditors prior to the auditors presenting the Audit to the Board at the October Board Meeting. The Subcommittee tentatively agreed to meet at 5:30 pm on Thursday, October 12th.

The meeting adjourned at 7:30 PM.

pc: Steve Seglin

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