

ARPA Grant (AWSE-6)

We need an update from Verdantas (formerly Civil West) as I am getting concerned about spending all the money that we were granted. **Who can be the point contact for Verdantas?**

No consultant identified. Kristen's recommendation: when enlisting a consultant, include the need for a master plan to accompany this redundant line funding opportunity analysis. Discuss with NW Natural Services and SDAO?

Another possible source = <https://www.jacobsonruralsolutions.com/>

Recommend having a grant plan in-place by end of spring 2026, to be ready for proposals that might be due in summer and fall 2026.

Budget Update

We must submit a revised Budget Resolution with the county - send to Teresa Taylor (ttaylor@co.lincoln.or.us).

Income will probably settle at about \$4K above plan

Expenses are currently \$39K in the red. We have not been billed for the pump repair and install yet – Curtis estimated \$8K for the pump repairs and I will add \$2K for the install. Assuming we complete the remainder of the FY running close to budget, that would put expense at about \$49K above plan.

Since we are not legally allowed to spend more than we submit on the Budget Resolution form, I propose that we increase the operations spending by \$50K (ignoring the \$4K extra income and adding another \$1K of unplanned expenses).

We also must correct the capital spends for the new roofing with the actual numbers.

Finally, we have a line item on the form regarding the AWSE-6 grant that claimed we were going to spend all of it this fiscal year – that is far from the truth, and I don't have a current clue on what that number should be.

Let's discuss and generate a plan moving forward on submitting this new Budget Resolution document.

No update on use of bank account funds – Julie?

Bill Approvals

No bills received so far that are over the \$2K limit.

Next month, I plan to bring in a proposed FY27 budget format for review (format only, not the numbers)