

**Central Pines Regional Council
A Resolution for Budget Amendment 1
of the Fiscal Year 2026-2027 Budget**

WHEREAS, the Central Pines Regional Council adopted its 2026-2027 Budget Resolution on May 27, 2026; and, **WHEREAS**, it is necessary for Central Pines Regional Council to make a revision by way of the following amendment;

NOW, THEREFORE, BE IT RESOLVED that the Central Pines Regional Council FY 2026-2027 Budget Resolution is hereby amended as follows:

SECTION 1. REVENUES

Revenues by Source:	Original	Amendment	New Revised
Federal	\$ 4,960,520	\$ 229,950	\$ 5,190,470
Federal Pass Thru	\$ 22,249,147	\$ 173,562	\$ 22,422,709
State	\$ 840,362	\$ 314,690	\$ 1,155,052
State Pass Thru	\$ 46,928	\$ (1,010)	\$ 45,918
Member Investment	\$ 964,368		\$ 964,368
Member Investment - TWTP	\$ 1,075,543		\$ 1,075,543
Special Local Dues	\$ 1,506,235		\$ 1,506,235
Local Aging Share	\$ 284,736	\$ 6,045	\$ 290,781
Intergovernmental	\$ 447,931	\$ (96,263)	\$ 351,668
Project Income	\$ 1,552,779		\$ 1,552,779
Appropriated Fund Balance	\$ 44,363	\$ 94,610	\$ 138,973
Other Revenue	\$ 92,322	\$ 15,687	\$ 108,009
General Fund Total Revenues:	\$ 34,065,234	\$ 737,271	\$ 34,802,505

SECTION 2. EXPENDITURES

Expenditures by Strategic Focus Area	Original	Amendment	New Revised
Connected Places	\$ 6,824,048	\$ 8,111	\$ 6,832,159
Connected Places-TWTP	\$ 5,735,308		\$ 5,735,308
Organization Excellence	\$ 254,318	\$ 63,975	\$ 318,293
Prosperous & Sustainable Region	\$ 3,387,086	\$ 275,660	\$ 3,662,746
Thriving People & Communities	\$ 1,233,778	\$ 389,525	\$ 1,623,303
Housing	\$ 16,630,696		\$ 16,630,696
General Fund Total Expenditures:	\$ 34,065,234	\$ 737,271	\$ 34,802,505

Adopted and approved on this 23th day of September 2026.



Susan P. Evans,

Chair Attest:



Lee Worsley, Executive Director