

Monday, July 13, 2026
 6:00-7:00 PM Board Meeting
 To join Zoom Video Conference:



<https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXI6WVV0UmJIWEFBcDIHUT09>

Phone: 1-669-900-6833

Meeting ID: 844 6825 0202

Passcode: 640956

BENTON SWCD BOARD OF DIRECTORS JULY MEETING AGENDA

Goal	Item	Lead	Time	ACTION
	Call to Order, Introductions, Public Comments, Announcements, Additions to Agenda	<i>Henkels</i>	6:00	
	BOARD MEETING CONSENT AGENDA	<i>Henkels</i>	6:04	ACTION
5	Approve Draft Minutes from June 8 Budget Hearing and Board Meeting			
5	Accept Financials (5/31/26)			
	REGULAR AGENDA			
1-5	NRCS Report	<i>Rice</i>	6:05	
1	Mill Creek Small Grant Resolution FY2026-2027-01	<i>Remsey</i>	6:10	ACTION
1	Department of State Lands <i>Sagittaria rigida</i> Grant Resolution No. FY2026-2027-02	<i>Ahr</i>	6:15	ACTION
5	Consideration of Rolando Beorchia for Associate Director (application in packet)	<i>Johnson/Ahr</i>	6:30	ACTION
1-5	Questions from Board on BSWCD and NRCS activities	<i>Directors/Staff/NRCS</i>	6:45	
1-5	Other Board Business?	<i>Directors</i>	6:50	
	Meeting Adjourned	<i>Johnson</i>	6:55	

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
Friday, July 31 st 9:00am-4:00pm	Paddle and Pull with Willamette Riverkeeper and BSWCD	Corvallis "Paddle & Pull" #2 - July 31st, 2026 - Michaels Landing to Hyak Park
August 10, 6:00-7:30pm	Regular Board Meeting	https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXI6WVV0UmJIWEFBcDIHUT09
August 28 4:00-6:00pm	Community Appreciation Event	Rotary Shelter, Willamette Park Community Appreciation Event - Benton Soil And Water Conservation District
September 14 6:00-7:30pm	Regular Board Meeting	https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXI6WVV0UmJIWEFBcDIHUT09
September 26th 10:00am-6:00pm	Corvallis Fall Festival/Native Bulb & Seed Sale	Corvallis Fall Festival
September 27 th 10:00am-5:00pm	Corvallis Fall Festival/Native Bulb & Seed Sale	Corvallis Fall Festival

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 **June 2026**



At the end of the fiscal year, I've spent time working with Jenny (our bookkeeper) on reimbursement requests from grants and communication with vendors/partners/contractors to get all of our invoices submitted. Things are in order and we are now beginning to operate with the FY2027 budget which was adopted in June!

Oak Habitat – I attended several meetings in June to finish the Focused Investment Partnership proposal for oak habitat restoration in the southern Willamette Valley. Key contributors to the final product include Institute for Applied Ecology, Carolyn Menke from Greenbelt Land Trust, and several partners working on bringing fire back to the land around Eugene. The proposal will be submitted July 13 and I'll keep in touch with the board on whether it's approved for funding.

Projects –

- In June, I worked on completing a final report for our Mitchell oak project. We unraveled some past miscommunication and need to make some adjustments to the project, but I'm proud of how we have found solutions and worked with OWEB and the landowner to finish up the project through an extension for a few more months. We will add an additional cattle watering facility.
- We continue to communicate with landowners on Stewart Slough and hope to have some Ludwigia removed this summer (this is near the Melon Shack on Highway 20).
- We are helping to host a grant for some partners working on *Sagittaria rigida* which is an aquatic plant closely related to our native wapato. It might be an invasive weed on the Willamette and a recently funded grant that we helped to write will fund some surveys.
- We have begun to see some deliverables from the Carbon Toolkit for landowners project that was presented to the board in May. This month, E & S Environmental presented the framework for developing the carbon calculator to Oregon Department of Forestry

Other Notes

- Outreach – I presented to an Ecology class at OSU. I talked about our mission, gave examples of projects, and how great it is to work at a SWCD. The students are very interested to hear more about potential careers.
- I graduated from Leadership Corvallis which was a 10-month course that met monthly and explored different topics in our community including health care, education, economic development, and Natural Resources. This experience was great and well worth the time commitment
- Tatum has been here for a year! ...and we completed her performance review in June.

June Staff Report

By Tatum VanHawkins

June marks 1 year here at the district! Time surely flies when you're having fun. Looking back at the last year, I am so grateful for all the opportunities to grow and learn. Ready for another year of conservation fun.

Twilight Tour: Central Park Corvallis

Attended the first Twilight tour of the season. Put on with experts from Willamette Valley Regenerative Landscape Coalition who has put in significant work to make our Central Park into a pollinator oasis. Highlight was learning about Mason Bee habitat and their unique way of nesting.



2026 Willamette River Aquatic Invasives Season

Finalized dates for the Paddle and Pull Volunteer events.

Saturday, July 11th 2026 from 9am-4pm

Friday, July 31st 2026 from 9am-4pm

Event sign up can be found at <https://willametteriverkeeper.org/event-list>

Along with the paddle and pull events, BSWCD Staff will be assisting in 2 survey days along the Benton County stretch of the Willamette to look for populations of Yellow Floating Heart and Purple Loosestrife.



Photopoints

Brad and I went out to the Mitchell property to collect all of the photopoints needed for the final report. All the native seed that went into the prairie was popping off! There was Collomia, Tarweed, Clarkia, Centaury and Brodiaea all in bloom.

While we were there, Brad also established some new photopoints for the next phase of project on the property. Can't wait to see how it turns out!



In the background, I've been continuing to work on Forest Management Plans, providing site visits to landowners around Benton County and helping staff with all sorts of mapping projects.



June 2026 Staff Report

Brad Remsey
Resource Conservationist

Happy Summer!

Went on four site visits that included discussing the conversion of a Christmas tree farm back to a native upland prairie, navigating the transition of a farm after a lease ends, restoring a riparian zone, and silvopasture management.

The new Strategic Implementation Area (SIA) is ramping up. I hosted a Local Monitoring Team Meeting (LMT) meeting with Oregon Department of Agriculture (ODA), OSU Extension, Mary's River Watershed Council (MRWC) to discuss the monitoring plan we will begin implementing next year for the Middle Muddy & Oliver Creek Working Lands (MMOCWL) SIA. We will have a second meeting in July to continue refining the project design.

Also had a meeting with ODA top go over the outreach plan development in the MMOCWL SIA area. The first objective is to reach out to landowners in the SIA area who might have ranked as a potential violation. The goal would be to meet with the landowners and offer the opportunity to help them achieve compliance.

Attended a workshop for Ag Land & Water management professionals hosted by OSU extension. The topics covered helping pond owners manage which included water quality, pest & weed control, design, maintenance, permits, fish & wildlife habitat, and agricultural water use. This workshop was extremely helpful in understanding the difficulties of installing ponds and provided resources I can share with landowners because this is question I do get and have experienced difficulties explaining.

Completed the last water quality data collection for the Upper Muddy Creek SIA. Will begin processing the data to write the final report that will be submitted later this year.



Jack of Mary's River out at one of our monitoring sites for grab samples and retrieving Sondes as water levels drop.



Cover crop at one of our blueberry trial sites. The grasses are currently the dominant species.



Tatum gathering photo points at an oak release site.



ACCOMPLISHMENTS:

Nature Neighbors site visits now complete!

- I've done a total of 25 site visits and those folks are now on their way to creating habitat!
- 2 people have received instant certification: Vicki Wilderman and Paul Schlegelmann
- 2 or 3 more folks are nearly done and just need to submit their checklist
- Certification signs are now in production at Northwest Graphic Imaging
- 2 enrollees still need site visits. One hasn't responded to my messages. The other finally responded and we've been emailing, and I will do her visit in August
- Hoping to reopen enrollment in mid-August

Twilight Tours: next one coming up:

- **July 9th:** Tour of pollinator research plots at OSU's Lewis Brown Farm, led by Andony Melathopoulos of Oregon Bee Project - [more info and register here](#)

Jerry Paul Native Pollinator Conservation (JPNPC)

grant: We received 11 applications. Tatum and I worked together to review applications. Our finalists:

- **Sean Scorvo of No Regrets Farm Initiative**, the non-profit arm of their farm focusing on permaculture education. They'll be building an 180 foot shallow pond to provide a more reliable water source for pollinators and other wildlife. Sean wrote, "Given our design and the project's prominence on our property, we intend to use the pond as part of our educational activities and social media campaigns around ecological stewardship."
- **Elizabeth Jones with Institute for Applied Ecology and Greenbelt Land Trust** - She's restoring a large prairie area with First Food plants purchased from the Confederated Tribes of Grand Ronde nursery. She also plans to invite groups of all ages to visit the site. Elizabeth shared, "By selecting PNW native First Foods we increase the local pollinator habitat and aim to create a harvest location for community members in the future."
- **Becky Koepke-Hill of Corvallis** - with her neighbor, she's been working to fill a barren rock bed with tough native plants for years, but has been limited by budget and weed pressure. She says: "We'd love to use this boring, traditionally herbicide-dependent area to show what's possible in a small, harsh footprint with a design that's beautiful, low-input, and actively supporting some of our most vulnerable wildlife."
- **Giana Bernardini of Philomath** - Giana received a JPNPC for her own property last year, and has since voluntarily taken on the restoration of a vacant lot in her neighborhood right on Hwy 20. On her own dime and time, she has already removed layers of black plastic, added compost and biochar, and started planting natives. This funding will enable Giana to continue her great work.



Vicki's native garden in south Corvallis. Her home is right along an unused greenspace, and she reported that her plants have started to spread into that space, bringing in lots of birds and other wildlife.



She writes, "I have been surprised and heartened by the level of interest my presence on the lot has generated among neighbors, and I am encouraged by the gratitude expressed and curiosity people have shown. There are a lot of residents eagerly following the process."

- **Daniel Koenig of North Albany** - He has been working to convert all lawns on his property to native plantings without the use of herbicides, and now seeks support to expand his efforts to include native bee housing and water sources. Says Daniel, "I love our world, and part of that love is ensuring that it continues to exist not just for my lifetime, but for many, many lifetimes to come. Life, however, cannot sustain itself without pollinators. While making this small space won't undo the problem across the entire earth, I do know that small changes can have outsized impacts, and I want to do what I can to help protect this world for the future."
- **Sallie Mering of Corvallis**: Sallie and her partner have lived on their land for 25 years and have been working on establishing native pollinator plantings ever since. They wish to establish a native hedgerow that will provide an example for their neighbors. Says Sallie, "Our property is located in the ecological transition zone between Willamette Park and a neighborhood, and we feel that it is our delightful responsibility to establish and maintain native habitat."
- **TOTAL FUNDED: \$5000**

NOTE: I'm having surgery on July 2nd and will likely be on medical leave the rest of July. See you in August!

For me, June was a month that consisted of a LOT of late-season oblong spurge pulling and site visits!

Events

- **June 4th** - Jefferson Farm restoration site field tour led by Lynda Boyer of Heritage Seedlings. I guesstimate that between 60-80 people attended this event that was open to the public and it was *great*. I got to connect with folks from partner agencies and ask some on-the-ground restoration questions I've had for a while. People from almost every avenue you can think of (private landowners, restoration practitioners, birders, college students, early career professionals, retired professionals, etc) attended.

General Activities

- I am always fielding invasive species questions and providing resources via emails, phone calls, and Oregon Invasive Species Hotline reports.
- I did four general invasive species site visits with landowners who requested information on weed ID tips, management recommendations, and funding opportunities. Weeds of particular concern for these site visits were blackberry, poison oak, false brome, and reed canary grass.
- Oblong spurge season is coming to a close. This month, I manually treated five oblong spurge sites - all of which have very large infestations of the weed that took multiple days worth of work to finish.
- I placed three orders for the District's annual Native Bulb and Seed Sale that we do at Corvallis Fall Festival. We're trying a handful of new species and two new seed mixes this year. Here's to hoping they are well received! I will update the webpage with the finalized 2026 species list as we get closer to the sale (September 26 & 27).

Next Month

July will be the start of the aquatic invasive species work! I'll be assisting Tatum with one of the Paddle and Pull events and both of the aquatic invasive species surveys.



Top left: a sea of oblong spurge at a new location off Glenridge Drive in Corvallis. The homeowners reported the infestation to the Oregon Invasives Hotline.

Top right: oblong spurge at a property off Christine Street in Corvallis. We have been working on this property for a number of years. There are less plants every year, but a lot of area to cover.

Bottom photos: photos taken during the June 4th Jefferson Farm tour. Lynda Boyer (in the coral shirt in the bottom left photo) led the group through the site as she narrated the restoration actions she took and the lessons learned 20 years after the original project implementation.

Staff Report June 2026 – Operations Coordinator

Employee Name: Candace Mackey

Reports to: Executive Director-Michael Ahr

Closing out Fiscal Year 2026

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

Budget



Updated LB forms from board meeting adoption, drafted L-50, processed official notice affidavit to submit to ODA & delivered required budget materials to Benton County.

Financial



Usual monthly Accounts Payable, Deposit, Payroll and Bookkeeping support. Created filing system for vendor W-9's. Track invoices for FY26.

HR



Usual timesheet review. Troubleshooting wellness balance discrepancies. Updated Paid Leave Oregon forms and staff information.

Facilities



Installation of new printer/copier and return of old printer/copier. All went well! So happy to be with a responsive and local company!

Organizational Support/Document Retention



Complete FY26 Board Meeting Notebook. Completed filing and archiving BSWCD past project files, spanning 2003-present. Continued work on the reorganization of BSWCD's Udrive shared server to achieve logical file nesting and optimum searchability. Ongoing until end of 2026.

Training/Safety Officer/Compliance



Updated all BOLI required Heat Illness Training materials, completed required Heat Illness training. Began planning for FY27 online staff training plan. All public meetings property noticed.



Natural Resources Conservation Service

District Conservationist Monthly Report – Benton & Linn Counties July 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 Planner with American Farmland Trust
- Hannah Morinishi- Intern from OSU

Programs:

- Prioritizing obligating the contracts selected for pre-approval for 2026- right now 19 EQIP and 7 CSP
- Secondarily, working through certifications and payments for all existing contracts
- We have been scheduling field visits for folks interested in 2027 funding out into August
- More extensive documentation/GPS data needed for inventory and for certifications

Local Working Group Meetings:

- Benton - Occurred on 4/30/2026
- Linn - Occurred on 4/20/2026

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.

FY27 Budget Resolution
Resolution No. FY2026-2027-01

BE IT RESOLVED that the Board of Directors of the Benton Soil and Water Conservation District (SWCD) hereby approves the addition of \$19,999 to the Benton SWCD FY27 Budget as follows:

Project Fund

Add \$19,999 in Resources to the Project Fund for the Mill Creek Riparian and Upland Restoration Project (OWEB Small Grant # 03-26-001)

Add \$19,999 in Requirements to the Project Fund as follows:

Materials and Services

Materials and Services	\$17,390
------------------------	----------

Transfer to General Fund (Fiscal Admin)	\$2,609
--	---------

General Fund

Add \$2,609 in Resources

Transfer from Project Fund (Fiscal Admin)	\$2,609
--	---------

Add \$2,609 in Requirements to the General Fund as follows:

Materials and Services

Travel	\$1,000
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Dues/Subscriptions/fees	\$1,000
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Community Conservation Programs/Invasive Species Program	\$609
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SIGNED THIS 13th day of July, 2026

Benton Soil and Water Conservation District

Entity Name

Benton SWCD Board of Directors

Governing Body

Signature: Kerry Hastings, BSWCD Board Secretary

FY27 Budget Resolution
Resolution No. FY2026-2027-02

BE IT RESOLVED that the Board of Directors of the Benton Soil and Water Conservation District (SWCD) hereby approves the addition of \$61,090 to the Benton SWCD FY27 Budget as follows:

Project Fund

Add \$61,090 in Resources to the Project Fund for the *Sagittaria rigida* grant through the Department of State Lands Submerged Lands Enhancement Fund.

Add \$61,090 in Requirements to the Project Fund as follows:

Materials and Services

Materials and Services	\$51,903
------------------------	----------

Transfer to General Fund (Fiscal Admin)	\$9,187
--	---------

General Fund

Add \$9,187 in Resources

Transfer from Project Fund (Fiscal Admin)	\$9,187
--	---------

Add \$9,187 in Requirements to the General Fund as follows:

Materials and Services

Community Conservation Programs/Conservation Incentive Program	\$9,187
--	---------

SIGNED THIS 13th day of July, 2026

Benton Soil and Water Conservation District

Entity Name

Benton SWCD Board of Directors

Governing Body

Signature: Kerry Hastings, BSWCD Board Secretary



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 →



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

Monday, June 8, 2026
6:00-6:15 PM Budget Hearing
6:15-7:30 PM Board Meeting



To join Zoom Video Conference:

<https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXI6WVV0UmJIWEFBcDIHUT09>

Phone: 1-669-900-6833

Meeting ID: 844 6825 0202

Passcode: 640956

BOARD OF DIRECTORS MEETING MINUTES

In Attendance

Board Members Present: Kerry Hastings, Aubrey Siddiqui-Cloud, Nate Johnson, Eliza Mason, Greg Jones, Marcella Henkels, Kerry Hastings (not voting)

Board Members Absent: David Barron

Associate Directors Present: Charlene Carroll, Claire Phillips, Nico Conoan-Nieves

Associate Directors Absent: Michael Rhoades, Rana Foster

Staff Present: Michael Ahr, Tatum VanHawkins, Cierra Dawson, Brad Remsey

Staff Absent: Sara Roberts, Candace Mackey (minutes after the fact off of recording)

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 present know one another, no introductions made

Public Comments: None.

Announcements: None.

Additions/Changes to the Agenda: None.

Convene Budget Hearing to Adopt FY27 Budget

The Budget Committee approved the FY27 budget on May 4th. Nate Johnson opens a discussion for any directors who were not in attendance at the Budget Committee Meeting to ask any questions. No questions raised.

Nate Johnson reads Resolution No. FY2025-2026-13 aloud. This outlines budget appropriations, the imposed tax, and categorization of the tax for FY27.

MOTION: Move to Adopt FY2026-2027 Budget by adopting Resolution No. FY2025-2026-13 with amendment to change the signature line to be Nate Johnson: Nate Johnson

Second: Greg Jones

Results: Pass 5/0: Nate Johnson-Yes Greg Jones -Yes Eliza Mason-Yes Marcella Henkels-Yes Aubrey Siddiqui-Cloud- Yes Kerry Hastings-Abstain

Budget Hearing Adjourned-Johnson (6:06pm)

CONSENT AGENDA

- **Approve draft Minutes of May 11, 2026, Board Meeting**

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

- **Accept Financials (04/30/26)**

Discussion: None

MOTION: Nate Johnson moves to approve the consent agenda. Second: Eliza Mason
Results: Pass 5/0: Nate Johnson-Yes Greg Jones -Yes Eliza Mason-Yes Marcella Henkels-Yes
Aubrey Siddiqui-Cloud- Yes Kerry Hastings-Abstain

REGULAR AGENDA

- **Presentation and Adoption of BSWCD 2026-2027 Annual Work Plan**

DISCUSSION: Michael Ahr explains the requirement of the Annual Work Plan for our ODA Scope of Work Grant. He shares on screen the 2026-2027 Annual Work Plan which is also in the Board Packet. Michael Ahr walks through the plan, pointing out highlights of work and some things that may have changed from last year's Annual Work Plan. He also points out that in the past there were some duplicate tasks that staff and he have tried to consolidate. Eliza Mason and Greg Jones appreciate the consolidation.

MOTION: Nate Johnson moves to approve and adopt BSWCD 2026-2027 Annual Work Plan
Second: Eliza Mason

Results: Pass 5-0: Nate Johnson-Yes Greg Jones -Yes Eliza Mason-Yes Marcella Henkels-Yes
Aubrey Siddiqui-Cloud- Yes Kerry Hastings-Abstain

- **Budget Resolution FY2025-2026-12 GASB 87-lease standards (office, storage, copier leases)**

DISCUSSION: Michael Ahr explains the purpose of the GASB 87 where leases can be assets and over assets over time can be higher or lower than the actual value of the asset, so this needs to be accounted for. This applies to our office lease, storage space and copier lease. This year, we don't have a multi-year lease for our office space, so it is excluded from the GASB calculation. The debt service calculation this year includes our storage space and copier leases.

MOTION: Nate Johnson moves to adopt budget resolution FY2025-2026-12 with change of signature line from Kerry Hastings to Nate Johnson Second: Marcella Henkels

Results: Pass 5-0: Nate Johnson-Yes Greg Jones -Yes Eliza Mason-Yes Marcella Henkels-Yes
Aubrey Siddiqui-Cloud- Yes Kerry Hastings-Abstain

- **NRCS Staff Report:** Nothing too new. Applications for EQIP as well as new RPP program and CSP, have been rated and contracts given conditional approval. Landowners have been informed, have begun site visits for landowners interested in 2027 programs. NRCS staff is getting trained on new GPS tool utilized through cell phones. Look for those certifications. She shares some numbers on funding this year that are currently a snapshot, but of course, can change.

- **Contamination Committee Update**

Discussion has been about how to create a structure to support meeting regularity, including scheduling, creating agendas and taking minutes. These meetings will be publicly noticed after consultation with Eric Nusbaum of ODA. These monthly meetings will be over Zoom, and open to the public. Committee members will be researching topics of concern for the community, consulting with presenters, and bringing this science to the board, perhaps in

the form of speakers and information for community advocacy. Updates from the committee will be given quarterly, as often as makes sense. Next meeting is tomorrow June 9, the agenda will be sharpening the focus of topics moving forward.

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

Michael Ahr wants to share three things: 1. Received comments about the staff reports containing less information...this has been discussed with staff and hopefully remedied. Was welcome comment, as we haven't had a true structure for these reports. Having more focus has been helpful. 2. Sara Roberts will be out for health reasons for about a month, her duties have been delegated to other staff, who have been enthusiastic about helping. 3. Summer schedules will be a little different...all staff are working the same hours, but location of work may vary. If Board has questions about availability, please contact Michael for more information. 4. Rana Foster had sent some questions about grants in the LB-31, and Michael will answer her offline questions, but if the Board has more questions, please let Michael Ahr know.

Nate Johnson mentions to the board to be on the lookout for new board members for those who are not re-running for office.

Eliza Mason announces her resignation from her board position, effective immediately.

Members express warmth, thanks for her service and will miss her!

All hope to see her at the volunteer appreciation event!

Meeting Adjourned - Johnson (6:42pm)

Financial Report

Period ending 31 May 2026
Benton SWCD Board Meeting
13 July 2026

Our Oregon LGIP account closing balance was \$937,647.64. The dividend paid was \$3,168.94 and the monthly distribution yield was 4.00%. The fiscal year-to-date dividend paid was \$35,629.34.

The Benton County Finance Department paid the District \$7,467.55 for the month. Note that this amount includes refunds of potential credits collected from tax years 2023-24, 2024-25, & 2025-26. The year-to-date amount is \$545,319.78.

The total balance of both Citizen Bank accounts combined was \$69,606.33. Both accounts were reconciled and all checks were accounted for.

The balance of the credit card account as of 27 May 2026 was \$612.47 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

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

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 - Citizens Bank - 39	58,614.67	92,689.49	-34,074.82
10150 - Citizens Bank - 84	5,334.99	5,046.63	288.36
10200 - LGIP	945,349.88	897,252.18	48,097.70
10800 - Petty Cash	24.00	24.00	0.00
Total Checking/Savings	1,009,323.54	995,012.30	14,311.24
Accounts Receivable			
11000 - Accounts Receivable	0.00	5,000.00	-5,000.00
11400 - Grants Receivable	85,808.77	35,978.15	49,830.62
Total Accounts Receivable	85,808.77	40,978.15	44,830.62
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	-21,012.93	14,171.00
12020 - 200-1080 Cash Due to/from 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	13,202.19	10,313.77	2,888.42
Total Other Current Assets	13,202.19	10,313.77	2,888.42
Total Current Assets	1,108,334.50	1,046,304.22	62,030.28
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	1,120,160.50	1,057,113.22	63,047.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 - General Accounts Payable	-1,940.96	1,501.83	-3,442.79
20100 - Project Accts Payable	62,218.05	4,627.14	57,590.91
Total Accounts Payable	60,277.09	6,128.97	54,148.12
Credit Cards			
22000 - CITIZENS BANK MASTER CARD			
22005 - Teresa CC - 2491	0.00	1,000.00	-1,000.00
22015 - Michael CC - 7218	0.00	200.00	-200.00
22016 - Sara CC - 0962	300.10	205.62	94.48
22017 - Candace CC - 2905	491.25	478.69	12.56
22018 - Cierra CC - 2963	350.00	0.00	350.00
22019 - Brad CC - 5630	350.00	118.00	232.00
22000 - CITIZENS BANK MASTER CARD - Othe	-1,491.35	0.00	-1,491.35
Total 22000 - CITIZENS BANK MASTER CARD	0.00	2,002.31	-2,002.31
22100 - MASTERCARD - 0072			

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

	May 31, 26	May 31, 25	\$ Change
22101 · Michael CC - 9457	156.07	0.00	156.07
22102 · Sara CC - 3708	663.75	0.00	663.75
22103 · Candace CC - 9943	1,368.60	0.00	1,368.60
22104 · Cierra CC - 5566	124.47	0.00	124.47
22105 · Brad CC - 5309	211.45	0.00	211.45
22106 · Tatum CC - 3459	76.88	0.00	76.88
22100 · MASTERCARD - 0072 - Other	-1,970.26	0.00	-1,970.26
Total 22100 · MASTERCARD - 0072	630.96	0.00	630.96
Total Credit Cards	630.96	2,002.31	-1,371.35
Other Current Liabilities			
24000 · PAYROLL LIABILITIES			
24010 · 941 Account	7,338.14	7,169.08	169.06
24020 · Oregon Withholding	2,052.00	1,865.00	187.00
24030 · OR-WBF SUTA	1,079.93	1,047.22	32.71
24065 · HRA VEBA Liabilities	1,201.20	0.00	1,201.20
Total 24000 · PAYROLL LIABILITIES	11,671.27	10,081.30	1,589.97
25800 · Deferred Revenue Grants-Audit	4,665.31	14,072.21	-9,406.90
Total Other Current Liabilities	16,336.58	24,153.51	-7,816.93
Total Current Liabilities	77,244.63	32,284.79	44,959.84
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	87,595.72	41,440.88	46,154.84
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	59,456.96	31,487.11	27,969.85
Total Equity	1,032,564.78	1,015,672.34	16,892.44
TOTAL LIABILITIES & EQUITY	1,120,160.50	1,057,113.22	63,047.28

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Accrual Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10100 · Citizens Bank - 39							111,909.22
Deposit	05/01/2026			Deposit	2,472.57		114,381.79
Liability Check	05/06/2026	DBT	United States Treasury	93-1077051		7,735.12	106,646.67
Liability Check	05/06/2026	DBT	Oregon Dept of Revenue	0292193-0		2,130.00	104,516.67
Bill Pmt -Check	05/07/2026	10590	CivicPlus, LLC	Invoice: 362167 (Check ...		2,881.93	101,634.74
Bill Pmt -Check	05/07/2026	10591	Abide Web Design	Invoice: 3353 (Check St...		150.00	101,484.74
Bill Pmt -Check	05/07/2026	10592	Kathy Bauer	Invoice: 043026- ()		120.00	101,364.74
Bill Pmt -Check	05/07/2026	10594	Staff- Brad Remsey	Invoice: 260504-G BR ()		209.30	101,155.44
Bill Pmt -Check	05/07/2026	10593	Integrated Resource Manage...	Invoice: 7518 (Check St...		1,995.45	99,159.99
Bill Pmt -Check	05/08/2026	10595	Advantage Computing & Elec...	Invoice: 661 (Check Stu...		518.67	98,641.32
Check	05/08/2026	DBT	Card Service Center - Master...			1,052.31	97,589.01
Check	05/13/2026	DBT	Card Service Center - Master...			917.95	96,671.06
Deposit	05/15/2026			Deposit	10,718.68		107,389.74
Bill Pmt -Check	05/18/2026	10596	AvidXchange, Inc.	Invoice: CINV-76012 ()		395.00	106,994.74
Bill Pmt -Check	05/18/2026	10597	Corvallis Custom	Invoice: 23071 (Check S...		412.20	106,582.54
Bill Pmt -Check	05/18/2026	10598	1Bill - Xerox Financial Services	Invoice: 42007613 (Che...		156.17	106,426.37
Bill Pmt -Check	05/18/2026	10599	Jenny Brausch Business Sol...	Invoice: 2892 (Check St...		1,900.00	104,526.37
Bill Pmt -Check	05/18/2026	10600	Staples	Invoice: 6063062843 (C...		59.87	104,466.50
Bill Pmt -Check	05/18/2026	10601	CTX-Xerox	Invoice: IN5371437 (Ch...		72.22	104,394.28
Check	05/18/2026	DBT	Intuit	783863384 QB Enterpri...		3,239.00	101,155.28
Transfer	05/21/2026			Funds Transfer	4,500.00		105,655.28
Deposit	05/22/2026			Deposit	11,573.22		117,228.50
Bill Pmt -Check	05/26/2026	10602	BACO, LLC	Invoice: 060126- (Check...		4,131.98	113,096.52
Bill Pmt -Check	05/26/2026	10603	Verizon Business	Invoice: 6142733250 ()		204.04	112,892.48
Bill Pmt -Check	05/26/2026	10604	Long Tom Watershed Council	Invoice: 26-85 (Check S...		6,000.00	106,892.48
Bill Pmt -Check	05/26/2026	10606	1Bill - Crystal Lake Storage	Invoice: 124-18326 (Ch...		185.00	106,707.48
Bill Pmt -Check	05/26/2026	10605	Integrated Resource Manage...	Invoice: 7543 (Check St...		5,581.23	101,126.25
Bill Pmt -Check	05/27/2026	10607	Staff- Cierra Dawson	Invoice: 260521-G CD ()		65.25	101,061.00
Bill Pmt -Check	05/27/2026	10608	Staff- Brad Remsey	Invoice: 260521-G BR ()		7.48	101,053.52
Bill Pmt -Check	05/27/2026	10609	Staff- Cierra Dawson	Invoice: 260521-P CD ()		208.08	100,845.44
Bill Pmt -Check	05/27/2026	10610	Jim Herman	Invoice: 260520-JH (Ch...		9,744.25	91,101.19
Liability Check	05/28/2026		QuickBooks Payroll Service	Created by Payroll Servi...		24,182.36	66,918.83
Bill Pmt -Check	05/28/2026	10611	Staff- Michael Ahr	Invoice: 260522-G MA ()		203.88	66,714.95
Bill Pmt -Check	05/28/2026	10612	Staples	Invoice: 6063529000 ()		58.17	66,656.78
Bill Pmt -Check	05/28/2026	10613	Heritage Seedlings Inc.	Invoice: 64727 (Check S...		2,389.70	64,267.08
Liability Check	05/28/2026	8507	SDIS	03-0018433 CIR 26-055		3,105.00	61,162.08
Liability Check	05/28/2026	8508	VALIC	Group #67994		2,533.67	58,628.41
Paycheck	05/29/2026	DD	Ahr, Michael S	Direct Deposit	0.00		58,628.41
Paycheck	05/29/2026	DD	Dawson, Cierra A	Direct Deposit	0.00		58,628.41

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Accrual Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Paycheck	05/29/2026	DD	Mackey, Candace	Direct Deposit	0.00		58,628.41
Paycheck	05/29/2026	DD	Remsey, Brad L	Direct Deposit	0.00		58,628.41
Paycheck	05/29/2026	DD	Roberts, Sara	Direct Deposit	0.00		58,628.41
Paycheck	05/29/2026	DD	VanHawkins, Tatum M	Direct Deposit	0.00		58,628.41
Deposit	05/31/2026			Deposit	4.26		58,632.67
Check	05/31/2026	DBT	Intuit	756346		18.00	58,614.67
Total 10100 · Citizens Bank - 39					29,268.73	82,563.28	58,614.67
TOTAL					29,268.73	82,563.28	58,614.67

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

	<u>General Fund</u>	<u>Project Fund</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	183,014.56	183,014.56
44535 · Taxes Levied	552,398.59	0.00	552,398.59
44540 · ODA Operations	30,350.00	0.00	30,350.00
44545 · ODA Tech, LMA & Scope of Work	70,812.00	0.00	70,812.00
45000 · Interest Income	36,425.02	0.00	36,425.02
46430 · MISCELLANEOUS	8,697.25	0.00	8,697.25
47400 · Native Plant Sale Income	29,011.94	0.00	29,011.94
48000 · TRANSFERS IN	20,570.16	0.00	20,570.16
Total Income	<u>748,264.96</u>	<u>183,014.56</u>	<u>931,279.52</u>
Gross Profit	748,264.96	183,014.56	931,279.52
Expense			
60000 · MATERIALS & SERVICES	201,906.99	0.00	201,906.99
66000 · PAYROLL EXPENSES	459,766.34	38,269.46	498,035.80
68000 · PROJECT-MATERIALS & SERVICES	0.00	151,309.61	151,309.61
69400 · TRANSFERS OUT	0.00	20,570.16	20,570.16
Total Expense	<u>661,673.33</u>	<u>210,149.23</u>	<u>871,822.56</u>
Net Ordinary Income	<u>86,591.63</u>	<u>-27,134.67</u>	<u>59,456.96</u>
Net Income	<u><u>86,591.63</u></u>	<u><u>-27,134.67</u></u>	<u><u>59,456.96</u></u>

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

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	183,014.56	183,014.56
44535 · Taxes Levied	552,398.59	0.00	552,398.59
44540 · ODA Operations	30,350.00	0.00	30,350.00
44545 · ODA Tech, LMA & Scope of Work	70,812.00	0.00	70,812.00
45000 · Interest Income	36,425.02	0.00	36,425.02
46430 · MISCELLANEOUS			
46432 · Contributions	4,825.75	0.00	4,825.75
46440 · Refunds and Reimbursements	3,871.50	0.00	3,871.50
Total 46430 · MISCELLANEOUS	8,697.25	0.00	8,697.25
47400 · Native Plant Sale Income	29,011.94	0.00	29,011.94
48000 · TRANSFERS IN			
48400 · Transfer Admin from Project Fd	20,570.16	0.00	20,570.16
Total 48000 · TRANSFERS IN	20,570.16	0.00	20,570.16
Total Income	748,264.96	183,014.56	931,279.52
Gross Profit	748,264.96	183,014.56	931,279.52
Expense			
60000 · MATERIALS & SERVICES			
61300 · CONFERENCES AND TRAINING			
61310 · Lodging	879.43	0.00	879.43
61320 · Meals/per diem	193.50	0.00	193.50
61330 · Registration	3,090.88	0.00	3,090.88
61340 · Training and Education Material	1,177.07	0.00	1,177.07
Total 61300 · CONFERENCES AND TRAINING	5,340.88	0.00	5,340.88
61500 · COMMUNITY CONSERVATION PROGRAMS			
61510 · Conservation Education (Youth)	14,337.03	0.00	14,337.03
61520 · Conservation Incentive Program	12,000.00	0.00	12,000.00
61530 · Invasives Program	1,576.88	0.00	1,576.88
61540 · Native Plant Sale	19,295.64	0.00	19,295.64
61560 · Scholarships/Internships	6,000.00	0.00	6,000.00
61570 · Soil Quality Program	3,495.52	0.00	3,495.52
61595 · Jerry Paul Native Poll Con Prog	5,335.00	0.00	5,335.00
61500 · COMMUNITY CONSERVATION PROGRAM	228.00	0.00	228.00
Total 61500 · COMMUNITY CONSERVATION PROGR	62,268.07	0.00	62,268.07
62100 · CONTRACTED AND PROF SERVICES			
62115 · Audit	7,400.00	0.00	7,400.00
62120 · Computer Support	5,654.24	0.00	5,654.24
62130 · PROFESSIONAL SERVICES			
62140 · Legal	1,083.00	0.00	1,083.00
62150 · Accounting	18,551.93	0.00	18,551.93
62170 · Web Design, Logo - Marketing	3,836.25	0.00	3,836.25

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

	General Fund	Project Fund	TOTAL
Total 62130 · PROFESSIONAL SERVICES	23,471.18	0.00	23,471.18
Total 62100 · CONTRACTED AND PROF SERVICES	36,525.42	0.00	36,525.42
62300 · Dues/Subscriptions/Fees	16,798.89	0.00	16,798.89
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	1,440.00	0.00	1,440.00
62820 · Rent & Parking	41,865.69	0.00	41,865.69
62830 · Utilities	8,931.92	0.00	8,931.92
Total 62800 · OFFICE OCCUPANCY	52,237.61	0.00	52,237.61
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65012 · Copies	373.47	0.00	373.47
65014 · Lease	1,760.04	0.00	1,760.04
Total 65010 · COPIER AND SUPPLIES	2,133.51	0.00	2,133.51
65020 · Equipment	5,017.45	0.00	5,017.45
65030 · Office Supplies	1,898.90	0.00	1,898.90
65040 · Postage	200.58	0.00	200.58
65050 · Software/Computer Accessories	316.62	0.00	316.62
Total 65000 · SUPPLIES AND MATERIALS	9,567.06	0.00	9,567.06
65110 · PRODUCTION COSTS			
65112 · Advertising	712.67	0.00	712.67
65114 · Merchandise	1,392.96	0.00	1,392.96
65116 · Newsletters	450.19	0.00	450.19
Total 65110 · PRODUCTION COSTS	2,555.82	0.00	2,555.82
65120 · Insurance & Fidelity Bond	5,488.39	0.00	5,488.39
65320 · Mileage/travel related expenses	4,209.78	0.00	4,209.78
65400 · Meetings & Events	6,915.07	0.00	6,915.07
Total 60000 · MATERIALS & SERVICES	201,906.99	0.00	201,906.99
66000 · PAYROLL EXPENSES			
66200 · Wages	359,779.26	31,119.09	390,898.35
66410 · Health, Dental & Life Insurance	49,157.21	3,269.24	52,426.45
66420 · Retirement	19,531.69	1,258.51	20,790.20
66500 · Payroll Taxes	30,348.18	2,622.62	32,970.80
66600 · Bonuses	950.00	0.00	950.00
Total 66000 · PAYROLL EXPENSES	459,766.34	38,269.46	498,035.80
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	0.00	109,165.59	109,165.59
68020 · Project Mileage & Travel	0.00	1,001.32	1,001.32
68040 · Project Supplies & Materials	0.00	41,142.70	41,142.70
Total 68000 · PROJECT-MATERIALS & SERVICES	0.00	151,309.61	151,309.61
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	0.00	20,570.16	20,570.16

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

	General Fund	Project Fund	TOTAL
Total 69400 · TRANSFERS OUT	0.00	20,570.16	20,570.16
Total Expense	661,673.33	210,149.23	871,822.56
Net Ordinary Income	86,591.63	-27,134.67	59,456.96
Net Income	86,591.63	-27,134.67	59,456.96

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

	Jul '25 - May 26	Jul '24 - May 25	\$ Change
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	183,014.56	114,372.17	68,642.39
44530 · Benton County Public Works	0.00	5,000.00	-5,000.00
44535 · Taxes Levied	552,398.59	529,046.43	23,352.16
44540 · ODA Operations	30,350.00	38,515.95	-8,165.95
44545 · ODA Tech, LMA & Scope of Work	70,812.00	67,584.55	3,227.45
45000 · Interest Income	36,425.02	41,345.62	-4,920.60
46430 · MISCELLANEOUS			
46432 · Contributions	4,825.75	3,128.89	1,696.86
46436 · Events	0.00	95.00	-95.00
46440 · Refunds and Reimbursements	3,871.50	0.00	3,871.50
Total 46430 · MISCELLANEOUS	8,697.25	3,223.89	5,473.36
47400 · Native Plant Sale Income	29,011.94	26,564.25	2,447.69
48000 · TRANSFERS IN			
48400 · Transfer Admin from Project Fd	20,570.16	10,927.35	9,642.81
Total 48000 · TRANSFERS IN	20,570.16	10,927.35	9,642.81
Total Income	931,279.52	836,580.21	94,699.31
Gross Profit	931,279.52	836,580.21	94,699.31
Expense			
60000 · MATERIALS & SERVICES			
61300 · CONFERENCES AND TRAINING			
61310 · Lodging	879.43	2,137.17	-1,257.74
61320 · Meals/per diem	193.50	355.25	-161.75
61330 · Registration	3,090.88	3,199.75	-108.87
61340 · Training and Education Material	1,177.07	904.95	272.12
61300 · CONFERENCES AND TRAINING - Other	0.00	547.40	-547.40
Total 61300 · CONFERENCES AND TRAINING	5,340.88	7,144.52	-1,803.64
61500 · COMMUNITY CONSERVATION PROGRAMS			
61510 · Conservation Education (Youth)	14,337.03	6,230.20	8,106.83
61520 · Conservation Incentive Program	12,000.00	416.31	11,583.69
61530 · Invasives Program	1,576.88	3,094.01	-1,517.13
61540 · Native Plant Sale	19,295.64	18,487.62	808.02
61560 · Scholarships/Internships	6,000.00	6,000.00	0.00
61570 · Soil Quality Program	3,495.52	4,032.07	-536.55
61595 · Jerry Paul Native Poll Con Prog	5,335.00	6,895.78	-1,560.78
61500 · COMMUNITY CONSERVATION PROGRAM	228.00	0.00	228.00
Total 61500 · COMMUNITY CONSERVATION PROGR	62,268.07	45,155.99	17,112.08
62100 · CONTRACTED AND PROF SERVICES			
62115 · Audit	7,400.00	5,800.00	1,600.00
62120 · Computer Support	5,654.24	4,470.83	1,183.41

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

	Jul '25 - May 26	Jul '24 - May 25	\$ Change
62130 · PROFESSIONAL SERVICES			
62140 · Legal	1,083.00	1,539.00	-456.00
62150 · Accounting	18,551.93	17,276.65	1,275.28
62160 · Facilitation	0.00	4,728.64	-4,728.64
62170 · Web Design, Logo - Marketing	3,836.25	0.00	3,836.25
Total 62130 · PROFESSIONAL SERVICES	23,471.18	23,544.29	-73.11
62180 · Consultation/Contracts	0.00	11,810.13	-11,810.13
62190 · Misc Contracted Services	0.00	286.00	-286.00
Total 62100 · CONTRACTED AND PROF SERVICES	36,525.42	45,911.25	-9,385.83
62300 · Dues/Subscriptions/Fees	16,798.89	17,426.47	-627.58
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	1,440.00	285.99	1,154.01
62820 · Rent & Parking	41,865.69	30,291.23	11,574.46
62830 · Utilities	8,931.92	5,797.38	3,134.54
62840 · Other	0.00	2,611.85	-2,611.85
62800 · OFFICE OCCUPANCY - Other	0.00	28.98	-28.98
Total 62800 · OFFICE OCCUPANCY	52,237.61	39,015.43	13,222.18
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65012 · Copies	373.47	256.09	117.38
65014 · Lease	1,760.04	1,759.52	0.52
Total 65010 · COPIER AND SUPPLIES	2,133.51	2,015.61	117.90
65020 · Equipment	5,017.45	3,118.92	1,898.53
65030 · Office Supplies	1,898.90	2,310.05	-411.15
65040 · Postage	200.58	102.04	98.54
65050 · Software/Computer Accessories	316.62	4,667.24	-4,350.62
Total 65000 · SUPPLIES AND MATERIALS	9,567.06	12,213.86	-2,646.80
65110 · PRODUCTION COSTS			
65112 · Advertising	712.67	3,824.12	-3,111.45
65114 · Merchandise	1,392.96	1,783.36	-390.40
65116 · Newsletters	450.19	509.85	-59.66
65118 · Publications	0.00	264.00	-264.00
Total 65110 · PRODUCTION COSTS	2,555.82	6,381.33	-3,825.51
65120 · Insurance & Fidelity Bond	5,488.39	4,962.65	525.74
65160 · Miscellaneous	0.00	27.04	-27.04
65320 · Mileage/travel related expenses	4,209.78	3,522.81	686.97
65400 · Meetings & Events	6,915.07	6,825.43	89.64
Total 60000 · MATERIALS & SERVICES	201,906.99	188,586.78	13,320.21
66000 · PAYROLL EXPENSES			
66200 · Wages	390,898.35	406,231.28	-15,332.93
66410 · Health, Dental & Life Insurance	52,426.45	54,517.52	-2,091.07

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

	Jul '25 - May 26	Jul '24 - May 25	\$ Change
66420 · Retirement	20,790.20	24,185.52	-3,395.32
66500 · Payroll Taxes			
66510 · FICA Employer	0.00	31,195.28	-31,195.28
66520 · SUTA	0.00	2,681.98	-2,681.98
66530 · OR-WBF	0.00	98.26	-98.26
66500 · Payroll Taxes - Other	32,970.80	0.01	32,970.79
Total 66500 · Payroll Taxes	32,970.80	33,975.53	-1,004.73
66600 · Bonuses	950.00	1,600.00	-650.00
Total 66000 · PAYROLL EXPENSES	498,035.80	520,509.85	-22,474.05
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	109,165.59	54,260.42	54,905.17
68020 · Project Mileage & Travel	1,001.32	717.65	283.67
68030 · Project Other	0.00	741.17	-741.17
68040 · Project Supplies & Materials	41,142.70	19,399.01	21,743.69
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	151,309.61	85,069.12	66,240.49
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	20,570.16	10,927.35	9,642.81
Total 69400 · TRANSFERS OUT	20,570.16	10,927.35	9,642.81
Total Expense	871,822.56	805,093.10	66,729.46
Net Ordinary Income	59,456.96	31,487.11	27,969.85
Net Income	59,456.96	31,487.11	27,969.85

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

	Jul '25 - May 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	552,398.59	530,000.00	22,398.59	104.23%
44540 · ODA Operations	30,350.00	30,350.00	0.00	100.0%
44545 · ODA Tech, LMA & Scope of Work	70,812.00	70,812.00	0.00	100.0%
45000 · Interest Income	36,425.02	25,000.00	11,425.02	145.7%
46430 · MISCELLANEOUS				
46432 · Contributions	4,825.75			
46440 · Refunds and Reimbursements	3,871.50			
46430 · MISCELLANEOUS - Other	0.00	3,692.79	-3,692.79	0.0%
Total 46430 · MISCELLANEOUS	8,697.25	3,692.79	5,004.46	235.52%
47400 · Native Plant Sale Income	29,011.94	20,000.00	9,011.94	145.06%
48000 · TRANSFERS IN				
48400 · Transfer Admin from Project Fd	20,570.16	66,543.00	-45,972.84	30.91%
Total 48000 · TRANSFERS IN	20,570.16	66,543.00	-45,972.84	30.91%
49100 · Lease Financing	0.00	15,399.00	-15,399.00	0.0%
Total Income	748,264.96	1,534,001.79	-785,736.83	48.78%
Gross Profit	748,264.96	1,534,001.79	-785,736.83	48.78%
Expense				
60000 · MATERIALS & SERVICES				
61300 · CONFERENCES AND TRAINING				
61310 · Lodging	879.43			
61320 · Meals/per diem	193.50			
61330 · Registration	3,090.88			
61340 · Training and Education Mate	1,177.07			
61300 · CONFERENCES AND TRAINING	0.00	13,950.00	-13,950.00	0.0%
Total 61300 · CONFERENCES AND TRAINING	5,340.88	13,950.00	-8,609.12	38.29%
61500 · COMMUNITY CONSERVATION PROGRAMS				
61510 · Conservation Education (You	14,337.03	14,600.00	-262.97	98.2%
61520 · Conservation Incentive Progi	12,000.00	22,989.00	-10,989.00	52.2%
61530 · Invasives Program	1,576.88	2,500.00	-923.12	63.08%
61540 · Native Plant Sale	19,295.64	23,170.00	-3,874.36	83.28%
61560 · Scholarships/Internships	6,000.00	6,000.00	0.00	100.0%
61570 · Soil Quality Program	3,495.52	8,045.00	-4,549.48	43.45%
61585 · Conservation Leadership - El	0.00	800.00	-800.00	0.0%
61595 · Jerry Paul Native Poll Con Pr	5,335.00	5,300.00	35.00	100.66%
61500 · COMMUNITY CONSERVATIO	228.00			
Total 61500 · COMMUNITY CONSERVAT	62,268.07	83,404.00	-21,135.93	74.66%
62100 · CONTRACTED AND PROF SERVICES				

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
62115 · Audit	7,400.00	7,400.00	0.00	100.0%
62120 · Computer Support	5,654.24	5,500.00	154.24	102.8%
62130 · PROFESSIONAL SERVICES				
62140 · Legal	1,083.00			
62150 · Accounting	18,551.93	39,500.00	-20,948.07	46.97%
62160 · Facilitation	0.00	2,500.00	-2,500.00	0.0%
62170 · Web Design, Logo - Mark	3,836.25			
Total 62130 · PROFESSIONAL SERVI	23,471.18	42,000.00	-18,528.82	55.88%
62180 · Consultation/Contracts	0.00	8,600.00	-8,600.00	0.0%
Total 62100 · CONTRACTED AND PROF	36,525.42	63,500.00	-26,974.58	57.52%
62300 · Dues/Subscriptions/Fees	16,798.89	25,042.79	-8,243.90	67.08%
62800 · OFFICE OCCUPANCY				
62810 · Alarm & Janitorial Services	1,440.00	1,500.00	-60.00	96.0%
62820 · Rent & Parking	41,865.69	52,975.00	-11,109.31	79.03%
62830 · Utilities	8,931.92	11,500.00	-2,568.08	77.67%
Total 62800 · OFFICE OCCUPANCY	52,237.61	65,975.00	-13,737.39	79.18%
65000 · SUPPLIES AND MATERIALS				
65010 · COPIER AND SUPPLIES				
65012 · Copies	373.47			
65014 · Lease	1,760.04			
65010 · COPIER AND SUPPLIES -	0.00	527.00	-527.00	0.0%
Total 65010 · COPIER AND SUPPLIES	2,133.51	527.00	1,606.51	404.84%
65020 · Equipment	5,017.45	11,000.00	-5,982.55	45.61%
65030 · Office Supplies	1,898.90	2,500.00	-601.10	75.96%
65040 · Postage	200.58	400.00	-199.42	50.15%
65050 · Software/Computer Accessori	316.62	4,000.00	-3,683.38	7.92%
Total 65000 · SUPPLIES AND MATERIAL	9,567.06	18,427.00	-8,859.94	51.92%
65110 · PRODUCTION COSTS				
65112 · Advertising	712.67	2,500.00	-1,787.33	28.51%
65114 · Merchandise	1,392.96	3,500.00	-2,107.04	39.8%
65116 · Newsletters	450.19	650.00	-199.81	69.26%
65118 · Publications	0.00	200.00	-200.00	0.0%
Total 65110 · PRODUCTION COSTS	2,555.82	6,850.00	-4,294.18	37.31%
65120 · Insurance & Fidelity Bond	5,488.39	10,000.00	-4,511.61	54.88%
65160 · Miscellaneous	0.00	200.00	-200.00	0.0%
65320 · Mileage/travel related expenses	4,209.78	5,183.00	-973.22	81.22%
65400 · Meetings & Events	6,915.07	10,000.00	-3,084.93	69.15%
Total 60000 · MATERIALS & SERVICES	201,906.99	302,531.79	-100,624.80	66.74%
66000 · PAYROLL EXPENSES				
66200 · Wages	359,779.26	450,344.75	-90,565.49	79.89%
66410 · Health, Dental & Life Insurance	49,157.21	82,620.75	-33,463.54	59.5%

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
66420 · Retirement	19,531.69	24,436.00	-4,904.31	79.93%
66500 · Payroll Taxes	30,348.18	39,955.50	-9,607.32	75.96%
66600 · Bonuses	950.00	950.00	0.00	100.0%
66800 · Fees	0.00	350.00	-350.00	0.0%
Total 66000 · PAYROLL EXPENSES	459,766.34	598,657.00	-138,890.66	76.8%
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%
69500 · Debt Service				
69520 · Lease-Debt Service Expenditure	0.00	19,592.00	-19,592.00	0.0%
Total 69500 · Debt Service	0.00	19,592.00	-19,592.00	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	661,673.33	1,534,001.79	-872,328.46	43.13%
Net Ordinary Income	86,591.63	0.00	86,591.63	100.0%
Net Income	86,591.63	0.00	86,591.63	100.0%

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43300 · Grant/Project Administration	183,014.56	561,516.00	-378,501.44	32.59%
Total Income	183,014.56	561,516.00	-378,501.44	32.59%
Gross Profit	183,014.56	561,516.00	-378,501.44	32.59%
Expense				
66000 · PAYROLL EXPENSES				
66200 · Wages	31,119.09	70,205.00	-39,085.91	44.33%
66410 · Health, Dental & Life Insurance	3,269.24	13,857.00	-10,587.76	23.59%
66420 · Retirement	1,258.51	4,146.00	-2,887.49	30.36%
66500 · Payroll Taxes	2,622.62	6,418.00	-3,795.38	40.86%
Total 66000 · PAYROLL EXPENSES	38,269.46	94,626.00	-56,356.54	40.44%
68000 · PROJECT-MATERIALS & SERVICES				
68010 · Project Contracted Services	109,165.59			
68020 · Project Mileage & Travel	1,001.32			
68040 · Project Supplies & Materials	41,142.70			
68000 · PROJECT-MATERIALS & SERVICES	0.00	400,347.00	-400,347.00	0.0%
Total 68000 · PROJECT-MATERIALS & SERVICES	151,309.61	400,347.00	-249,037.39	37.8%
69400 · TRANSFERS OUT				
69440 · Trf PF to General Fund	20,570.16	66,543.00	-45,972.84	30.91%
Total 69400 · TRANSFERS OUT	20,570.16	66,543.00	-45,972.84	30.91%
Total Expense	210,149.23	561,516.00	-351,366.77	37.43%
Net Ordinary Income	-27,134.67	0.00	-27,134.67	100.0%
Net Income	-27,134.67	0.00	-27,134.67	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	project. 25% award at interim report. 25% of award at final report]	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	18,032	18,032	4,665	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	1,639	1,113
Purge the Spurge Phase 5	2025-38-015	OSWB	2/24/2025	4/30/2026	Open	6/29/2026	15,618	11,714	11,714	14,636	-2,922	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	1,255	165
Purge the Mustard-Spurge	2026-39-020	OSWB	3/1/2026	4/30/2027	Open	6/30/2027	13,009	6,505	6,505	8,897	-2,392	6,505	CD	9/30/26 (interim report); 6/30/27 (final)	project. 25% award at interim report. 25% of award at final report]	1,183	809	374
Mid-Willamette River EDRR II	2026-39-021	OSWB	3/1/2026	4/30/2027	Open	6/30/2027	26,892	0	157	157	-157	26,892	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	14	2,431
OWEB Oak Stakeholder	223-3044-23047	OWEB	10/25/2023	12/31/2026	Open	2/28/2027	34,130	16,174	26,648	28,786	-12,613	17,956	MA	Project Completion Report: 2/28/2027	When expenses >\$250 occur; invoices and financial tracking spreadsheet submitted	3,413	2,617	796
Mitchell Oak	222-3016-22326	OWEB	10/25/2022	6/30/2026	Open	8/29/2026	96,646	90,439	96,646	96,646	-6,207	6,207	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
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	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
OWEB SIA grant	218-8010-16782	OWEB	3/4/2019	12/22/2026	Open	2/20/2027	125,000	112,483	113,357	113,357	-874	12,517	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	10,218	1,146
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	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
Middle Muddy Oliver Creek SIA	226-8010-24830	OWEB	2/17/2026	3/31/2029	Open	5/31/2029	32,736	0	779	779	-779	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	211	4,059
Private Oak Lands in Benton County	226-3018-24565	OWEB	7/22/2025	12/30/2030	Open	2/28/2030	100,000	0	3,274	5,122	-5,122	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	595	12,449

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	0	69,000	69,000	-69,000	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							1,022,696	540,353				482,343					60,894	128,015