

Monday, September 14, 2026
 6:00-7:30 PM Board Meeting
 To join Zoom Video Conference:



<https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXl6WVV0UmJIWEFBcDIHUT09>

Phone: 1-669-900-6833

Meeting ID: 844 6825 0202

Passcode: 640956

BENTON SWCD BOARD OF DIRECTORS SEPTEMBER MEETING AGENDA

Goal	Item	Lead	Time	
	Call to Order, Introductions, Public Comments, Announcements, Additions to Agenda	<i>Johnson</i>	6:00	
	BOARD MEETING CONSENT AGENDA	<i>Johnson</i>	6:05	ACTION
5	Approve draft Minutes from August 10 Board Meeting			
5	Accept Financials (7/31/26)			
	REGULAR AGENDA			
2	Events - Salmon Watch update	<i>Roberts</i>	6:06	
2	Update on native bulb and seed sale, September 26 and 27 at Corvallis Fall Festival (5 minutes)	<i>Ahr</i>	6:15	
2	Recap of Community Appreciation Event	<i>Roberts/ Ahr</i>	6:20	
5	Review application for student associate board member: Molly Tephra	<i>Ahr/ Johnson</i>	6:30	
5	Preview of upcoming PFC Meeting, October 19, 2026 (DRAFT agenda in packet)	<i>Ahr/ Board</i>	6:35	
1-5	Benton SWCD Strategic Direction Document and timeline for updating	<i>Ahr/ Board</i>	6:45	
4-5	Confluence Building Updates	<i>Ahr</i>	7:00	
5	Discuss vote for OACD Board Members	<i>Ahr/ Johnson</i>	7:10	
1-5	Questions from Board on BSWCD and NRCS activities - 10 minutes	<i>Directors/ Staff/NRCS</i>	7:15	
	Meeting Adjourned	<i>Johnson</i>	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
September 19 th 10:00am-7:00pm	How to Propagate Native Woody Plants- Lecture & Workshop	Shonnard's Nursery How to Propagate Native Woody Plants - Lecture & Workshop
September 26th-27th	Corvallis Fall Festival/Native Bulb & Seed Sale	Corvallis Fall Festival Bulb and Seed Sale - Benton Soil And Water Conservation District
October 10 th 10:00am-12:00pm	2026 Salmon Watch New Volunteer Info Session	Clemens County Park, Alsea 2026 Salmon Watch New Volunteer Info Session - Benton Soil And Water Conservation District
October 13th 6:00pm-7:30pm	Regular Board Meeting-IN PERSON	TBD
October 19th 6:00-7:00pm	Personnel & Finance Committee Meeting	804a NW Buchanan Ave. Corvallis (Conference Room at the Biz Park)

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 **August 2026**



Projects and Funding

- The final report for our Mitchell oak restoration project in Kings Valley was completed and we received final payment
- We signed our grant agreement for the Department of State Lands *Sagittaria rigida* project
- I worked with Tatum and Cierra a bit on final reports for Oregon State Weed Board grants as well as applications for OWEB Small Grants
- We connected with E & S Environmental about Carbon Toolkit project and processed another payment for their work.
- Began work on final report for J2E restoration grant (OWEB funded)

District Admin

- Met with Peter Gelser, auditor, to discuss District Operations and answer questions related to our budget, income, and expenditures. Early reports are that the audit is looking good. Candace and Jenny do most of the work to get us through the audit in terms of providing documents and answering clarifying questions.
- With many grants ending and new grants beginning, I've been spending time monitoring the deadlines and expenditures.
- We met as a staff to discuss the tracking of our calendars. We are streamlining how we note our whereabouts on the online calendar so we better know when someone is at a meeting, working from home, etc.

Community Appreciation

- We had a great community appreciation event on 8/28. It was well attended with a great band. The event was at Willamette Park and staff have debriefed afterwards and will discuss how it went and ideas for next year at the Board Meeting.

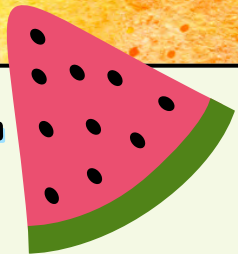


*A Community Appreciation
Award was given to Chintimini
Wildlife Rehab Center*

Time Off – To end the summer, my family and I were off for a week in August and I also missed some time fitting in various medical appointments before the kids got back to school.



August Staff Report



Tatum VanHawkins

Horseshoe Lake

Cierra and I surveyed Horseshoe lake near the Cascade heights neighborhood in Albany for any populations of Yellow Floating Heart - Last seen a few years ago and not since. We did not find any new populations (good news), but we did learn how much more difficult its is to paddle a inflatable kayak over a regular canoe! (not as good news) You should have seen us paddling in circles in the wind!

Paddling for the Submerged Lands Enhancement Fund

Working with our close partners to survey and treat *Sagittaria rigida*. Over the next year, they will be testing the best treatment types for the species while also monitoring for competition against the native and beloved Wapato.

Photo of contractors spraying aquatic safe herbicides on large populations. Part of a larger study.



Office Time this Month

This month, when I wasn't attending an event or on the river, you could find me making maps and continuing on the long pursuit of forest management plan writing.



Tarweed Awakening Tour at Bald Hill Farm

Evening talk put on by Greenbelt Land trust on the ecological function and traditional usage of Tarweed by the indigenous peoples. We got to walk through some of their newly restored prairies and learned about management techniques and about hopes for future burning alongside our local Prescribed Burn Association. .

Not pictured - 3 wasp nests along the trail that did not like us being there! Luckily only a few got stung and no one with serious allergies. We were in safe hands with our guides Llew Whipps and Jean Fleming.



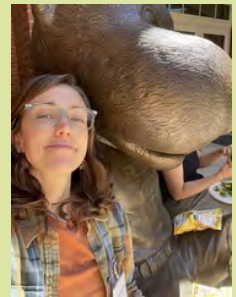
Ecology Tap Talk

I don't know how they do it but Mary's River Watershed Council finds some of the most interesting speakers for these events. This month it was a great talk on GIS and Lidar usage for Forestry efforts. We went deep into the resources and data collection techniques needed to really understand forest stands and their plans for management.



Biochar Conference

Me eating lunch next to the bronze beaver statue!



Who knew Biochar was such a complex topic! I sure did not. This all day event was chalked full of learning about what biochar can be made of, how to evaluate benefits, whether the type is correct for the soil type and the list goes on. This was a great topic to learn about and goes well with recommending these resources for landowners.

August 2026 Staff Report

Brad Ramsey
Resource Conservationist

I went on two site visits. One visit was to a christmas tree farm with Oregon Department of Fish and Wildlife (ODFW) to discuss conversion back to a native plantings after they wrap up harvest over the next few years. The other site visit was to discuss pasture restoration and planting options to establish silvopasture in their paddocks.

I held the last Local Monitoring Team meeting for Middle Muddy and Oliver Creek Strategic Implementation Area plan I have been developing that is due in September. With team members we went over the Total Maximum Daily Loads (TMDL's) of concern in the waterways according to Department of Environmental Quality (DEQ), and the best way to proceed with data collection and the goals of the project.

Along with finalizing the monitoring plan for the Strategic Implementation Area (SIA), I have been working to wrap up the outreach plan for the project with Oregon Department of Agriculture (ODA).

Met with DEQ to understand how to review the interactive maps on their website. This enables me to see aspects of the previous and current environmental concerns in the county and also in the SIA.

Attended the Biochar Conference hosted by American Farmland Trust and NRCS at OSU. They reviewed the basics of how Biochar is produced before presenting on the benefits that have been found through the usage in various agriculture practices.

OSU Extension held the second part of their ponds workshop. They took us on a field tour at St. Louis Fish Ponds County Park where we were able to learn how the park ponds are managed and different difficulties that arise and strategies to best manage problems as they arise.

As a reviewer for the Small Grant Team in zone 3, I participated in a meeting to review and voted on a project based in Lincoln County.

I took time off this month to spend time with visiting family and also for a rafting trip on the Snake River.





I'm back from medical leave as of 8/17, so this report is a bit short 😊

Nature Neighbors

- Total of 4 folks now certified
- Published an article in our blog: <https://bentonswcd.specialdistrict.org/2026-08-21-the-dirt-nature-neighbors-off-to-a-bountiful-start>
- Meeting with new Greenbelt staff Jenna soon to discuss program background, progress, and next steps
- Working on a September 19 workshop at Shonnard's: "Propogating native woody plants" - [register here](#)

Community Appreciation Event

- 55 people RSVP'ed, about 35 attended
- Catering was great (except they forgot some serving utensils)
- Music was fun (except they were a little loud...)
- Thanks to all who attended and helped!



Salmon Watch

- 2026 dates set: October 19-November 20
- Registration open to teachers - 12 schools signed up
- New volunteer training set for October 10:
<https://bentonswcd.specialdistrict.org/2026-10-10-2026-salmon-watch-new-volunteer-info-session>

August was the finale of the aquatic invasive species season for the District. Benton SWCD helped secure new funding from Oregon Department of State Lands (DSL). Via DLS' Submerged Lands Enhancement Fund (SLEF), Tatum and I participated on two aquatic survey/treatment paddles for Sessilefruit Arrowhead (*Sagittaria rigida*). This species is **not** listed as a noxious weed in the State of Oregon. According to its OregonFlora profile, "*This taxon does not have a floristic treatment in Flora of Oregon.*"



A sunlit patch of Sessile Arrowhead (*S. rigida*) on the Willamette River.



Notable unique internal structure of an *S. rigida* stem.



Blue dye indicating that this patch of *S. rigida* had been treated with aquatic-labeled herbicide.

The first documented specimen of *S. rigida* was entered into the Portland State University Herbarium (HPSU) as recently as 2024. It was discovered that it grows alongside of, and sometimes in the middle of, patches of Oregon's native Wapato (*Sagittaria cuneata*). This fact, taken with the species having no floristic treatment in the state of Oregon, is sounding alarm bells for some Willamette Valley ecologists. The concern is that *S. rigida* could potentially be a competitor of the desired native *S. cuneata*. New research to gather baseline ecological and distribution data for this species began this month. In all, this project has brought an interesting new beginning in Benton SWCD's aquatic invasive species work!

General Activities

- Completed one late season oblong spurge call
- Received notice that my final report for the Purge the Spurge Ph 5 grant was accepted and the project is officially finished.
- Preparing for the 2026 Native Bulb and Seed Sale!

Staff Report August 2026 - Operations Coordinator

Employee Name: Candace Mackey

Reports to: Executive Director-Michael Ahr

FY26 Audit, Training, and Elections

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. Completed Audit interview and compiled requested resources for auditor. Contacted Liability insurance to update equipment inventory with new copier information. Resulted in savings.

HR



Troubleshoot Omada benefit absence, change of address for an employee, turned in and tracked Worker's compensation budget approximations for premium calculation.

Organizational Support/Document Retention



Continued work on the reorganization of BSWCD's Udrive shared server to achieve logical file nesting and optimum searchability. Ongoing until end of 2026. Began organizing org photos on the Udrive. Organizing and cataloging physical files into completion years for easy future management, according to org wants and OR state archive law. Updated website with board and other information for Sara.

Training/Safety Officer/Compliance



Completed "Mastering QB Time" Online Training. FY27 online staff training assigned. All public meetings were properly noticed. Aided with any questions from individuals about election process. Completed QPR Suicide Prevention Training. Completed yearly audit of personnel files.



Board Member Application

Benton SWCD board members play a leadership role in executing our mission: to engage Benton County residents in the conservation and stewardship of natural resources for current and future generations. Benton SWCD provides services that encourage people to value and enhance resilient habitats from the floodplains of the Willamette River to the mountains and valleys of the Coast Range. To learn more about how we achieve our mission, read our [Strategic Plan](#).

Name: _____ Date: _____

Address: _____ Zip Code: _____

Phone Number: _____ Email Address: _____

What position are you applying for? (Click on one.)

☐ Zone Director*

☐ At-Large Director

☐ Associate Director

*If you selected Zone Director, which Zone? _____ ([Click here for zone map](#))

Eligibility Requirements are different for the three positions listed above. For Zone Director and At-large Director Eligibility Requirements [click here](#). For Associate Director Requirements, [click here](#).

Why do you want to serve on the Benton SWCD Board?

Describe past experiences or positions held that would assist you as a board member.

Continued →



Benton Soil and Water CONSERVATION DISTRICT

P 541.753.7208 bentonswcd.org
136 SW Washington Ave, Suite 201
Corvallis, Oregon 97333

Outline strengths, abilities, and talents that you would bring to the board.

In your opinion, what is the most important role of a board member?

If appointed, would you be able to serve the entire term? _____

For information about the election process, [click here](#).

Please submit your application to:

Benton SWCD Operations Coordinator
136 SW Washington Ave., Suite 201
Corvallis, OR 97333

Or email completed application form to:
office@bentonswcd.org

Personnel and Finance Committee (PFC) Meeting Agenda
TENTATIVE MONDAY OCTOBER 19, 2026; 6-8:00 PM - Virtual Meeting

Join Zoom Meeting:

<https://us02web.zoom.us/j/83538356414?pwd=ifXjbmNBOPt-BDM5kqaremFHCbyNTfl.1>

Dial by your location • +1 253 205 0468 US • +1 253 215 8782 US (Tacoma)
Meeting ID: 835 3835 6414
Passcode: 385357

Join instructions

https://us02web.zoom.us/meetings/83538356414/invitations?signature=JMhQ9ncLJFIS_jVHslk5Ucic6gNTf1qZox8FFT2GNBA

Time	Topic	Lead
6:00	Call into session, introductions, public comments, changes and/or additions to agenda - 5 minutes	Marcella
6:05	1- Review changes in Consumer Price Index - Western Region since last PFC Meeting. Summary in packet. Decide if any adjustments need to be made to compensation package	MA/PFC
6:20	2- Review of employee compensation and discussion on establishing pay ranges. Potential assistance from Cascade Employers Association and timeline to assess best path forward. Summary in packet	MA/PFC
7:00	PFC questions and other business	PFC
7:20	Next PFC Meeting, Evening of 4/19/2026?	PFC

OACD BOARD BALLOT FOR 2026 ELECTION

The following candidates have self-nominated for the two positions listed. All Districts can vote for all positions. Please put an X on the line by your selected candidates' names and return via email, or you may send an email stating your choices. There is **one vote per district** and those votes are **due by November 30** so that your board will have time to deliberate as select their candidates.

PORTLAND-SALEM METRO REGION

Select one (1) candidate:

_____ **Dan Mitten, Chief of Finance & Operations, East Multnomah SWCD**

As a seasoned executive level leader with extensive financial and operational experience in both the private and public sectors, I will bring a complimentary and deep perspective to the OACD Board and membership. Private sector experience includes 24 years of work in a membership association culminating in being the Executive Director/CEO for that organization and its family of businesses. I am in my eighth year at East Multnomah Soil & Water Conservation District as the Chief of Finance & Operations, demonstrating a commitment to public service and dedication to conservation throughout Oregon. My commitment to soil & water health, along with my strong business acumen, allows me to be an excellent steward of public dollars through organizational leadership and following the north star principles set by Conservation District's charters, their strategic plans, and governance by the Boards of Directors.

EAST-AT- LARGE

Select one (1) candidate:

_____ **Whitney Rohrer, District Manager, Baker County SWCDs**

I have been the East At Large representative for 2 years, currently serving as OACD President. I have been with the Baker County SWCDs which is comprised of the Baker Valley, Burnt River, Eagle Valley, and Keating SWCDs, for 16 years and manager for 15 years. I am a supporter of private property landowner rights and believe strongly in the ground up conservation approach; working with agencies to find the balance between, on the ground production agriculture and regulations. I have a strong focus on Fiscal responsibility and board transparency as long demonstrated with the work and objectives of the Baker County SWCDs as well as the OACD President. I look forward to continuing to serve the east side of Oregon as your OACD as the East at Large Representative.

AT-LARGE

There are two (2) at-large positions open. **Please select your two (2) top choices.** The nominees with the two highest number of votes will be elected.

_____ **Stan Dean, Director, Jackson SWCD**

I would be proud to continue to serve on the OACD Board to help it remain a vital resource for SWCDs throughout Oregon. Particularly important benefits from OACD are the dissemination information that helps SWCDs do their job, creation of networking opportunities, and advocacy in legislative and regulatory forums. I am a civil / environmental engineer with a 30-year career in a wide variety of water resources matters. Since retiring I have focused on natural resource conservation. I am currently on the boards of OACD, the Jackson SWCD, and the Rogue River Watershed Council. I chaired OACD's Advocacy Committee in 7 legislative sessions and served on the Soil and Water Conservation Commission. I also support the Land Steward Program for the Southern Oregon Research and Extension Center by teaching and mentoring on water issues.

_____ **Jan Lee, Director, Clackamas SWCD**

I've served on the Clackamas SWCD board 17 years, supporting the Working Lands and Advocacy Committees of our district. I have volunteered with OACD since I left 4 years ago as former ED, currently serving as OACD's Advocacy Committee Chair, a role I hope to continue to be able to work with all of you in what may be a challenging 2027 legislative session. Having worked with the Oregon Legislature and natural resource agencies over the past 20+ years, including stints as a legislator and as a former OWEB board member, I look forward to working with all of our conservation districts and Andrea to continue building OACD programs. I have served on the OACD board for the last 3 years and I would love to serve one more 3-year term before I become term-limited. You can contact me at jlee@conservationdistrict.org for questions.

DISTRICT NAME:

Representative submitting ballot: _____

Date: _____

Monday, August 10, 2026
6:00-7:30 PM Board Meeting



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<https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXl6WVY0UmJIWEFBcDIHUT09>

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

Board Members Absent: Kerry Hastings, David Barron

Associate Directors Present: Charlene Carroll, Michael Rhoades, Rana Foster

Associate Directors Absent: Nico Conoan-Nieves, Claire Phillips

Staff Present: Michael Ahr, Tatum VanHawkins, Brad Ramsey, Cierra Dawson, Candace Mackey (minutes)

Staff Absent: Sara Roberts

Others Present: Stephanie Rice, Michael Miller (unidentified participant)

Call to Order - Johnson (6:06 pm)

Introductions, Public Comments, Announcements, Additions/Changes to Agenda

Introductions: All present know one another, no introductions made.

Public Comments: None.

Announcements: None.

Additions/Changes to the Agenda: Announcement regarding Treasurer resignation after NRCS Report.

CONSENT AGENDA

- **Approve draft Minutes of July 13, 2026, Budget Hearing & Board Meeting**
- **Accept Financials (06/30/26)**

Discussion: None

MOTION: Nate Johnson moves to approve the consent agenda. Second: Greg Jones

Results: Pass 4/0: Nate Johnson-Yes Greg Jones -Yes Marcella Henkels-Yes Aubrey Siddiqui-Cloud-Yes

REGULAR AGENDA

- **NRCS Report**

Nothing very big to report. Intern has finished with NRCS. A few contracts left to close out. Friday, they found out that NRCS is doing a reorganization, with regard to District Conservationist coverage. The Tangent Field Office learned on Friday, of a reorganization that will affect their office and Linn and Benton Counties. Sometime in the next several months, there will be a supervisory District Conservationist (DC) appointed who will cover

All documents referenced in these minutes are a part of the official record and can be distributed upon request.

Lane, Linn, and Benton Counties. Throughout Oregon, DCs who are not appointed as Supervisory DCs will become Senior Conservation Planners. This could lead to Benton County having a new DC.

- **Treasurer Resignation**

Family demands have led to the resignation of Nico Conan-Nieves on August 6th as an associate director and treasurer. As a result, we will need to assign treasurer's duties in the meantime. Nate Johnson volunteers to do this in the interim, but a longer-term solution will need to be figured out.

- **FY26 Close Out Budget Summary**

DISCUSSION: Michael Ahr shares tables and graphs similar in format to what is presented in the Annual Meeting. These graphs show General and Project fund Income and Expenses. He goes over highlights and emphasizes that these numbers aren't official until after our audit which is occurring in August (starting August 10).

Rolando Beorchia asks: Since the general fund seems to be doing well, are there any needs that could have resources put to them that would help staff, extend capacity, or lower office stress in general? Michael discusses possibilities, including a vehicle, part-time technical staff, etc. and stresses this needs to be included in upcoming Strategic Planning.

Rolando Beorchia also asks about the visual difference between years past project income and now with current projects seemingly fewer with less dollars...Michael points out that this was part in due to larger Willamette River initiatives that were very big and well-funded that are no longer in existence. Part of the way forward is focusing more on smaller projects but ultimately will be decided on during Strategic Planning. Grants have also become consolidated, ie: more competitive in the state.

- **Reminder: PFC Meeting Oct 5; Board Meeting October 13 (Tuesday) In Person?**

DISCUSSION: Michael Ahr reminds all present about the mid-year PFC meeting. It is a public meeting, all are welcome to attend, it is mandatory for officer positions. Board Meeting on October 13th will be on a Tuesday due to Indigenous People's Holiday on Monday. He has heard that folks are curious about the Confluence building, so suggests that the October or November meeting be held there. All seem to agree this is a good idea.

- **Grant Proposal Updates. Oak Engagement Proposal with Partners Small Presentation**

Michael Ahr gave a PowerPoint presentation about an OWEB Engagement grant proposal that BSWCD recently submitted. During introduction, Michael highlighted that Brad Ramsey applied for a 2nd phase in the Mitchell Oak project as a Restoration Grant. Michael also highlighted another category, the Technical Assistance grants where we've received technical assistance funding for Tatum VanHawkins to write Forest Management plans. The Engagement Grant proposal is call Fitton Green to Owens Farm Habitat Connectivity and involves partners Mary's River Watershed Council, Greenbelt Land Trust, OSU Agricultural Science lands, and City of Corvallis. The proposal aligns with the Strategic Action Plan of the Willamette Valley Oak & Prairie Cooperative. He shows maps of the connectivity corridor for Willamette Valley that is the aim of the engagement proposal. Spending the time to go out and talk to people in the corridor about connecting all the practices of oak conservation and habitat restoration. Discussion ensues regarding the project's potential to support a lot of different arms of the BSWCD's conservation efforts including boosting our urban influence.

- **Reminder about Board Questionnaire from Auditor**
Nate Johnson reminds the board to fill out the Questionnaire in the packet and send it to the Auditor per their instructions. This is very important as it shows board engagement and active oversight of the finances of the organization.
- **Fall Volunteer Appreciation Event-August 28th 4-6pm Rotary Shelter Willamette Park**
- **Questions from Board on BSWCD and NRCS Activities. None.**
- **Other Board Business**
Nate Johnson reminds directors seeking re-election need to have their paperwork in by August 18th, newly running candidates by August 25th. There will be a contamination meeting on August 25th, 1:30pm, Nate Johnson and Michael Ahr will send out notice.

Meeting Adjourned - Johnson (7:32pm)

Financial Report

Period ending July 31, 2026
Benton SWCD Board Meeting
September 14, 2026

Our Oregon LGIP account closing balance was \$856,408.09. The dividend paid was \$2,894.38. and the monthly distribution yield was 4%. The fiscal year-to-date dividend paid was \$8,074.24.

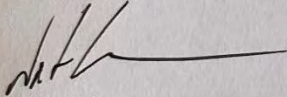
The Benton County Finance Department paid the District \$5,103.38 in tax revenue. The year-to-date amount paid was \$554,605.40. US Fish and Wildlife paid the District \$76.48

The total balance of both Citizen Bank accounts combined was \$101,206.98. Both accounts were reconciled and all checks were accounted for.

The balance of the credit-card account as of 7/27/26 was \$4,168.66 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 July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Citizens Bank - 39	79,489.34	64,057.13	15,432.21
10150 · Citizens Bank - 84	5,335.17	5,096.80	238.37
10200 · LGIP	856,408.09	859,927.53	-3,519.44
10800 · Petty Cash	24.00	24.00	0.00
Total Checking/Savings	941,256.60	929,105.46	12,151.14
Accounts Receivable			
11400 · Grants Receivable	96,507.98	23,866.62	72,641.36
Total Accounts Receivable	96,507.98	23,866.62	72,641.36
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 Cash Due to/from 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	3,333.33	0.00
Total Other Current Assets	3,333.33	3,333.33	0.00
Total Current Assets	1,041,097.91	956,305.41	84,792.50
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	1,052,923.91	968,131.41	84,792.50
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · General Accounts Payable	4,552.02	16,769.30	-12,217.28
20100 · Project Accts Payable	49,505.53	2,449.50	47,056.03
Total Accounts Payable	54,057.55	19,218.80	34,838.75
Credit Cards			
22000 · CITIZENS BANK MASTER CARD			
22015 · Michael CC - 7218	0.00	95.00	-95.00
22016 · Sara CC - 0962	0.00	269.84	-269.84
22017 · Candace CC - 2905	0.00	957.42	-957.42
22019 · Brad CC - 5630	0.00	87.00	-87.00
22000 · CITIZENS BANK MASTER CARD - Other	0.00	-355.17	355.17
Total 22000 · CITIZENS BANK MASTER CARD	0.00	1,054.09	-1,054.09
22100 · MASTERCARD - 0072			
22101 · Michael CC - 9457	2,118.65	0.00	2,118.65
22102 · Sara CC - 3708	580.00	0.00	580.00
22103 · Candace CC - 9943	1,470.01	0.00	1,470.01

Benton Soil & Water Conservation District
Balance Sheet
As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change
Total 22100 · MASTERCARD - 0072	4,168.66	0.00	4,168.66
Total Credit Cards	4,168.66	1,054.09	3,114.57
Other Current Liabilities			
24000 · PAYROLL LIABILITIES			
24010 · 941 Account	7,783.46	9,113.46	-1,330.00
24020 · Oregon Withholding	2,135.00	2,326.00	-191.00
24030 · OR-WBF SUTA	478.86	573.33	-94.47
24065 · HRA VEBA Liabilities	1,113.60	0.00	1,113.60
Total 24000 · PAYROLL LIABILITIES	11,510.92	12,012.79	-501.87
25800 · Deferred Revenue Grants-Audit	11,998.09	15,789.31	-3,791.22
Total Other Current Liabilities	23,509.01	27,802.10	-4,293.09
Total Current Liabilities	81,735.22	48,074.99	33,660.23
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	92,086.31	58,426.08	33,660.23
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	-59,538.16	-63,402.49	3,864.33
Total Equity	960,837.60	909,705.33	51,132.27
TOTAL LIABILITIES & EQUITY	1,052,923.91	968,131.41	84,792.50

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Accrual Basis

Benton Soil & Water Conservation District
Citizens Bank Check Register
As of July 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10100 · Citizens Bank - 39							62,115.51
Deposit	07/01/2026			Deposit	5,130.00		67,245.51
Bill Pmt -Check	07/02/2026	10640	MidValley Newspapers	Invoice: 72455 (Check S...		1,167.47	66,078.04
Bill Pmt -Check	07/02/2026	10641	OACD	Invoice: 20260701-CM-...		2,000.00	64,078.04
Bill Pmt -Check	07/02/2026	10642	Grazing Oregon Catering	VOID: Invoice: 1081 (Ch...		1,770.00	62,308.04
Bill Pmt -Check	07/02/2026	10643	Wells Fargo Financial Leasin...	Invoice: 5039230218 ()		99.00	62,209.04
Check	07/02/2026		Card Service Center - Master...			1,008.07	61,200.97
Deposit	07/03/2026			Deposit	69,000.00		130,200.97
Liability Check	07/06/2026	DBT	United States Treasury	93-1077051		8,029.64	122,171.33
Liability Check	07/06/2026	DBT	Oregon Dept of Revenue	0292193-0		2,206.00	119,965.33
Bill Pmt -Check	07/09/2026	8513	Becky Koepke-Hill	CIR# 27-008		1,000.00	118,965.33
Bill Pmt -Check	07/09/2026	8514	Daniel Koenig	CIR# 27-007		450.00	118,515.33
Bill Pmt -Check	07/09/2026	8515	Elizabeth Jones	CIR# 27-006		1,000.00	117,515.33
Bill Pmt -Check	07/09/2026	8516	Giana Bernardini	CIR# 27-005		1,000.00	116,515.33
Bill Pmt -Check	07/09/2026	8517	Sallie Mering	CIR# 27-009		550.00	115,965.33
Bill Pmt -Check	07/09/2026	8518	Sean Scorvo	CIR# 27-010		1,000.00	114,965.33
Deposit	07/10/2026			Deposit	6,352.57		121,317.90
Bill Pmt -Check	07/13/2026	10644	AvidXchange, Inc.	Invoice: CINV-90896 (C...		395.00	120,922.90
Bill Pmt -Check	07/13/2026	10646	Staff- Candace Mackey	Invoice: 260708-G CM ()		23.20	120,899.70
Bill Pmt -Check	07/13/2026	10648	Staples	Invoice: 062726-2054 (...)		274.26	120,625.44
Bill Pmt -Check	07/13/2026	10645	Marys River Watershed Cou...	Invoice: 9221 (Check St...		6,060.00	114,565.44
Bill Pmt -Check	07/13/2026	10647	Institute for Applied Eco. - D...	Invoice: INV001338 (Ch...		3,991.50	110,573.94
Bill Pmt -Check	07/16/2026	8519	Amanda M Killeen	CIR# 27-012		2,000.00	108,573.94
Bill Pmt -Check	07/16/2026	8520	Annie Marissa Matsler	CIR# 27-013		1,300.00	107,273.94
Bill Pmt -Check	07/16/2026	8521	Calapooia Watershed Council	CIR# 27-001		2,000.00	105,273.94
Bill Pmt -Check	07/16/2026	8522	Chintimini Wildlife Center	CIR# 27-002		2,000.00	103,273.94
Bill Pmt -Check	07/16/2026	8523	Desiree Tullos	CIR# 27-011		1,900.00	101,373.94
Bill Pmt -Check	07/16/2026	8524	Evelyn Lee	CIR# 27-003		287.00	101,086.94
Bill Pmt -Check	07/16/2026	8525	Keenan Paul Bloom-Rafael	CIR# 27-004		2,000.00	99,086.94
Bill Pmt -Check	07/17/2026	10649	Column Software PBC	Invoice: E7DC4425-001...		263.46	98,823.48
Bill Pmt -Check	07/17/2026	10650	Verizon Business	Invoice: 6147752197 (C...		204.14	98,619.34
Bill Pmt -Check	07/17/2026	10651	National Business Solutions	Invoice: IN163942 ()		199.00	98,420.34
Bill Pmt -Check	07/17/2026	10652	SAIF Corporation	Invoice: 052726-5794 (...)		748.67	97,671.67
Bill Pmt -Check	07/17/2026	DBT	Intuit	783863384		18.00	97,653.67
Bill Pmt -Check	07/20/2026	10653	National Business Solutions	Invoice: IN165702 (Che...		10.12	97,643.55
Bill Pmt -Check	07/23/2026	10654	Jenny Brausch Business Sol...	Invoice: 2918 (Check St...		1,660.00	95,983.55
Bill Pmt -Check	07/23/2026	10655	1Bill - Crystal Lake Storage	Invoice: 124-18828 (Ch...		185.00	95,798.55
Deposit	07/23/2026			Grazing Oregon Deposit	1,770.00		97,568.55
Bill Pmt -Check	07/23/2026		Grazing Oregon Catering	QuickBooks generated ...	0.00		97,568.55

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Accrual Basis

Benton Soil & Water Conservation District
Citizens Bank Check Register
As of July 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/24/2026	10656	Ross Mitchell	Invoice: 260721-G MA ()		6,433.40	91,135.15
Bill Pmt -Check	07/24/2026	10657	BACO, LLC	Invoice: 080126- (Check...		4,131.98	87,003.17
Liability Check	07/30/2026		QuickBooks Payroll Service	Created by Payroll Servi...		25,105.44	61,897.73
Liability Check	07/30/2026	8526	SDIS	03-0018433 CIR# 27-000		2,928.00	58,969.73
Liability Check	07/30/2026	8527	VALIC	Group #67994		2,838.71	56,131.02
Liability Check	07/31/2026	DBT	Oregon Dept of Revenue	0292193-0		1,648.61	54,482.41
Paycheck	07/31/2026	DD	Dawson, Cierra A	Direct Deposit	0.00		54,482.41
Paycheck	07/31/2026	DD	Mackey, Candace	Direct Deposit	0.00		54,482.41
Paycheck	07/31/2026	DD	Remsey, Brad L	Direct Deposit	0.00		54,482.41
Paycheck	07/31/2026	DD	Roberts, Sara	Direct Deposit	0.00		54,482.41
Paycheck	07/31/2026	DD	VanHawkins, Tatum M	Direct Deposit	0.00		54,482.41
Paycheck	07/31/2026	DD	Ahr, Michael S	Direct Deposit	0.00		54,482.41
Bill Pmt -Check	07/31/2026	10658	Wells Fargo Financial Leasin...	Invoice: 5039592246 (C...		99.00	54,383.41
Bill Pmt -Check	07/31/2026	10659	Kathy Bauer	Invoice: 07312026 (Che...		120.00	54,263.41
Bill Pmt -Check	07/31/2026	10660	Advantage Computing & Elec...	Invoice: 923 ()		459.76	53,803.65
Deposit	07/31/2026			Deposit	390.54		54,194.19
Deposit	07/31/2026			Deposit	25,290.50		79,484.69
Deposit	07/31/2026			Deposit	4.65		79,489.34
Total 10100 · Citizens Bank - 39					107,938.26	90,564.43	79,489.34
TOTAL					107,938.26	90,564.43	79,489.34

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

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	51,495.75	51,495.75
44535 · Taxes Levied	76.48	0.00	76.48
44540 · ODA Operations	7,587.50	0.00	7,587.50
44545 · ODA Tech, LMA & Scope of Work	17,703.00	0.00	17,703.00
45000 · Interest Income	2,899.12	0.00	2,899.12
48000 · TRANSFERS IN	7,180.02	0.00	7,180.02
Total Income	35,446.12	51,495.75	86,941.87
Gross Profit	35,446.12	51,495.75	86,941.87
Expense			
60000 · MATERIALS & SERVICES	52,927.02	0.00	52,927.02
66000 · PAYROLL EXPENSES	34,163.63	2,703.83	36,867.46
68000 · PROJECT-MATERIALS & SERVICES	0.00	49,505.53	49,505.53
69400 · TRANSFERS OUT	0.00	7,180.02	7,180.02
Total Expense	87,090.65	59,389.38	146,480.03
Net Ordinary Income	-51,644.53	-7,893.63	-59,538.16
Net Income	-51,644.53	-7,893.63	-59,538.16

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

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	51,495.75	51,495.75
44535 · Taxes Levied	76.48	0.00	76.48
44540 · ODA Operations	7,587.50	0.00	7,587.50
44545 · ODA Tech, LMA & Scope of Work	17,703.00	0.00	17,703.00
45000 · Interest Income	2,899.12	0.00	2,899.12
48000 · TRANSFERS IN			
48400 · Transfer Admin from Project Fd	7,180.02	0.00	7,180.02
Total 48000 · TRANSFERS IN	7,180.02	0.00	7,180.02
Total Income	35,446.12	51,495.75	86,941.87
Gross Profit	35,446.12	51,495.75	86,941.87
Expense			
60000 · MATERIALS & SERVICES			
61300 · CONFERENCES AND TRAINING			
61330 · Registration	348.65	0.00	348.65
Total 61300 · CONFERENCES AND TRAINING	348.65	0.00	348.65
61500 · COMMUNITY CONSERVATION PROGRAMS			
61520 · Conservation Incentive Program	17,920.40	0.00	17,920.40
61540 · Native Plant Sale	2,553.00	0.00	2,553.00
61595 · Jerry Paul Native Poll Con Prog	5,000.00	0.00	5,000.00
Total 61500 · COMMUNITY CONSERVATION PROGRAMS	25,473.40	0.00	25,473.40
62100 · CONTRACTED AND PROF SERVICES			
62120 · Computer Support	459.76	0.00	459.76
62130 · PROFESSIONAL SERVICES			
62150 · Accounting	2,600.00	0.00	2,600.00
62130 · PROFESSIONAL SERVICES - Other	5,739.00	0.00	5,739.00
Total 62130 · PROFESSIONAL SERVICES	8,339.00	0.00	8,339.00
Total 62100 · CONTRACTED AND PROF SERVICES	8,798.76	0.00	8,798.76
62300 · Dues/Subscriptions/Fees	7,055.29	0.00	7,055.29
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	120.00	0.00	120.00
62820 · Rent & Parking	4,065.83	0.00	4,065.83
62830 · Utilities	407.27	0.00	407.27
Total 62800 · OFFICE OCCUPANCY	4,593.10	0.00	4,593.10
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65014 · Lease	788.15	0.00	788.15
Total 65010 · COPIER AND SUPPLIES	788.15	0.00	788.15
65030 · Office Supplies	30.88	0.00	30.88
65050 · Software/Computer Accessories	597.91	0.00	597.91

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

	General Fund	Project Fund	TOTAL
Total 65000 · SUPPLIES AND MATERIALS	1,416.94	0.00	1,416.94
65110 · PRODUCTION COSTS			
65112 · Advertising	263.46	0.00	263.46
Total 65110 · PRODUCTION COSTS	263.46	0.00	263.46
65120 · Insurance & Fidelity Bond	3,184.22	0.00	3,184.22
65320 · Mileage/travel related expenses	23.20	0.00	23.20
65400 · Meetings & Events	1,770.00	0.00	1,770.00
Total 60000 · MATERIALS & SERVICES	52,927.02	0.00	52,927.02
66000 · PAYROLL EXPENSES			
66200 · Wages	27,000.75	2,219.17	29,219.92
66410 · Health, Dental & Life Insurance	3,321.01	198.15	3,519.16
66420 · Retirement	1,578.00	98.66	1,676.66
66500 · Payroll Taxes	2,245.87	187.85	2,433.72
66800 · Fees	18.00	0.00	18.00
Total 66000 · PAYROLL EXPENSES	34,163.63	2,703.83	36,867.46
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	0.00	49,408.25	49,408.25
68020 · Project Mileage & Travel	0.00	97.28	97.28
Total 68000 · PROJECT-MATERIALS & SERVICES	0.00	49,505.53	49,505.53
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	0.00	7,180.02	7,180.02
Total 69400 · TRANSFERS OUT	0.00	7,180.02	7,180.02
Total Expense	87,090.65	59,389.38	146,480.03
Net Ordinary Income	-51,644.53	-7,893.63	-59,538.16
Net Income	-51,644.53	-7,893.63	-59,538.16

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

	Jul 26	Jul 25	\$ Change
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	51,495.75	17,317.65	34,178.10
44535 · Taxes Levied	76.48	0.00	76.48
44540 · ODA Operations	7,587.50	0.00	7,587.50
44545 · ODA Tech, LMA & Scope of Work	17,703.00	0.00	17,703.00
45000 · Interest Income	2,899.12	3,351.36	-452.24
46430 · MISCELLANEOUS			
46432 · Contributions	0.00	52.32	-52.32
Total 46430 · MISCELLANEOUS	0.00	52.32	-52.32
48000 · TRANSFERS IN			
48400 · Transfer Admin from Project Fd	7,180.02	1,625.05	5,554.97
Total 48000 · TRANSFERS IN	7,180.02	1,625.05	5,554.97
Total Income	86,941.87	22,346.38	64,595.49
Gross Profit	86,941.87	22,346.38	64,595.49
Expense			
60000 · MATERIALS & SERVICES			
61300 · CONFERENCES AND TRAINING			
61330 · Registration	348.65	650.00	-301.35
61340 · Training and Education Material	0.00	234.00	-234.00
Total 61300 · CONFERENCES AND TRAINING	348.65	884.00	-535.35
61500 · COMMUNITY CONSERVATION PROGRAMS			
61520 · Conservation Incentive Program	17,920.40	0.00	17,920.40
61540 · Native Plant Sale	2,553.00	1,560.50	992.50
61570 · Soil Quality Program	0.00	87.00	-87.00
61595 · Jerry Paul Native Poll Con Prog	5,000.00	5,335.00	-335.00
Total 61500 · COMMUNITY CONSERVATION PROGRA	25,473.40	6,982.50	18,490.90
62100 · CONTRACTED AND PROF SERVICES			
62120 · Computer Support	459.76	527.61	-67.85
62130 · PROFESSIONAL SERVICES			
62150 · Accounting	2,600.00	2,340.00	260.00
62130 · PROFESSIONAL SERVICES - Other	5,739.00	0.00	5,739.00
Total 62130 · PROFESSIONAL SERVICES	8,339.00	2,340.00	5,999.00
Total 62100 · CONTRACTED AND PROF SERVICES	8,798.76	2,867.61	5,931.15
62300 · Dues/Subscriptions/Fees	7,055.29	3,023.19	4,032.10
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	120.00	120.00	0.00
62820 · Rent & Parking	4,065.83	7,555.80	-3,489.97
62830 · Utilities	407.27	1,137.46	-730.19
Total 62800 · OFFICE OCCUPANCY	4,593.10	8,813.26	-4,220.16
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			

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

	Jul 26	Jul 25	\$ Change
65014 · Lease	788.15	198.34	589.81
Total 65010 · COPIER AND SUPPLIES	788.15	198.34	589.81
65030 · Office Supplies	30.88	0.00	30.88
65050 · Software/Computer Accessories	597.91	276.16	321.75
Total 65000 · SUPPLIES AND MATERIALS	1,416.94	474.50	942.44
65110 · PRODUCTION COSTS			
65112 · Advertising	263.46	3,180.00	-2,916.54
65114 · Merchandise	0.00	217.85	-217.85
Total 65110 · PRODUCTION COSTS	263.46	3,397.85	-3,134.39
65120 · Insurance & Fidelity Bond	3,184.22	3,053.26	130.96
65320 · Mileage/travel related expenses	23.20	273.91	-250.71
65400 · Meetings & Events	1,770.00	1,172.71	597.29
Total 60000 · MATERIALS & SERVICES	52,927.02	30,942.79	21,984.23
66000 · PAYROLL EXPENSES			
66200 · Wages	29,219.92	32,426.16	-3,206.24
66410 · Health, Dental & Life Insurance	3,519.16	4,274.45	-755.29
66420 · Retirement	1,676.66	1,539.03	137.63
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	2,433.72	3,167.48	-733.76
Total 66500 · Payroll Taxes	2,433.72	2,735.99	-302.27
66800 · Fees	18.00	0.00	18.00
Total 66000 · PAYROLL EXPENSES	36,867.46	40,975.63	-4,108.17
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	49,408.25	12,053.50	37,354.75
68020 · Project Mileage & Travel	97.28	151.90	-54.62
Total 68000 · PROJECT-MATERIALS & SERVICES	49,505.53	12,205.40	37,300.13
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	7,180.02	1,625.05	5,554.97
Total 69400 · TRANSFERS OUT	7,180.02	1,625.05	5,554.97
Total Expense	146,480.03	85,748.87	60,731.16
Net Ordinary Income	-59,538.16	-63,402.49	3,864.33
Net Income	-59,538.16	-63,402.49	3,864.33

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

	Jul 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	76.48	542,000.00	-541,923.52	0.01%
44540 · ODA Operations	7,587.50	30,350.00	-22,762.50	25.0%
44545 · ODA Tech, LMA & Scope of Work	17,703.00	70,812.00	-53,109.00	25.0%
45000 · Interest Income	2,899.12	25,000.00	-22,100.88	11.6%
46430 · MISCELLANEOUS	0.00	3,125.00	-3,125.00	0.0%
47400 · Native Plant Sale Income	0.00	22,000.00	-22,000.00	0.0%
48000 · TRANSFERS IN				
48400 · Transfer Admin from Project F	7,180.02	42,186.00	-35,005.98	17.02%
Total 48000 · TRANSFERS IN	7,180.02	42,186.00	-35,005.98	17.02%
Total Income	35,446.12	1,567,264.00	-1,531,817.88	2.26%
Gross Profit	35,446.12	1,567,264.00	-1,531,817.88	2.26%
Expense				
60000 · MATERIALS & SERVICES				
61300 · CONFERENCES AND TRAINING				
61330 · Registration	348.65			
61300 · CONFERENCES AND TRA	0.00	11,000.00	-11,000.00	0.0%
Total 61300 · CONFERENCES AND TF	348.65	11,000.00	-10,651.35	3.17%
61500 · COMMUNITY CONSERVATION PROGRAMS				
61510 · Conservation Education (N	0.00	11,200.00	-11,200.00	0.0%
61520 · Conservation Incentive Pr	17,920.40	13,000.00	4,920.40	137.85%
61530 · Invasives Program	0.00	12,096.00	-12,096.00	0.0%
61540 · Native Plant Sale	2,553.00	22,500.00	-19,947.00	11.35%
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	25,473.40	74,596.00	-49,122.60	34.15%
62100 · CONTRACTED AND PROF SERVICES				
62115 · Audit	0.00	7,400.00	-7,400.00	0.0%
62120 · Computer Support	459.76	7,000.00	-6,540.24	6.57%
62130 · PROFESSIONAL SERVICES				
62150 · Accounting	2,600.00			
62160 · Facilitation	0.00	1,000.00	-1,000.00	0.0%
62130 · PROFESSIONAL SERV	5,739.00	38,180.00	-32,441.00	15.03%
Total 62130 · PROFESSIONAL SEI	8,339.00	39,180.00	-30,841.00	21.28%
62180 · Consultation/Contracts	0.00	6,420.00	-6,420.00	0.0%

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

	Jul 26	Budget	\$ Over Budget	% of Budget
Total 62100 · CONTRACTED AND PRO	8,798.76	60,000.00	-51,201.24	14.67%
62300 · Dues/Subscriptions/Fees	7,055.29	19,000.00	-11,944.71	37.13%
62800 · OFFICE OCCUPANCY				
62810 · Alarm & Janitorial Service	120.00	1,600.00	-1,480.00	7.5%
62820 · Rent & Parking	4,065.83	50,000.00	-45,934.17	8.13%
62830 · Utilities	407.27	9,800.00	-9,392.73	4.16%
Total 62800 · OFFICE OCCUPANCY	4,593.10	61,400.00	-56,806.90	7.48%
65000 · SUPPLIES AND MATERIALS				
65010 · COPIER AND SUPPLIES				
65012 · Copies	0.00	2,000.00	-2,000.00	0.0%
65014 · Lease	788.15			
Total 65010 · COPIER AND SUPPL	788.15	2,000.00	-1,211.85	39.41%
65020 · Equipment	0.00	6,000.00	-6,000.00	0.0%
65030 · Office Supplies	30.88	2,500.00	-2,469.12	1.24%
65040 · Postage	0.00	325.00	-325.00	0.0%
65050 · Software/Computer Acces	597.91	2,075.00	-1,477.09	28.82%
Total 65000 · SUPPLIES AND MATERI	1,416.94	12,900.00	-11,483.06	10.98%
65110 · PRODUCTION COSTS				
65112 · Advertising	263.46	2,500.00	-2,236.54	10.54%
65114 · Merchandise	0.00	500.00	-500.00	0.0%
65116 · Newsletters	0.00	600.00	-600.00	0.0%
65118 · Publications	0.00	200.00	-200.00	0.0%
Total 65110 · PRODUCTION COSTS	263.46	3,800.00	-3,536.54	6.93%
65120 · Insurance & Fidelity Bond	3,184.22	10,000.00	-6,815.78	31.84%
65160 · Miscellaneous	0.00	200.00	-200.00	0.0%
65320 · Mileage/travel related expens	23.20	5,000.00	-4,976.80	0.46%
65400 · Meetings & Events	1,770.00	8,000.00	-6,230.00	22.13%
Total 60000 · MATERIALS & SERVICES	52,927.02	265,896.00	-212,968.98	19.91%
66000 · PAYROLL EXPENSES				
66200 · Wages	27,000.75	408,964.00	-381,963.25	6.6%
66410 · Health, Dental & Life Insuranc	3,321.01	65,542.00	-62,220.99	5.07%
66420 · Retirement	1,578.00	24,207.00	-22,629.00	6.52%
66500 · Payroll Taxes	2,245.87	35,343.00	-33,097.13	6.35%
66600 · Bonuses	0.00	700.00	-700.00	0.0%
66800 · Fees	18.00			
Total 66000 · PAYROLL EXPENSES	34,163.63	534,756.00	-500,592.37	6.39%
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%
69800 · Unappropriated Fund Balance	0.00	394,000.00	-394,000.00	0.0%

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

	Jul 26	Budget	\$ Over Budget	% of Budget
Total Expense	87,090.65	1,567,264.00	-1,480,173.35	5.56%
Net Ordinary Income	-51,644.53	0.00	-51,644.53	100.0%
Net Income	-51,644.53	0.00	-51,644.53	100.0%

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

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43300 · Grant/Project Administration	51,495.75	332,739.00	-281,243.25	15.48%
Total Income	51,495.75	332,739.00	-281,243.25	15.48%
Gross Profit	51,495.75	332,739.00	-281,243.25	15.48%
Expense				
66000 · PAYROLL EXPENSES				
66200 · Wages	2,219.17	31,037.00	-28,817.83	7.15%
66410 · Health, Dental & Life Insurance	198.15	8,672.00	-8,473.85	2.29%
66420 · Retirement	98.66	1,826.00	-1,727.34	5.4%
66500 · Payroll Taxes	187.85	4,108.00	-3,920.15	4.57%
Total 66000 · PAYROLL EXPENSES	2,703.83	45,643.00	-42,939.17	5.92%
68000 · PROJECT-MATERIALS & SERVICES				
68010 · Project Contracted Services	49,408.25			
68020 · Project Mileage & Travel	97.28			
68000 · PROJECT-MATERIALS & SERVICES	0.00	244,910.00	-244,910.00	0.0%
Total 68000 · PROJECT-MATERIALS & SERVICE	49,505.53	244,910.00	-195,404.47	20.21%
69400 · TRANSFERS OUT				
69440 · Trf PF to General Fund	7,180.02	42,186.00	-35,005.98	17.02%
Total 69400 · TRANSFERS OUT	7,180.02	42,186.00	-35,005.98	17.02%
Total Expense	59,389.38	332,739.00	-273,349.62	17.85%
Net Ordinary Income	-7,893.63	0.00	-7,893.63	100.0%
Net Income	-7,893.63	0.00	-7,893.63	100.0%

Project Name	Grant #	Funding Agency	Start Date	End Date	Status	Final Report Due Date	(INCOME) Received Fund Amount	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	Open	6/29/2026	15,618	11,714	15,618	15,618	-3,905	3,905	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	29,221	29,221	-6,524	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	2,656	96
Purge the Mustard-Spurge	2026-39-020	OSWB	3/1/2026	4/30/2027	Open	6/30/2027	13,009	6,505	12,266	12,266	-5,762	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	1,411	1,411	12,035	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	132	2,313
Grand Oaks Oak Release	09-24-001	OWEB	2/26/2024	1/11/2026	Closed FY 26	5/11/2026	14,968	14,894	14,894	14,894	0	74	MA	1/11/2026, 1/11/2028	no funds received at start of grant; funds received by reimbursement of invoices/receipts submitted by BSWCD two times total (including final); OWEB holds	1,361	1,354	7
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
Rainshine Orchard Riparian Res	11-24-004	OWEB	8/15/2024	7/9/2026	Closed FY 26	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
J2E RTR Project	220-3033-17504	OWEB	4/22/2020	6/30/2026	Open	8/29/2026	239,915	215,154	238,233	238,233	-23,080	24,761	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	Open	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	12/31/2026	Open	2/28/2027	34,130	29,548	29,548	29,548	0	4,582	MA	Project Completion Report: 2/28/2027	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	5,638	6,599	6,599	-961	27,098	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	729	3,541
Middle Muddy Oliver Creek SIA	226-8010-24830	OWEB	7/22/2025	12/30/2030	Open	2/28/2031	100,000	1,478	1,599	4,599	-3,120	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	193	12,851
OWEB SIA grant	218-8010-16782	OWEB	3/4/2019	12/22/2026	Open	2/20/2027	125,000	119,694	120,904	120,904	-1,210	5,306	MA	Multiple 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

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
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	69,000	115,000	69,000	0	224,250	TV	12/31/2028	no funds received at start of grant; funds received by invoicing ODF as deliverables (Tasks 1-4) are met by E+S environmental.	29,250	9,000	20,250
Total							994,724	628,953				434,771					62,695	123,671