NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley
State Auditor

Mike.Foley@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
auditors.nebraska.gov

October 23, 2025

Adams County SID 2
PO Box 236
Hastings, NE 68902-

RE: Adams County SID 2

Dear Board:

We have received and reviewed the audit waiver request for the Adams County SID 2 for the fiscal year 2025. **The 2025 audit waiver request has been approved.**

If you have any questions, please contact our office at (402) 471-2111.

Sincerely,

Mark Avery, CPA
Assistant Deputy Auditor
Subdivision Audit Review Coordinator

2025-2026
STATE OF NEBRASKA
SID BUDGET FORM

SID # 2

TO THE COUNTY BOARD AND COUNTY CLERK OF
Adams County

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

$	102,054.06	Property Taxes for Non-Bonds
$	-	Principal and Interest on Bonds
$	102,054.06	**Total Personal and Real Property Tax Required**

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2025

$	-	Principal
$	-	Interest
$	-	**Total Bonded Indebtedness**

$	32,241,510	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

[X] YES [ ] NO

(If **YES**, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID has been in Existence 5 Years or Less

[ ] **YES**, SID has been in Existence for 5 Years or less; Therefore, Lid and Levy Limit DO NOT APPLY

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?

[ ] YES [X] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2025

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

SID # 2 in Adams County

Line No.	TOTAL ALL FUNDS	Actual 2023 - 2024 (Column 1)	Actual 2024 - 2025 (Column 2)	**Adopted Budget 2025 - 2026** (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ 46,637.55	$ 54,747.05	$ 49,702.84
3	Investments	-	-	-
4	County Treasurer's Balance	110,637.45	178,478.25	268,338.69
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	**157,275.00**	**233,225.30**	**318,041.53**
6	Personal and Real Property Taxes **(Columns 1 and 2-See Preparation Guidelines)**	85,015.87	93,536.59	100,053.00
7	Federal Receipts	-	-	-
8	State Receipts: Motor Vehicle Pro-Rate	471.19	42.34	500.00
9	State Receipts: State Aid			
10	State Receipts: Other	-	-	-
11	State Receipts: Property Tax Credit	6,558.72	8,171.98	
12	Local Receipts: Nameplate Capacity Tax	2,564.18	2,518.01	2,600.00
13	Local Receipts: In Lieu of Tax	-	-	-
14	Local Receipts: Other	5,551.98	7,233.11	2,000.00
15	Transfers In Of Surplus Fees	-	-	-
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	70,000.00	83,839.00	70,000.00
17	**Total Resources Available** (Lines 5 thru 16)	**327,436.94**	**428,566.33**	**493,194.53**
18	**Disbursements & Transfers:**			
19	Operating Expenses	22,298.41	20,958.39	50,000.00
20	Capital Improvements (Real Property/Improvements)	1,913.23	5,727.41	55,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	-	-	-
22	Debt Service: Bond Principal & Interest Payments	-	-	-
23	Debt Service: Payments to Retire Interest-Free Loans **(Public Airports)**			
24	Debt Service: Payments to Bank Loans & Other Instruments **(Fire Districts)**			
25	Debt Service: Other	-	-	-
26	Judgments	-	-	-
27	Transfers Out of Surplus Fees	-	-	-
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	70,000.00	83,839.00	70,000.00
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	**94,211.64**	**110,524.80**	**175,000.00**
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	**233,225.30**	**318,041.53**	**318,194.53**
31	Cash Reserve Percentage			636%

PROPERTY TAX RECAP		
	Tax from Line 6	100,053.00
	County Treasurer's Commission at 2% of Line 6	2,001.06
	Total Property Tax Requirement	102,054.06

SID # 2 in Adams County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

		Property Tax Request
General Fund		$ 102,054.06
Bond Fund		$ -
_____ Fund	***	
Total Tax Request	**	$ 102,054.06

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

*** If levying taxes in a Fund besides the General or Bond Fund, must provide statutory authority for that levy

Statute citation: _____

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Capital Fund	$ 291,490.66
Park Fund	$ 6,206.60
Total Special Reserve Funds	$ 297,697.26
Total Cash Reserve	$ 318,194.53
Remaining Cash Reserve	$ 20,497.27
Remaining Cash Reserve %	41%

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: General Fund | Transfer To: Capital Fund

Amount: $ 83,839.00

Reason: To increase the capital fund for large street project in the future.

Transfer From: _____ | Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ | Transfer To: _____

Amount: $ -

Reason:

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**SID #2**
ADDRESS	**PO BOX 236**
CITY & ZIP CODE	**Hastings 68902**
TELEPHONE	**308-379-0098**
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Brad Lindblad	Gayle Hahn	Dan Strecker
TITLE /FIRM NAME	Chairperson	Asst Clerk	CPA/Ridgeline
TELEPHONE		402-462-3031	402-303-8818
EMAIL ADDRESS		ghan@ne.easterseals.com	dan@ridgelinecpas.us

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 2 in Adams County

2025-2026 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 102,054.06
Motor Vehicle Pro-Rate		(2)	500.00
In-Lieu of Tax Payments		(3)	-
Transfers of Surplus Fees		(4)	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Exceptions, Line (10))	31,000.00	(5)	
LESS: Amount Spent During 2024-2025	5,727.41	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	25,000.00	(7)	
Amount to be included as Restricted Funds **(Cannot be a Negative Number)**		(8)	272.59
Nameplate Capacity Tax		(8a)	-
TOTAL RESTRICTED FUNDS (A)		(9)	**102,826.65**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	55,000.00	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	25,000.00	(11)	
Allowable Capital Improvements		(12)	30,000.00
Bonded Indebtedness		(13)	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(14)	-
Interlocal Agreements/Joint Public Agency Agreements		(15)	-
Judgments		(16)	-
Refund of Property Taxes to Taxpayers		(17)	-
Repairs to Infrastructure Damaged by a Natural Disaster		(18)	-
TOTAL LID EXCEPTIONS (B)		(19)	**30,000.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19*	**72,826.65**

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

SID # 2 in Adams County

LID COMPUTATION FORM FOR FISCAL YEAR 2025-2026

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 **OR** OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form	97,121.99 Option 1 - (1)

OPTION 2

Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form	Option 2 - (A)
Allowable Percent Increase **Less** Vote Taken From Prior Year Lid Computation Form Line (6) - Line (5)	% Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	- Option 2 - (C)
Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	- Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - % (3)

18,514.00 (2025 Growth per Assessor) / 31,773,631.00 (2024 Valuation) = 0.06 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 % (4)

5 (# of Board Members voting "Yes" for Increase) / 5 (Total # of Members in Governing Body at Meeting) = 100.00 % (Must be at least .75 (75%) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	3,399.27 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	100,521.26 (8)
Less: Restricted Funds from Lid Supporting Schedule	72,826.65 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	27,694.61 (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

SID # 2 in Adams County

2025-2026 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Street Work	$	50,000.00
Area Park Building	$	5,000.00
Total - Must agree to Line 10 on Lid Support Page 4	$	55,000.00

Levy Limit Form
Sanitary and Improvement Districts

SID # 2 in Adams County

Total Personal and Real Property Tax Request		$ 102,054.06 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ -) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ -) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 102,054.06 (3)
Valuation (Per the County Assessor)		$ 32,241,510.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.316530 (5)

Note : **Levy Limit established by State Statute Section 77-3442:**
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2025

{certification required on or before August 20th of each year}

To: SID #2 (IDLEWILDE)

TAXABLE VALUE LOCATED IN THE COUNTY OF ADAMS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Allowable Growth Value	Total Taxable Value
SID #2 (IDLEWILDE) GENERAL	Other	$18,514	$32,241,510
SID #2 CAP PROJECTS FUND	Other	$18,514	$32,241,510

* Allowable Growth Value is determined pursuant to Neb. Rev. Stat. § 13-518 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, (iv) a change in the use of real property, (v) any increase in personal property valuation over the prior year, and (vi) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.

I , Danielle Wahl, Adams County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Danielle Wahl

(signature of county assessor)

08/15/2025

(date)

CC: County Clerk, Adams County, NE County

CC: County Clerk where district is headquartered, if different county, Adams County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)

AFFP

Budget Hearing and Summary

Affidavit of Publication

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

Jessica Etheridge, being duly sworn, says:

That she is Public Notices Clerk of the Hastings Tribune, a daily newspaper of general circulation, printed and published in Hastings, Adams County, Nebraska; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

August 26, 2025

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Public Notices Clerk

Subscribed to and sworn to me this 26th day of August 2025.

Tami Humphreys, Notary Public, Adams County, Nebraska

My commission expires: April 06, 2029

General Notary - State of Nebraska
TAMI HUMPHREYS
My Comm. Exp. April 6, 2029

00000193 00106838

Gayle Hahn
ADAMS COUNTY S.I.D. #2
PO BOX 236
HASTINGS, NE 68902

Sanitary and Improvement District #2
IN
Adams County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3 day of September 2025, at 7 o'clock PM, at Landmark Center, 2727 West 2nd Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2023-2024 Actual Disbursements & Transfers	$ 94,211.64
2024-2025 Actual Disbursements & Transfers	$ 110,524.80
2025-2026 Proposed Budget of Disbursements & Transfers	$ 175,000.00
2025-2026 Necessary Cash Reserve	$ 318,194.53
2025-2026 Total Resources Available	$ 493,194.53
Total 2025-2026 Personal & Real Property Tax Requirement	$ 102,054.06
Unused Budget Authority Created For Next Year	$ 27,694.61
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	$ 102,054.06
Personal and Real Property Tax Required for Bonds	$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 3 day of September 2025, at 7 o'clock PM, at Landmark Center, 2727 West 2nd Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024	2025	Change
Operating Budget	126,000.00	175,000.00	39%
Property Tax Request	$ 100,572.95	$ 102,054.06	1%
Valuation	31,773,631	32,241,510	1%
Tax Rate	0.316530	0.316530	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.311936		

MINUTES OF THE ANNUAL BUDGET MEETING
OF THE BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT
NO. 2 OF ADAMS COUNTY, NEBRASKA

The Annual Budget Meeting of the Board of Trustees of Sanitary and Improvement District No. 2 of Adams County, Nebraska was convened in open and public session at 7:00 p.m. on Wednesday September 3, 2025, at Landmark Center 2727 West 2nd Street, Hastings, NE.

Present at the meeting were Trustees: Brad Lindblad, Dennis Sykora, Bill Carlin, Brent Weston and Lisa Harrington. Also, present were Accountant Dan Strecker and present to take minutes, Gayle Hahn.

Notice of the meeting was given in advance thereof by publication in the Hastings Daily Tribune on Tuesday August 26th, 2025. A copy of the Proof of Publication is attached to these minutes. Statutory notice to the Adams County Clerk was also given in advance of the meeting. Written notice and a copy of the agenda of the meeting were sent out therein. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

OPEN REGULAR & ANNUAL BUDGET MEETING: The meeting called to order 7:01 p.m.

ROLL CALL OF THOSE PRESENT: Brad Lindblad, Dennis Sykora, Bill Carlin, Brent Weston, and Lisa Harrington.

Dennis Sykora provided a motion to approve the September 3rd, 2025, agenda, with the following correction, **"Review and approve the expenses presented for August of 2025."** Bill Carlin provided a 2nd to the motion as amended. **Motion carried by unanimous consent.**

REVIEW OF BUDGET DOCUMENTS: Dan Strecker presented final budget for approval. After a full discussion and all questions had been answered, the Trustees agreed to all proposals and projections for fiscal year 2025/2026.

Dennis Sykora provided a motion to set the tax levy at **0.316530,** thereby leaving it at the same rate of **0.316530** from 2024/2025 fiscal year rate, leaving the total tax request at **$102,054.06** for fiscal year 2025/2025; Brad Lindblad provided a 2nd to the motion.

THOSE PRESENT AND VOTING IN FAVOR: **Lindblad**
Sykora
Carlin
Weston
Harrington

THOSE PRESENT AND VOTING AGAINST: **No One**

A motion was provided by Brad Lindblad to increase the total restricted funds by an additional 1%; Brent Weston provided a 2nd to the motion.

THOSE PRESENT AND VOTING IN FAVOR: **Harrington**
Weston

Sykora

Carlin
Lindblad

THOSE PRESENT AND VOTING AGAINST: **No One**

A motion was provided by Dennis Sykora to allow the Budget Document to serve as the audit waiver; Bill Carlin provided a 2nd to the motion.

THOSE PRESENT AND VOTING IN FAVOR: **Carlin**
Lindblad
Weston
Harrington
Sykora

THOSE PRESENT AND VOTING AGAINST: **No One**

With nothing further to discuss the budget meeting adjourned and the regular meeting reconvened at 7:10 p.m.

APPROVE MINUTES: Dennis Sykora provided a motion to approve the July 2025 minutes as presented; Brent Weston provided a 2nd to the motion.

THOSE PRESENT AND VOTING IN FAVOR: **Lindblad**
Sykora
Carlin
Weston
Harrington

THOSE PRESENT AND VOTING AGAINST: **No One**

APPROVE BILLS: The following August bills were presented for payment.

GENERAL FUND:	
Southern Power	$ 186.00
Black Hills Energy	$ 395.52
Cincinnati Insurance	$ 397.00
TOTAL	**$ 978.52**
CONSTUCTION FUND: AMT., /WARR. #	$ 00.00
TOTAL	**$ 00.00**

Dennis Sykora provided a motion to approve the August 2025 bills as presented; Lisa Harrington provided a 2nd to the motion.

THOSE PRESENT AND VOTING IN FAVOR: **Harrington**
Weston
Carlin
Sykora
Lindblad

THOSE PRESENT AND VOTING AGAINST: **No One**

Payment of the August bills were approved. **BE IT RESOLVED** by the Board of Trustees of Sanitary and improvement District (S.I.D.) No. 2 of Adams County, Nebraska that the Chairman and the Clerk of the

District be and are hereby authorized and directed to pay the above listed bills from the General Fund of the S.I.D. #2 checking account as presented **Total bills approved for payment equals $ 978.52.**

COMMENTS FOR THE GOOD OF THE ORDER

A resident of the S.I.D. is considering buying Lot #38. If he decides to make the purchase, he would like to put up a building but there is a tree blocking the entry and he was asking that if he decides to buy the lot would the S.I.D. consider paying for the tree removal. It was stated in the meeting that the tree removal is already in the process, and the resident would have to go through formal process regarding making the purchase.

NEW BUSINESS:

- No new business was brought forward

ACTIVE & UNFINISHED BUSINESS:

- **Maintenance of round about:** It was reported that flagpole needs a new rope, but the pulley works. Brad has a friend he believes could fix it, he will check with him**.** **On-going**
- **Minutes/Record Retention:** No update **On-going**
- **Update on Long Term Road Planning:** After discussing, the Trustees decided that the next step-in long-term road planning would be to consult with attorney. Brad will call Mike Sullivan. **On-going**
- **Update on Covenants:** No Report **On-going**
- **Update on Playground Project:** No Report **On-going**
- **Update on Mark Barnes Memorial:** No Report **On-going**
- **Update on Allo Services:** No Report **On-going**
- **Update on Lake Issues:** No Report
- **Financial Planning for Fiscal Year 2025/2026:** **Completed**

COMMITTEE REPORTS:

- **Lake Committee:** No Report
- **Road Committee:** No Report
- **Grounds Committee:** No Report
- **Membership Committee:** No Report

With nothing further to discuss, the meeting adjourned by unanimous consent at 7:27 p.m.,

Next meeting will be held on Wednesday September 24, 2025.