



February 7th, 2025

To Michael Ilczyszyn,

The CCCIA's Building Industry Oversight Committee met internally on 1/29/05. We are requesting response to the following questions.

- Where is the Revenue for rent money received on Santa Barbara Building from Heritage Charter? They paid approx.. \$254,511.60 in 2024 which the Bldg. Fund should receive their share at 27.38%
- What is the Lease Proceeds line item in the Revenue for the Bldg. Dept.?
- What is Rents and Royalties line item in the Revenue for the Bldg. Dept.? The Year End for 2024 showed 53,719 and the FY 2025 shows a beginning balance of \$0. What happened to the money?
- What is Capital Asset Xfer (Sale)? What was sold? This line item is not in the YR End 2024 report but now has a beginning balance?
- What is Capital Lease Revenue? This line item is not in the YR End 2024 report but now has a beginning balance?
- Where are the monies for the recoup cost of staff lending to other municipality for storm? Provide a Breakdown?
- Why are we still using outside services when permit applications are down and revenue is down? Why was overtime used in Nov & Dec?
- Why is there no adjustments made to postage & Shipping budget based on history of spending?
- What is computer software license expenditure of \$176,997? What is our share for Energov maintenance? What is the total cost of computer software license?
- Why hasn't there been any monthly Interfund Svc Payments?
- What is \$31,222 taken from the Emergency Pay in October 24?

Lastly, the CCCIA's BIOC Committee is making the following requests:

- Put unused funds from Capital Project Fund back into Building Fund. When the Building Dept. has costs for the renovation of the new building and plans are set for their move, then funds can be allocated for those costs.
- Put vacant positions on hold due to market conditions and lower revenues.

Regards,

Justin Einstein

Justin Einstein
CCCIA BIOC Chairman 2025