

Monday, August 10, 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 AUGUST MEETING AGENDA

Goal	Item	Lead	Time	ACTION
	Call to Order, Introductions, Public Comments, Announcements, Additions to Agenda	Johnson	6:00	
	BOARD MEETING CONSENT AGENDA	Johnson	6:05	ACTION
5	Approve draft Minutes of July 13 Board Meeting			
5	Accept Financials (6/30/26)			
	REGULAR AGENDA			
1	NRCS report	Rice	6:06	
4	FY26 Close out Budget Summary ~10-15 minutes	Ahr	6:10	
5	Reminder: PFC Meeting October 5; Board Meeting October 13 (Tuesday) In person?	Ahr	6:25	
2	Grant proposal updates. Oak Engagement proposal with partners small presentation	Ahr	6:27	
5	Reminder about board questionnaire from auditor	Johnson	6:38	
1-5	Fall Volunteer Appreciation Event - Aug 28	Roberts	6:45	
1-5	Questions from Board on BSWCD and NRCS activities - 20 minutes	Directors/ Staff/NRCS	6:50	
1-5	Other Board business?	Directors	7:10	
	Meeting Adjourned	Johnson	7:20	

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
Tuesday, August 18th	Filing Deadline for Elected Incumbents seeking Re-election	ODA : Elections : Soil and Water Conservation Districts : State of Oregon
August 18-19	SDAO Regional Training Day one will focus on board member topics, providing insights and tools to strengthen governance and leadership Day two will cover human resources, legal, and risk management topics, giving participants practical guidance to support effective operations and compliance.	Regional Trainings - Special Districts Association of Oregon
Tuesday, August 25th	Filing Deadline for Non-incumbent and incumbents who were appointed to their current office	ODA : Elections : Soil and Water Conservation Districts : State of Oregon
August 28th 4:00-6:00pm	Community Appreciation Event	Rotary Shelter, Willamette Park Community Appreciation Event - Benton Soil And Water Conservation District
September 14th 6:00-7:30pm	Regular Board Meeting	https://us02web.zoom.us/j/84468250202?pwd=Rk5sRERSZXl6WVVOUmJIWEFBcDIHUT09
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
September 27th-28th	Corvallis Fall Festival/Native Bulb & Seed Sale	Corvallis Fall Festival
October 5 th 6:00-7:00pm	Personnel & Finance Committee Meeting	804a NW Buchanan Ave. Corvallis (Conference Room at the Biz Park)
October 13-14	SDAO Regional Training-see above	Regional Trainings - Special Districts Association of Oregon
October 13th 6:00pm-7:30pm	Regular Board Meeting-IN PERSON?	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/calendar/>

Michael Ahr

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



Time Off – This summer I have been taking some breaks with family, so in July I was off for a combined 2 weeks with a trip to the Olympic Peninsula and a trip to Ohio. In August, I plan to be out for an additional week from 8/17-8/21.

Projects and Funding –

- Willamette Valley Oak and Prairie Cooperative Focused Investment Partnership (FIP) – The partners worked on a proposal for nearly \$15 million over the next 6 years that will fund projects from Eugene to Yamhill County. I’m on the steering committee. This proposal was submitted in early July
- Carbon Toolkit: Our collaboration with E & S Environmental Consulting for their development of carbon tools for small woodland owners is off to a good start. We’ve already received our first reimbursement for the work and this week E & S hopes to share the next set of deliverables
- We are working through the administration side of setting up our Department of State Lands *Sagittaria rigida* work with Vanessa Youngblood and PSU.
- I worked with Marys River Watershed Council and Greenbelt Land Trust to apply for oak habitat outreach funding in northern Corvallis. This would bring more than \$85,000 of shared funding for these partners to engage small acreage landowners, OSU properties, and promote the Nature Neighbors program to residential owners in the area. Tatum has helped create maps and data on the landowners in the focus geography.
- Implementation of aquatic weed work is ongoing including treatments of yellow floating heart in the mainstem of the Willamette and Ludwigia work at Stewart Slough.
- Brad has worked on a proposal for a 2nd phase of funding for the Mitchell Oak Restoration project. We have now finished the required work for the first phase and should get final reimbursement in a few weeks.
- Cierra is wrapping up oblong spurge projects.

Staff work as a team on all of these projects. July is a busy month where projects are ending and proposal for new projects are due, so it’s a great month to share updates.

Other Notes

- Met with Nicole DeCrappeo, Executive Director, Marys River Watershed Council to discuss partnership opportunities. We work with MRWC on water quality monitoring and they are a partner on a new Engagement grant that we have submitted for oak habitat outreach.
- I’ve held “check ins” with all staff individually to talk about what we’re all working on to finish up the summer season.

July Staff Report

Tatum VanHawkins



Aquatic Invasives

Every year BSWCD, in collaboration with Willamette River Keeper (WRK) and Oregon Parks and Recreation Department (OPRD), put on two volunteer events for the public. At these events we talk about the importance of invasive weed control on the Willamette River and how to identify some of the most prolific aquatic invaders. The day is filled with learning and paddling just under 10 river miles to pull the invasive species of Ludwigia (Water Primrose). We stop at sites that have been transformed through treatment back to native Wapato populations.



Michaels Landing to Hyak Park

- Saturday, July 11th 9am-4pm (22 Volunteers!)
- Friday, July 31st 9am-4pm (22 Volunteers signed up)



Alongside these volunteer events, we also work closely with WRK to survey the Benton County stretch of the Willamette for Yellow Floating Heart (*Nymphoides peltata*), an A-listed weed. Once we have the locations of all the populations along the river, we then relay that information to our contractor for proper management. All of these events and efforts would not be possible without the support of Oregon State Weed Board funds.

Outreach

Cierra, Brad and I all tabled at the Oak Creek Open House on OSU Campus. It was awesome getting to see some new faces and answer questions about the district. Everyone LOVED our BSWCD stickers!

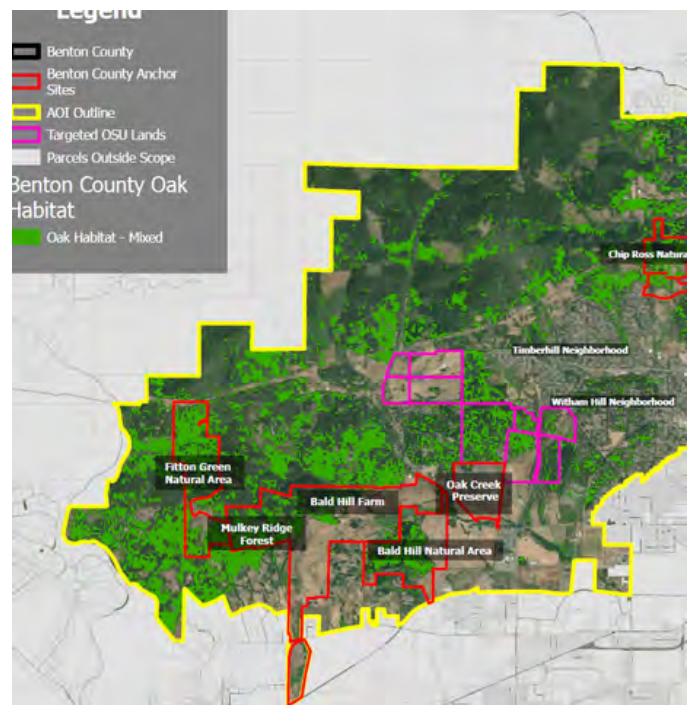


Oak Habitat

Started working with a contractor to plan a Oak Habitat Educational Program. Be on the lookout for an event in October showcasing some great Oak restoration work within Benton County.

Assisted Michael with creating mapping for a grant application which will include OSU lands, Private landowners (Big and small) as well as other partnering organizations.

In the back ground of all that I am still trucking away at writing Forest Management Plans for private landowners who were identified during our Oak Habitat outreach efforts.



July 2026 Staff Report

Brad Ramsey
Resource Conservationist

Went on two site visits this month. One site visit was to complete a 2 year completion report. One site visit for a potential manure storage facility. We will likely begin writing the grant up this coming month.

Joined Tatum and Cierra with Willamette Riverkeepers to conduct a survey for yellow floating heart from Peoria boat launch to Crystal Lake Park. It was neat seeing some invasives and how they establish themselves.

Wrote an application for a previously rejected grant application. There was some conflict with what was required to complete a previous grant on the same property. The problem was resolved and I am hopeful we will be able find a means to continue funding efforts on the property.

Met with American Biochar Institute to discuss their upcoming training event on August 11th at the CH2M Alumni Center. I was able to assist with connecting their organization with local speakers and researchers.

Participated in a meeting with the Mid-Coast watershed council and other partners discussing the development of a new Strategic Action Plan for restoration of critical coho habitats in the Alsea Watershed.

Met with ODA three times to cover monitoring plan development, outreach plan, and how to use their mapping program to help with outreach to landowners who might be of concern.

Successfully submitted our bi-annual report for the Scope of Work and placed the funds request.

Met with the new Benton County Water Quality Program Coordinator. The position has been vacant for sometime. We shared an excitement for future collaborations between our organizations and how we can tie it in with the watershed councils as well.



A very large manure pile that we will hopefully help find funding to build a storage facility for.



While surveying on the Willamette, I saw the invasive purple loosestrife for the first time.

July was a quieter month for me as I took some time away to recharge and celebrate my birthday. Nevertheless, it was still a productive month in terms of events & activities!

Events

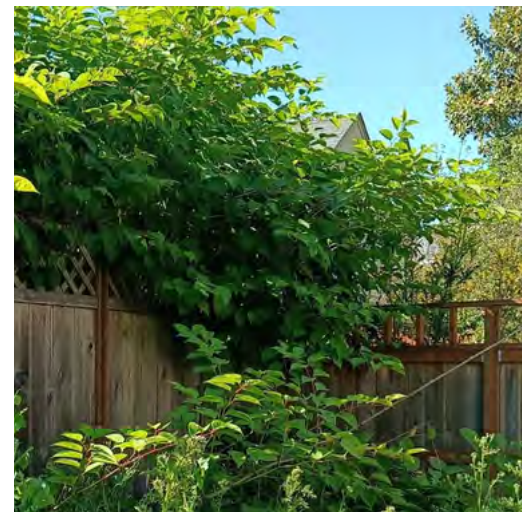
- **July 9th: Twilight Tour at Lewis Brown Farm.** Sara did an excellent job at pre-organizing this month's Twilight Tour. Tatum and I took the lead on the day-of to direct folks to the tour location and kick the event off. Andony Melathopoulos from the Oregon Bee Project, Alec Kowalewski from the OSU Oak Creek Horticultural Center, and a graduate student of Alec's took tour goers through an experiment aimed at increasing pollinator support amidst turf landscapes.
- **July 31st: Paddle and Pull #2!** I participated in the second and final P&P event of the summer with Tatum. We had 20 participants attend and pulled 33 bags of Parrot's feather (*Myriophyllum aquaticum*)!

General Activities

- July is aquatic invasive weeds season. I assisted Tatum on two aquatic weeds surveys along with Jake Hastings and Brian Armstrong of Willamette Riverkeeper. During these surveys on the river, we are scouting known populations of Yellow Floating Heart (*Nymphoides peltata*). We're also keeping watchful eyes out for Sessilefruit arrowhead (*Sagittaria rigida*), which is a species of concern for BSWCD and WK.
- I met with Beth Thiel of Polk SWCD this month to discuss the logistics of our internal BSWCD Invasive Species Control Grant program. Beth is aiming to launch a similar program in Polk County. It was a great opportunity to connect with a colleague at another SWCD.
- I received a late-season oblong spurge postcard response this month, which in turn led to me pulling at 4 adjacent oblong spurge sites.
 - I submitted the final report to ODA for our Purge the Spurge Ph 5 grant (OSWB #2025-38-015). I also submitted the interim report for the current Purge the Mustard-Spurge grant (OSWB #2026-39-020).
- Finally, between June and July, the second cohort of our internal Benton SWCD Invasive Species Control Grants were awarded. We funded 8 out of 11 applications received.



Top left: Jake and Tatum presenting about the importance of aquatic invasive species control at the July 31st Paddle & Pull event. They are holding a 2018 panoramic photo of Black Dog Landing when it was covered by *Ludwigia sp.* | **Top right:** volunteers pulling parrot feather. **Bottom photos:** photo points of some of the awarded 2026-2027 ISC grant projects. Target weeds for this year's cohort of grantees include false brome, oxeye daisy, knotweed, blackberry, english hawthorn, and more.



Staff Report July 2026 - Operations Coordinator

Employee Name: Candace Mackey

Reports to: Executive Director-Michael Ahr

FY26 and FY27 Loose Ends, Cybersecurity, Safety 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. Adjust new FY27 benefit amounts for vendor payments. Completed FY26 Audit Tasks.

HR



Usual timesheet review. Conclude wellness time reporting discrepancies, with a way to move forward. Ordered and posted new BOLI Employment Law poster.

Facilities



Shipping of Xerox Copier complete. Deal with power outage issues after lightning storm. Set up deadline for decisions on Confluence. Re-inventoried all computer equipment, decommissioned unused equipment and set up spare desktop and laptop for Zoom room and staff presentations. Ordered new workstation equipment for ergonomics as well as home office efficiency. (end of June)

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.

Training/Safety Officer/Compliance



Updated all BOLI required Wildfire Smoke Training materials, set to be completed 7/31/2026 for relevant staff. Completed FY27 online staff training plan. All public meetings properly noticed. Election legal notice posted, ODA notified of changes.

Legend

-  Benton County
-  Parcels of Interest
-  Benton County Anchor Sites
-  OSU Lands
-  Parcels Outside Scope

Benton County Oak Habitat

-  Oak Habitat - Mixed

Fitton Green
Natural Area

Mulkey Ridge
Forest

Bald Hill Farm

Bald Hill Natural Area

Oak Creek
Preserve

Timberhill Neighborhood

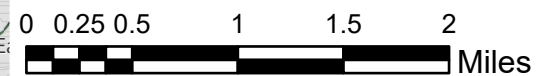
Witham Hill Neighborhood

Chip Ross Natural Area

Owens Farm and
Natural Area

Jackson Frazier
Wetland

Source: Esri, Vantor



KOONTZ & BLASQUEZ
ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

June 30, 2026

Board of Directors
Benton Soil and Water Conservation District
136 SW Washington Avenue, Suite 201
Corvallis, Oregon 97333

This letter is provided in connection with our engagement to audit the financial statements of Benton Soil and Water Conservation District as of and for the year ended June 30, 2026. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit, including significant risks we have identified.

Our Responsibilities

As stated in our engagement letter dated June 18, 2026, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and the Minimum Standards for Audits of Oregon Municipal Corporations for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

Our audit will include obtaining an understanding of the District and its environment, including its internal control sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. However, we will communicate to you at the conclusion of our audit, any material weaknesses or significant deficiencies identified.

We will also communicate to you:

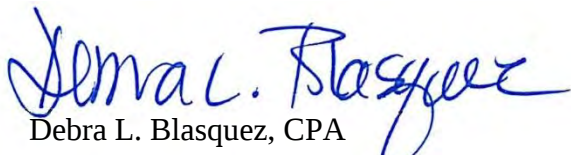
- Any violation of laws or regulations that come to our attention;
- Our views relating to qualitative aspects of the District's significant accounting practices, including accounting policies, accounting estimates, and financial statement disclosures;
- Significant difficulties, if any, encountered during the audit;
- Disagreements with management, if any, encountered during the audit;
- Significant unusual transactions, if any;
- The potential effects of uncorrected misstatements on the financial statements; and
- Other significant matters that are relevant to your responsibilities in overseeing the financial reporting process.

Although we are currently in the planning stage of our audit, we have identified significant risks during our audit to date that require special audit consideration related to:

- Grants, contributions, and federal assistance compliance
- Lack of segregation of duties
- Management override of internal controls

We will begin our audit on a mutually agreed-upon date and the completed audit report is expected to be delivered by December 31, 2026.

The information in this communication is intended solely for the information and use of the board of directors and management of Benton Soil and Water Conservation District and is not intended to be and should not be used by anyone other than these specified parties.


Debra L. Blasquez, CPA
Koontz, Blasquez & Associates, P.C.

BOARD OF DIRECTORS QUESTIONNAIRE

(Page 1 of 3)

Client Name:	Benton Soil and Water Conservation District
Date of Financial Statements:	June 30, 2026

1. Are you aware of actual or suspected fraud affecting the entity? If so, please describe your knowledge and concerns.
2. Can you briefly describe how the governing body works with management to determine specific financial transactions or activities believed to have a heightened fraud risk? Are there specific controls used to limit those risks?
3. Have you received any communications from employees, former employees, volunteers, grantors, contributors, regulators, or others alleging fraud or misconduct?
4. How do you communicate to your staff that fraudulent and unethical behavior will not be tolerated?
5. Have you received any tips or complaints regarding the entity's financial reporting and, if so, how have you responded to such tips and complaints?
6. Are you aware of any significant unusual transactions entered into by the entity?
7. Are you aware of any related party transactions or relationships where a potential conflict of interest could exist? Does the entity have a method in which these types of relationships are identified?

BOARD OF DIRECTORS QUESTIONNAIRE

(Page 2 of 3)

8. Are you aware of any laws or regulations that may be expected to have a fundamental effect on the operations of the entity?
9. Are you aware of any pending or threatened litigation?
10. Are you aware of any noncompliance with laws and regulations?
11. Are you aware of any cybersecurity incidents, including data theft, impacting the entity?
12. Do you regularly receive financial/operating reports from staff?
 - a. Do you review these reports?
 - b. What information do you find most useful in these reports?
 - c. What monitoring do you do to assure yourself that information given to you by your staff does not make things look better or worse than they really are?
13. Have you noticed any changes in staff or volunteer behavior?

BOARD OF DIRECTORS QUESTIONNAIRE

(Page 3 of 3)

14. Please describe the areas where you have the most concern.

15. Is there anything else you feel that we need to know to properly plan this audit?

Name (please print):

Title:

Signature:

Date:

You're Invited!



Benton Soil and Water
CONSERVATION DISTRICT

Community Appreciation Event

Whether you've volunteered with us, participated in conservation planning, received a grant, or supported our programs — we want to celebrate YOU!

Enjoy great food and live music, connect with fellow community members, and see the collective impact of your work across Benton County. Family members of all ages welcome!



Fri. August 28, 4-6pm



Rotary Shelter, Willamette Park - Corvallis



AUGUST 28, 4-6PM | ROTARY SHELTER AT WILLAMETTE PARK [[DIRECTIONS](#)]

We want to thank all our volunteers and program participants at this fun, free event!

BSWCD volunteers, grantees, donors, and program participants - you're invited to a party on August 28th to celebrate all of your achievements! Join us for an afternoon of great food, live music, and community with fellow conservationists. We'll have a beautiful charcuterie spread by Grazing Oregon, upbeat live music by The Raven Kings, games, door prizes, and more. We'll also award recognition to outstanding community "Conservation Heroes".

Family members of all ages are welcome!

Monday, July 13, 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=Rk5sRERSZXI6VVV0UmJIWEFBcDIHUT09>

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, Greg Jones, Marcella Henkels (acting chair), David Barron

Board Members Absent: Nate Johnson

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

Associate Directors Absent: Nico Conoan-Nieves

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

Staff Absent: Sara Roberts, Cierra Dawson

Others Present: Stephanie Rice, USDA/NRCS, Rolando Beorchia CER, Sunrise Restoration (Guest) Molly Tephra, student; Michael Miller (unidentified participant)

Call to Order - Henkels (6:05 pm)

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

Introductions: All present know one another, no introductions made

Public Comments: None.

Announcements: Greg Jones will not be running for re-election in the fall. We are sorry to see him go!

Additions/Changes to the Agenda: None, Michael indicates that there has been a grant number added to resolution Budget Resolution FY2026-2027-02 State Lands *Sagittaria rigida* so that the updated resolution to be voted on, doesn't match what was in the packet. He will share the updated resolution at the time of voting.

CONSENT AGENDA

- **Approve draft Minutes of June 8, 2026, Budget Hearing & Board Meeting**
- **Accept Financials (05/31/26)**

Discussion: None

MOTION: Marcella Henkels moves to approve the consent agenda. Second: Kerry Hastings
Results: Pass 5/0: Greg Jones -Yes Marcella Henkels-Yes Aubrey Siddiqui-Cloud-Yes Kerry Hastings-Yes David Barron-Yes

REGULAR AGENDA

- **NRCS Report**

We have a student intern from OSU until August 7th...say hello if you stop by the office.

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

Prioritizing obligating contracts selected for pre-approval for 2026- right now 19 EQIP and 7 CSP. Secondly, working through certifications and payments for all existing contracts. We have been scheduling field visits for folks interested in 2027 funding out into August.

- **Budget Resolution FY2026-2027-01 Mill Creek Small Grant Resolution**

DISCUSSION: Michael Ahr explains that this is part of the OWEB small grants program, which puts money on the ground, with a small amount for BSWCD for admin. Brad Remsey speaks on the grant. Upland and riparian project, working to remove invasive weeds, and replanting using native seeds.

MOTION: Marcella Henkels moves to adopt budget resolution FY2026-2027-01 Second: David Barron

Results: Pass 5-0: Greg Jones -Yes Marcella Henkels-Yes Aubrey Siddiqui-Cloud- Yes Kerry Hastings-Abstain David Barron-Yes

- **Budget Resolution FY2026-2027-02 State Lands *Sagittaria rigida***

DISCUSSION: Michael Ahr screenshares the resolution, with the addition of the grant number, that was just added. The grant supports researchers at OSU as well as private contractor Vanessa Youngblood who BSWCD has worked with for several years. PSU and Youngblood will lead surveys multiple times during the growing season to evaluate phenology and spread of *Sagittaria rigida* to gather data that will support a risk assessment of this potential aquatic weed. Benton SWCD serves as a fiscal sponsor for the project and will also participate in surveys where our personnel time contributions will be used as match for the grant.

Discussion: Rolando Beorchia suggests contacting Long Tom Watershed Council or Finley Wildlife refuge as they are doing restoration in the area and may have eyes on this plant in the river.

MOTION: Marcella Henkels moves to adopt budget resolution FY2026-2027-02 Second: Greg Jones

Results: Pass 5-0: Greg Jones -Yes Marcella Henkels-Yes Aubrey Siddiqui-Cloud- Yes Kerry Hastings-Abstain David Barron-Yes

- **Consideration of Rolando Beorchia for BSWCD Associate Director**

Marcella Henkels asks Rolando's about his plans for the future. He explains that his plan is to run as At-Large 2 position in the fall election as he can't currently meet the landowner requirements of managing or owning 10 acres that is required to run as Zone 4 Director. Michael Ahr explains that after he serves At Large for one year, if the board wants, they can appoint him a Zone Director to serve out that term and run for election in the future. Aubrey Siddiqui-Cloud asks Rolando about his current restoration work and lease, wouldn't that qualify him to serve as a director? Rolando explains he has discussed this with Nate and understands that since he doesn't have a long-term lease, he can't qualify to run as a zone director, but he does qualify to run for At-Large. If Rolando serves as an Associate Director for 1 year, he will qualify to run for Zone 4 director. Rolando states that he is eager to help the District in anyway possible, so applying for Associate Director status is attractive at this time.

Michael Ahr mentions that Rolando Beorchia has resigned from the Budget Committee to prepare for nomination to serve as an Associate Director.

Michael also mentions that Molly Tephra, who is in attendance, is interested in becoming the student associate director. He will follow up with her and get an application if she is still interested and add her application to the agenda in August.

MOTION: Marcella Henkels moves to nominate and accept Roland Beorchia as a BSWCD Associate Director Second: Greg Jones

Results: Pass 5-0: Greg Jones -Yes Marcella Henkels-Yes Aubrey Siddiqui-Cloud- Yes Kerry Hastings-Abstain David Barron-Yes

- **Questions from Board on BSWCD and NRCS Activities. None.**

Candace Mackey reminds directors of the date of the appreciation event, and this event and others are on the calendar on page two of the agenda in the packet each month.

- **Other Board Business.**

Meeting Adjourned - Henkels (6:38pm)

Financial Report
Period ending June 30, 2026
Benton SWCD Board Meeting
August 10, 2026

Our Oregon LGIP account closing balance was \$848,333.95. The dividend paid was \$2,984.07 and the monthly distribution yield was 4%. The fiscal year-to-date dividend paid was \$38,613.41.

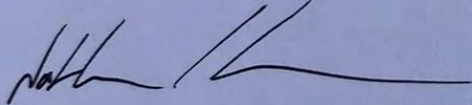
The Benton County Finance Department paid the District \$7,698.58 in tax revenue. The year-to-date amount paid was \$549,502.02.

The total balance of both Citizen Bank accounts combined was \$75,386.88. Both accounts were reconciled and all checks were accounted for.

The balance of the credit-card account as of 6/26/26 was \$1,571.48 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,

A handwritten signature in black ink, appearing to read 'Nate Johnson', with a long horizontal flourish extending to the right.

Nate Johnson
Board Chair

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

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Citizens Bank - 39	62,115.51	120,671.82	-58,556.31
10150 · Citizens Bank - 84	5,335.08	5,046.72	288.36
10200 · LGIP	853,437.33	856,581.05	-3,143.72
10800 · Petty Cash	24.00	24.00	0.00
Total Checking/Savings	920,911.92	982,323.59	-61,411.67
Accounts Receivable			
11400 · Grants Receivable	126,251.09	20,926.07	105,325.02
Total Accounts Receivable	126,251.09	20,926.07	105,325.02
Other Current Assets			
12000 · Undeposited Funds	5,130.00	0.00	5,130.00
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	17,414.66	14,273.05	3,141.61
Total Other Current Assets	22,544.66	14,273.05	8,271.61
Total Current Assets	1,069,707.67	1,017,522.71	52,184.96
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	1,081,533.67	1,029,348.71	52,184.96
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · General Accounts Payable	3,989.99	10,155.87	-6,165.88
20100 · Project Accts Payable	10,051.50	914.16	9,137.34
Total Accounts Payable	14,041.49	11,070.03	2,971.46
Credit Cards			
22000 · CITIZENS BANK MASTER CARD			
22016 · Sara CC - 0962	0.00	293.69	-293.69
22017 · Candace CC - 2905	0.00	617.99	-617.99
22019 · Brad CC - 5630	0.00	717.94	-717.94
22000 · CITIZENS BANK MASTER CARD - OI	0.00	-355.17	355.17
Total 22000 · CITIZENS BANK MASTER CARD	0.00	1,274.45	-1,274.45
22100 · MASTERCARD - 0072			
22102 · Sara CC - 3708	713.00	0.00	713.00
22103 · Candace CC - 9943	810.60	0.00	810.60
22104 · Cierra CC - 5566	18.49	0.00	18.49

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

	Jun 30, 26	Jun 30, 25	\$ Change
22105 · Brad CC - 5309	16.40	0.00	16.40
22106 · Tatum CC - 3459	295.14	0.00	295.14
Total 22100 · MASTERCARD - 0072	1,853.63	0.00	1,853.63
Total Credit Cards	1,853.63	1,274.45	579.18
Other Current Liabilities			
24000 · PAYROLL LIABILITIES			
24010 · 941 Account	8,029.64	8,559.02	-529.38
24020 · Oregon Withholding	2,206.00	2,163.00	43.00
24030 · OR-WBF SUTA	1,648.42	1,626.57	21.85
Total 24000 · PAYROLL LIABILITIES	11,884.06	12,348.59	-464.53
24100 · Direct Deposit Liabilities	0.00	-1,836.14	1,836.14
24205 · Accrued Payroll	5,533.80	6,386.42	-852.62
25800 · Deferred Revenue Grants-Audit	17,493.84	16,646.45	847.39
Total Other Current Liabilities	34,911.70	33,545.32	1,366.38
Total Current Liabilities	50,806.82	45,889.80	4,917.02
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	61,157.91	56,240.89	4,917.02
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	47,267.94	-11,077.41	58,345.35
Total Equity	1,020,375.76	973,107.82	47,267.94
TOTAL LIABILITIES & EQUITY	1,081,533.67	1,029,348.71	52,184.96

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Accrual Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10100 · Citizens Bank - 39							58,614.67
Bill Pmt -Check	06/01/2026	10614	Kathy Bauer	Invoice: 053126- ()		180.00	58,434.67
Bill Pmt -Check	06/01/2026	10615	Eurofins Drinking Water and ...	Invoice: 1770003273 (C...		344.00	58,090.67
Bill Pmt -Check	06/01/2026	10616	Staff- Michael Ahr	Invoice: 260522-P MA ()		32.12	58,058.55
Deposit	06/01/2026			Deposit	3,808.56		61,867.11
Liability Check	06/02/2026	DBT	HRA VEBA Plan	YA20521		1,201.20	60,665.91
Liability Check	06/03/2026	DBT	United States Treasury	93-1077051		7,338.14	53,327.77
Liability Check	06/03/2026	DBT	Oregon Dept of Revenue	0292193-0		2,052.00	51,275.77
Bill Pmt -Check	06/04/2026	10617	Pacific NW Natives	Invoice: 26055 (Check S...		1,097.57	50,178.20
Bill Pmt -Check	06/04/2026	10618	Staff- Tatum VanHawkins	Invoice: 260525-P TVH ()		104.40	50,073.80
Bill Pmt -Check	06/04/2026	8509	1Bill - Xerox Financial Services	CIR# 26-057		80.02	49,993.78
Check	06/04/2026	DBT	Card Service Center - Master...			612.47	49,381.31
Deposit	06/05/2026			Deposit	1,911.88		51,293.19
Bill Pmt -Check	06/08/2026	10620	Advantage Computing & Elec...	Invoice: 693 (Check Stu...		515.08	50,778.11
Bill Pmt -Check	06/08/2026	10619	Integrated Resource Manage...	Invoice: 7548 (Check St...		639.96	50,138.15
Deposit	06/15/2026			Deposit	50,000.00		100,138.15
Bill Pmt -Check	06/15/2026	10621	AvidXchange, Inc.	Invoice: CINV-80832 ()		395.00	99,743.15
Bill Pmt -Check	06/15/2026	10622	Staff- Sara Roberts	Invoice: 260603-G SR ()		151.53	99,591.62
Bill Pmt -Check	06/15/2026	10623	Jenny Brausch Business Sol...	Invoice: 2906 ()		1,620.00	97,971.62
Bill Pmt -Check	06/18/2026	10624	CTX-Xerox	Invoice: IN5415784 (Ch...		64.49	97,907.13
Bill Pmt -Check	06/18/2026	10625	Verizon Business	Invoice: 6145250964 ()		204.04	97,703.09
Deposit	06/22/2026			Deposit	13,446.00		111,149.09
Bill Pmt -Check	06/22/2026	10626	ESRI	Invoice: 900263357 ()		280.00	110,869.09
Liability Check	06/24/2026	8510	SDIS	03-0018433 CIR# 26-059		2,928.00	107,941.09
Bill Pmt -Check	06/24/2026	8511	E & S Environmental Chemis...	CIR# 26-060		60,000.00	47,941.09
Liability Check	06/24/2026	8512	VALIC	Group #67994		2,794.95	45,146.14
Transfer	06/25/2026			Funds Transfer	50,000.00		95,146.14
Bill Pmt -Check	06/26/2026	10627	BACO, LLC	Invoice: 070126- (Check...		4,131.98	91,014.16
Bill Pmt -Check	06/26/2026	10628	Wells Fargo Financial Leasin...	Invoice: 5039072476 ()		174.00	90,840.16
Bill Pmt -Check	06/26/2026	10629	1Bill - Crystal Lake Storage	Invoice: 124-18576 ()		185.00	90,655.16
Bill Pmt -Check	06/26/2026	10630	Staff- Sara Roberts	Invoice: 260622-G SR ()		29.73	90,625.43
Bill Pmt -Check	06/26/2026	10631	Eurofins Drinking Water and ...	Invoice: 1770003558 (C...		463.00	90,162.43
Liability Check	06/29/2026		QuickBooks Payroll Service	Created by Payroll Servi...		25,836.75	64,325.68
Paycheck	06/30/2026	DD	Ahr, Michael S	Direct Deposit	0.00		64,325.68
Paycheck	06/30/2026	DD	Dawson, Cierra A	Direct Deposit	0.00		64,325.68
Paycheck	06/30/2026	DD	Mackey, Candace	Direct Deposit	0.00		64,325.68
Paycheck	06/30/2026	DD	Remsey, Brad L	Direct Deposit	0.00		64,325.68
Paycheck	06/30/2026	DD	Roberts, Sara	Direct Deposit	0.00		64,325.68
Paycheck	06/30/2026	DD	VanHawkins, Tatum M	Direct Deposit	0.00		64,325.68

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Accrual Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Check	06/30/2026	DBT	HRA VEBA Plan	YA20521 CIR# 26-058		1,201.20	63,124.48
Bill Pmt -Check	06/30/2026	10632	Staff- Tatum VanHawkins	Invoice: 260625-G TVH ()		53.65	63,070.83
Bill Pmt -Check	06/30/2026	10634	Staff- Brad Ramsey	Invoice: 260624-G BR ()		246.50	62,824.33
Bill Pmt -Check	06/30/2026	10635	NW Graphic Imaging	Invoice: 27737 (Check S...		390.00	62,434.33
Bill Pmt -Check	06/30/2026	10636	Staff- Cierra Dawson	Invoice: 260624-G CD ()		43.50	62,390.83
Bill Pmt -Check	06/30/2026	10637	Kathy Bauer	Invoice: 063026- (Check...		120.00	62,270.83
Bill Pmt -Check	06/30/2026	10633	Staff- Cierra Dawson	Invoice: 260624-P CD ()		116.00	62,154.83
Bill Pmt -Check	06/30/2026	10638	Staff- Michael Ahr	Invoice: 260624-P MA ()		7.68	62,147.15
Bill Pmt -Check	06/30/2026	10639	Staff- Tatum VanHawkins	Invoice: 260625-P TVH ()		34.81	62,112.34
Deposit	06/30/2026			Deposit	3.17		62,115.51
Total 10100 · Citizens Bank - 39					119,169.61	115,668.77	62,115.51
TOTAL					119,169.61	115,668.77	62,115.51

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

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	229,794.79	229,794.79
44530 · Benton County Public Works	5,130.00	0.00	5,130.00
44535 · Taxes Levied	557,648.63	0.00	557,648.63
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	39,265.69	0.00	39,265.69
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	23,770.77	0.00	23,770.77
Total Income	764,686.28	229,794.79	994,481.07
Gross Profit	764,686.28	229,794.79	994,481.07
Expense			
60000 · MATERIALS & SERVICES	210,197.49	0.00	210,197.49
66000 · PAYROLL EXPENSES	503,093.21	44,041.42	547,134.63
68000 · PROJECT-MATERIALS & SERVICES	0.00	161,982.60	161,982.60
69400 · TRANSFERS OUT	0.00	23,770.77	23,770.77
69500 · Debt Service	4,127.64	0.00	4,127.64
Total Expense	717,418.34	229,794.79	947,213.13
Net Ordinary Income	47,267.94	0.00	47,267.94
Net Income	47,267.94	0.00	47,267.94

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

	General Fund	Project Fund	TOTAL
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	0.00	229,794.79	229,794.79
44530 · Benton County Public Works	5,130.00	0.00	5,130.00
44535 · Taxes Levied	557,648.63	0.00	557,648.63
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	39,265.69	0.00	39,265.69
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	23,770.77	0.00	23,770.77
Total 48000 · TRANSFERS IN	23,770.77	0.00	23,770.77
Total Income	764,686.28	229,794.79	994,481.07
Gross Profit	764,686.28	229,794.79	994,481.07
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
61300 · CONFERENCES AND TRAINING - Other	16.40	0.00	16.40
Total 61300 · CONFERENCES AND TRAINING	5,357.28	0.00	5,357.28
61500 · COMMUNITY CONSERVATION PROGRAMS			
61510 · Conservation Education (Youth)	14,727.03	0.00	14,727.03
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 PROGRAMS	228.00	0.00	228.00
Total 61500 · COMMUNITY CONSERVATION PROGRAMS	62,658.07	0.00	62,658.07
62100 · CONTRACTED AND PROF SERVICES			
62115 · Audit	7,400.00	0.00	7,400.00
62120 · Computer Support	6,368.32	0.00	6,368.32
62130 · PROFESSIONAL SERVICES			
62140 · Legal	1,083.00	0.00	1,083.00

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

	General Fund	Project Fund	TOTAL
62150 · Accounting	20,211.93	0.00	20,211.93
62170 · Web Design, Logo - Marketing	3,836.25	0.00	3,836.25
Total 62130 · PROFESSIONAL SERVICES	25,131.18	0.00	25,131.18
Total 62100 · CONTRACTED AND PROF SERVICES	38,899.50	0.00	38,899.50
62300 · Dues/Subscriptions/Fees	17,866.91	0.00	17,866.91
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	1,560.00	0.00	1,560.00
62820 · Rent & Parking	43,526.52	0.00	43,526.52
62830 · Utilities	10,205.48	0.00	10,205.48
Total 62800 · OFFICE OCCUPANCY	55,292.00	0.00	55,292.00
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65012 · Copies	383.59	0.00	383.59
Total 65010 · COPIER AND SUPPLIES	383.59	0.00	383.59
65020 · Equipment	5,017.45	0.00	5,017.45
65030 · Office Supplies	2,324.47	0.00	2,324.47
65040 · Postage	200.58	0.00	200.58
65050 · Software/Computer Accessories	828.80	0.00	828.80
Total 65000 · SUPPLIES AND MATERIALS	8,754.89	0.00	8,754.89
65110 · PRODUCTION COSTS			
65112 · Advertising	1,880.14	0.00	1,880.14
65114 · Merchandise	1,872.96	0.00	1,872.96
65116 · Newsletters	450.19	0.00	450.19
Total 65110 · PRODUCTION COSTS	4,203.29	0.00	4,203.29
65120 · Insurance & Fidelity Bond	5,534.32	0.00	5,534.32
65320 · Mileage/travel related expenses	4,583.16	0.00	4,583.16
65400 · Meetings & Events	7,048.07	0.00	7,048.07
Total 60000 · MATERIALS & SERVICES	210,197.49	0.00	210,197.49
66000 · PAYROLL EXPENSES			
66200 · Wages	394,143.37	35,640.21	429,783.58
66410 · Health, Dental & Life Insurance	53,137.49	3,940.60	57,078.09
66420 · Retirement	21,566.74	1,451.12	23,017.86
66500 · Payroll Taxes	33,295.61	3,009.49	36,305.10
66600 · Bonuses	950.00	0.00	950.00
Total 66000 · PAYROLL EXPENSES	503,093.21	44,041.42	547,134.63
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	0.00	119,680.09	119,680.09
68020 · Project Mileage & Travel	0.00	1,159.81	1,159.81
68040 · Project Supplies & Materials	0.00	41,142.70	41,142.70
Total 68000 · PROJECT-MATERIALS & SERVICES	0.00	161,982.60	161,982.60
69400 · TRANSFERS OUT			

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

	General Fund	Project Fund	TOTAL
69440 · Trf PF to General Fund	0.00	23,770.77	23,770.77
Total 69400 · TRANSFERS OUT	0.00	23,770.77	23,770.77
69500 · Debt Service			
69520 · Lease-Debt Service Expenditure	4,127.64	0.00	4,127.64
Total 69500 · Debt Service	4,127.64	0.00	4,127.64
Total Expense	717,418.34	229,794.79	947,213.13
Net Ordinary Income	47,267.94	0.00	47,267.94
Net Income	47,267.94	0.00	47,267.94

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

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
Ordinary Income/Expense			
Income			
43300 · Grant/Project Administration	229,794.79	128,372.27	101,422.52
44530 · Benton County Public Works	5,130.00	5,000.00	130.00
44535 · Taxes Levied	557,648.63	534,871.40	22,777.23
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	39,265.69	44,676.41	-5,410.72
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	23,770.77	11,664.48	12,106.29
Total 48000 · TRANSFERS IN	23,770.77	11,664.48	12,106.29
Total Income	994,481.07	860,473.20	134,007.87
Gross Profit	994,481.07	860,473.20	134,007.87
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	16.40	547.40	-531.00
Total 61300 · CONFERENCES AND TRAINING	5,357.28	7,144.52	-1,787.24
61500 · COMMUNITY CONSERVATION PROGRAMS			
61510 · Conservation Education (Youth)	14,727.03	7,101.80	7,625.23
61520 · Conservation Incentive Program	12,000.00	1,016.25	10,983.75
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	4,030.72	-535.20
61595 · Jerry Paul Native Poll Con Prog	5,335.00	6,895.78	-1,560.78
61500 · COMMUNITY CONSERVATION PROGRA	228.00	0.00	228.00
Total 61500 · COMMUNITY CONSERVATION PROGR	62,658.07	46,626.18	16,031.89
62100 · CONTRACTED AND PROF SERVICES			
62115 · Audit	7,400.00	5,800.00	1,600.00

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

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
62120 · Computer Support	6,368.32	4,949.17	1,419.15
62130 · PROFESSIONAL SERVICES			
62140 · Legal	1,083.00	1,539.00	-456.00
62150 · Accounting	20,211.93	20,745.40	-533.47
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	25,131.18	27,013.04	-1,881.86
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	38,899.50	49,858.34	-10,958.84
62300 · Dues/Subscriptions/Fees	17,866.91	18,468.61	-601.70
62800 · OFFICE OCCUPANCY			
62810 · Alarm & Janitorial Services	1,560.00	465.99	1,094.01
62820 · Rent & Parking	43,526.52	14,747.63	28,778.89
62830 · Utilities	10,205.48	6,793.26	3,412.22
62840 · Other	0.00	2,611.85	-2,611.85
62800 · OFFICE OCCUPANCY - Other	0.00	28.98	-28.98
Total 62800 · OFFICE OCCUPANCY	55,292.00	24,647.71	30,644.29
65000 · SUPPLIES AND MATERIALS			
65010 · COPIER AND SUPPLIES			
65012 · Copies	383.59	325.83	57.76
Total 65010 · COPIER AND SUPPLIES	383.59	325.83	57.76
65020 · Equipment	5,017.45	3,118.92	1,898.53
65030 · Office Supplies	2,324.47	2,415.80	-91.33
65040 · Postage	200.58	102.04	98.54
65050 · Software/Computer Accessories	828.80	4,815.07	-3,986.27
Total 65000 · SUPPLIES AND MATERIALS	8,754.89	10,777.66	-2,022.77
65110 · PRODUCTION COSTS			
65112 · Advertising	1,880.14	5,090.59	-3,210.45
65114 · Merchandise	1,872.96	1,783.36	89.60
65116 · Newsletters	450.19	509.85	-59.66
65118 · Publications	0.00	264.00	-264.00
Total 65110 · PRODUCTION COSTS	4,203.29	7,647.80	-3,444.51
65120 · Insurance & Fidelity Bond	5,534.32	5,121.97	412.35
65160 · Miscellaneous	0.00	27.04	-27.04
65320 · Mileage/travel related expenses	4,583.16	3,887.30	695.86
65400 · Meetings & Events	7,048.07	6,852.42	195.65
Total 60000 · MATERIALS & SERVICES	210,197.49	181,059.55	29,137.94
66000 · PAYROLL EXPENSES			
66200 · Wages	429,783.58	446,482.07	-16,698.49

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

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
66410 · Health, Dental & Life Insurance	57,078.09	60,088.87	-3,010.78
66420 · Retirement	23,017.86	26,217.44	-3,199.58
66500 · Payroll Taxes			
66510 · FICA Employer	0.00	34,267.52	-34,267.52
66520 · SUTA	0.00	3,043.83	-3,043.83
66530 · OR-WBF	0.00	109.04	-109.04
66500 · Payroll Taxes - Other	36,305.10	0.02	36,305.08
Total 66500 · Payroll Taxes	36,305.10	37,420.41	-1,115.31
66600 · Bonuses	950.00	1,600.00	-650.00
Total 66000 · PAYROLL EXPENSES	547,134.63	571,808.79	-24,674.16
68000 · PROJECT-MATERIALS & SERVICES			
68010 · Project Contracted Services	119,680.09	55,579.98	64,100.11
68020 · Project Mileage & Travel	1,159.81	751.25	408.56
68030 · Project Other	0.00	742.52	-742.52
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	161,982.60	86,423.63	75,558.97
69400 · TRANSFERS OUT			
69440 · Trf PF to General Fund	23,770.77	11,664.48	12,106.29
Total 69400 · TRANSFERS OUT	23,770.77	11,664.48	12,106.29
69500 · Debt Service			
69520 · Lease-Debt Service Expenditure	4,127.64	20,594.16	-16,466.52
Total 69500 · Debt Service	4,127.64	20,594.16	-16,466.52
Total Expense	947,213.13	871,550.61	75,662.52
Net Ordinary Income	47,267.94	-11,077.41	58,345.35
Net Income	47,267.94	-11,077.41	58,345.35

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

	Jul '25 - Jun 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	5,130.00	5,000.00	130.00	102.6%
44535 · Taxes Levied	557,648.63	530,000.00	27,648.63	105.22%
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	39,265.69	25,000.00	14,265.69	157.06%
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	23,770.77	66,543.00	-42,772.23	35.72%
Total 48000 · TRANSFERS IN	23,770.77	66,543.00	-42,772.23	35.72%
49100 · Lease Financing	0.00	15,399.00	-15,399.00	0.0%
Total Income	764,686.28	1,534,001.79	-769,315.51	49.85%
Gross Profit	764,686.28	1,534,001.79	-769,315.51	49.85%
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 TRAINII	16.40	13,950.00	-13,933.60	0.12%
Total 61300 · CONFERENCES AND TRAIL	5,357.28	13,950.00	-8,592.72	38.4%
61500 · COMMUNITY CONSERVATION PROGRAMS				
61510 · Conservation Education (You	14,727.03	14,600.00	127.03	100.87%
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 - EI	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	62,658.07	83,404.00	-20,745.93	75.13%

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
62100 · CONTRACTED AND PROF SERVICES				
62115 · Audit	7,400.00	7,400.00	0.00	100.0%
62120 · Computer Support	6,368.32	5,500.00	868.32	115.79%
62130 · PROFESSIONAL SERVICES				
62140 · Legal	1,083.00			
62150 · Accounting	20,211.93	39,500.00	-19,288.07	51.17%
62160 · Facilitation	0.00	2,500.00	-2,500.00	0.0%
62170 · Web Design, Logo - Mark	3,836.25			
Total 62130 · PROFESSIONAL SERVI	25,131.18	42,000.00	-16,868.82	59.84%
62180 · Consultation/Contracts	0.00	8,600.00	-8,600.00	0.0%
Total 62100 · CONTRACTED AND PROF	38,899.50	63,500.00	-24,600.50	61.26%
62300 · Dues/Subscriptions/Fees	17,866.91	25,042.79	-7,175.88	71.35%
62800 · OFFICE OCCUPANCY				
62810 · Alarm & Janitorial Services	1,560.00	1,500.00	60.00	104.0%
62820 · Rent & Parking	43,526.52	52,975.00	-9,448.48	82.16%
62830 · Utilities	10,205.48	11,500.00	-1,294.52	88.74%
Total 62800 · OFFICE OCCUPANCY	55,292.00	65,975.00	-10,683.00	83.81%
65000 · SUPPLIES AND MATERIALS				
65010 · COPIER AND SUPPLIES				
65012 · Copies	383.59			
65010 · COPIER AND SUPPLIES -	0.00	527.00	-527.00	0.0%
Total 65010 · COPIER AND SUPPLIES	383.59	527.00	-143.41	72.79%
65020 · Equipment	5,017.45	11,000.00	-5,982.55	45.61%
65030 · Office Supplies	2,324.47	2,500.00	-175.53	92.98%
65040 · Postage	200.58	400.00	-199.42	50.15%
65050 · Software/Computer Accessor	828.80	4,000.00	-3,171.20	20.72%
Total 65000 · SUPPLIES AND MATERIALS	8,754.89	18,427.00	-9,672.11	47.51%
65110 · PRODUCTION COSTS				
65112 · Advertising	1,880.14	2,500.00	-619.86	75.21%
65114 · Merchandise	1,872.96	3,500.00	-1,627.04	53.51%
65116 · Newsletters	450.19	650.00	-199.81	69.26%
65118 · Publications	0.00	200.00	-200.00	0.0%
Total 65110 · PRODUCTION COSTS	4,203.29	6,850.00	-2,646.71	61.36%
65120 · Insurance & Fidelity Bond	5,534.32	10,000.00	-4,465.68	55.34%
65160 · Miscellaneous	0.00	200.00	-200.00	0.0%
65320 · Mileage/travel related expenses	4,583.16	5,183.00	-599.84	88.43%
65400 · Meetings & Events	7,048.07	10,000.00	-2,951.93	70.48%
Total 60000 · MATERIALS & SERVICES	210,197.49	302,531.79	-92,334.30	69.48%
66000 · PAYROLL EXPENSES				
66200 · Wages	394,143.37	450,344.75	-56,201.38	87.52%

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
66410 · Health, Dental & Life Insurance	53,137.49	82,620.75	-29,483.26	64.32%
66420 · Retirement	21,566.74	24,436.00	-2,869.26	88.26%
66500 · Payroll Taxes	33,295.61	39,955.50	-6,659.89	83.33%
66600 · Bonuses	950.00	950.00	0.00	100.0%
66800 · Fees	0.00	350.00	-350.00	0.0%
Total 66000 · PAYROLL EXPENSES	503,093.21	598,657.00	-95,563.79	84.04%
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	4,127.64	19,592.00	-15,464.36	21.07%
Total 69500 · Debt Service	4,127.64	19,592.00	-15,464.36	21.07%
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	717,418.34	1,534,001.79	-816,583.45	46.77%
Net Ordinary Income	47,267.94	0.00	47,267.94	100.0%
Net Income	47,267.94	0.00	47,267.94	100.0%

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43300 · Grant/Project Administration	229,794.79	561,516.00	-331,721.21	40.92%
Total Income	229,794.79	561,516.00	-331,721.21	40.92%
Gross Profit	229,794.79	561,516.00	-331,721.21	40.92%
Expense				
66000 · PAYROLL EXPENSES				
66200 · Wages	35,640.21	70,205.00	-34,564.79	50.77%
66410 · Health, Dental & Life Insurance	3,940.60	13,857.00	-9,916.40	28.44%
66420 · Retirement	1,451.12	4,146.00	-2,694.88	35.0%
66500 · Payroll Taxes	3,009.49	6,418.00	-3,408.51	46.89%
Total 66000 · PAYROLL EXPENSES	44,041.42	94,626.00	-50,584.58	46.54%
68000 · PROJECT-MATERIALS & SERVICES				
68010 · Project Contracted Services	119,680.09			
68020 · Project Mileage & Travel	1,159.81			
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	161,982.60	400,347.00	-238,364.40	40.46%
69400 · TRANSFERS OUT				
69440 · Trf PF to General Fund	23,770.77	66,543.00	-42,772.23	35.72%
Total 69400 · TRANSFERS OUT	23,770.77	66,543.00	-42,772.23	35.72%
Total Expense	229,794.79	561,516.00	-331,721.21	40.92%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%

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
WRAWMP X	2024-37-012	OSWB	2/15/2024	7/31/2025	Closed FY 26	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	18,440	18,440	4,257	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	1,676	1,076
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
Purge the Mustard-Spurge	2026-39-020	OSWB	3/1/2026	4/30/2027	Open	6/30/2027	13,009	6,505	11,940	11,940	-5,436	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	209	209	13,237	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	19	2,426
OWEB Oak Stakeholder	223-3044-23047	OWEB	10/25/2023	12/31/2026	Open	2/28/2027	34,130	26,648	29,548	29,548	-2,900	7,482	MA	Project Completion Report: 2/28/2027	When expenses >\$250 occur; invoices and financial tracking spreadsheet submitted	3,413	2,686	727
Mitchell Oak	222-3016-22326	OWEB	10/25/2022	6/30/2026	Open	8/29/2026	96,646	86,979	96,646	96,646	-9,667	9,667	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	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
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	120,904	120,904	-8,421	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	10,984	380
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
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
Middle Muddy Oliver Creek SIA	226-8010-24830	OWEB	7/22/2025	12/30/2030	Open	2/28/2031	100,000	1,088	1,478	1,478	-391	98,912	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

Project Name	Grant #	Funding Agency	Start Date	End Date	Status	Final Report Due Date	(INCOME) Received Fund Amount	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
Private Oak Lands in Benton County	226-3018-24565	OWEB	1/28/2026	3/31/2029	Open	5/30/2029	32,736	3,274	5,638	5,638	-2,365	29,463	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	642	3,628
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 delierables (Tasks 1-4) are met by E+S environmental.	29,250	9,000	20,250
Total							1,022,696	565,175				457,521					64,038	124,871