

August Treasurer's Report

Budget Status

Slight profit for the month and slight negative for the fiscal year due to the refund from last month.

Expect a larger than normal bill from NW Natural for the month of August (probably come within a week) due to the repair job on Avery. This should be the homeowner's responsibility, but let's discuss.

Approvals

In anticipation of the NWNWS bill, **I move that we approve up to \$10K payment to NWNWS.** I hope this is enough to cover the cost of the homeowner's repair on Avery street.

We have a nearly final (?) bill from Verdantas of \$2365.82. **I move that we approve this payment.**

State of Grant Spending

We have less than 1 month to spend money from the AWSE grant. As shown in the attachment, we have spent slightly less than \$30,000 to date with significant amount left over for Consulting work, System flushing / distribution line evaluation and Accounting.

We need to discuss:

- What are the ramifications of not spending it all?
- Are there activities that we can pay for in advance to use this money?
- Any other ideas for completing the spends?

SIPP Proposal Status

No contact yet from the reviewers.