Monday, November 9, 2026
6:00-7:30 PM Board Meeting
To join Zoom Video Conference:

https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXl6WVV0UmJIWEFBcDlHUT09
Phone: 1-669-900-6833
Meeting ID: 844 6825 0202
Passcode: 640956

BENTON SWCD BOARD OF DIRECTORS NOVEMBER MEETING AGENDA

Goal	Item	Lead	Time	ACTION
	Call to Order, Introductions, Public Comments, Announcements, Additions to Agenda	*Johnson*	6:00	
	BOARD MEETING CONSENT AGENDA	*Johnson*	6:05	**ACTION**
5	Approve draft Minutes from October 14, 2026 Board Meeting			
5	Accept Financial Report (09/30/26)			
	REGULAR AGENDA			
5	Confluence and Office Lease Updates	*Ahr*	6:10	
1	Resolution FY2026-2027-03 Joint Task Force Recommendations	*Cloud*	6:25	**ACTION**
1	Disposal Site Advisory Committee (DSAC) discussion. Potential for BSWCD to be a member of the committee, (https://cd.bentoncountyor.gov/disposal-site-advisory-committee-dsac/)	*Johnson*	6:55	**ACTION**
1-5	Questions from Board on BSWCD and NRCS Activities	*Directors/ Staff/NRCS*	7:20	
	Meeting Adjourned	*Johnson*	7:30	

Strategic Direction Goals 2022-2027
Goal #1: Ensure that the soil, water, and ecosystems of Benton County, including diverse habitats on wild, working, and urban lands, are protected, restored, and resilient.
Goal #2: Deliver engaging education and outreach opportunities that inspire residents throughout Benton County to protect and restore soil, water, and habitat.
Goal #3: Develop clear, consistent communications so people throughout Benton County can easily participate in Benton SWCD services and take action to steward our resources.
Goal #4: Enhance our strategic partnerships and revenue to increase Benton SWCD's impact.
Goal #5: Implement operations that support highly effective programs and services.

BSWCD Board and Outreach Events (subject to change)		
Date/Time	**Event**	**Location**
Mon. Nov. 9 6:00pm-7:30pm	BSWCD Regular Board Meeting	Zoom
Thurs. Nov. 26	Thanksgiving Holiday	At home!
Mon. Dec. 14 6:00pm-7:30pm	BSWCD Regular Board Meeting	Zoom
Thurs. Dec. 17 4:00-6:00pm	Confluence Open House	412 SW 2nd Street Corvallis,OR
Friday Dec. 25	Christmas Day Holiday	At home!
RIGHT NOW	BSWCD Winter Native Plant Sale 2026-27	BSWCD Native Plant Sale

Check our website calendar regularly for additional items that are still being finalized:
https://bentonswcd.org/activities/calendar/

Michael Ahr

Executive Director - Staff Report for **October 2026**

Confluence Building Update

Candace and I attended a meeting on October 27 where Alan Ayres let us know that he would submit the occupancy permit before December 31 of this year. He will know almost immediately what the inspectors would want done before the building could be occupied. This could be a few very small items or they could recommend major items that need multiple months to correct. Alan has been in touch with inspectors throughout the build, but the final review often has some surprises….and it's not typically the same people doing that inspection that you've been talking to along the way. There is also some progress on design for cubicle walls and dividers between workspaces. Lastly, Lauren Merrill from Marys River Watershed Council is now contributing about 8 hours per week to coordination of the Confluence Partnership. She's already doing a great job of making sure partners talk about the important items related to occupying the building in the future.

Projects / Funding / Trainings / meetings / etc.

- SDAO Regional Training – I attended this training where we heard about Human Resources, Defensive Driving, ADA accessibility, Mandatory Reporter trainings, and other topics
- Mitchell – OWEB Grant team – I attended a meeting with Brad and Tatum with OWEB grant reviewers at the Mitchell site. Brad did a nice job describing the proposal to graze cattle on the site to maintain weed control among the oaks
- Willamette Mainstem Cooperative Meeting – Met with partners to talk about Ludwigia control and prescribed burning in the area. We also had an update on *Sagittaria rigida*.
- Sara and I presented at the Marys River Watershed Council Tap Talk. The topic was Building Resilience into your garden, and I helped cover landscape level vegetation considerations
- Forest Stewards Guild – Tatum and I attended a tour about low elevation Douglas-fir management and the challenges as the environment is hotter and drier
- Continue to have conversations about Stewart Slough along the Willamette and what might be done to enhance vegetation and habitat in the side channel.
- Participated in a meeting led by Marys River about an artist developing an artistic representation of the watershed.
- WVOPC Steering Committee – Discussed Oak summit occurring on 12/15
- Contamination committee – Attended October Meeting

BENTON SOIL AND WATER CONSERVATION DISTRICT

October 2026 Staff Report

Brad Remsey

Resource Conservationist

I was able to shadow at the first Samon Watch of the season. It was neat to see the program in action and the excitement the children have at each of the stations.

I met a few times with Oregon Department of Agriculture (ODA) about our Measurable Objectives as we begin planning for our Local Advisory Committee (LAC) meeting. A few of the topics we've been discussing include success/challenges faced in the Upper Muddy Creek SIA, progress made with conservation partners on the Middle Muddy and Oliver Creek Working Lands SIA, and our proposed aspirations for 2027-2032.

I submitted the quarterly funds request and report for the Capacity Grant we receive from ODA. The request was accepted and the funds have been deposited.

I attended two training courses this month. Pollinator Partnership hosted an Oregon Pollinator Habitat Workshop for Conservation Professionals at Clackamas SWCD. They discussed the ecological benefits of utilizing wildlife plantings and the ecological benefits. The other training was Soil Health Field Training. We reviewed the NRCS program for soil health and then went out in the field to practice making field evaluations.

One major event this month was the onsite presentation for the Open Solicitation grant submitted in August. The proposed project includes installing more fencing around the property to create more paddocks that allow cattle to graze the understory of an oak release and adjacent prairie restoration, helping with vegetation management. The review team came to visit the property and ask questions. Being the first time I hosted a review tour; I found it helpful to know what they look for so I can better prepare in the future.

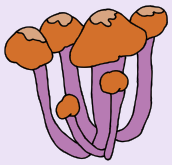






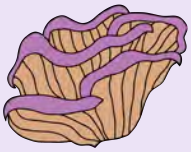
October Staff Report

By: Tatum VanHawkins



NACD Forestry Program Webinars

Attended two webinars put on by National Association of Conservation Districts (NACD). The first one was Okanogan Conservation District in Washington looking at the district's forest health and wildfire programming. The second one was actually my old district Jefferson Conservation District talking about their forestry program and how it functions. It is valuable to hear how other SWCD partners function and manage their forestry programs in case there is anywhere we can grow as district.



Tap Talk

Sara and Michael put on an AMAZING Tap Talk at the Greenhouse Coffee + Plants. I honestly wish we could have recorded this talk because it summed up the district objectives surrounding connectivity and habitat so well. I really enjoy the connections between our Oak Habitat programming/projects and the building structure that is Nature Neighbors.



Salmon Watch

I look forward to helping out at Salmon Watch every year! What a great way to get out of the office and see what Sara and Cierra put on. We have the best volunteers year after year setting up and teaching their favorite stations. I ended up joining on an earlier session this year which meant I got to see a bunch of Salmon swimming up the river!! These opportunities help to remind me of how interconnected our work is with the next generation.



Oak Restoration and Management Tour

Worked alongside Paul Catino to put on a Oak Restoration and Management Tour. We got extremely lucky in planning this event for when we did because just a few weeks prior to the event, one of the main managed Oak stands was burned in a prescribed fire exercise in coordination with the local Prescribed Burn Association. This brought a whole new perspective to show landowners and interested public members about the benefits of fire on our landscape, especially historical Oak habitat. Paul did an amazing job of catering the information to all levels and we even got a few professors from OSU in attendance. I hope we can continue to provide these learning experiences to our Benton County residents.

Benton Soil and Water CONSERVATION DISTRICT

OCT '26 REPORT FOR NOV '26 BOARD PACKET

Sara Roberts, Community Engagement Coordinator

It's Salmon Watch season!

As always this time of year, Salmon Watch is taking up most of my time, and as always, I'm loving it. We've had 6 programs so far with about 250 kids. Due to lack of rain, we didn't see a lot of fish the first week, but last week they really showed up! We saw between 3-5 fish at any given time, and got to witness multiple episodes of spawning, redd (nest) digging, and males competing for females. Some fish were pretty big, maybe around 15lbs. And because it's so early in the season, a couple were still brightly-colored in shades of pink and red.



We've also been finding a lot of cool macroinvertebrates. Enjoy the below feature on one macro that I wrote for the Salmon Watch volunteer newsletter.

It's not too late to come and watch the program! Sign up to shadow here.

Creature Feature

Check out this super cool MEGA macro we found on Weds! It was about an inch and a half long. After some research we believe it's a **clubtail dragonfly nymph.**

Cool facts:

- Unlike many other dragonfly nymphs, their eyes are widely separated on the sides of their head.
- They're equipped with a unique, hinged, extendable lower lip (labium) that shoots out rapidly to grab prey.
- They spend anywhere from 1 to 5 years underwater undergoing multiple molts (instars) before they transform into winged adults.
- Because they are sensitive to pollution and low oxygen, finding them usually means a healthy, clean waterway!





Clubtail Dragonfly nymph (Ophiogomphus)

Other projects

- Finished up the final few site visits for the new group of Nature Neighbors. We currently have 5 certified and 30 actively working towards certification.
- Attended a webinar training on transforming stormwater basins into native plant habitats
- With Michael, gave a Tap Talk hosted by Marys River Watershed Council. The title of our talk was "Growing Resilience: How home gardens can support a changing landscape"
- Working on a new soil and water contamination page for our website with the Contamination Committee

Benton Soil and Water Conservation District

Cierra Dawson
Plant Program Coordinator

Staff Report
October 2026

October has *flown* by. With Salmon Watch now underway, the majority of my time this month has been spent with 5th and 6th graders teaching all things salmon and streams. I've led all four learning stations so far this season and mentored a hand full of high school students from College Hill High School on how to run the stations as well. The first salmon arrived in the Alsea River as of October 26th!







I've spent my post-Salmon Watch afternoons beginning to think through the next cycle of our terrestrial Oregon State Weed Board noxious weed grant (oblong spurge and garlic mustard). I've met with some of our partners on the project to discuss how the field season went this year and brainstorm new ideas for 2027, such as:

- **38** oblong spurge properties were treated this year through a mix of manual/chemical control.
- **7** *new* oblong spurge sites were discovered this year.
- **No new** garlic mustard populations were discovered this year. However, the overall size of the Harkens Lake population is much larger than we initially thought after completing the first year of thorough survey and herbicide treatment.
- We had volunteers pull GM at Harkens Lake for the first time at this year's Let's Pull Together event, which was a great new addition.
- Working with partners to add potentially another new site for the 2027 Let's Pull Together.
- Working with partners to develop a new, additional weed watchers workshop for next spring that targets urban weeds and has emphasis on native plant replacement suggestions.

BENTON SOIL AND WATER CONSERVATION DISTRICT

Staff Report October 2026-Operations Coordinator

Employee Name: Candace Mackey
Reports to: Executive Director, Michael Ahr

Goal #5: Implement operations that support highly effective programs and services. ***Strategy #5*** *Ensure District operations meet the highest standards of public agency administration*

Financial



Usual monthly Accounts Payable, Deposit, Payroll and Bookkeeping support. Mapped out new vendor set-up steps for staff to streamline payment.

Human Resources



Completed applications for 2027 renewal for Cybersecurity and Sexual Misconduct insurance coverage. Completed annual SDAO Best Practices Survey to ensure BSWCD a 10% discount on our 2027 renewal premium.

Organizational Support/Document Retention



Continued work on the reorganization of BSWCD's Udrive and physical files into completion years for easy future management, according to org wants and OR state archive law.

I got to attend Salmon Watch and "shadow." It was amazing to see just how excited students get about fish and invertebrates and geek out on water quality. What a great question Sara and Cierra ask! "Is this a healthy watershed for Salmon?"

Training/Safety Officer/Compliance



Scheduled a meeting with SDAO Risk Mitigation. Completed tasks assigned at monthly safety meeting: Fire extinguisher monthly check, ICE visit protocol information to staff, task lighting possibilities sent to staff, further research on intruder or bomb threat training. All public meetings were properly noticed, including mid-year PFC meeting. Still drafting BSWCD's Cybersecurity Incident Response Plan (IRP).

Facilities



Attended a Confluence Partner's Committee Meeting with Michael Ahr. Volunteered to set up a table at the December 17th Open House. Continual brainstorm on office and workstation improvement for staff.

Benton Soil and Water
CONSERVATION DISTRICT

Resolution No. FY2026-2027-XX [DRAFT]

Urging the Joint Task Force on Municipal Solid Waste in the Willamette Valley to Make Recommendations to the Governor and Legislature That Help Meet Oregon's Emissions Reduction Goals

WHEREAS, the Oregon Climate Action Commission (OCAC) has established an ambitions series of statewide greenhouse gas emission reduction goals, including 45% below 1990 levels by the rapidly-approaching deadline of 2030[1]; and

WHEREAS, meeting this OCAC goal would mean reducing annual emissions to 31.037 million metric tons by 2030, a goal Oregon is still very far away from, considering a most-recently reported annual emissions of 58.520 million metric tons in 2023, and a 10-year average of 60.768 million metric tons[2]; and

WHEREAS, greenhouse gas emissions from the Coffin Butte landfill, in the form of methane, represent between 0.979 and 1.833 million metric tons of CO_2 equivalent annually[3], or between 3.29% and 6.17% of the 29.732 million metric ton reduction needed to meet OCAC's 2030 goal – a massive reduction potential from a single point-source; and

WHEREAS, on March 11, 2026, the Oregon Department of Environmental Quality (DEQ) issued a formal Enforcement Notice[4] to the owner/operator of Coffin Butte, Valley Landfills, Inc., for Class I violations that included: failure to conduct proper monitoring for leaks, failure to take corrective actions when leaks were detected, failure to operate landfill gas collection systems correctly, failure to maintain the landfill cover, and failure to submit accurate reports; and

WHEREAS, these Class I violations generated a record-breaking $3-million fine because "the violations addressed in the Notice pose a risk of harm to human health and the environment"; and

WHEREAS, the annual 42-50 inches of rain at Coffin Butte produces 40-45 million gallons of toxic PFAS- and chemical-laden leachate each year[5] – and millions more will continue to be produced annually for decades after the landfill cells are closed – which cannot currently be properly treated, is not regulated by the DEQ, threatens wildlife, and ends up in the drinking water and agricultural products of Benton County residents and Oregonians downstream; and

WHEREAS, there are currently ~1.05 million tons of waste coming to Coffin Butte annually from around the state[6], exacerbating pollution and underscoring the need for incentives to reduce landfill waste volume; and

WHEREAS, the Willamette Valley's landfill waste volumes could be significantly reduced by adapting pre-transport organic and waste-stream source separation practices such as those utilized in Germany, which has achieved an overall waste recovery rate of 82% and a municipal waste recovery rate of 98%[7], and South Korea, which is diverting 96.8% of its food waste[8]; and

WHEREAS, the Waste Infrastructure Partnership Act[9] (WIPA), proposed by Rep. Sarah Finger McDonald in the Joint Task Force on Municipal Solid Waste in the Willamette Valley (Task Force)[10], offers a promising framework for this region to begin transitioning away from reliance on 20th century landfill practices and technologies.

NOW, THEREFORE, BE IT RESOLVED that the Benton Soil & Water Conservation District strongly urges the Task Force to include the following recommendations to the Legislature and Governor, to be submitted in December, 2026:

1. Require that the owners and operators of landfills in the Willamette Valley immediately take all actions required to prevent any additional methane leaks and emissions from their landfills, which at Coffin Butte alone would realize between ~3% - 6% of the entire state's 2030 emissions reduction goals, as defined by OCAC.

2. Begin the work of transitioning away from all landfills in the Willamette Valley, and towards siting them in more appropriate landscapes that would not exacerbate the hazards generated by landfills.

3. Begin the work of transforming the Valley's waste management infrastructure and processes towards systems for integrated waste management and material recovery; especially pre-transport organic and waste-stream source separation practices.

4. Require that the WIPA, or any other funding mechanism or legislation, gives priority to projects that advance the preceding three points.

SIGNED THIS 09th day of November, 2026

Benton Soil and Water Conservation District
Entity Name

Benton SWCD Board of Directors
Governing Body

_____
Signature: Kerry Hastings, BSWCD Board Secretary

[1] https://climate.oregon.gov/meeting-our-goals
[2] https://www.oregon.gov/deq/ghgp/pages/ghg-inventory.aspx
[3] https://www.coffinbuttefacts.org/get-up-to-speed/
[4] https://www.oregon.gov/deq/nr/202603valley.pdf
[5] https://cd.bentoncountyor.gov/wp-content/uploads/2026/09/2025-Coffin-Butte-Landfill-Annual-Environmental-Monitoring-Report-Part-1.pdf (pgs. 12; 292)
[6] https://cd.bentoncountyor.gov/wp-content/uploads/2026/08/2024-Coffin-Butte-Landfill-Annual-Report-with-QA-Appendix.pdf (pg. 40)
[7] https://www.destatis.de/EN/Themes/Society-Environment/Environment/Waste-Management/Tables/liste-brief-overview-waste-balance.html#59626
[8] https://www.franvia.com/2026/06/korean-trash-recycling-system-guide.html
[9] WIPA Benefits Infographic:
https://olis.oregonlegislature.gov/liz/2025I1/Downloads/CommitteeMeetingDocument/316665
WIPA FAQ:
https://olis.oregonlegislature.gov/liz/2025I1/Downloads/CommitteeMeetingDocument/316666
How WIPA Work Infographic:
https://olis.oregonlegislature.gov/liz/2025I1/Downloads/CommitteeMeetingDocument/316667
WIPA Policy Proposal:
https://olis.oregonlegislature.gov/liz/2025I1/Downloads/CommitteeMeetingDocument/316668
With or Without WIPA Timeline:
https://olis.oregonlegislature.gov/liz/2025I1/Downloads/CommitteeMeetingDocument/316669
[10] https://olis.oregonlegislature.gov/liz/2025I1/Committees/JTFMSW/Overview

Tuesday October 13, 2026
5:45pm-6:30pm Confluence Building Tour
6:30-7:30 PM Board Meeting

To join Zoom Video Conference:
https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXl6WVV0UmJIWEFBcDlHUT09
Phone: 1-669-900-6833
Meeting ID: 844 6825 0202
Passcode: 640956

BOARD OF DIRECTORS MEETING MINUTES

In Attendance
Board Members Present: Nate Johnson (chair), Aubrey Siddiqui-Cloud, Greg Jones, Marcella Henkels, Kerry Hastings, Henry Storch (emeritus), David Barron (via Zoom)
Board Members Absent: Aubrey Siddiqui-Cloud
Associate Directors Present: Charlene Carroll (via Zoom), Michael Rhoades, Rana Foster, Rolando Beorchia (via Zoom), Claire Phillips (via Zoom)
Associate Directors Absent: Claire Phillips, Molly Tephra
Staff Present: Michael Ahr, Tatum VanHawkins (via Zoom), Brad Remsey, Sara Roberts, Candace Mackey (minutes), Cierra Dawson
Others Present: Caitlin Hudson, Michael Miller

Call to Order - Johnson (6:33 pm)

Introductions, Public Comments, Announcements, Additions/Changes to Agenda
Introductions: Caitlin Hudson introduces herself; each person introduces themselves.
Public Comments: None.
Announcements: None.
Additions/Changes to the Agenda:

CONSENT AGENDA

- **Approve draft Minutes of September 14, 2026, Board Meeting**
- **Accept Financials (08/31/26)**

Discussion: None
MOTION: Nate Johnson moves to approve the consent agenda. Second: Greg Jones
Results: Pass 5/0: Nate Johnson-Yes Greg Jones -Yes Marcella Henkels-Yes Aubrey Siddiqui-Cloud-Yes Kerry Hastings-Yes

REGULAR AGENDA

- **NRCS Report**
  Completed obligation season, she hopes to have some numbers to you soon. Lot of contracts even amongst many changes. Nov. 13 new application deadline. Eligibility deadline is Dec. 18th. Last year RPP program (Regenerative Pilot Program) in the second year, expecting some changes on that program, but please tell folks to apply by the deadline. Rana Foster asks where Stephanie's office is. It's still in Tangent, OR.

- **Questions and Comments About the Confluence Building**
  Tour was given. Michael Ahr explains the history of how the Confluence began and what role BSWCD played in the creation. Right now, there is no occupancy permit, as far as we know, it will go into the county in December. Alan Ayers is the builder. The partners that are committed to the Confluence Are….
  Our current landlords have told us we can extend our current lease, with no details on terms. There is a lot of work to be done on this space to build it out for occupancy.
  Questions:
  Michael Rhoades-likes the idea of colocation, and this building is a beatifule and fun place to work, downtown for retention for employees. Any idea of the cost?
  MA: Nothing has been in writing. The concept was that it could be rented for $1/sq ft. however there would be upfront buildout cost possible in addition, unless the Confluence builds it out, in which case it could be worked into rent.
  Michael Rhoades-Any sense of timing of when cost will be figured out.
  MA: GBLT is anticipating move in in 9-12 months.
  NJ: Believes it could be more than one year, and it might be worth having a 2 year lease where we currently are. He anticipates once GBLT finds out cost after moving in, that there will be a better idea of the costs. Loves the idea of cross pollination and location.
  Claire Phillips asks if there is a unifying theme to the build out. CM-Yes, there is theme to the build out, it will be decided by the committee and the builder.
  Sara Roberts asks if anyone has set space yet? That hasn't necessarily been decided. Kerri Hastings points out that this was what the building fund was created. David Barron points out that this has gone on for a long time. Are there any other long-term locations being considered? No, but that's a very good idea. Keep in mind the building fund will be re-evaluated in 2030.

- **Recap of Native Bulb & Seed Sale**
  Cierra Dawson gives a de-brief of the event. $5708 cost $6038 income. Very successful event and we promoted the Winter Plant sale there as well, which caused a great spike in activity when the store opened on October 13, 2026.

- **Updates from Contamination Committee**
  Nate Johnson gives some activity that the committee has been up to. Website that could be a toolkit site for landowners that believe they have possible contamination on their property. How to put pollution suspicions to rest, who to contact, resources to contact to answers these questions and assuage suspicions. Still looking into different topics out of questions that came out of the landfill expansion debate and permitting process. One is looking into biosolids and a current study looking into that. That will have some outcomes the committee will be tracking and communicating. This problem is all over the world. These problems with leachates and plastics are something that they will look to other solutions from all over this world. Want to create a space where when landowners have questions, we will have a space for resources and possible answers. Another meeting is coming up on October 16th. David Barron says the Alsea school janitor approached him asking about his water. He didn't have the answer, but tried to find out as much information as he could. Kerry Hastings says Alpine has a communal water source as well, and can help David with. Greg Jones says contact the County, as this has been a hot button issue. Being actively pursued by the Alsea Community Coalition.

DRAFT

- **Update on Strategic Planning**
  Not technically due until December of 2027. Still weighing the best timing to get started. Michael reiterates that BSWCD will definitely look for public input, as he felt that maybe in the last meeting, this did not come across. He talks about the outreach done for the public needs research that was done. 64% were n. Corvallis or s. Corvallis Another good opportunity is through farmer meetings—oak woodland owners, ag meeting. (ask brad or Michael)
  Got great feedback from open house SIA meeting in April this year. There is a lot of opportunity for feedback from outreach from staff.
  However, there still needs to be more focused outreach and research compiled from our community. Have opportunity to get on multigenerational farm meetings. We need to be efficient about what feedback we are collecting. When we decide to jump back into the strategic planning, there will be a plan for this.

- **Reminder of Upcoming PFC Meeting, October 19, 2026**
  Meeting will be via Zoom. Packet is out for the meeting. Public meeting all may attend. Kerry reminds them that she is stepping down after this term (December) so anyone interested should attend so that they can understand and possibly take her place.

- **Reminder-Salmon Watch Volunteer Opportunity**
  Start October 19th, did new volunteer training Saturday for nine folks, mostly OSU students. We always invite the board and anyone else who is interested to observe or "shadow."

- **Questions from Board on BSWCD and NRCS Activities.**

- **Other Board Business**
  David Barron mentions that he is very appreciative of Cierra and Michael's effort in helping his neighbor, but he's curious what the future treatment would be. Cierra and Sara suggest speaking to Aubrey at Mary's River Watershed Council.

  Michael Rhoades: Mid-Willamette Prescribed Burn Association managed to get good fire on about 4.5 acres and launched their website. Sara Roberts will link our website to it. Announces October 29th tour of that property which is on our website.

  Mary's River Watershed Council invited MA and SR to talk about changing landscapes and how that effects plant choices and how your yard can be made more resilient for these changes. October 20th 5:30-7:30.

Meeting Adjourned – **Johnson** (7:47pm)

DRAFT

Financial Report

Period ending September 30, 2026
Benton SWCD Board Meeting
November 9, 2026

Our Oregon LGIP account closing balance was $766,644.47. The dividend paid was $2,523.44. and the monthly distribution yield was 4.02%. The fiscal year-to-date dividend paid was $8,288.19.

As of Sept. 2, 2026 The Benton County Finance Department paid the District $2,479.23 YTD in tax revenue.

The total balance of both Citizen Bank accounts combined was $90,474.53. Both accounts were reconciled and all checks were accounted for.

The balance of the credit-card account as of 10/21/26 was $1,868.00 and charges were reconciled.

The Stripe and Square accounts were reconciled. The starting balances were $0 for each account; the ending balances were also $0.

Respectfully submitted,

Nate Johnson
Board Chair

Benton Soil & Water Conservation District
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Citizens Bank - 39	81,262.15	107,341.89	-26,079.74
10150 · Citizens Bank - 84	9,212.38	8,212.55	999.83
10200 · LGIP	767,082.43	718,522.47	48,559.96
10800 · Petty Cash	24.00	24.00	0.00
Total Checking/Savings	857,580.96	834,100.91	23,480.05
Accounts Receivable			
11000 · Accounts Receivable	25,290.50	0.00	25,290.50
11400 · Grants Receivable	86,692.50	5,030.14	81,662.36
Total Accounts Receivable	111,983.00	5,030.14	106,952.86
Other Current Assets			
12010 · 100-1505 Due to/Due frm BR Fund	-118,200.00	-118,200.00	0.00
12015 · 100-1500 Due to/from Proj Fund	-6,841.93	-6,841.93	0.00
12020 · 200-1080 CashDue to/frm Gen Fnd	6,841.93	6,841.93	0.00
12040 · 400-1080 Cash Due to/Due frm GF	118,200.00	118,200.00	0.00
13000 · Prepaid expenses-Audit	3,333.33	3,434.15	-100.82
Total Other Current Assets	3,333.33	3,434.15	-100.82
Total Current Assets	972,897.29	842,565.20	130,332.09
Other Assets			
18400 · Property Tax Receivable-Audit	11,826.00	11,826.00	0.00
Total Other Assets	11,826.00	11,826.00	0.00
TOTAL ASSETS	**984,723.29**	**854,391.20**	**130,332.09**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · General Accounts Payable	1,082.73	6,506.30	-5,423.57
20100 · Project Accts Payable	34,785.54	382.00	34,403.54
Total Accounts Payable	35,868.27	6,888.30	28,979.97
Credit Cards			
22000 · CITIZENS BANK MASTER CARD			
22005 · Teresa CC - 2491	0.00	536.89	-536.89
22016 · Sara CC - 0962	0.00	706.35	-706.35
22017 · Candace CC - 2905	0.00	834.19	-834.19
22018 · Cierra CC - 2963	0.00	75.59	-75.59
22019 · Brad CC - 5630	0.00	1,010.00	-1,010.00
22020 · Tatum CC - 6371	0.00	65.00	-65.00
22000 · CITIZENS BANK MASTER CARD - Other	0.00	-355.17	355.17
Total 22000 · CITIZENS BANK MASTER CARD	0.00	2,872.85	-2,872.85
22100 · MASTERCARD - 0072			

Benton Soil & Water Conservation District
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
22101 · Michael CC - 9457	7.50	0.00	7.50
22102 · Sara CC - 3708	886.84	0.00	886.84
22103 · Candace CC - 9943	504.51	0.00	504.51
22104 · Cierra CC - 5566	567.45	0.00	567.45
22106 · Tatum CC - 3459	155.00	0.00	155.00
Total 22100 · MASTERCARD - 0072	2,121.30	0.00	2,121.30
Total Credit Cards	2,121.30	2,872.85	-751.55
Other Current Liabilities			
24000 · PAYROLL LIABILITIES			
24010 · 941 Account	8,393.22	9,205.48	-812.26
24020 · Oregon Withholding	2,305.00	2,420.00	-115.00
24030 · OR-WBF SUTA	1,446.60	1,654.95	-208.35
24050 · Medical Employer	2,928.00	0.00	2,928.00
24060 · 457b Contributions	2,845.92	0.00	2,845.92
Total 24000 · PAYROLL LIABILITIES	17,918.74	13,280.43	4,638.31
25800 · Deferred Revenue Grants-Audit	3,283.27	2,591.86	691.41
Total Other Current Liabilities	21,202.01	15,872.29	5,329.72
Total Current Liabilities	59,191.58	25,633.44	33,558.14
Long Term Liabilities			
27050 · Deferred Revenue Taxes -Audit	10,351.09	10,351.09	0.00
Total Long Term Liabilities	10,351.09	10,351.09	0.00
Total Liabilities	69,542.67	35,984.53	33,558.14
Equity			
31100 · Building Reserve Fund Balance	118,200.00	118,200.00	0.00
31200 · Project Fund Balance	10,207.00	10,207.00	0.00
32000 · General Fund Balance	891,968.76	844,700.82	47,267.94
Net Income	-105,195.14	-154,701.15	49,506.01
Total Equity	915,180.62	818,406.67	96,773.95
TOTAL LIABILITIES & EQUITY	**984,723.29**	**854,391.20**	**130,332.09**

Benton Soil & Water Conservation District
Citizens Bank Check Register
As of September 30, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10100 · Citizens Bank - 39							117,943.52
Deposit	09/02/2026			Deposit	46,000.00		163,943.52
Liability Check	09/04/2026	DBT	United States Treasury	93-1077051		7,837.66	156,105.86
Liability Check	09/04/2026	DBT	Oregon Dept of Revenue	0292193-0		2,218.00	153,887.86
Bill Pmt -Che...	09/04/2026	10676	Staples	Invoice: 082226-2054 ()		380.75	153,507.11
Bill Pmt -Che...	09/04/2026	10677	Staff- Tatum VanHawkins	Invoice: 260827-G TV...		9.88	153,497.23
Bill Pmt -Che...	09/04/2026	10678	Kathy Bauer	Invoice: 083126- ()		120.00	153,377.23
Bill Pmt -Che...	09/04/2026	10681	Staff- Candace Mackey	Invoice: 260812-G CM ()		64.96	153,312.27
Bill Pmt -Che...	09/04/2026	10679	Staff- Tatum VanHawkins	Invoice: 260827-P TVH...		89.68	153,222.59
Bill Pmt -Che...	09/04/2026	10680	E & S Environmental Chemi...	Invoice: 10354 (Check ...		40,000.00	113,222.59
Check	09/04/2026		Card Service Center - Mast...			667.26	112,555.33
Bill Pmt -Che...	09/10/2026	8530	CASH	CIR# 27-018		400.00	112,155.33
Bill Pmt -Che...	09/11/2026	10682	Advantage Computing & El...	Invoice: 1108 () Invoic...		739.91	111,415.42
Bill Pmt -Che...	09/11/2026	10684	AvidXchange, Inc.	Invoice: CINV-106018 ()		395.00	111,020.42
Bill Pmt -Che...	09/11/2026	10685	Jenny Brausch Business S...	Invoice: 2942 ()		1,540.00	109,480.42
Bill Pmt -Che...	09/11/2026	10686	National Business Solutions	Invoice: IN168232 ()		36.95	109,443.47
Bill Pmt -Che...	09/11/2026	10683	Vanessa Youngblood	Invoice: DSL202601 (C...		9,096.00	100,347.47
Bill Pmt -Che...	09/16/2026	10687	Jack Hedrick	Invoice: 1 ()		500.00	99,847.47
Bill Pmt -Che...	09/17/2026	DBT	Intuit	783863384		18.00	99,829.47
Bill Pmt -Che...	09/21/2026	10688	Integrated Resource Manag...	Invoice: 7643 (Check S...		15,717.25	84,112.22
Bill Pmt -Che...	09/23/2026	10689	Heritage Seedlings Inc.	Invoice: 64797 (Check ...		1,279.00	82,833.22
Bill Pmt -Che...	09/23/2026	10690	1Bill - Crystal Lake Storage	Invoice: 124-19326 (Ch...		185.00	82,648.22
Bill Pmt -Che...	09/23/2026	10691	Verizon Business	Invoice: 6152641111 (...		204.14	82,444.08
Deposit	09/25/2026			Deposit	29,266.47		111,710.55
Bill Pmt -Che...	09/25/2026	10692	Sevenoaks Native Nursery ...	Invoice: 15058 ()		1,060.00	110,650.55
Bill Pmt -Che...	09/25/2026	10693	BACO, LLC	Invoice: 100126- ()		4,131.98	106,518.57
Liability Check	09/29/2026		QuickBooks Payroll Service	Created by Payroll Ser...		26,624.47	79,894.10
Paycheck	09/30/2026	DD	Ahr, Michael S	Direct Deposit	0.00		79,894.10
Paycheck	09/30/2026	DD	Dawson, Cierra A	Direct Deposit	0.00		79,894.10
Paycheck	09/30/2026	DD	Mackey, Candace	Direct Deposit	0.00		79,894.10
Paycheck	09/30/2026	DD	Remsey, Brad L	Direct Deposit	0.00		79,894.10
Paycheck	09/30/2026	DD	Roberts, Sara	Direct Deposit	0.00		79,894.10
Paycheck	09/30/2026	DD	VanHawkins, Tatum M	Direct Deposit	0.00		79,894.10
Liability Check	09/30/2026	DBT	HRA VEBA Plan	YA20521		1,113.60	78,780.50
Deposit	09/30/2026			Sept Interest Deposit	4.65		78,785.15
Deposit	09/30/2026			$400 Petty Cash and r...	2,477.00		81,262.15
Total 10100 · Citizens Bank - 39					77,748.12	114,429.49	81,262.15
TOTAL					**77,748.12**	**114,429.49**	**81,262.15**

Benton Soil & Water Conservation District
Profit & Loss by Class
July through September 2026

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	135,328.96	135,328.96
44535 · Taxes Levied	5,340.09	0.00	5,340.09
44540 · ODA Operations	15,175.00	0.00	15,175.00
44545 · ODA Tech, LMA & Scope of Work	35,406.00	0.00	35,406.00
45000 · Interest Income	8,317.62	0.00	8,317.62
46430 · MISCELLANEOUS	440.00	0.00	440.00
47400 · Native Plant Sale Income	5,638.45	0.00	5,638.45
48000 · TRANSFERS IN	20,659.93	0.00	20,659.93
Total Income	90,977.09	135,328.96	226,306.05
Gross Profit	90,977.09	135,328.96	226,306.05
Expense			
60000 · MATERIALS & SERVICES	76,896.78	0.00	76,896.78
66000 · PAYROLL EXPENSES	114,239.21	10,088.90	124,328.11
68000 · PROJECT-MATERIALS & SERVICES	0.00	109,616.37	109,616.37
69400 · TRANSFERS OUT	0.00	20,659.93	20,659.93
Total Expense	191,135.99	140,365.20	331,501.19
Net Ordinary Income	-100,158.90	-5,036.24	-105,195.14
Net Income	**-100,158.90**	**-5,036.24**	**-105,195.14**

Benton Soil & Water Conservation District
Profit & Loss by Class
July through September 2026

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	135,328.96	135,328.96
44535 · Taxes Levied	5,340.09	0.00	5,340.09
44540 · ODA Operations	15,175.00	0.00	15,175.00
44545 · ODA Tech, LMA & Scope of Work	35,406.00	0.00	35,406.00
45000 · Interest Income	8,317.62	0.00	8,317.62
46430 · MISCELLANEOUS			
46432 · Contributions	440.00	0.00	440.00
Total 46430 · MISCELLANEOUS	440.00	0.00	440.00
47400 · Native Plant Sale Income	5,638.45	0.00	5,638.45
48000 · TRANSFERS IN			
48400 · Transfer Admin from Project Fd	20,659.93	0.00	20,659.93
Total 48000 · TRANSFERS IN	20,659.93	0.00	20,659.93
Total Income	90,977.09	135,328.96	226,306.05
Gross Profit	90,977.09	135,328.96	226,306.05
Expense			
60000 · MATERIALS & SERVICES			
61300 · CONFERENCES AND TRAINING			
61330 · Registration	503.65	0.00	503.65
Total 61300 · CONFERENCES AND TRAINING	503.65	0.00	503.65
61500 · COMMUNITY CONSERVATION PROGRAMS			
61510 · Conservation Education (Youth)	253.30	0.00	253.30
61520 · Conservation Incentive Program	18,200.40	0.00	18,200.40
61530 · Invasives Program	919.36	0.00	919.36
61540 · Native Plant Sale	5,861.25	0.00	5,861.25
61595 · Jerry Paul Native Poll Con Prog	5,000.00	0.00	5,000.00
Total 61500 · COMMUNITY CONSERVATION PROC	30,234.31	0.00	30,234.31
62100 · CONTRACTED AND PROF SERVICES			
62115 · Audit	3,000.00	0.00	3,000.00
62120 · Computer Support	1,379.28	0.00	1,379.28
62130 · PROFESSIONAL SERVICES			
62150 · Accounting	4,140.00	0.00	4,140.00
62130 · PROFESSIONAL SERVICES - Other	5,739.00	0.00	5,739.00
Total 62130 · PROFESSIONAL SERVICES	9,879.00	0.00	9,879.00
Total 62100 · CONTRACTED AND PROF SERVICES	14,258.28	0.00	14,258.28
62300 · Dues/Subscriptions/Fees	8,490.47	0.00	8,490.47
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	360.00	0.00	360.00
62820 · Rent & Parking	11,827.49	0.00	11,827.49
62830 · Utilities	2,089.79	0.00	2,089.79
Total 62800 · OFFICE OCCUPANCY	14,277.28	0.00	14,277.28

Benton Soil & Water Conservation District
Profit & Loss by Class
July through September 2026

	General Fund	Project Fund	TOTAL
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65012 · Copies	43.94	0.00	43.94
65014 · Lease	986.15	0.00	986.15
Total 65010 · COPIER AND SUPPLIES	1,030.09	0.00	1,030.09
65030 · Office Supplies	280.57	0.00	280.57
65050 · Software/Computer Accessories	878.06	0.00	878.06
Total 65000 · SUPPLIES AND MATERIALS	2,188.72	0.00	2,188.72
65110 · PRODUCTION COSTS			
65112 · Advertising	263.46	0.00	263.46
65114 · Merchandise	139.95	0.00	139.95
Total 65110 · PRODUCTION COSTS	403.41	0.00	403.41
65120 · Insurance & Fidelity Bond	3,269.08	0.00	3,269.08
65320 · Mileage/travel related expenses	736.90	0.00	736.90
65400 · Meetings & Events	2,534.68	0.00	2,534.68
Total 60000 · MATERIALS & SERVICES	76,896.78	0.00	76,896.78
66000 · PAYROLL EXPENSES			
66200 · Wages	90,444.31	8,232.79	98,677.10
66410 · Health, Dental & Life Insurance	10,809.17	793.19	11,602.36
66420 · Retirement	5,411.18	368.05	5,779.23
66500 · Payroll Taxes	7,520.55	694.87	8,215.42
66800 · Fees	54.00	0.00	54.00
Total 66000 · PAYROLL EXPENSES	114,239.21	10,088.90	124,328.11
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	0.00	108,974.36	108,974.36
68020 · Project Mileage & Travel	0.00	271.02	271.02
68040 · Project Supplies & Materials	0.00	10.99	10.99
68050 · Project Training	0.00	360.00	360.00
Total 68000 · PROJECT-MATERIALS & SERVICES	0.00	109,616.37	109,616.37
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	0.00	20,659.93	20,659.93
Total 69400 · TRANSFERS OUT	0.00	20,659.93	20,659.93
Total Expense	191,135.99	140,365.20	331,501.19
Net Ordinary Income	-100,158.90	-5,036.24	-105,195.14
Net Income	**-100,158.90**	**-5,036.24**	**-105,195.14**

Benton Soil & Water Conservation District
Profit & Loss YTD Comparison
July through September 2026

	Jul - Sep 26	Jul - Sep 25	$ Change
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	135,328.96	34,558.17	100,770.79
44535 · Taxes Levied	5,340.09	2,668.20	2,671.89
44540 · ODA Operations	15,175.00	7,587.50	7,587.50
44545 · ODA Tech, LMA & Scope of Work	35,406.00	17,703.00	17,703.00
45000 · Interest Income	8,317.62	9,288.29	-970.67
46430 · MISCELLANEOUS			
46432 · Contributions	440.00	852.32	-412.32
Total 46430 · MISCELLANEOUS	440.00	852.32	-412.32
47400 · Native Plant Sale Income	5,638.45	5,141.00	497.45
48000 · TRANSFERS IN			
48400 · Transfer Admin from Project Fd	20,659.93	3,142.19	17,517.74
Total 48000 · TRANSFERS IN	20,659.93	3,142.19	17,517.74
Total Income	226,306.05	80,940.67	145,365.38
Gross Profit	226,306.05	80,940.67	145,365.38
Expense			
60000 · MATERIALS & SERVICES			
61300 · CONFERENCES AND TRAINING			
61330 · Registration	503.65	835.00	-331.35
61340 · Training and Education Material	0.00	674.00	-674.00
Total 61300 · CONFERENCES AND TRAINING	503.65	1,509.00	-1,005.35
61500 · COMMUNITY CONSERVATION PROGRAMS			
61510 · Conservation Education (Youth)	253.30	0.00	253.30
61520 · Conservation Incentive Program	18,200.40	12,000.00	6,200.40
61530 · Invasives Program	919.36	0.00	919.36
61540 · Native Plant Sale	5,861.25	3,931.93	1,929.32
61570 · Soil Quality Program	0.00	1,897.93	-1,897.93
61595 · Jerry Paul Native Poll Con Prog	5,000.00	5,335.00	-335.00
61500 · COMMUNITY CONSERVATION PROG	0.00	228.00	-228.00
Total 61500 · COMMUNITY CONSERVATION PRC	30,234.31	23,392.86	6,841.45
62100 · CONTRACTED AND PROF SERVICES			
62115 · Audit	3,000.00	4,500.00	-1,500.00
62120 · Computer Support	1,379.28	1,553.43	-174.15
62130 · PROFESSIONAL SERVICES			
62150 · Accounting	4,140.00	5,080.00	-940.00
62170 · Web Design, Logo - Marketing	0.00	3,686.25	-3,686.25
62130 · PROFESSIONAL SERVICES - Othe	5,739.00	0.00	5,739.00
Total 62130 · PROFESSIONAL SERVICES	9,879.00	8,766.25	1,112.75
Total 62100 · CONTRACTED AND PROF SERVICE	14,258.28	14,819.68	-561.40
62300 · Dues/Subscriptions/Fees	8,490.47	4,360.64	4,129.83

Benton Soil & Water Conservation District
Profit & Loss YTD Comparison
July through September 2026

	Jul - Sep 26	Jul - Sep 25	$ Change
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	360.00	360.00	0.00
62820 · Rent & Parking	11,827.49	15,111.60	-3,284.11
62830 · Utilities	2,089.79	2,610.11	-520.32
Total 62800 · OFFICE OCCUPANCY	14,277.28	18,081.71	-3,804.43
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65012 · Copies	43.94	22.10	21.84
65014 · Lease	986.15	510.68	475.47
Total 65010 · COPIER AND SUPPLIES	1,030.09	532.78	497.31
65020 · Equipment	0.00	2,529.53	-2,529.53
65030 · Office Supplies	280.57	503.78	-223.21
65040 · Postage	0.00	58.58	-58.58
65050 · Software/Computer Accessories	878.06	276.16	601.90
Total 65000 · SUPPLIES AND MATERIALS	2,188.72	3,900.83	-1,712.11
65110 · PRODUCTION COSTS			
65112 · Advertising	263.46	0.00	263.46
65114 · Merchandise	139.95	320.85	-180.90
Total 65110 · PRODUCTION COSTS	403.41	320.85	82.56
65120 · Insurance & Fidelity Bond	3,269.08	2,899.90	369.18
65320 · Mileage/travel related expenses	736.90	958.02	-221.12
65400 · Meetings & Events	2,534.68	2,107.88	426.80
Total 60000 · MATERIALS & SERVICES	76,896.78	72,351.37	4,545.41
66000 · PAYROLL EXPENSES			
66200 · Wages	98,677.10	107,931.75	-9,254.65
66410 · Health, Dental & Life Insurance	11,602.36	14,922.85	-3,320.49
66420 · Retirement	5,779.23	5,396.50	382.73
66500 · Payroll Taxes			
66510 · FICA Employer	0.00	-384.23	384.23
66520 · SUTA	0.00	-45.61	45.61
66530 · OR-WBF	0.00	-1.65	1.65
66500 · Payroll Taxes - Other	8,215.42	9,472.50	-1,257.08
Total 66500 · Payroll Taxes	8,215.42	9,041.01	-825.59
66800 · Fees	54.00	0.00	54.00
Total 66000 · PAYROLL EXPENSES	124,328.11	137,292.11	-12,964.00
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	108,974.36	22,613.25	86,361.11
68020 · Project Mileage & Travel	271.02	242.90	28.12
68040 · Project Supplies & Materials	10.99	0.00	10.99
68050 · Project Training	360.00	0.00	360.00
Total 68000 · PROJECT-MATERIALS & SERVICES	109,616.37	22,856.15	86,760.22

Benton Soil & Water Conservation District
Profit & Loss YTD Comparison
July through September 2026

	Jul - Sep 26	Jul - Sep 25	$ Change
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	20,659.93	3,142.19	17,517.74
Total 69400 · TRANSFERS OUT	20,659.93	3,142.19	17,517.74
Total Expense	331,501.19	235,641.82	95,859.37
Net Ordinary Income	-105,195.14	-154,701.15	49,506.01
Net Income	**-105,195.14**	**-154,701.15**	**49,506.01**

Benton Soil & Water Conservation District
P&L Budget vs. Actual GENERAL FUND
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43000 · Beginning Balance	0.00	826,661.00	-826,661.00	0.0%
44530 · Benton County Public Works	0.00	5,130.00	-5,130.00	0.0%
44535 · Taxes Levied	5,340.09	542,000.00	-536,659.91	0.99%
44540 · ODA Operations	15,175.00	30,350.00	-15,175.00	50.0%
44545 · ODA Tech, LMA & Scope of Work	35,406.00	70,812.00	-35,406.00	50.0%
45000 · Interest Income	8,317.62	25,000.00	-16,682.38	33.27%
46430 · MISCELLANEOUS				
46432 · Contributions	440.00			
46430 · MISCELLANEOUS - Other	0.00	3,125.00	-3,125.00	0.0%
Total 46430 · MISCELLANEOUS	440.00	3,125.00	-2,685.00	14.08%
47400 · Native Plant Sale Income	5,638.45	22,000.00	-16,361.55	25.63%
48000 · TRANSFERS IN				
48400 · Transfer Admin from Project F	20,659.93	42,186.00	-21,526.07	48.97%
Total 48000 · TRANSFERS IN	20,659.93	42,186.00	-21,526.07	48.97%
Total Income	90,977.09	1,567,264.00	-1,476,286.91	5.81%
Gross Profit	90,977.09	1,567,264.00	-1,476,286.91	5.81%
Expense				
60000 · MATERIALS & SERVICES				
61300 · CONFERENCES AND TRAINING				
61330 · Registration	503.65			
61300 · CONFERENCES AND TRAI	0.00	11,000.00	-11,000.00	0.0%
Total 61300 · CONFERENCES AND TR	503.65	11,000.00	-10,496.35	4.58%
61500 · COMMUNITY CONSERVATION PROGRAMS				
61510 · Conservation Education (Y	253.30	11,200.00	-10,946.70	2.26%
61520 · Conservation Incentive Prc	18,200.40	13,000.00	5,200.40	140.0%
61530 · Invasives Program	919.36	12,096.00	-11,176.64	7.6%
61540 · Native Plant Sale	5,861.25	22,500.00	-16,638.75	26.05%
61560 · Scholarships/Internships	0.00	6,000.00	-6,000.00	0.0%
61570 · Soil Quality Program	0.00	4,000.00	-4,000.00	0.0%
61585 · Conservation Leadership -	0.00	800.00	-800.00	0.0%
61595 · Jerry Paul Native Poll Con	5,000.00	5,000.00	0.00	100.0%
Total 61500 · COMMUNITY CONSERV/	30,234.31	74,596.00	-44,361.69	40.53%
62100 · CONTRACTED AND PROF SERVICES				
62115 · Audit	3,000.00	7,400.00	-4,400.00	40.54%
62120 · Computer Support	1,379.28	7,000.00	-5,620.72	19.7%
62130 · PROFESSIONAL SERVICES				
62150 · Accounting	4,140.00			
62160 · Facilitation	0.00	1,000.00	-1,000.00	0.0%
62130 · PROFESSIONAL SERVI	5,739.00	38,180.00	-32,441.00	15.03%

Benton Soil & Water Conservation District
P&L Budget vs. Actual GENERAL FUND
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Total 62130 · PROFESSIONAL SER	9,879.00	39,180.00	-29,301.00	25.21%
62180 · Consultation/Contracts	0.00	6,420.00	-6,420.00	0.0%
Total 62100 · CONTRACTED AND PRO	14,258.28	60,000.00	-45,741.72	23.76%
62300 · Dues/Subscriptions/Fees	8,490.47	19,000.00	-10,509.53	44.69%
62800 · OFFICE OCCUPANCY				
62810 · Alarm & Janitorial Services	360.00	1,600.00	-1,240.00	22.5%
62820 · Rent & Parking	11,827.49	50,000.00	-38,172.51	23.66%
62830 · Utilities	2,089.79	9,800.00	-7,710.21	21.32%
Total 62800 · OFFICE OCCUPANCY	14,277.28	61,400.00	-47,122.72	23.25%
65000 · SUPPLIES AND MATERIALS				
65010 · COPIER AND SUPPLIES				
65012 · Copies	43.94	2,000.00	-1,956.06	2.2%
65014 · Lease	986.15			
Total 65010 · COPIER AND SUPPLI	1,030.09	2,000.00	-969.91	51.51%
65020 · Equipment	0.00	6,000.00	-6,000.00	0.0%
65030 · Office Supplies	280.57	2,500.00	-2,219.43	11.22%
65040 · Postage	0.00	325.00	-325.00	0.0%
65050 · Software/Computer Access	878.06	2,075.00	-1,196.94	42.32%
Total 65000 · SUPPLIES AND MATERIA	2,188.72	12,900.00	-10,711.28	16.97%
65110 · PRODUCTION COSTS				
65112 · Advertising	263.46	2,500.00	-2,236.54	10.54%
65114 · Merchandise	139.95	500.00	-360.05	27.99%
65116 · Newsletters	0.00	600.00	-600.00	0.0%
65118 · Publications	0.00	200.00	-200.00	0.0%
Total 65110 · PRODUCTION COSTS	403.41	3,800.00	-3,396.59	10.62%
65120 · Insurance & Fidelity Bond	3,269.08	10,000.00	-6,730.92	32.69%
65160 · Miscellaneous	0.00	200.00	-200.00	0.0%
65320 · Mileage/travel related expense	736.90	5,000.00	-4,263.10	14.74%
65400 · Meetings & Events	2,534.68	8,000.00	-5,465.32	31.68%
Total 60000 · MATERIALS & SERVICES	76,896.78	265,896.00	-188,999.22	28.92%
66000 · PAYROLL EXPENSES				
66200 · Wages	90,444.31	408,964.00	-318,519.69	22.12%
66410 · Health, Dental & Life Insurance	10,809.17	65,542.00	-54,732.83	16.49%
66420 · Retirement	5,411.18	24,207.00	-18,795.82	22.35%
66500 · Payroll Taxes	7,520.55	35,343.00	-27,822.45	21.28%
66600 · Bonuses	0.00	700.00	-700.00	0.0%
66800 · Fees	54.00			
Total 66000 · PAYROLL EXPENSES	114,239.21	534,756.00	-420,516.79	21.36%
69100 · Capital Outlay	0.00	5,000.00	-5,000.00	0.0%
69200 · Contingency	0.00	50,000.00	-50,000.00	0.0%
69600 · Reserved for Future Expenditure	0.00	317,612.00	-317,612.00	0.0%

Benton Soil & Water Conservation District
P&L Budget vs. Actual GENERAL FUND
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
69800 · Unappropriated Fund Balance	0.00	394,000.00	-394,000.00	0.0%
Total Expense	191,135.99	1,567,264.00	-1,376,128.01	12.2%
Net Ordinary Income	-100,158.90	0.00	-100,158.90	100.0%
Net Income	**-100,158.90**	**0.00**	**-100,158.90**	**100.0%**

Benton Soil & Water Conservation District
P&L Budget vs Actual PROJECT FUND
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43300 · Grant/Project Administration	135,328.96	332,739.00	-197,410.04	40.67%
Total Income	135,328.96	332,739.00	-197,410.04	40.67%
Gross Profit	135,328.96	332,739.00	-197,410.04	40.67%
Expense				
66000 · PAYROLL EXPENSES				
66200 · Wages	8,232.79	31,037.00	-22,804.21	26.53%
66410 · Health, Dental & Life Insurance	793.19	8,672.00	-7,878.81	9.15%
66420 · Retirement	368.05	1,826.00	-1,457.95	20.16%
66500 · Payroll Taxes	694.87	4,108.00	-3,413.13	16.92%
Total 66000 · PAYROLL EXPENSES	10,088.90	45,643.00	-35,554.10	22.1%
68000 · PROJECT-MATERIALS & SERVICES				
68010 · Project Contracted Services	108,974.36			
68020 · Project Mileage & Travel	271.02			
68040 · Project Supplies & Materials	10.99			
68050 · Project Training	360.00			
68000 · PROJECT-MATERIALS & SERVICI	0.00	244,910.00	-244,910.00	0.0%
Total 68000 · PROJECT-MATERIALS & SERVI	109,616.37	244,910.00	-135,293.63	44.76%
69400 · TRANSFERS OUT				
69440 · Trf PF to General Fund	20,659.93	42,186.00	-21,526.07	48.97%
Total 69400 · TRANSFERS OUT	20,659.93	42,186.00	-21,526.07	48.97%
Total Expense	140,365.20	332,739.00	-192,373.80	42.19%
Net Ordinary Income	-5,036.24	0.00	-5,036.24	100.0%
Net Income	**-5,036.24**	**0.00**	**-5,036.24**	**100.0%**

Project Name	Grant #	Funding Agency	Start Date	End Date	Status	Final Report Due Date	Fund Amount	(INCOME) Received to Date	Earned Income to Date	(EXPENSES) Spent to	Unearned Funds	Remaining balance to	Grant Manager	Grant Report Dates	How grant funds are received	Admin Expected	Admin Earned	Admin Remaining
Purge the Spurge Phase 5	2025-38-015	OSWB	2/24/2025	4/30/2026	Closed FY 27	6/29/2026	15,618	15,618	15,618	15,618	0	0	MA	9/30/25 (interim report); 6/29/26 (final)	Request 50% of total award at beginning of project. 25% award at interim report. 25% of award at final report]	1,420	1,419	1
Willamette River EDRR Weeds	2025-38-016	OSWB	2/24/2025	8/31/2026	Open	10/30/2026	30,263	22,697	30,263	30,263	-7,566	7,566	MA	9/30/25 (interim report);10/29/26 (final)	project. 25% award at interim report. 25% of award at final report]	2,752	2,744	8
Purge the Mustard-Spurge	2026-39-020	OSWB	3/1/2026	4/30/2027	Open	6/30/2027	13,009	6,505	12,785	12,785	-6,280	6,505	CD	9/30/26 (interim report); 6/30/27 (final)	Request 50% of total award at beginning of project. 25% award at interim report. 25% of award at final report]	1,183	1,085	98
Mid-Willamette River EDRR II	2026-39-021	OSWB	3/1/2026	4/30/2027	Open	6/30/2027	26,892	13,446	10,163	10,163	3,283	13,446	TV	9/30/26 (interim report); 6/30/27 (final)	Request 50% of total award at beginning of project. 25% award at interim report. 25% of award at final report]	2,445	922	1,523
Mill Creek Riparian and Upland Restoration Project	03-26-001	OWEB	8/21/2026	5/28/2028	Open	7/27/2028	19,999	0	0	0	0	19,999	BR	7/27/2028; 7/27/2030	no funds received at start of grant; funds received by reimbursement of invoices/receipts submitted by BSWCD two times total (including final); OWEB holds last 10% of funds until they receive and approve of Final Report at end of grant.	2,609		2,609
Poop Palace	09-24-002	OWEB	5/12/2025	5/12/2027	Open	5/31/2027	14,950	0	0	0	0	14,950	BR	5/31/27; 5/31/29	no funds received at start of grant; funds received by reimbursement of invoices/receipts submitted by BSWCD two times total (including final); OWEB holds	1,950	0	1,950
J2E RTR Project	220-3033-17504	OWEB	4/22/2020	6/30/2026	Closed FY 27	8/29/2026	239,915	238,233	238,233	238,233	0	1,682	MA	6/30/2028 and 6/30/2030	When expenses >$250 occur; invoices and financial tracking spreadsheet submitted	23,084	21,655	1,429
Mitchell Oak	222-3016-22326	OWEB	10/25/2022	6/30/2026	Closed FY 27	8/29/2026	96,646	96,646	96,646	96,646	0	0	MA	Project completion report: 6/30/2026, PISR, 6/30/2029, 6/30/2031	When expenses >$250 occur; invoices and financial tracking spreadsheet submitted	87,860	8,752	79,108
OWEB Oak Stakeholder	223-3044-23047	OWEB	10/25/2023	5/31/2027	Open	7/30/2027	34,130	29,548	29,548	29,548	0	4,582	MA	Project Completion Report: 7/30/2027	When expenses >$250 occur; invoices and financial tracking spreadsheet submitted	3,413	2,686	727
Four Oaks Farm Fencing	224-8010-24281	OWEB	4/1/2025	4/1/2027	Open	4/30/2025	14,527	10,719	10,719	10,719	0	3,808	BR	4/30/2027; 4/30/29	When expenses >$250 occur; invoices and financial tracking spreadsheet submitted; Can only request reimbursement twice. One has already been done.	1,895	974	921
Private Oak Lands in Benton County	226-3018-24565	OWEB	1/28/2026	3/31/2029	Open	5/30/2029	32,736	7,921	8,684	8,684	-763	24,815	TV	5/30/2029	no funds received at start of grant; funds received by reimbursement of invoices/receipts submitted by BSWCD two times total (including final); OWEB holds last 10% of funds until they receive and approve of Final Report at end of grant.	4,270	1,133	3,137
Middle Muddy Oliver Creek SIA	226-8010-24830	OWEB	7/22/2025	12/30/2030	Open	2/28/2031	100,000	1,478	2,393	2,393	-915	98,522	BR	12/31/2026, 12/31/2027, 12/31/2028, 12/31/2029, 12/30/2030	no funds received at start of grant; funds received by reimbursement of invoices/receipts submitted by BSWCD two times total (including final); OWEB holds last 10% of funds until they receive and approve of Final Report at end of grant.	13,044	261	12,783
OWEB SIA grant	218-8010-16782	OWEB	3/4/2019	12/22/2026	Open	2/20/2027	125,000	112,483	120,904	120,904	-8,421	12,517	MA	Multipe dates (6/17/2019, 12/16/2019, 6/14/2020, 12/14/2020, 6/14/2021, 12/13/2021, 6/13/2022, 12/13/2022, 12/22/2023, 12/22/2024, 12/22/2025, 12/22/2026)	When expenses >$250 occur; invoices and financial tracking spreadsheet submitted	11,364	10,984	380
Oregon Dept of Forestry Intergovernmental Agreement Carbon Decision Tools for Small Forest Landowners	PO-62900-00060547	ODF	5/1/2026	12/31/2028	Open	12/31/2028	224,250	115,000	119,500	119,500	-4,500	224,250	TV	12/31/2028	no funds received at start of grant; funds received by invoicing ODF as delierables (Tasks 1-4) are met by E+S environmental.	29,250	19,500	9,750

Project Name	Grant #	Funding Agency	Start Date	End Date	Status	Final Report Due Date	Fund Amount	(INCOME) Received to Date	Earned Income to Date	(EXPENSES) Spent to	Unearned Funds	Remaining balance to	Grant Manager	Grant Report Dates	How grant funds are received	Admin Expected	Admin Earned	Admin Remaining
Sagittaria rigida	26-1039	OR DSL	9/9/2026	6/30/2027	Open	6/30/2027	61,090	31,265	33,284	33,284	-2,019	61,090	MA	6/30/2027	When expenses >$250 occur; invoices and financial tracking spreadsheet submitted	12,606	7,631	4,975
Total							**1,049,025**	**701,559**				**493,731**					**79,745**	**119,400**