Monday, April 13, 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 APRIL 2026 MEETING AGENDA

Goal	Item	Lead	Time	ACTION
	APRIL BOARD MEETING			
	Call to Order, Introductions, Public Comments, Announcements, Additions to Agenda	*Johnson*	6:00	
	CONSENT AGENDA	*Johnson*	6:05	**ACTION**
5	Approve draft Minutes from March 9 Board Meeting			
5	Accept Financials (2/28/26)			
	REGULAR AGENDA			
1-5	NRCS report	*Rice*	6:10	
5	Update from Long Tom Watershed Council and Traditional Ecological Inquiry Program (TEIP)	*Lightfoot*	6:15	
2	Nature Neighbors program is launching	*Roberts*	6:30	
5	Budget Committee Applicants • Inge King, term expired in 2025, consider extending to 2028 • Rolando Beorchia, new candidate applying for term expiring in 2028 • Molly Tephra, student candidate applying for term expiring in 2028	*Ahr / Johnson*	6:50	**ACTION**
1-3	Middle Muddy & Oliver Creek SIA Open House	*Remsey*	7:00	
5	Upcoming Budget and Board related meetings • April 20 – Personnel and Finance Committee, 6 PM **(IN-PERSON** AND **VIRTUAL)** • May 4, Budget Committee Meeting **(IN-PERSON** AND **VIRTUAL)** • May 11, Budget Committee and/or Board Meeting **(VIRTUAL)**	*Ahr*	7:05	
1-5	Questions from Board on BSWCD activities	*Directors/ Staff*	7:10	
	Meeting Adjourned	*Johnson*	7:25	

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. April 20 6:00-8:00PM	PFC Meeting	804A NW Buchanan Ave. Suite #9
Wed. April 29 3:00-4:30	ODA SIA Little Muddy/Oliver Creek Working Lands Open House (by invitation only, board welcome)	Monroe Public Library 380 N. 5th St. Monroe, OR 97456
Wed. April 29 6:00-7:30pm	Nature Neighbors Information Meeting (KICK OFF!)	Corvallis Library Main Meeting Room 645 NW Monroe Ave. Corvallis OR 97330 R.S.V.P. https://nature-neighbors.org/events-and-updates/
Thurs. April 30 3:00-4:30pm	NRCS Local Workgroup Meeting	Corvallis Library Main Meeting Room 645 NW Monroe Ave. Corvallis OR 97330
Mon. May 4 6:00-7:30pm	Budget Committee Meeting	804A NW Buchanan Ave. Suite #9
Sat. May 9 10:30am-12:00pm	Spring Weed Watchers Workshop	4077 SW Research Way Corvallis, OR 97333 Register HERE
Mon. May 11 6:00-7:30pm	Second Budget Committee Meeting (if needed)/Regular Board Meeting	Virtual
Sat. May 16 9:00am-12:00pm (time varies by site)	Benton County CWMA "Let's Pull Together 2026"	Registration Opens May 1st

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 **March 2026**

In March, we held our Annual meeting which felt like a successful event. Attendees really enjoyed the Prescribed Burn Association presentation from Michael Rhoades. Staff did a great job sharing their work as well. In March I also had my first Performance Review since becoming Executive Director and I enjoyed talking with Nate and Marcella about the state of the District and the good work we're doing. I'm regularly checking in with staff as individuals and we also had a "Tech Staff" meeting where Cierra, Brad, Tatum, and I got together to talk about collaboration in our rural programs related to habitat and water quality. We had some SIA updates from Brad as we prepare for our Open House.

Oak Habitat – I'm on the Willamette Valley Oak and Prairie Cooperative Steering Committee and I'm spending increased time with this group. BSWCD is playing a role in writing a Focused Investment Partnership proposal to OWEB to get funding for oak in our region (the entire Willamette Valley south of Portland). Cierra and Tatum are engaged in project ideas where we might submit a pre-proposal for part of the draft work plan. I'm happy to talk more on this at a meeting.

Middle Muddy & Oliver Creek Strategic Implementation Area – Brad leads this effort and will be updating us on progress as this new grant project speeds up. I made some time this month to talk to Olivia Jasper at ODA to make sure that I better understand the work in the next few months. The Open House is on April 29 and having Board Members attend would be welcomed!

Partnerships –

- Sara and I continue to work with Greenbelt Land Trust (GLT) to launch Nature Neighbors
- Attended GLT Annual Meeting
- Attended CWMA General Meeting
- Met with Jordan Perez at Luckiamute SWCD for a great meeting about potential to collaborate in the north part of our county in the future.
- Our wonderful partner Vanessa Youngblood is transitioning from her position at Willamette Riverkeeper to being a contractor. She hopes to stay very, perhaps even more, involved in Willamette Aquatic weeds and I've been talking to her about more collaboration with our Willamette Mainstem Cooperative and Willamette River outreach
- I continue to attend Leadership Corvallis meetings each month. They end in June.
- We held a contaminant committee meeting on March 20.

Native Plant Sale – Tying up loose ends from the Native Plant Sale occupies some time in early March. The financials are pretty well rounded up at this point and we brough in more than $29,000 among last month's sale as well as the Bulb and Seed sale in the fall. Overall profit increased by $1,700 compared to last year.

March 2026 Report

Brad Remsey

Resource Conservationist

Spring has sprung across the valley; flowers in bloom, cars covered in pollen and tireless sneezing heard all around. This month has been more focused on administrative dealings with some site visits intermixed.

The retired Teresa joined me in a NPS cart return and field site visit for soil sample collection at Davis Family Farm. I was able to visit with Mitchell Oak Woodland and Savanna Restoration Project. We talked about his previous experience with my predecessors and looking ahead to what programs may be available to continue making progress on the property. The last site visit I went on was for a landowner who recently enrolled in an ODFW Riparian Lands Tax Incentive Program that provides tax exemptions for landowners who maintain a buffer for riparian zones. The landowners were seeking guidance for attempting to establish a native meadow in place of the grassy field that was previously used for cattle.

Cierra, Tatum and I met with NRCS about conservation trainings they will be offering. We also discussed how our organizations can best partner with each other on projects to best assist landowners.

Met with ODA about next months open house for the Middle Muddy and Oliver Creek Strategic Implementation Area. We also began discussing the beginning the steps of creating a monitoring plan .

Submitted a progress report for the Four Oaks Farm Fencing and Wetland Enhancement Project. The fencing portion has been completed and they are currently making progress on the plantings.

Completed a successful Water Quality day in the Upper Muddy Creek SIA.

Collecting water samples at the Halsey property. The water level was fairly high after a few days of rain.

The rains also created a number of pools where we could see a number of rough skinned newts floating in place for their afternoon naps.

Lambing season continues. These were ewes that of a friend I am currently sharing land with.

March 2026

Staff report by Tatum VanHawkins

> "The creation of a thousand forests is in one acorn."
> — Ralph Waldo Emerson (by way of my favorite tea)

There is no doubt that spring has arrived. We can see the evidence all around us with the sprouting Oregon Iris, Fawn Lily and my personal favorite, Poison Oak! Jokes aside, I am happy to see the forests waking up and getting to do more field work. I am excited knowing that paddling days, live concerts in the park and bike riding in the sunshine are just around the corner.

March madness included:

- 6 site visits and 2 forest inventory days!
- BSWCD Annual meeting and presentation about Oak Habitat work
- A Kalapuya Legacy: Oak Savannas and Prairies on OSU Lands talk
- NRCS training planning meeting with Upper Willamette SWCD
- Presentation about Aquatic Invasives work to the Board of Commissioners
- Some personal time away from the computer, visiting some close friends and their new baby in Denver.
- CONNECT+!! What a great way to team build!

Benton Soil and Water CONSERVATION DISTRICT

MARCH REPORT FOR FEB '26 BOARD PACKET

Sara Roberts, Community Engagement Coordinator

ACCOMPLISHMENTS:

- Led my Soil Tunnel activity at the "Wild4Nature" outreach event along with several other environmental organizations in town. We organized this event as a replacement for Winter Wildlife Field Days, which couldn't happen this year due to the government shutdown.
- Met with Shonnard's Nursery staff about the Nature Neighbors program - discussed partnership opportunities and the potential for a store discount for participants
- Did two site visits - one focused on backyard habitat restoration, the other with Cierra at a site along the Marys river where they're doing riparian work
- Annual Meeting! It felt like a great success this year with good attendance, and it was awesome to get to hear almost every staff member share their work.
- Soil Tunnel at Kathryn Jones Harrison's family science night.
- Got the Nature Neighbors website all set up and ready to go - the new design looks beautiful thanks to Josh at Abide! www.nature-neighbors.org

IN PROGRESS:

- Meetings with more nurseries to secure Nature Neighbors discounts
- Planning for upcoming Nature Neighbors meetings: one for donors (April 13), one for partners (April 15), and one for the general public (April 29) - if you'd like to attend this, RSVP at https://nature-neighbors.org/events-and-updates/
- Working with the Corvallis chapter of the Native Plant Society of Oregon on a June event that will be this year's first Twilight Tour
- NACD Stewardship Week hosts a poster design contest for schools - I'm going to try to get a few local teachers to participate

Benton Soil and Water CONSERVATION DISTRICT

Cierra Dawson
Plant Program Coordinator

Staff Report
March 2026

March has set the stage for a very active spring season ahead! This month consisted of lots of planning for my upcoming oblong spurge/garlic mustard field season, as well as field days with Tatum and site visits with Sara. I enjoy being active in many of the District's projects & programs, so I'm always up for being a +1 for my colleagues' endeavors!

Highlights from March include presenting at our Annual Meeting, successfully facilitating a hybrid Benton CWMA general meeting and hosting ~12 of our partners in-person at the BSWCD office, and presenting our 2025 Annual Report to the Benton County Commissioners with Tatum about our land and aquatic weeds work!

In case you need a reminder of what a poison oak bud looks like...I was surrounded by LOTS of them this month.

Looking ahead to April:

1. Attending the Connect+ Conference in Seaside (great team building & networking opportunity!)
2. Lots of partner meetings and field days coming up in April!
   a. Willamette Mainstem Cooperative spring general meeting + field tour
   b. Weed pull with Corvallis Public Works & Greenbelt Land Trust at the West Hills Special Management Area
   c. NRCS Conservation Planning training meeting + a follow-up in-field assessment
   d. Nature Neighbors public meeting + new Strategic Implementation Area open house
   e. Little Luckiamute Project Tour hosted by Aubrey/Luckiamute Watershed Council

Staff Report March 2026 – Operations Coordinator

Employee Name: Candace Mackey **Reports to: Executive Director-Michael Ahr**

Narrative: Ho hum after the Native Plant Sale

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

Board	Aid board in ED review. Connect with ODA regarding fall election requirements and eligible directors. Noticing PFC and regular board meetings to comply with public meeting law.
Financial	Accounts payable, Completed copier/printer lease for June 2026 start. Issued new CC's to staff, collected old, due to vendor change through Citizen's bank. Researched and collected all projected dues, fees, subscription expenses for ED for FY27 budget draft.
HR	Completed SB906 training for staff, walking through the law, our paystubs, and answering any questions.
Training	Completed monthly Huntress (Cybersecurity) training. Listened to League of Oregon Cities weekly legislative Update Webinars (Feb./March).
Facilities	Booked conference rooms, completed property tax exemption and received approval for FY26-27 for our landlords from Benton County.
Organizational Support/Document Retention	Completed first draft of Udrive organizational models with input from Staff. Reviewed all contact information for board, staff, contractors and grant recipients.
Compliance	BSWCD Annual Meeting Logistics and Execution: Around 50 were served a wonderful dinner from Island Time Catering, legally required financials presented along with wonderful program updates and our newest local PBA. Thank you so much Sara for keeping our presentations organized and beautiful!

United States Department of Agriculture

Natural Resources Conservation Service

District Conservationist Monthly Report –
Benton & Linn Counties March 2026

Summary of Staff for Benton/Linn Counties:

- Stephanie Rice- District Conservationist
- Amy Kaiser- Soil Conservationist
- Cory Oltjen- Natural Resource Specialist
- Adam Phelps- Partner Biologist with ODFW
- Charlotte Hamilton- Partner with American Farmland Trust

Programs:

- The 2026 application deadline was January 15th
- We will know who was selected for EQIP funding by mid-June
- There is a new Regenerative Pilot Program (RPP) which focuses on soil health
- CSP for 2026 has undergone some large changes
- We are working through certifications and payments for all existing contracts.
- Currently we are going on "inventory and evaluation" site visits to collect information for ranking our collected applications

Local Working Group Meetings:

- Benton - 4/30/2026 from 3pm-4pm in Corvallis
- Linn - 4/20/2026 from 10am-11am in Tangent

Program Information:

- What's available in **Benton** County?
  https://www.nrcs.usda.gov/conservation-basics/conservation-by-state/oregon/benton-county
- What's available in **Linn** County?
  https://www.nrcs.usda.gov/conservation-basics/conservation-by-state/oregon/linn-county

USDA – NATURAL RESOURCES CONSERVATION SERVICE
Stephanie Rice | District Conservationist | 541-620-3976|
stephanie.rice@usda.gov
Tangent Service Center 31978 North Lake Creek Drive,
Tangent OR 97389 USDA is an equal opportunity provider, employer, and lender.

Budget Committee - 14 Members

	Name	Board or Citizen-Elector	Status
1	Nate Johnson	Board Chair	Serves while a Board member
2	Marcella Henkels	Board Vice Chair	Serves while a Board member
3	Kerry Hastings	Board Secretary	Serves while a Board member
4	Eliza Mason	Board	Serves while a Board member
5	David Barron	Board	Serves while a Board member
6	Greg Jones	Board	Serves while a Board member
7	Aubrey Cloud	Board	Serves while a Board member
8	Therese O'Rourke	Elector	Term expires Dec **2026**. Will not continue afterward
9	Linda Lovett	Elector	Term expires Dec **2026**, interested in another term
10	Jenn McRae	Elector	Term expires Dec **2027**
11	***Inge King***	Elector	*If extended, term expires Dec **2028***
12	***Rolando Beorchia***	Elector	*If approved, term expires Dec **2028***
13	***Molly Tephra***	Student Elector	*If approved, term expires Dec **2028***
14	OPEN	Elector	

Benton Soil and Water
CONSERVATION DISTRICT

Now recruiting members for our Budget Committee!

Name (First and Last):	Molly Tephra
Email:	tephram@oregonstate.edu
Phone number:	5039282280
Are you a registered voter in Benton County?:	Yes
Are you able to attend this year's Budget Committee Meeting on May 4th at 6pm?:	Yes
Why do you wish to join the BSWCD Budget Committee?:	I love soil conservation and would like to oppertunity to learn about how SWDs function!

Reply / Manage

Benton Soil and Water CONSERVATION DISTRICT

Now recruiting members for our Budget Committee!

Name (First and Last):	Rolando Beorchia
Email:	beorchiadr@gmail.com
Phone number:	541-368-1581
Are you a registered voter in Benton County?:	Yes
Are you able to attend this year's Budget Committee Meeting on May 4th at 6pm?:	Yes
Why do you wish to join the BSWCD Budget Committee?:	I want to be more involved in my local SWCD in general, and I have intention on running for the Alsea Director seat in the Fall. Participating in the Budget Committee seems like a great way to start the learning process and hopefully positively contribute to the decision making process.

Reply / Manage

Monday, March 9, 2026
6:00-7:30 PM Board Meeting

To join Zoom Video Conference:
https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXI6WVV0UmJIWEFBcDlHUT09
Phone: 1-669-900-6833
Meeting ID: 844 6825 0202
Passcode: 640956

BOARD OF DIRECTORS MEETING MINUTES

In Attendance
Board Members Present: Greg Jones, Marcella Henkels, Kerry Hastings, Aubrey Cloud, David Barron, Nate Johnson
Board Members Absent: Eliza Mason, Henry Storch-Director Emeritus
Associate Directors Present: Charlene Carroll, Michael Rhoades, Rana Foster (arrived 6:30pm)
Associate Directors Absent: Claire Phillips, Nico Conoan-Nieves
Staff Present: Michael Ahr, Teresa Matteson, Cierra Dawson, Sara Roberts, Brad Remsey, Tatum VanHawkins, Candace Mackey (minutes)
Others Present: Stephanie Rice, USDA/NRCS, Rolando Beorchia CER, Sunrise Restoration (Guest)

Call to Order - Johnson (6:02 pm)

Introductions, Public Comments, Announcements, Additions/Changes to Agenda
Introductions: All know one another no introductions made.
Public Comments: None.
Announcements: None.
Additions/Changes to the Agenda: Michael will show agenda for Annual Meeting after NRCS Report, Nate Johnson: Add item: What participants know about proposed expansion of logging on Mary's Peak, insert before questions from board on activities

CONSENT AGENDA

- **Approve draft Minutes of February 9, 2026, Board Meeting**
- **Approve Resolution FY2025-2026-09**
- **Approve Resolution FY2025-2026-10**
- **Accept Financials (01/31/26)**

Discussion: None

MOTION: Nate Johnson moves to approve the consent agenda. Second: Marcella Henkels
Result 6-0: Nate Johnson-Yes Greg Jones-Yes Marcella Henkels-Yes, Kerry Hastings-Yes David Barron-Yes Aubrey Cloud-Yes

REGULAR AGENDA

- **Native Plant Sale Summary:**
  February 28th was the date of the plant sale. Cierra Dawson shows the numbers for sales. Online store opened on October 1, 2025, closed on February 16th, 2026. Between that time

$21,986.75 Day of sales: $1,833.50 Grant Total Sales: $23,820.25 486 transactions. Growth from last year. Costs $1600 to rent building, plant materials: $12, 616.02 Cost $5 for temporary nursery license and staff time, which varies. She shows photos from the event. She thanks all involved.

- **NRCS Report**
  Not much has changed since last month's report. Eligibility deadline is this Friday with Farm Service Agency. Working on ranking applications after. Tentative date set for working group meeting but will confirm after venue is secured. Will be at the end of April.

- **Annual Meeting Agenda Preview**
  Reminder that a week from today is our Annual Meeting. Michael Ahr shares the agenda with the group. Kerry Hastings asks if there will be a virtual option…answer is yes.

- **Habitat Report**
  Tatum VanHawkins updates the board on habitat work, including wrapping up OWEB Oak Stakeholder Grant, new projects, as well as a focus group with Michael Ahr and stakeholders on success, needs, engagement with neighbors and other aspects of their oak work. They also attended a focused investment partnership (FIP) meeting, where partners discussed how to collaborate to apply for these funds. She sent out a postcard campaign of about 350 postcards asking landowners with oak to get in touch. So far, 30 responses and 10 site visits have occurred. Kudos from Michael Ahr about all the work she's been doing.

- **Budget Committee Vacancies**
  Michael Ahr explains that Local Budget Law for SWCDs that receive property taxes requires the District to form a Budget Committee with as many community committee members as we have elected Directors. For us, that would be 7 community committee members. We can proceed without all 7 community member slots being filled but need to extend significant effort to try to fill those slots. Currently we only have 4 community budget committee members, so are looking to fill those vacancies. Nate Johnson reveals the importance of having the committee full and attending the budget committee meetings so that there is quorum for voting on the budget as there are legal deadlines the organization must meet. If these are not met, further meetings have to be scheduled, and the process can be very time constricted.

- **Update on Office Lease**
  Michael Ahr: We have been able to extend our lease for a year, until February 28, 2027. BSWCD is still looking to move into the Confluence, but that has still been delayed. There really isn't a possibility to extend beyond this year, so we will need to be testing where the Confluence development is at the end of the year and make some decisions.

- **Updates from Contaminant Committee**
  The most recent County Commissioner decision rejected the Coffin Butte Landfill expansion. The committee is now evolving into researching different pollutant topics such as sampling water quality and soil testing. This will be on-going work to help bring the district's understanding of what is currently in science about these contaminants to possibly help landowners gain resources. Next meeting is March 20th. Aubrey Cloud shares a task force that was put together on municipal solid waste with Pat Malone and others appointed by Governor Kotek. Their meeting is also on March 20th. More information was shared in the chat about this group.

- **Update on April 20, 2026, PFC Meeting**
  Required members are officers of the board, but it is a public meeting. It will be an in-person meeting with a virtual option. Meeting agenda includes personnel costs including health benefits, cost of living adjustments for staff discussions, pay structure brainstorming and impact these would have on the budget.

- **Questions from Board on BSWCD and NRCS Activities.**
  Nate Johnson wants to hear from folks about what they've heard about logging on Mary's Peak. Members share.

- Other Board Business? David Barron-Light announced the STEM Firefighting camp he is involved with. Registration begins April 1st.

Meeting Adjourned – **Johnson** (7:26pm)

DRAFT

Financial Report

Period ending 28 February 2026
Benton SWCD Board Meeting
13 April 2026

Our Oregon LGIP account closing balance was $1,059,038.83. The dividend paid was $3,270.00 and the monthly distribution yield was 4.04%. The fiscal year-to-date dividend paid was $25,893.26.

The Benton County Finance Department paid the District $1,797.24 for the month. The year-to-date amount is $526,447.03.

The total balance of both Citizen Bank accounts combined was $81,630.76.
The previous month's combined balance was $114,363.65. Both accounts were reconciled and all checks were accounted for.

The balance of the credit card account as of 24 February 2026 was $609.82 and charges were reconciled.

The Stripe account was reconciled. The starting balance was $0. The ending balance was $0.

Respectfully submitted,

nico conoan nieves
Treasurer

1:45 PM
03/26/26
Accrual Basis

Benton Soil & Water Conservation District
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Citizens Bank - 39	68,718.36	61,301.70	7,416.66
10150 · Citizens Bank - 84	6,787.94	9,944.73	-3,156.79
10200 · LGIP	1,068,648.25	1,073,860.49	-5,212.24
10320 · Square	1,718.63	0.00	1,718.63
10800 · Petty Cash	136.50	24.00	112.50
Total Checking/Savings	1,146,009.68	1,145,130.92	878.76
Accounts Receivable			
11400 · Grants Receivable	19,959.40	11,822.51	8,136.89
Total Accounts Receivable	19,959.40	11,822.51	8,136.89
Other Current Assets			
12000 · Undeposited Funds	0.00	24.63	-24.63
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	-21,012.93	14,171.00
12020 · 200-1080 CashDue to/frm Gen Fnd	6,841.93	21,012.93	-14,171.00
12040 · 400-1080 Cash Due to/Due frm GF	118,200.00	118,200.00	0.00
13000 · Prepaid expenses-Audit	6,328.72	5,592.33	736.39
Total Other Current Assets	6,328.72	5,616.96	711.76
Total Current Assets	1,172,297.80	1,162,570.39	9,727.41
Other Assets			
18400 · Property Tax Receivable-Audit	11,826.00	10,809.00	1,017.00
Total Other Assets	11,826.00	10,809.00	1,017.00
TOTAL ASSETS	**1,184,123.80**	**1,173,379.39**	**10,744.41**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · General Accounts Payable	13,272.82	5,133.32	8,139.50
20100 · Project Accts Payable	1,468.80	8,849.89	-7,381.09
Total Accounts Payable	14,741.62	13,983.21	758.41
Credit Cards			
22000 · CITIZENS BANK MASTER CARD			
22200 · Holly CC - 2995	0.00	-33.99	33.99
22400 · Teresa CC - 2491	0.00	30.17	-30.17
22530 · Michael CC - 7218	103.74	0.00	103.74
22532 · Sara CC - 0962	0.00	65.95	-65.95
22533 · Candace CC - 2905	527.19	362.44	164.75
22534 · Cierra CC - 2963	441.89	505.14	-63.25
22535 · Brad CC - 5630	190.11	0.00	190.11
22536 · Tatum CC - 6371	350.00	0.00	350.00

Benton Soil & Water Conservation District
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	$ Change
Total 22000 · CITIZENS BANK MASTER CARD	1,612.93	929.71	683.22
Total Credit Cards	1,612.93	929.71	683.22
Other Current Liabilities			
24000 · PAYROLL LIABILITIES			
24010 · 941 Account	7,911.64	17,686.10	-9,774.46
24020 · Oregon Withholding	2,175.00	4,174.00	-1,999.00
24030 · OR-WBF SUTA	1,220.44	1,537.50	-317.06
24065 · HRA VEBA Liabilities	1,201.20	0.00	1,201.20
Total 24000 · PAYROLL LIABILITIES	12,508.28	23,397.60	-10,889.32
25800 · Deferred Revenue Grants-Audit	7,110.11	3,190.16	3,919.95
Total Other Current Liabilities	19,618.39	26,587.76	-6,969.37
Total Current Liabilities	35,972.94	41,500.68	-5,527.74
Long Term Liabilities			
27050 · Deferred Revenue Taxes -Audit	10,351.09	9,156.09	1,195.00
Total Long Term Liabilities	10,351.09	9,156.09	1,195.00
Total Liabilities	46,324.03	50,656.77	-4,332.74
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	844,700.82	855,778.23	-11,077.41
Net Income	164,691.95	138,537.39	26,154.56
Total Equity	1,137,799.77	1,122,722.62	15,077.15
TOTAL LIABILITIES & EQUITY	**1,184,123.80**	**1,173,379.39**	**10,744.41**

Benton Soil & Water Conservation District
Citizens Bank Check Register
February 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Feb 26							
Bill Pmt -Check	02/02/2026	10521	Advantage Com...	Invoice: 105 (Check ...		484.35	-484.35
Bill Pmt -Check	02/02/2026	10522	Staff- Michael Ahr	Invoice: 260122-G M...		17.99	-502.34
Bill Pmt -Check	02/02/2026	10524	Staff- Tatum Van...	Invoice: 260125-G T...		16.68	-519.02
Bill Pmt -Check	02/02/2026	10526	SDIS	Invoice: 41P18433-2...		4,377.00	-4,896.02
Bill Pmt -Check	02/02/2026	10523	Eurofins Environ...	Invoice: 1770001903...		336.00	-5,232.02
Bill Pmt -Check	02/02/2026	10525	Staff- Michael Ahr	Invoice: 260122-P M...		13.05	-5,245.07
Bill Pmt -Check	02/02/2026	10520	Kathy Bauer	Invoice: 013126- ()		120.00	-5,365.07
Liability Check	02/04/2026	DBT	United States Tr...	93-1077051		7,332.32	-12,697.39
Liability Check	02/04/2026	DBT	Oregon Dept of ...	0292193-0		2,053.00	-14,750.39
Transfer	02/05/2026			Funds Transfer	10,000.00		-4,750.39
Deposit	02/06/2026			Deposit	3,904.50		-845.89
Check	02/06/2026	DBT	Card Service Ce...	Online Payment		2,024.61	-2,870.50
Bill Pmt -Check	02/06/2026	10527	CTX-Xerox	Invoice: IN5219261 (...		46.83	-2,917.33
Bill Pmt -Check	02/06/2026	10528	Advantage Com...	Invoice: 242 (Check ...		521.83	-3,439.16
Bill Pmt -Check	02/06/2026	10529	Staff- Brad Rem...	Invoice: 260131-G B...		81.20	-3,520.36
Bill Pmt -Check	02/13/2026	10530	AvidXchange, Inc.	Invoice: CINV-46968...		395.00	-3,915.36
Bill Pmt -Check	02/13/2026	10531	1Bill - Xerox Fina...	Invoice: 41576990 ()		156.17	-4,071.53
Bill Pmt -Check	02/13/2026	10532	Oregon Govern...	Invoice: AIE23194 ()		1,122.93	-5,194.46
Bill Pmt -Check	02/13/2026	10533	SDIS	Invoice: 020226-843...		4,377.00	-9,571.46
Bill Pmt -Check	02/13/2026	10534	Corvallis Parks &...	Invoice: 020226- ()		166.00	-9,737.46
Deposit	02/17/2026			Deposit	25,290.50		15,553.04
Check	02/20/2026	DBT	Card Service Ce...			1,948.07	13,604.97
Bill Pmt -Check	02/23/2026	10535	1Bill - Crystal La...	Invoice: 124-17612 (...		185.00	13,419.97
Bill Pmt -Check	02/23/2026	10536	Jenny Brausch B...	Invoice: 2851 ()		2,380.00	11,039.97
Bill Pmt -Check	02/23/2026	10537	Verizon	Invoice: 6135173875...		204.12	10,835.85
Bill Pmt -Check	02/23/2026	10538	Abide Web Design	Invoice: 3258 ()		1,750.00	9,085.85
Liability Check	02/26/2026		QuickBooks Payr...	Created by Payroll S...		25,547.83	-16,461.98
Liability Check	02/26/2026	8488	SDIS	03-0018433		3,105.00	-19,566.98
Liability Check	02/26/2026	8489	VALIC	Group #67994		2,661.05	-22,228.03
Bill Pmt -Check	02/26/2026	8490	Benton County A...	CIR# 26-038		225.00	-22,453.03
Paycheck	02/27/2026	DD	Ahr, Michael S	Direct Deposit	0.00		-22,453.03
Paycheck	02/27/2026	DD	Dawson, Cierra A	Direct Deposit	0.00		-22,453.03
Paycheck	02/27/2026	DD	Mackey, Candace	Direct Deposit	0.00		-22,453.03
Paycheck	02/27/2026	DD	Roberts, Sara	Direct Deposit	0.00		-22,453.03
Paycheck	02/27/2026	DD	VanHawkins, Tat...	Direct Deposit	0.00		-22,453.03
Paycheck	02/27/2026	DD	Remsey, Brad L	Direct Deposit	0.00		-22,453.03
Bill Pmt -Check	02/27/2026	10539	Kathy Bauer	Invoice: 022826- ()		120.00	-22,573.03
Bill Pmt -Check	02/27/2026	10540	Staff- Michael Ahr	Invoice: 260224-P M...		13.41	-22,586.44

Benton Soil & Water Conservation District
Citizens Bank Check Register
February 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/28/2026			Deposit	3.20		-22,583.24
Feb 26					**39,198.20**	**61,781.44**	**-22,583.24**

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Accrual Basis

Benton Soil & Water Conservation District
Profit & Loss by Class
July 2025 through February 2026

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	81,894.95	81,894.95
44535 · Taxes Levied	535,529.16	0.00	535,529.16
44540 · ODA Operations	22,762.50	0.00	22,762.50
44545 · ODA Tech, LMA & Scope of Work	53,109.00	0.00	53,109.00
45000 · Interest Income	26,579.73	0.00	26,579.73
46430 · MISCELLANEOUS	3,422.75	0.00	3,422.75
47400 · Native Plant Sale Income	29,106.44	0.00	29,106.44
48000 · TRANSFERS IN	6,961.33	0.00	6,961.33
Total Income	677,470.91	81,894.95	759,365.86
Gross Profit	677,470.91	81,894.95	759,365.86
Expense			
60000 · MATERIALS & SERVICES	150,296.93	0.00	150,296.93
66000 · PAYROLL EXPENSES	351,601.51	22,881.35	374,482.86
68000 · PROJECT-MATERIALS & SERVICES	0.00	62,932.79	62,932.79
69400 · TRANSFERS OUT	0.00	6,961.33	6,961.33
Total Expense	501,898.44	92,775.47	594,673.91
Net Ordinary Income	175,572.47	-10,880.52	164,691.95
Net Income	**175,572.47**	**-10,880.52**	**164,691.95**

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Accrual Basis

Benton Soil & Water Conservation District
Profit & Loss by Class
July 2025 through February 2026

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	81,894.95	81,894.95
44535 · Taxes Levied	535,529.16	0.00	535,529.16
44540 · ODA Operations	22,762.50	0.00	22,762.50
44545 · ODA Tech, LMA & Scope of Work	53,109.00	0.00	53,109.00
45000 · Interest Income	26,579.73	0.00	26,579.73
46430 · MISCELLANEOUS			
46432 · Contributions	3,350.75	0.00	3,350.75
46440 · Refunds and Reimbursements	72.00	0.00	72.00
Total 46430 · MISCELLANEOUS	3,422.75	0.00	3,422.75
47400 · Native Plant Sale Income	29,106.44	0.00	29,106.44
48000 · TRANSFERS IN			
48400 · Transfer Admin from Project Fd	6,961.33	0.00	6,961.33
Total 48000 · TRANSFERS IN	6,961.33	0.00	6,961.33
Total Income	677,470.91	81,894.95	759,365.86
Gross Profit	677,470.91	81,894.95	759,365.86
Expense			
60000 · MATERIALS & SERVICES			
61300 · CONFERENCES AND TRAINING			
61330 · Registration	2,327.53	0.00	2,327.53
61340 · Training and Education Material	1,177.07	0.00	1,177.07
Total 61300 · CONFERENCES AND TRAINING	3,504.60	0.00	3,504.60
61500 · COMMUNITY CONSERVATION PROGRAMS			
61510 · Conservation Education (Youth)	2,168.00	0.00	2,168.00
61520 · Conservation Incentive Program	12,000.00	0.00	12,000.00
61530 · Invasives Program	1,500.00	0.00	1,500.00
61540 · Native Plant Sale	19,295.64	0.00	19,295.64
61570 · Soil Quality Program	3,492.54	0.00	3,492.54
61595 · Jerry Paul Native Poll Con Prog	5,335.00	0.00	5,335.00
61500 · COMMUNITY CONSERVATION PRC	228.00	0.00	228.00
Total 61500 · COMMUNITY CONSERVATION PI	44,019.18	0.00	44,019.18
62100 · CONTRACTED AND PROF SERVICES			
62115 · Audit	7,400.00	0.00	7,400.00
62120 · Computer Support	4,091.91	0.00	4,091.91
62130 · PROFESSIONAL SERVICES			
62140 · Legal	1,083.00	0.00	1,083.00
62150 · Accounting	13,971.93	0.00	13,971.93
62170 · Web Design, Logo - Marketing	3,686.25	0.00	3,686.25
Total 62130 · PROFESSIONAL SERVICES	18,741.18	0.00	18,741.18
Total 62100 · CONTRACTED AND PROF SERVI	30,233.09	0.00	30,233.09
62300 · Dues/Subscriptions/Fees	11,221.89	0.00	11,221.89

Benton Soil & Water Conservation District
Profit & Loss by Class
July 2025 through February 2026

	General Fund	Project Fund	TOTAL
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	1,020.00	0.00	1,020.00
62820 · Rent & Parking	30,408.20	0.00	30,408.20
62830 · Utilities	6,437.13	0.00	6,437.13
Total 62800 · OFFICE OCCUPANCY	37,865.33	0.00	37,865.33
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65012 · Copies	223.68	0.00	223.68
65014 · Lease	1,291.53	0.00	1,291.53
Total 65010 · COPIER AND SUPPLIES	1,515.21	0.00	1,515.21
65020 · Equipment	5,017.45	0.00	5,017.45
65030 · Office Supplies	1,612.81	0.00	1,612.81
65040 · Postage	197.58	0.00	197.58
65050 · Software/Computer Accessories	276.16	0.00	276.16
Total 65000 · SUPPLIES AND MATERIALS	8,619.21	0.00	8,619.21
65110 · PRODUCTION COSTS			
65112 · Advertising	362.82	0.00	362.82
65114 · Merchandise	899.76	0.00	899.76
65116 · Newsletters	450.19	0.00	450.19
Total 65110 · PRODUCTION COSTS	1,712.77	0.00	1,712.77
65120 · Insurance & Fidelity Bond	5,350.60	0.00	5,350.60
65320 · Mileage/travel related expenses	2,863.54	0.00	2,863.54
65400 · Meetings & Events	4,906.72	0.00	4,906.72
Total 60000 · MATERIALS & SERVICES	150,296.93	0.00	150,296.93
66000 · PAYROLL EXPENSES			
66200 · Wages	275,444.31	18,693.97	294,138.28
66410 · Health, Dental & Life Insurance	37,679.44	1,828.41	39,507.85
66420 · Retirement	14,682.81	802.05	15,484.86
66500 · Payroll Taxes	23,094.95	1,556.92	24,651.87
66600 · Bonuses	700.00	0.00	700.00
Total 66000 · PAYROLL EXPENSES	351,601.51	22,881.35	374,482.86
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	0.00	33,446.95	33,446.95
68020 · Project Mileage & Travel	0.00	354.90	354.90
68040 · Project Supplies & Materials	0.00	29,130.94	29,130.94
Total 68000 · PROJECT-MATERIALS & SERVICES	0.00	62,932.79	62,932.79
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	0.00	6,961.33	6,961.33
Total 69400 · TRANSFERS OUT	0.00	6,961.33	6,961.33
Total Expense	501,898.44	92,775.47	594,673.91
Net Ordinary Income	175,572.47	-10,880.52	164,691.95
Net Income	**175,572.47**	**-10,880.52**	**164,691.95**

Benton Soil & Water Conservation District
Profit & Loss YTD Comparison
July 2025 through February 2026

	Jul '25 - Feb 26	Jul '24 - Feb 25	$ Change
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	81,894.95	84,468.17	-2,573.22
44535 · Taxes Levied	535,529.16	516,417.12	19,112.04
44540 · ODA Operations	22,762.50	26,563.25	-3,800.75
44545 · ODA Tech, LMA & Scope of Work	53,109.00	45,851.55	7,257.45
45000 · Interest Income	26,579.73	30,565.28	-3,985.55
46430 · MISCELLANEOUS			
46432 · Contributions	3,350.75	3,128.89	221.86
46440 · Refunds and Reimbursements	72.00	0.00	72.00
Total 46430 · MISCELLANEOUS	3,422.75	3,128.89	293.86
47400 · Native Plant Sale Income	29,106.44	24,718.00	4,388.44
48000 · TRANSFERS IN			
48400 · Transfer Admin from Project Fd	6,961.33	7,383.23	-421.90
Total 48000 · TRANSFERS IN	6,961.33	7,383.23	-421.90
Total Income	759,365.86	739,095.49	20,270.37
Gross Profit	759,365.86	739,095.49	20,270.37
Expense			
60000 · MATERIALS & SERVICES			
61300 · CONFERENCES AND TRAINING			
61310 · Lodging	0.00	728.56	-728.56
61320 · Meals/per diem	0.00	355.25	-355.25
61330 · Registration	2,327.53	3,470.37	-1,142.84
61340 · Training and Education Material	1,177.07	880.00	297.07
61300 · CONFERENCES AND TRAINING - Other	0.00	126.00	-126.00
Total 61300 · CONFERENCES AND TRAINING	3,504.60	5,560.18	-2,055.58
61500 · COMMUNITY CONSERVATION PROGRAMS			
61510 · Conservation Education (Youth)	2,168.00	5,951.83	-3,783.83
61520 · Conservation Incentive Program	12,000.00	51.00	11,949.00
61530 · Invasives Program	1,500.00	735.01	764.99
61540 · Native Plant Sale	19,295.64	11,482.10	7,813.54
61570 · Soil Quality Program	3,492.54	1,136.26	2,356.28
61595 · Jerry Paul Native Poll Con Prog	5,335.00	6,750.00	-1,415.00
61500 · COMMUNITY CONSERVATION PROGRAM	228.00	0.00	228.00
Total 61500 · COMMUNITY CONSERVATION PROGR	44,019.18	26,106.20	17,912.98
62100 · CONTRACTED AND PROF SERVICES			
62115 · Audit	7,400.00	5,800.00	1,600.00
62120 · Computer Support	4,091.91	3,237.69	854.22
62130 · PROFESSIONAL SERVICES			
62140 · Legal	1,083.00	342.00	741.00
62150 · Accounting	13,971.93	12,776.65	1,195.28

Benton Soil & Water Conservation District
Profit & Loss YTD Comparison
July 2025 through February 2026

	Jul '25 - Feb 26	Jul '24 - Feb 25	$ Change
62160 · Facilitation	0.00	4,728.64	-4,728.64
62170 · Web Design, Logo - Marketing	3,686.25	0.00	3,686.25
Total 62130 · PROFESSIONAL SERVICES	18,741.18	17,847.29	893.89
62180 · Consultation/Contracts	0.00	9,212.63	-9,212.63
62190 · Misc Contracted Services	0.00	36.00	-36.00
Total 62100 · CONTRACTED AND PROF SERVICES	30,233.09	36,133.61	-5,900.52
62300 · Dues/Subscriptions/Fees	11,221.89	11,774.09	-552.20
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	1,020.00	99.00	921.00
62820 · Rent & Parking	30,408.20	18,165.64	12,242.56
62830 · Utilities	6,437.13	3,668.84	2,768.29
62840 · Other	0.00	47.72	-47.72
62800 · OFFICE OCCUPANCY - Other	0.00	28.98	-28.98
Total 62800 · OFFICE OCCUPANCY	37,865.33	22,010.18	15,855.15
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65012 · Copies	223.68	126.83	96.85
65014 · Lease	1,291.53	1,291.01	0.52
Total 65010 · COPIER AND SUPPLIES	1,515.21	1,417.84	97.37
65020 · Equipment	5,017.45	2,603.73	2,413.72
65030 · Office Supplies	1,612.81	1,490.27	122.54
65040 · Postage	197.58	102.04	95.54
65050 · Software/Computer Accessories	276.16	629.94	-353.78
65000 · SUPPLIES AND MATERIALS - Other	0.00	144.63	-144.63
Total 65000 · SUPPLIES AND MATERIALS	8,619.21	6,388.45	2,230.76
65110 · PRODUCTION COSTS			
65112 · Advertising	362.82	3,525.72	-3,162.90
65114 · Merchandise	899.76	1,693.36	-793.60
65116 · Newsletters	450.19	0.00	450.19
65118 · Publications	0.00	264.00	-264.00
Total 65110 · PRODUCTION COSTS	1,712.77	5,483.08	-3,770.31
65120 · Insurance & Fidelity Bond	5,350.60	4,962.65	387.95
65160 · Miscellaneous	0.00	27.04	-27.04
65320 · Mileage/travel related expenses	2,863.54	2,146.47	717.07
65400 · Meetings & Events	4,906.72	4,128.60	778.12
Total 60000 · MATERIALS & SERVICES	150,296.93	124,720.55	25,576.38
66000 · PAYROLL EXPENSES			
66200 · Wages	294,138.28	312,493.78	-18,355.50
66410 · Health, Dental & Life Insurance	39,507.85	39,523.52	-15.67
66420 · Retirement	15,484.86	19,110.18	-3,625.32

Benton Soil & Water Conservation District
Profit & Loss YTD Comparison
July 2025 through February 2026

	Jul '25 - Feb 26	Jul '24 - Feb 25	$ Change
66500 · Payroll Taxes			
66510 · FICA Employer	0.00	24,034.90	-24,034.90
66520 · SUTA	0.00	1,839.56	-1,839.56
66530 · OR-WBF	0.00	70.02	-70.02
66500 · Payroll Taxes - Other	24,651.87	0.01	24,651.86
Total 66500 · Payroll Taxes	24,651.87	25,944.49	-1,292.62
66600 · Bonuses	700.00	1,600.00	-900.00
Total 66000 · PAYROLL EXPENSES	374,482.86	398,671.97	-24,189.11
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	33,446.95	39,937.74	-6,490.79
68020 · Project Mileage & Travel	354.90	542.23	-187.33
68040 · Project Supplies & Materials	29,130.94	19,351.51	9,779.43
68050 · Project Training	0.00	295.29	-295.29
68000 · PROJECT-MATERIALS & SERVICES - Other	0.00	9,655.58	-9,655.58
Total 68000 · PROJECT-MATERIALS & SERVICES	62,932.79	69,782.35	-6,849.56
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	6,961.33	7,383.23	-421.90
Total 69400 · TRANSFERS OUT	6,961.33	7,383.23	-421.90
Total Expense	594,673.91	600,558.10	-5,884.19
Net Ordinary Income	164,691.95	138,537.39	26,154.56
Net Income	**164,691.95**	**138,537.39**	**26,154.56**

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Accrual Basis

Benton Soil & Water Conservation District
P&L Budget vs. Actual GENERAL FUND
July 2025 through February 2026

	Jul '25 - Feb 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43000 · Beginning Balance	0.00	767,205.00	-767,205.00	0.0%
44530 · Benton County Public Works	0.00	5,000.00	-5,000.00	0.0%
44535 · Taxes Levied	535,529.16	530,000.00	5,529.16	101.04%
44540 · ODA Operations	22,762.50	30,350.00	-7,587.50	75.0%
44545 · ODA Tech, LMA & Scope of Work	53,109.00	70,812.00	-17,703.00	75.0%
45000 · Interest Income	26,579.73	25,000.00	1,579.73	106.32%
46430 · MISCELLANEOUS				
46432 · Contributions	3,350.75			
46440 · Refunds and Reimbursements	72.00			
46430 · MISCELLANEOUS - Other	0.00	3,692.79	-3,692.79	0.0%
Total 46430 · MISCELLANEOUS	3,422.75	3,692.79	-270.04	92.69%
47400 · Native Plant Sale Income	29,106.44	20,000.00	9,106.44	145.53%
48000 · TRANSFERS IN				
48400 · Transfer Admin from Project Fd	6,961.33	37,293.00	-30,331.67	18.67%
Total 48000 · TRANSFERS IN	6,961.33	37,293.00	-30,331.67	18.67%
Total Income	677,470.91	1,489,352.79	-811,881.88	45.49%
Gross Profit	677,470.91	1,489,352.79	-811,881.88	45.49%
Expense				
60000 · MATERIALS & SERVICES				
61300 · CONFERENCES AND TRAINING				
61330 · Registration	2,327.53			
61340 · Training and Education Mate	1,177.07			
61300 · CONFERENCES AND TRAINI	0.00	13,950.00	-13,950.00	0.0%
Total 61300 · CONFERENCES AND TRAI	3,504.60	13,950.00	-10,445.40	25.12%
61500 · COMMUNITY CONSERVATION PROGRAMS				
61510 · Conservation Education (Yo	2,168.00	14,600.00	-12,432.00	14.85%
61520 · Conservation Incentive Prog	12,000.00	22,989.00	-10,989.00	52.2%
61530 · Invasives Program	1,500.00	2,500.00	-1,000.00	60.0%
61540 · Native Plant Sale	19,295.64	23,170.00	-3,874.36	83.28%
61560 · Scholarships/Internships	0.00	6,000.00	-6,000.00	0.0%
61570 · Soil Quality Program	3,492.54	8,045.00	-4,552.46	43.41%
61585 · Conservation Leadership - E	0.00	800.00	-800.00	0.0%
61595 · Jerry Paul Native Poll Con P	5,335.00	5,300.00	35.00	100.66%
61500 · COMMUNITY CONSERVATIC	228.00			
Total 61500 · COMMUNITY CONSERVAT	44,019.18	83,404.00	-39,384.82	52.78%
62100 · CONTRACTED AND PROF SERVICES				
62115 · Audit	7,400.00	7,400.00	0.00	100.0%
62120 · Computer Support	4,091.91	5,500.00	-1,408.09	74.4%
62130 · PROFESSIONAL SERVICES				

Benton Soil & Water Conservation District
P&L Budget vs. Actual GENERAL FUND
July 2025 through February 2026

	Jul '25 - Feb 26	Budget	$ Over Budget	% of Budget
62140 · Legal	1,083.00			
62150 · Accounting	13,971.93	39,500.00	-25,528.07	35.37%
62160 · Facilitation	0.00	2,500.00	-2,500.00	0.0%
62170 · Web Design, Logo - Mark	3,686.25			
Total 62130 · PROFESSIONAL SERV	18,741.18	42,000.00	-23,258.82	44.62%
62180 · Consultation/Contracts	0.00	3,600.00	-3,600.00	0.0%
Total 62100 · CONTRACTED AND PROF	30,233.09	58,500.00	-28,266.91	51.68%
62300 · Dues/Subscriptions/Fees	11,221.89	25,042.79	-13,820.90	44.81%
62800 · OFFICE OCCUPANCY				
62810 · Alarm & Janitorial Services	1,020.00	1,500.00	-480.00	68.0%
62820 · Rent & Parking	30,408.20	50,195.00	-19,786.80	60.58%
62830 · Utilities	6,437.13	11,500.00	-5,062.87	55.98%
Total 62800 · OFFICE OCCUPANCY	37,865.33	63,195.00	-25,329.67	59.92%
65000 · SUPPLIES AND MATERIALS				
65010 · COPIER AND SUPPLIES				
65012 · Copies	223.68			
65014 · Lease	1,291.53			
65010 · COPIER AND SUPPLIES -	0.00	2,500.00	-2,500.00	0.0%
Total 65010 · COPIER AND SUPPLIE	1,515.21	2,500.00	-984.79	60.61%
65020 · Equipment	5,017.45	6,000.00	-982.55	83.62%
65030 · Office Supplies	1,612.81	2,500.00	-887.19	64.51%
65040 · Postage	197.58	400.00	-202.42	49.4%
65050 · Software/Computer Accesso	276.16	4,000.00	-3,723.84	6.9%
Total 65000 · SUPPLIES AND MATERIAL	8,619.21	15,400.00	-6,780.79	55.97%
65110 · PRODUCTION COSTS				
65112 · Advertising	362.82	2,500.00	-2,137.18	14.51%
65114 · Merchandise	899.76	1,000.00	-100.24	89.98%
65116 · Newsletters	450.19	650.00	-199.81	69.26%
65118 · Publications	0.00	200.00	-200.00	0.0%
Total 65110 · PRODUCTION COSTS	1,712.77	4,350.00	-2,637.23	39.37%
65120 · Insurance & Fidelity Bond	5,350.60	10,000.00	-4,649.40	53.51%
65160 · Miscellaneous	0.00	200.00	-200.00	0.0%
65320 · Mileage/travel related expenses	2,863.54	5,183.00	-2,319.46	55.25%
65400 · Meetings & Events	4,906.72	8,500.00	-3,593.28	57.73%
Total 60000 · MATERIALS & SERVICES	150,296.93	287,724.79	-137,427.86	52.24%
66000 · PAYROLL EXPENSES				
66200 · Wages	275,444.31	442,647.00	-167,202.69	62.23%
66410 · Health, Dental & Life Insurance	37,679.44	81,278.00	-43,598.56	46.36%
66420 · Retirement	14,682.81	23,985.00	-9,302.19	61.22%
66500 · Payroll Taxes	23,094.95	39,197.00	-16,102.05	58.92%
66600 · Bonuses	700.00	950.00	-250.00	73.68%

Benton Soil & Water Conservation District
P&L Budget vs. Actual GENERAL FUND
July 2025 through February 2026

	Jul '25 - Feb 26	Budget	$ Over Budget	% of Budget
66800 · Fees	0.00	350.00	-350.00	0.0%
Total 66000 · PAYROLL EXPENSES	351,601.51	588,407.00	-236,805.49	59.76%
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	207,603.00	-207,603.00	0.0%
69800 · Unappropriated Fund Balance	0.00	350,618.00	-350,618.00	0.0%
Total Expense	501,898.44	1,489,352.79	-987,454.35	33.7%
Net Ordinary Income	175,572.47	0.00	175,572.47	100.0%
Net Income	**175,572.47**	**0.00**	**175,572.47**	**100.0%**

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Benton Soil & Water Conservation District
P&L Budget vs Actual PROJECT FUND
July 2025 through February 2026

	Jul '25 - Feb 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43300 · Grant/Project Administration	81,894.95	337,266.00	-255,371.05	24.28%
Total Income	81,894.95	337,266.00	-255,371.05	24.28%
Gross Profit	81,894.95	337,266.00	-255,371.05	24.28%
Expense				
66000 · PAYROLL EXPENSES				
66200 · Wages	18,693.97	70,205.00	-51,511.03	26.63%
66410 · Health, Dental & Life Insurance	1,828.41	13,857.00	-12,028.59	13.2%
66420 · Retirement	802.05	4,146.00	-3,343.95	19.35%
66500 · Payroll Taxes	1,556.92	6,418.00	-4,861.08	24.26%
Total 66000 · PAYROLL EXPENSES	22,881.35	94,626.00	-71,744.65	24.18%
68000 · PROJECT-MATERIALS & SERVICES				
68010 · Project Contracted Services	33,446.95			
68020 · Project Mileage & Travel	354.90			
68040 · Project Supplies & Materials	29,130.94			
68000 · PROJECT-MATERIALS & SERVICES	0.00	205,347.00	-205,347.00	0.0%
Total 68000 · PROJECT-MATERIALS & SERVIC	62,932.79	205,347.00	-142,414.21	30.65%
69400 · TRANSFERS OUT				
69440 · Trf PF to General Fund	6,961.33	37,293.00	-30,331.67	18.67%
Total 69400 · TRANSFERS OUT	6,961.33	37,293.00	-30,331.67	18.67%
Total Expense	92,775.47	337,266.00	-244,490.53	27.51%
Net Ordinary Income	-10,880.52	0.00	-10,880.52	100.0%
Net Income	**-10,880.52**	**0.00**	**-10,880.52**	**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
WRAWMP X	2024-37-012	OSWB	2/15/2024	7/31/2025	Closed this FY	9/29/2025	27,972	27,756	27,756	27,756	0	216	MA	9/30/2024 & Final Report: 9/29/2025		2,543	2,523	20
Willamette River EDRR Weeds	2025-38-016	OSWB	2/24/2025	8/31/2026	Open	10/30/2026	30,263	22,697	17,073	17,073	5,624	7,566	MA	9/30/25 (interim report);10/29/26 (final)		2,752	1,552	1,200
Purge the Spurge Phase 5	2025-38-015	OSWB	2/24/2025	4/30/2026	Open	6/29/2026	15,618	11,714	10,228	10,228	1,486	3,905	MA	9/30/25 (interim report); 6/29/26 (final)		1,420	1,073	347
Purge the Mustard-Spurge	2026-39-020	OSWB	3/1/2026	4/30/2027	Open	6/30/2027	13,009	0	0	0	13,009	13,009	CD	9/30/26 (interim report); 6/30/27 (final)		1,183	0	1,183
Mid-Willamette River EDRR II	2026-39-021	OSWB	3/1/2026	4/30/2027	Open	6/30/2027	26,892	0	0	0	26,892	26,892	TV	9/30/26 (interim report); 6/30/27 (final)		2,445	0	2,445
OWEB Stakeholder Oak	223-3044-23047	OWEB	10/25/2023	12/31/2026	Open	2/28/2027	34,130	16,174	17,545	17,545	-1,371	17,956	MA	Project Completion Report: 2/28/2027	When expenses >$250 occur; invoices and financial tracking spreadsheet submitted	3,413	2,074	1,339
Mitchell Oak	222-3016-22326	OWEB	10/25/2022	6/30/2026	Open	8/29/2026	96,646	67,641	92,314	92,314	-24,673	29,005	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	7,907	79,953
J2E RTR Project	220-3033-17504	OWEB	4/22/2020	4/30/2026	Open	6/29/2026	239,915	215,154	232,443	232,443	-17,290	24,761	MA	6/30/2028 and 6/30/2030	When expenses >$250 occur; invoices and financial tracking spreadsheet submitted	23,084	19,857	3,227
Four Oaks Farm Fencing	224-8010-24281	OWEB	4/1/2025	4/1/2027	Open	4/30/2025	14,527	0	0	0		14,527	BR	4/30/2027; 4/30/29		1,895		1,895
OWEB SIA grant	218-8010-16782	OWEB	3/4/2019	12/22/2026	Open	2/20/2027	125,000	109,977	111,396	111,396	-1,419	15,023	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	10,119	1,245
Rainshine Orchard Riparian Res	11-24-004	OWEB	8/15/2024	7/9/2026	Closed this FY	9/7/2026	11,820	11,820	11,820	11,820	0	0	MA	9/7/2026, 9/7/2028	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.	1,075	1,075	0
Grand Oaks Oak Release	09-24-001	OWEB	2/26/2024	1/11/2026	Open	5/11/2026	14,968	9,826	9,826	9,826	0	5,143	MA	1/11/2026, 1/11/2028	received by reimbursement of invoices/receipts submitted by BSWCD two times total (including final); OWEB holds last 10% of funds until they receive and	1,361	893	468
Poop Palace	09-24-002	OWEB	5/12/2025	5/12/2027	Open	5/31/2027	14,950	0	0	0		14,950	BR	5/31/27; 5/31/29	received by reimbursement of invoices/receipts submitted by BSWCD two times total (including final); OWEB holds last 10% of funds until they receive and	1,950		1,950
Middle Muddy Oliver Creek SIA	226-8010-24830	OWEB	2/17/2026	3/31/2029	Open	5/31/2029	32,736	0	0	0	32,736	32,736	TV	5/31/2029	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	0	4,270
Private Oak Lands in Benton County	226-3018-24565	OWEB	7/22/2025	12/30/2030	Open	2/28/2030	100,000	0	0	0	100,000	100,000	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	0	13,044
Total							**798,446**	**492,757**				**305,689**					**47,074**	**112,585**