Umpqua Soil and Water Conservation District Meeting
August 13, 2026 at 5:00 p.m.

Please join the meeting from your computer, tablet or smartphone.
https://meet.goto.com/UmpquaSWCD/umpquasoilwaterconservationdistrictmeeting-7
You can also dial in using your phone. Access Code: 521-095-349, United States (Toll Free): 1 877 309 2073
Get the app now and be ready when your first meeting starts:
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CALL TO ORDER

FISCAL PROVIDER REPORT
Tanya Graham – Bookkeeping Updates

APPROVAL OF BILLS & TREASURER'S REPORT FOR AUDIT
June and July 2026

APPROVAL OF MINUTES
06/04/2026 Business Meeting
07/07/2026 Business Meeting Cancelled

STAFF REPORTS

AGENCY & ORGANIZATION REPORTS

DIRECTOR REPORTS

BUSINESS ITEMS
1. Umpqua SWCD Budget – Action Item
2. Annual Meeting Resolution – Action Item
3. Director Recruitment & Elections – Discussion

FUNDING COMMITTEE
Discussion and Reports

ADJOURN

NEXT MEETING DATE
The next business meeting for the Umpqua Soil and Water Conservation District is scheduled for September 10, 2026 at 5:00 p.m. Virtual by GoTo Meeting.

Telephone: (541) 662-1341, Email: rhonda@umpquasoilandwater.com

As part of public policy, the Umpqua Soil and Water Conservation District will attempt to provide public accessibility to services, programs and activities. If accommodation is needed at this meeting please contact the Umpqua SWCD office at 662-1341 at least 48 hours prior to the scheduled meeting time.

Umpqua Soil and Water Conservation District
Balance Sheet

ASSETS:			***June 30, 2026***
Current Assets:			
	Checking/Savings		
		First Community Checking	***45,409.57***
		First Community Savings	***68.47***
	Total Checking/Savings:		***45,478.04***
Accounts Receivable:			
		Accounts Receivable	***25,290.50***
	Total Accounts Receivable:		***25,290.50***
Other Current Assets:			
		Prepaid Workers Comp	***1,314.03***
		Prepaid Insurance	***1,117.04***
	Total Other Current Assets:		***2,431.07***
	Total Assets:		***73,199.61***
LIABILITIES & EQUITY:			
Liabilities:			
Current Liabilities:			
		Paid Time Off Liability	***11,077.65***
	Total Current Liabilities:		***11,077.65***
Other Current Liabilities:			
		Accrued Mileage 7/6/26	***245.78***
		Accrued Paid Time Off Liablility 7/6/26	***306.36***
		Accrued Payroll Taxes 7/6/26	***283.82***
		Accrued Wages 7/6/26	***3,161.00***
		Accrued Workers Comp 7/6/26	***1.84***
	Total Other Current Liabilities:		***3,998.80***
Accounts Payable:			
		Accounts Payable	***137.50***
	Total Accounts Payable:		***137.50***
Equity:			
		Retained Earnings	***15,753.65***
		Net Income	***42,232.01***
	Total Equity:		***57,985.66***
	Total Liabilities & Equity:		***73,199.61***

Net Income

Income		***138,778.09***
Expenses	-	***96,546.08***
Net Income		***42,232.01***

Retained Earnings

Cash at Beginning of Year 7/1/2025		***18,308.56***
Accounts Receivable Balance 6/30/25	+	***11,969.60***
Prepaid Insurance Balance 6/30/25	+	***999.00***
Prepaid Workers Comp Balance 6/30/25	+	***1.64***
Accrued Wages Balance 6/30/25	-	***3,503.95***
Paid Time off Liability Balance 6/30/25	-	***11,919.95***
Accounts Payable Balance 6/30/25	-	***101.25***
Retained Earnings		***15,753.65***

Note: This report is for general guidance and has not been audited by a CPA.

Umpqua Soil and Water Conservation District
Registers - Accounts Receivable, Accounts Payables
June 2026

Date	Num	Name	Account	Grant Name	Original Amount
First Community Checking				**Balance as of 6/1/26**	**52,865.51**
6/3/26	Auto	QuickBooks Payroll	Processing Fee	25-27 ODA Dist Operations	**(1.75)**
6/18/26	Auto	QuickBooks Payroll	Processing Fee	25-27 ODA Dist Operations	**(1.75)**
6/4/26	EFT	Oregon Dept of Revenue	Payroll Taxes - Q2-26	Payroll Fund	**(184.84)**
6/4/26	EFT	United States Treasury	Payroll Taxes - Q2-26	Payroll Fund	**(544.96)**
6/4/26	EFT	Oregon Dept of Revenue	Payroll Taxes - Q2-26	Payroll Fund	**(209.20)**
6/19/26	EFT	United States Treasury	Payroll Taxes - Q2-26	Payroll Fund	**(613.92)**
6/1/26	Auto	Adobe	Subscription - Monthly	25-27 ODA Dist Operations	**(19.99)**
6/1/26	Auto	Intuit	Monthly Processing Fee	25-27 ODA Dist Operations	**(7.00)**
6/1/26	Auto	LogMein	Telephone - Monthly	25-27 ODA Dist Operations	**(5.00)**
6/1/26	Auto	A2Z Mini Storage	Storage Rent	25-27 ODA Dist Operations	**(165.00)**
6/29/26	Auto	AT&T	Telephone	25-27 ODA Dist Operations	**(200.14)**
6/21/26	DBT	Staples	Office Supplies	25-27 ODA Scope of Work	**(137.36)**
6/4/26	DD	Tanya Graham	Contract Services	25-27 ODA Dist Operations	**(137.50)**
6/19/26	DD	Tanya Graham	Contract Services	25-27 ODA Dist Operations	**(187.50)**
6/2/26	1736	Matrix Sciences	Contract Services	25-27 ODA Scope of Work	**(261.00)**
6/2/26	1737	Streamline	Web Hosting	25-27 ODA Dist Operations	**(139.00)**
6/2/26	1738	Oreogn Saves	Simple IRA	Payroll Fund	**(162.40)**
6/17/26	1739	Country Media, Inc	Advertising	25-27 ODA Dist Operations	**(96.71)**
6/17/26	1740	Oregon PERS	Dues	25-27 ODA Dist Operations	**(15.00)**
6/17/26	1741	SAIF	Prepaid Workers Comp	General Fund	**(680.11)**
6/17/26	1742	Oregon Saves	Simple IRA	Payroll Fund	**(180.67)**
6/4/26	DD1265	Rhonda Black	Personnel 5/16/26 - 5/31/26	Payroll Fund	**(1,681.54)**
6/19/26	DD1266	Rhonda Black	Personnel 6/1/26 - 6/15/26	Payroll Fund	**(1,823.60)**
				Balance as of 6/1/26	**45,409.57**
First Community Savings				**Balance as of 6/1/26**	**68.47**
					0.00
				Balance as of 6/1/26	**68.47**
Accounts Receivable:					
6/30/26		ODA	Grant Funds	25-27 ODA Dist Operations	**7,587.50**
6/30/26		ODA	Grant Funds	25-27 ODA Scope of Work	**17,703.00**
				Total Funds Submitted for Payment	**25,290.50**
Accounts Payable					
6/30/26		Tanya Graham	Fiscal Services	25-27 ODA Dist Operations	**137.50**
				Total Accounts Payable	**137.50**

Umpqua Soil and Water Conservation District
Statement of Activity and Cash Flow Report
July 1, 2025 through June 30, 2026

Status	*Open*	*Open*	*Closed*	*Closed*	*Open*	*Open*	***General***	*Monitor*	*Monitor*
Source	**General**	**PTO**	**ODA**	**ODA**	**ODA**	**ODA**	**Category**	**07-22-001**	**07-22-004**
Project	**Fund**	**Reserve**	**DO 23-25**	**Website**	**DO 25-27**	**SOW 25-27**	**Subtotal**	**Prov**	**Baum**
Income									
Grant Funds					37,937.50	88,515.00	**126,452.50**		
Other Income	250.75						**250.75**		
Total Income	**250.75**	**0.00**	**0.00**	**0.00**	**37,937.50**	**88,515.00**	**126,703.25**	**0.00**	**0.00**
Expense									
Advertising					182.67		**182.67**		
Bank Fees, Processing	20.00		8.75		117.25		**146.00**		
Contract Services:									
Fiscal Provider					3,784.59		**3,784.59**		
General						435.00	**435.00**		
Dues, Fees and Permits					937.63		**937.63**		
Insurance:									
General, Workers Comp	61.52		999.00		1,116.96		**2,177.48**		
Material and Supplies							**0.00**		
Office Supplies	1.99				3,033.75	2,469.49	**5,505.23**		
Postage						818.85	**818.85**		
Payroll:									
PTO Reserve		(7,972.89)			727.68	6,079.70	**(1,165.51)**		
Watershed Tech		7,279.00	(181.74)	532.36	6,304.88	49,134.53	**63,069.03**		
Internet Stipend		55.45	14.61	10.39	17.95	176.75	**275.15**		
Workers Comp		4.37			16.93	35.34	**56.64**		
Payroll Taxes		634.07			588.31	4,319.31	**5,541.69**		
Rent:									
Storage Unit					1,950.00		**1,950.00**		
PO Box					152.00		**152.00**		
Tele/Internet/Web Site			5.00	302.95	4,720.54		**5,028.49**		
Travel/Training					1,362.57	1,094.99	**2,457.56**		
Total Expense	**83.51**	**0.00**	**845.62**	**845.70**	**25,013.71**	**64,563.96**	**91,352.50**	**0.00**	**0.00**
Net Ordinary Income	**167.24**	**0.00**	**(845.62)**	**(845.70)**	**12,923.79**	**23,951.04**	**35,350.75**	**0.00**	**0.00**
Admin Income	487.09						**487.09**		
Admin Expenses							**0.00**		
Net Other Income	**487.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.09**	**0.00**	**0.00**
Net Income	**654.33**	**0.00**	**(845.62)**	**(845.70)**	**12,923.79**	**23,951.04**	**35,837.84**	**0.00**	**0.00**
Accounts Receivable					**(7,587.50)**	**(17,703.00)**	**(25,290.50)**		**5,970.40**
Prepaid Insurance			**999.00**		**(1,117.04)**		**(118.04)**		
Prepaid Workers Comp	**(1,312.39)**						**(1,312.39)**		
Accounts Payable			**(101.25)**		**137.50**		**36.25**		
Paid Time Off Liabilities		**(842.30)**					**(842.30)**		
Year-End Payroll Accruals			**(2,110.70)**	**(1,393.25)**	**109.69**	**3,812.55**	**418.29**		
Cash Balance as of 7/1/25	12,867.59	11,919.95	2,058.57	2,238.95	0.00	0.00	**29,085.06**	200.00	(5,770.40)
Net Cash Increase for Period	**(658.06)**	**(842.30)**	**(2,058.57)**	**(2,238.95)**	**4,466.44**	**10,060.59**	**8,729.15**	**0.00**	**5,970.40**
Cash Balance as of 6/30/26	**12,209.53**	**11,077.65**	**0.00**	**0.00**	**4,466.44**	**10,060.59**	**37,814.21**	**200.00**	**200.00**

Note: These funds are still in review and subject to change.

Umpqua Soil and Water Conservation District
Statement of Activity and Cash Flow Report
July 1, 2025 through June 30, 2026

Status	*Monitor*	*Monitor*	*Open*	*Closed*	*Open*	*Open*	*Open*	***Project***	
Source	**07-24-003**	**07-24-005**	**07-24-008**	**OrCan**	**PRS**	**Round**	**USFS**	**Category**	**Combined**
Project	**Parent R**	**Elk Ck**	**Costca**	**SH**	**Glover**	**House**	**Tsalila 2**	**Subtotal**	**TOTAL**
Income									
Grant Funds	5,997.60			500.00		1,300.00	4,277.24	**12,074.84**	**138,527.34**
Other Income								**0.00**	**250.75**
Total Income	**5,997.60**	**0.00**	**0.00**	**500.00**	**0.00**	**1,300.00**	**4,277.24**	**12,074.84**	**138,778.09**
Expense									
Advertising								**0.00**	**182.67**
Bank Fees, Processing								**0.00**	**146.00**
Contract Services:									
Fiscal Provider								**0.00**	**3,784.59**
General	1,103.13							**1,103.13**	**1,538.13**
Dues, Fees and Permits								**0.00**	**937.63**
Insurance:									
General, Workers Comp								**0.00**	**2,177.48**
Material and Supplies	440.00						40.99	**480.99**	**480.99**
Office Supplies								**0.00**	**5,505.23**
Postage								**0.00**	**818.85**
Payroll:									
PTO Reserve	102.86		6.45	27.21	21.60	19.10	152.35	**329.57**	**(835.94)**
Watershed Tech	919.47		58.00	232.00	174.00	174.00	1,363.00	**2,920.47**	**65,989.50**
Internet Stipend	8.84			0.63	1.88	1.38	12.12	**24.85**	**300.00**
Workers Comp	0.61		0.03	0.13	0.26	0.10	1.88	**3.01**	**59.65**
Payroll Taxes	82.03		5.21	18.73	14.05	15.63	115.16	**250.81**	**5,792.50**
Rent:									
Storage Unit								**0.00**	**1,950.00**
PO Box								**0.00**	**152.00**
Tele/Internet/Web Site								**0.00**	**5,028.49**
Travel/Training					14.00		66.75	**80.75**	**2,538.31**
Total Expense	**2,656.94**	**0.00**	**69.69**	**278.70**	**225.79**	**210.21**	**1,752.25**	**5,193.58**	**96,546.08**
Net Ordinary Income	**3,340.66**	**0.00**	**(69.69)**	**221.30**	**(225.79)**	**1,089.79**	**2,524.99**	**6,881.26**	**42,232.01**
Admin Income								**0.00**	**487.09**
Admin Expenses	(265.79)			(221.30)				**(487.09)**	**(487.09)**
Net Other Income	**(265.79)**	**0.00**	**0.00**	**(221.30)**	**0.00**	**0.00**	**0.00**	**(487.09)**	**0.00**
Net Income	**3,074.87**	**0.00**	**(69.69)**	**0.00**	**(225.79)**	**1,089.79**	**2,524.99**	**6,394.17**	**42,232.01**
Accounts Receivable		**5,999.20**						**11,969.60**	**(13,320.90)**
Prepaid Insurance								**0.00**	**(118.04)**
Prepaid Workers Comp								**0.00**	**(1,312.39)**
Accounts Payable								**0.00**	**36.25**
Paid Time Off Liabilities								**0.00**	**(842.30)**
Year-End Payroll Accruals							**76.56**	**76.56**	**494.85**
Cash Balance as of 7/1/25	(2,874.87)	(5,799.20)	(221.72)	0.00	3,927.51	0.00	(237.82)	**(10,776.50)**	**18,308.56**
Net Cash Increase for Period	**3,074.87**	**5,999.20**	**(69.69)**	**0.00**	**(225.79)**	**1,089.79**	**2,601.55**	**18,440.33**	**27,169.48**
Cash Balance as of 6/30/26	**200.00**	**200.00**	**(291.41)**	**0.00**	**3,701.72**	**1,089.79**	**2,363.73**	**7,663.83**	**45,478.04**

Note: These funds are still in review and subject to change.

Umpqua Soil and Water Conservation District
Monthly Comparison
2025 - 2026

	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	TOTAL
Income													
Grant Funds	0.00	25,290.50	0.00	25,290.50	0.00	500.00	33,201.61	3,663.73	0.00	25,290.50	0.00	25,290.50	**138,527.34**
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Other Income	0.00	0.00	0.00	120.21	0.00	0.00	68.53	0.00	62.01	0.00	0.00	0.00	**250.75**
Total Income	**0.00**	**25,290.50**	**0.00**	**25,410.71**	**0.00**	**500.00**	**33,270.14**	**3,663.73**	**62.01**	**25,290.50**	**0.00**	**25,290.50**	**138,778.09**
Expense													
Bank Fees, Processing Fee	10.50	10.50	10.50	10.50	10.50	10.50	30.50	10.50	10.50	10.50	10.50	10.50	**146.00**
Contract Services:													
Fiscal Provider	400.00	600.00	162.50	300.00	225.00	184.59	437.50	250.00	275.00	275.00	212.50	462.50	**3,784.59**
General	0.00	0.00	0.00	0.00	1,103.13	0.00	0.00	0.00	0.00	0.00	174.00	261.00	**1,538.13**
Dues, Fees and Permits	250.00	80.00	0.00	0.00	0.00	140.00	103.18	349.45	0.00	0.00	0.00	15.00	**937.63**
Insurance	166.50	166.50	166.50	166.50	166.50	166.50	247.68	186.16	186.16	186.16	186.16	186.16	**2,177.48**
Material and Supplies	0.00	40.99	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**480.99**
Office Expenses:													**0.00**
Advertising	0.00	0.00	0.00	85.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.71	**182.67**
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	0.00	0.00	0.00	0.00	**19.99**
Postage	0.00	0.00	0.00	392.75	0.00	0.00	0.00	0.00	390.00	13.45	22.65	0.00	**818.85**
Supplies	19.99	916.12	19.99	1,131.99	39.98	19.99	1,716.39	0.00	1,423.46	19.99	19.99	157.35	**5,485.24**
Payroll:													**0.00**
PTO Reserve	300.00	(1,057.62)	(676.91)	(654.32)	323.11	(172.11)	(1,173.86)	354.02	597.00	(144.32)	584.37	884.70	**(835.94)**
Watershed Tech	2,813.00	6,380.00	5,147.50	5,191.00	5,191.00	5,118.50	6,322.00	5,524.50	5,292.50	5,553.50	5,394.00	8,062.00	**65,989.50**
Internet Stipend	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	**300.00**
Workers Comp	5.08	3.90	3.26	4.23	15.99	3.23	3.71	3.82	3.41	4.43	3.66	4.93	**59.65**
Payroll Taxes	252.69	571.89	462.05	426.46	419.57	413.51	567.36	496.15	475.44	498.66	484.57	724.15	**5,792.50**
Rent:													
Storage Unit	160.00	160.00	160.00	160.00	160.00	180.00	145.00	165.00	165.00	165.00	165.00	165.00	**1,950.00**
PO Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	0.00	**152.00**
Telephone, Internet, Web Site	693.15	321.20	326.20	326.28	328.30	328.18	334.22	334.12	981.76	334.10	376.84	344.14	**5,028.49**
Travel/Training	25.90	81.90	19.60	83.30	129.50	42.00	714.18	661.09	105.13	314.65	80.48	280.58	**2,538.31**
Total Expense	**5,121.81**	**8,300.38**	**5,826.19**	**7,649.65**	**8,577.58**	**6,459.89**	**9,472.86**	**8,379.80**	**9,930.36**	**7,256.12**	**7,891.72**	**11,679.72**	**96,546.08**
Net Ordinary Income	**(5,121.81)**	**16,990.12**	**(5,826.19)**	**17,761.06**	**(8,577.58)**	**(5,959.89)**	**23,797.28**	**(4,716.07)**	**(9,868.35)**	**18,034.38**	**(7,891.72)**	**13,610.78**	**42,232.01**
Admin Income	0.00	0.00	0.00	0.00	265.79	221.30	0.00	0.00	0.00	0.00	0.00	0.00	**487.09**
Admin Expenses	0.00	0.00	0.00	0.00	(265.79)	(221.30)	0.00	0.00	0.00	0.00	0.00	0.00	**(487.09)**
Net Other Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Income	**(5,121.81)**	**16,990.12**	**(5,826.19)**	**17,761.06**	**(8,577.58)**	**(5,959.89)**	**23,797.28**	**(4,716.07)**	**(9,868.35)**	**18,034.38**	**(7,891.72)**	**13,610.78**	**42,232.01**
Accounts Receivable	**5,970.40**	**(19,291.30)**	**25,290.50**	**0.00**	**0.00**	**0.00**	**(33,201.61)**	**27,204.01**	**0.00**	**0.00**	**5,997.60**	**(25,290.50)**	**(13,320.90)**
Prepaid Insurane	**166.50**	**166.50**	**166.50**	**166.50**	**166.50**	**166.50**	**(2,047.84)**	**186.16**	**186.16**	**186.16**	**186.16**	**186.16**	**(118.04)**
Prepaid Workers Comp	**(672.63)**	**3.90**	**3.26**	**4.23**	**3.61**	**3.23**	**3.71**	**3.82**	**3.41**	**4.43**	**3.66**	**(677.02)**	**(1,312.39)**
Accounts Payable	**(101.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.50**	**36.25**
Paid Time Off Liabilities	**600.00**	**(1,057.62)**	**(676.91)**	**(654.32)**	**323.11**	**(172.11)**	**(1,173.86)**	**354.02**	**597.00**	**(144.32)**	**584.37**	**578.34**	**(842.30)**
Year-End Payroll Accruals	**(3,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,998.80**	**494.85**
Cash Balance as of 7/1/25	18,308.56	15,645.82	12,457.42	31,414.58	48,692.05	40,607.69	34,645.42	22,023.10	45,055.04	35,973.26	54,053.91	52,933.98	18,308.56
Net Cash Increase for Period	(2,662.74)	(3,188.40)	18,957.16	17,277.47	(8,084.36)	(5,962.27)	(12,622.32)	23,031.94	(9,081.78)	18,080.65	(1,119.93)	(7,455.94)	27,169.48
Cash Balance as of 6/30/26	**15,645.82**	**12,457.42**	**31,414.58**	**48,692.05**	**40,607.69**	**34,645.42**	**22,023.10**	**45,055.04**	**35,973.26**	**54,053.91**	**52,933.98**	**45,478.04**	**45,478.04**

Umpqua Soil and Water Conservation District
Individual Grant Report
As of June 30, 2026

Report Due Dates Coming up

Grant	Funds to Prepare Reports	*Due Dates*	
07-22-001 Providence	**200.00**	***4/8/27***	***Monitoring***
07-22-004 Otter/Baumgartner	**200.00**	***7/31/27***	***Monitoring***
07-24-003 Parent Ranch	**200.00**	***4/20/28***	***Monitoring***
07-24-005 Elk Creek	**200.00**	***7/31/27***	***Monitoring***
07-24-008 Costa Ranch	**200.00**	***12/31/26***	***Final***
USFS Tsalila 2		***4/30/27***	***Status***

Paid Time Off Hour Balance

(Note 1 - Vacation time is paid out upon separation)

Vacation Time	Staff		
Hours as of 7/1/25	320.25		
Accrued this Fiscal Year	120.00		
Paid Out this Fiscal Year	158.75		
Hours as of 6/30/26	**281.50**	**Hours**	**$10,342.81**

(Note 2 - Personal Time is not paid out upon separation)

Personal Time	Staff		
Hours as of 7/1/25	16.25		
Accrued this Fiscal Year	96.00		
Paid Out this Fiscal Year	92.25		
Hours as of 6/30/26	**20.00**	**Hours**	**$734.84**
			$11,077.65 **Paid Time Off Liability**

USFS Tsalila 2

	2025/2026	2024/2025	2023/2024	2022/2023	Total	Budget	Remaining
INCOME							
Grant Funds	4,277.24	3,422.70	1,814.70	1,506.96	11,021.60	15,000.00	3,978.40
Total Income	4,277.24	3,422.70	1,814.70	1,506.96	11,021.60	15,000.00	3,978.40
EXPENSES							
Salary	1,644.51	2,137.06	1,603.66	1,399.00	6,784.23	9,120.00	2,335.77
Travel	66.75	85.09	103.49	69.44	324.77	540.00	215.23
Contract Services	0.00	691.00	0.00	0.00	691.00	2,100.00	1,409.00
Material and Supplies	40.99	653.74	0.00	239.70	934.43	3,240.00	2,305.57
Total Expenses	1,752.25	3,566.89	1,707.15	1,708.14	8,734.43	15,000.00	**6,265.57**
Net Income	2,524.99						
Cash Flow - Accrued Payroll 7/6/26	76.56						
Cash Balance 7/1/25	**(237.82)**						
Net Cash	2,601.55					***Expires***	***8/19/2027***
Cash Balance 6/30/26	**2,363.73**						

Glover Estuary Enhancement - Partnership for Umpqua Rivers

	2025/2026	2024/2025	2023/2024	Total	Budget	Remaining
INCOME						
Contract Income	0.00	0.00	8,469.00	8,469.00	8,469.00	0.00
Total Income	0.00	0.00	8,469.00	8,469.00	8,469.00	0.00
EXPENSES						
Salary, Taxes, WC, Int Stipend	225.79	1,906.10	2,285.96	4,417.85	7,669.00	3,251.15
Indirect Costs	0.00	349.43	0.00	349.43	800.00	450.57
Total Expenses	225.79	2,255.53	2,285.96	4,767.28	8,469.00	**3,701.72**
Net Income	(225.79)					
Cash Flow - Receivables	0.00					
Cash Flow - Payables	0.00					
Cash Balance 7/1/25	**3,927.51**					
Net Cash	(225.79)					***Expires*** ***Open end***
Cash Balance 6/30/26	**3,701.72**					

Umpqua Soil and Water Conservation District
Individual Grant Report
As of June 30, 2026

2025-2027 ODA District Operations

	2025/2026	Total	Budget	Remaining
INCOME				
Grant Funds	37,937.50	37,937.50	60,700.00	22,762.50
Total Income	37,937.50	37,937.50	60,700.00	22,762.50
EXPENSES				
Reserved for 2026/2027	0.00	0.00	30,350.00	30,350.00
Advertising	182.67	182.67	250.00	67.33
Bank and QBs Processing Fees	117.25	117.25	100.00	(17.25)
Contract Services	3,784.59	3,784.59	12,351.00	8,566.41
Dues, Fees and Permits	937.63	937.63	1,025.00	87.37
Insurance	1,116.96	1,116.96	2,233.00	1,116.04
Office Supplies	3,033.75	3,033.75	5,350.00	2,316.25
Postage	0.00	0.00	1,250.00	1,250.00
Salary, Taxes, WC, Int Stipend	7,655.75	7,655.75	2,281.00	(5,374.75)
Rent (Storage and PO Box)	2,102.00	2,102.00	1,910.00	(192.00)
Telephone, Internet, Web Site	4,720.54	4,720.54	3,600.00	(1,120.54)
Travel/Training	1,362.57	1,362.57	0.00	(1,362.57)
Total Expenses	25,013.71	25,013.71	60,700.00	**35,686.29**
Net Income	12,923.79			
Cash Flow - Receivables	(7,587.50)			
Cash Flow - Prepaid Insurance	(1,117.04)			
Cash Flow - Payables	137.50			
Cash Flow - Accrued Payroll 7/6/26	109.69			
Cash Balance 7/1/25	**0.00**			
Net Cash	4,466.44			
Cash Balance 6/30/26	**4,466.44**			

Expires ***7/31/2027***

2025 - 2027 ODA Scope of Work Funds

	2025/2026	Total	Budget	Remaining
INCOME				
Grant Funds	88,515.00	88,515.00	141,624.00	53,109.00
Total Income	88,515.00	88,515.00	141,624.00	53,109.00
EXPENSES				
Reserved for 2026/2027	0.00	0.00	70,812.00	70,812.00
Contract Services	435.00	435.00	0.00	(435.00)
Office Supplies	3,288.34	3,288.34	0.00	(3,288.34)
Conferences, Trainings	0.00	0.00	600.00	600.00
Mileage	1,094.99	1,094.99	1,200.00	105.01
Salary, Taxes, WC, Int Stipend	59,745.63	59,745.63	69,012.00	9,266.37
Total Expenses	64,563.96	64,563.96	141,624.00	**77,060.04**
Net Income	23,951.04			
Cash Flow - Receivables	(17,703.00)			
Cash Flow - Accrued Payroll 7/6/26	3,812.55			
Cash Balance 7/1/25	**0.00**			
Net Cash	10,060.59			
Cash Balance 6/30/26	**10,060.59**			

Expires ***7/31/2027***

Umpqua Soil and Water Conservation District
Individual Grant Report
As of June 30, 2026

07-24-008 Costa Ranch Runoff

	2025/2026	2024/2025	Total	Budget	Remaining
INCOME					
OWEB Funds	0.00	0.00	0.00	15,000.00	15,000.00
Total Income	0.00	0.00	0.00	15,000.00	15,000.00
EXPENSES					
Salary, Taxes, WC, Int Stipend	69.69	34.32	104.01	1,400.00	1,295.99
Other	0.00	170.36	170.36	165.00	(5.36)
Material and Supplies	0.00	0.00	0.00	11,889.00	11,889.00
Travel	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	17.04	17.04	1,346.00	1,328.96
Post-Grant	0.00	0.00	0.00	200.00	200.00
Total Expenses	69.69	221.72	291.41	15,000.00	**14,708.59**
Net Income	(69.69)				
Cash Flow - Receivables	0.00				
Cash Flow - Payables	0.00				
Cash Balance 7/1/25	**(221.72)**				
Net Cash	(69.69)				
Cash Balance 6/30/26	**(291.41)**				

Expires ***11/1/2026***

BLM L25AC00210 OR/WA SRS Umpqua SWCD Noxious Weed Control

	2025/2026	Total	Budget	Remaining
INCOME				
Grant Funds	0.00	0.00	24,000.00	24,000.00
Total Income	0.00	0.00	24,000.00	24,000.00
EXPENSES				
Contract Services	0.00	0.00	14,547.00	14,547.00
Material and Supplies	0.00	0.00	2,908.20	2,908.20
Travel	0.00	0.00	4,848.00	4,848.00
Indirect Costs	0.00	0.00	1,696.80	1,696.80
Total Expenses	0.00	0.00	24,000.00	**24,000.00**
Net Income	0.00			
Cash Flow - Receivables	0.00			
Cash Flow - Payables	0.00			
Cash Balance 7/1/25	**0.00**			
Net Cash	0.00			
Cash Balance 6/30/26	**0.00**			

Expires ***9/24/2027***

Small Grant - Cedar Grove Ranch - Application Submitted/Pending

	2025/2026	Total	Budget	Remaining
INCOME				
Grant Funds	0.00	0.00	16,990.00	16,990.00
Total Income	0.00	0.00	16,990.00	16,990.00
EXPENSES				
Salary, Taxes, WC, Int Stipend	0.00	0.00	3,000.00	3,000.00
Contract Services	0.00	0.00	600.00	600.00
Material and Supplies	0.00	0.00	10,835.00	10,835.00
Other - Permits	0.00	0.00	165.00	165.00
Indirect Costs	0.00	0.00	2,190.00	2,190.00
Post Grant Reporting	0.00	0.00	200.00	200.00
Total Expenses	0.00	0.00	16,990.00	**16,990.00**

Status: ***Pending***

Umpqua Soil and Water Conservation District
Balance Sheet

ASSETS:			***July 31, 2026***
Current Assets:			
	Checking/Savings		
		First Community Checking	***36,434.87***
		First Community Savings	***68.47***
	Total Checking/Savings:		***36,503.34***
Accounts Receivable:			
		Accounts Receivable	***25,290.50***
	Total Accounts Receivable:		***25,290.50***
Other Current Assets:			
		Prepaid Workers Comp	***1,310.58***
		Prepaid Insurance	***930.88***
	Total Other Current Assets:		***2,241.46***
	Total Assets:		***64,035.30***
LIABILITIES & EQUITY:			
Liabilities:			
Current Liabilities:			
		Paid Time Off Liability	***11,313.95***
	Total Current Liabilities:		***11,313.95***
Accounts Payable:			
		Accounts Payable	***60.00***
	Total Accounts Payable:		***60.00***
Equity:			
		Retained Earnings	***57,985.66***
		Net Income	***(5,324.31)***
	Total Equity:		***52,661.35***
	Total Liabilities & Equity:		***64,035.30***

Net Income

Income		***0.00***
Expenses	-	***5,324.31***
Net Income		***(5,324.31)***

Retained Earnings

Cash at Beginning of Year 7/1/2026		***45,478.04***
Accounts Receivable Balance 6/30/25	+	***25,290.50***
Prepaid Insurance Balance 6/30/25	+	***1,117.04***
Prepaid Workers Comp Balance 6/30/25	+	***1,314.03***
Accrued Wages Balance 6/30/25	-	***3,998.80***
Paid Time off Liability Balance 6/30/25	-	***11,077.65***
Accounts Payable Balance 6/30/25	-	***137.50***
Retained Earnings		***57,985.66***

Umpqua Soil and Water Conservation District
Registers - Accounts Receivable, Accounts Payables
July 2026

Date	Num	Name	Account	Grant Name	Original Amount
First Community Checking				**Balance as of 7/1/26**	**45,409.57**
7/3/26	Auto	QuickBooks Payroll	Processing Fee	25-27 ODA Dist Operations	**(1.75)**
7/20/26	Auto	QuickBooks Payroll	Processing Fee	25-27 ODA Dist Operations	**(1.75)**
7/6/26	EFT	Oregon Dept of Revenue	Payroll Taxes - Q3-26	Payroll Fund	**(259.84)**
7/6/26	EFT	United States Treasury	Payroll Taxes - Q3-26	Payroll Fund	**(801.62)**
7/21/26	EFT	Oregon Dept of Revenue	Payroll Taxes - Q3-26	Payroll Fund	**(216.53)**
7/21/26	EFT	United States Treasury	Payroll Taxes - Q3-26	Payroll Fund	**(636.20)**
7/2/26	Auto	Adobe	Subscription - Monthly	25-27 ODA Dist Operations	**(19.99)**
7/2/26	Auto	Intuit	Monthly Processing Fee	25-27 ODA Dist Operations	**(7.00)**
7/2/26	Auto	LogMein	Telephone - Monthly/Annual	25-27 ODA Dist Operations	**(197.00)**
7/2/26	Auto	A2Z Mini Storage	Storage Rent	25-27 ODA Dist Operations	**(165.00)**
7/17/26	Auto	AT&T	Telephone	25-27 ODA Dist Operations	**(200.20)**
7/19/26	EFT	Trend Micro	Web Hosting	25-27 ODA Dist Operations	**(169.95)**
7/16/26	DBT	Staples	Office Supplies	25-27 ODA Scope of Work	**(838.00)**
7/6/26	DD	Tanya Graham	Contract Services	25-27 ODA Dist Operations	**(137.50)**
7/21/26	DD	Tanya Graham	Contract Services	25-27 ODA Dist Operations	**(210.00)**
7/2/26	1743	OACD	Dues	25-27 ODA Dist Operations	**(250.00)**
7/2/26	1744	Streamline	Web Hosting	25-27 ODA Dist Operations	**(139.00)**
7/2/26	1745	Oreogn Saves	Simple IRA	Payroll Fund	**(221.27)**
7/17/26	1749	Oregon Saves	Simple IRA	Payroll Fund	**(186.76)**
7/6/26	DD1267	Rhonda Black	Personnel 6/16/26 - 6/30/26	Payroll Fund	**(2,432.87)**
7/21/26	DD1268	Rhonda Black	Personnel 7/1/26 - 7/15/26	Payroll Fund	**(1,882.47)**
				Balance as of 7/31/26	**36,434.87**
First Community Savings				**Balance as of 7/1/26**	**68.47**
					0.00
				Balance as of 7/31/26	**68.47**
Accounts Receivable:					
6/30/26		ODA	Grant Funds	25-27 ODA Dist Operations	**7,587.50**
6/30/26		ODA	Grant Funds	25-27 ODA Scope of Work	**17,703.00**
				Total Funds Submitted for Payment	**25,290.50**
Accounts Payable					
7/31/26		Tanya Graham	Fiscal Services	25-27 ODA Dist Operations	**60.00**
				Total Accounts Payable	**60.00**

Umpqua Soil and Water Conservation District
Statement of Activity and Cash Flow Report
July 1, 2026 through July 31, 2026

Status	*Open*	*Open*	*Open*	*Open*	***General***	*Monitor*	*Monitor*	*Monitor*	*Monitor*
Source	**General**	**PTO**	**ODA**	**ODA**	**Category**	**07-22-001**	**07-22-004**	**07-24-003**	**07-24-005**
Project	**Fund**	**Reserve**	**DO 25-27**	**SOW 25-27**	**Subtotal**	**Prov**	**Baum**	**Parent R**	**Elk Ck**
Income									
Grant Funds					**0.00**				
Other Income					**0.00**				
Total Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Advertising					**0.00**				
Bank Fees, Processing			10.50		**10.50**				
Contract Services:									
Fiscal Provider			270.00		**270.00**				
General					**0.00**				
Dues, Fees and Permits			250.00		**250.00**				
Insurance:									
General, Workers Comp			186.16		**186.16**				
Material and Supplies					**0.00**				
Office Supplies			19.99	838.00	**857.99**				
Postage					**0.00**				
Payroll:									
Paid Time Off Accruals		(379.44)	7.03	302.35	**(70.06)**				
Watershed Tech		348.00	58.00	2,262.00	**2,668.00**				
Internet Stipend			0.69	23.85	**24.54**				
Workers Comp		0.21	0.03	1.37	**1.61**				
Payroll Taxes		31.23	5.20	203.03	**239.46**				
Rent:									
Storage Unit			165.00		**165.00**				
PO Box					**0.00**				
Tele/Internet/Web Site			706.15		**706.15**				
Travel/Training			7.25	7.25	**14.50**				
Total Expense	**0.00**	**0.00**	**1,686.00**	**3,637.85**	**5,323.85**	**0.00**	**0.00**	**0.00**	**0.00**
Net Ordinary Income	**0.00**	**0.00**	**(1,686.00)**	**(3,637.85)**	**(5,323.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Admin Income					**0.00**				
Admin Expenses					**0.00**				
Net Other Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Income	**0.00**	**0.00**	**(1,686.00)**	**(3,637.85)**	**(5,323.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Accounts Receivable					**0.00**				
Prepaid Insurance			**186.16**		**186.16**				
Prepaid Workers Comp	**3.45**				**3.45**				
Accounts Payable			**(77.50)**		**(77.50)**				
Paid Time Off Liabilities		**236.30**			**236.30**				
Year-End Payroll Accruals			**(109.69)**	**(3,812.55)**	**(3,922.24)**				
Cash Balance as of 7/1/26	12,209.53	11,077.65	4,466.44	10,060.59	**37,814.21**	200.00	200.00	200.00	200.00
Net Cash Increase for Period	**3.45**	**236.30**	**(1,687.03)**	**(7,450.40)**	**(8,897.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance as of 7/31/26	**12,212.98**	**11,313.95**	**2,779.41**	**2,610.19**	**28,916.53**	**200.00**	**200.00**	**200.00**	**200.00**

Note: These funds are still in review and subject to change.

Umpqua Soil and Water Conservation District
Statement of Activity and Cash Flow Report
July 1, 2026 through July 31, 2026

Status	Open	Open	Open	Open	Project	Combined
Source	07-24-008	PRS	Round	USFS	Category	
Project	Costca	Glover	House	Tsalila 2	Subtotal	TOTAL
Income						
Grant Funds					0.00	0.00
Other Income					0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
Advertising					0.00	0.00
Bank Fees, Processing					0.00	10.50
Contract Services:						
Fiscal Provider					0.00	270.00
General					0.00	0.00
Dues, Fees and Permits					0.00	250.00
Insurance:						
General, Workers Comp					0.00	186.16
Material and Supplies					0.00	0.00
Office Supplies					0.00	857.99
Postage					0.00	0.00
Payroll:						
Paid Time Off Accruals					0.00	(70.06)
Watershed Tech					0.00	2,668.00
Internet Stipend				0.46	0.46	25.00
Workers Comp					0.00	1.61
Payroll Taxes					0.00	239.46
Rent:						
Storage Unit					0.00	165.00
PO Box					0.00	0.00
Tele/Internet/Web Site					0.00	706.15
Travel/Training					0.00	14.50
Total Expense	0.00	0.00	0.00	0.46	0.46	5,324.31
Net Ordinary Income	0.00	0.00	0.00	(0.46)	(0.46)	(5,324.31)
Admin Income					0.00	0.00
Admin Expenses					0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	(0.46)	(0.46)	(5,324.31)
Accounts Receivable					0.00	0.00
Prepaid Insurance					0.00	186.16
Prepaid Workers Comp					0.00	3.45
Accounts Payable					0.00	(77.50)
Paid Time Off Liabilities					0.00	236.30
Year-End Payroll Accruals				(76.56)	(76.56)	(3,998.80)
Cash Balance as of 7/1/26	(291.41)	3,701.72	1,089.79	2,363.73	7,663.83	45,478.04
Net Cash Increase for Period	0.00	0.00	0.00	(77.02)	(77.02)	(8,974.70)
Cash Balance as of 7/31/26	(291.41)	3,701.72	1,089.79	2,286.71	7,586.81	36,503.34

Note: These funds are still in review and subject to change.

Umpqua Soil and Water Conservation District
Monthly Comparison
2026 - 2027

	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027	TOTAL
Income													
Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Total Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
Bank Fees, Processing Fee	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.50**
Contract Services:													
Fiscal Provider	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**270.00**
General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Dues, Fees and Permits	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**250.00**
Insurance	186.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**186.16**
Material and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Office Expenses:													**0.00**
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Supplies	857.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**857.99**
Payroll:													**0.00**
Paid Time Off Accruals	(70.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(70.06)**
Watershed Tech	2,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,668.00**
Internet Stipend	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25.00**
Workers Comp	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.61**
Payroll Taxes	239.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**239.46**
Rent:													
Storage Unit	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**165.00**
PO Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Telephone, Internet, Web Site	706.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**706.15**
Travel/Training	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.50**
Total Expense	**5,324.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,324.31**
Net Ordinary Income	**(5,324.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,324.31)**
Admin Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Net Other Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Income	**(5,324.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,324.31)**
Accounts Receivable	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Prepaid Insurane	**186.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.16**
Prepaid Workers Comp	**3.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.45**
Accounts Payable	**(77.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.50)**
Paid Time Off Liabilities	**236.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.30**
Year-End Payroll Accruals	**(3,998.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,998.80)**
Cash Balance as of 7/1/26	45,478.04	36,503.34	36,503.34	36,503.34	36,503.34	36,503.34	36,503.34	36,503.34	36,503.34	36,503.34	36,503.34	36,503.34	45,478.04
Net Cash Increase for Period	(8,974.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,974.70)
Cash Balance as of 7/31/26	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**	**36,503.34**

Umpqua Soil and Water Conservation District
Individual Grant Report
As of July 31, 2026

Report Due Dates Coming up

Grant	Funds to Prepare Reports	*Due Dates*	
07-22-001 Providence	**200.00**	***4/8/27***	***Monitoring***
07-22-004 Otter/Baumgartner	**200.00**	***7/31/27***	***Monitoring***
07-24-003 Parent Ranch	**200.00**	***4/20/28***	***Monitoring***
07-24-005 Elk Creek	**200.00**	***7/31/27***	***Monitoring***
07-24-008 Costa Ranch	**200.00**	***12/31/26***	***Final***
USFS Tsalila 2		***4/30/27***	***Status***

Paid Time Off Hour Balance

(Note 1 - Vacation time is paid out upon separation)

Vacation Time	Staff		
Hours as of 7/1/26	281.50		
Accrued this Fiscal Year	10.00		
Paid Out this Fiscal Year	0.00		
Hours as of 7/31/26	**291.50**	**Hours**	**$10,725.26**

(Note 2 - Personal Time is not paid out upon separation)

Personal Time	Staff		
Hours as of 7/1/26	20.00		
Accrued this Fiscal Year	8.00		
Paid Out this Fiscal Year	12.00		
Hours as of 7/31/26	**16.00**	**Hours**	**$588.69**
			$11,313.95 **Paid Time Off Liability**

USFS Tsalila 2

	2026/2027	2025/2026	2024/2025	2023/2024	2022/2023	Total	Budget	Remaining
INCOME								
Grant Funds	0.00	4,277.24	3,422.70	1,814.70	1,506.96	11,021.60	15,000.00	3,978.40
Total Income	0.00	4,277.24	3,422.70	1,814.70	1,506.96	11,021.60	15,000.00	3,978.40
EXPENSES								
Salary	0.46	1,644.51	2,137.06	1,603.66	1,399.00	6,784.69	9,120.00	2,335.31
Travel	0.00	66.75	85.09	103.49	69.44	324.77	540.00	215.23
Contract Services	0.00	0.00	691.00	0.00	0.00	691.00	2,100.00	1,409.00
Material and Supplies	0.00	40.99	653.74	0.00	239.70	934.43	3,240.00	2,305.57
Total Expenses	0.46	1,752.25	3,566.89	1,707.15	1,708.14	8,734.89	15,000.00	**6,265.11**
Net Income	(0.46)							
Cash Flow - Accrued PR 6/30/26	(76.56)							
Cash Balance 7/1/26	**2,363.73**							
Net Cash	(77.02)						***Expires***	***8/19/2027***
Cash Balance 7/31/26	**2,286.71**							

Glover Estuary Enhancement - Partnership for Umpqua Rivers

	2026/2027	2025/2026	2024/2025	2023/2024	Total	Budget	Remaining	
INCOME								
Contract Income	0.00	0.00	0.00	8,469.00	8,469.00	8,469.00	0.00	
Total Income	0.00	0.00	0.00	8,469.00	8,469.00	8,469.00	0.00	
EXPENSES								
Salary, Taxes, WC, Int Stipend	0.00	225.79	1,906.10	2,285.96	4,417.85	7,669.00	3,251.15	
Indirect Costs	0.00	0.00	349.43	0.00	349.43	800.00	450.57	
Total Expenses	0.00	225.79	2,255.53	2,285.96	4,767.28	8,469.00	**3,701.72**	
Net Income	0.00							
Cash Flow - Receivables	0.00							
Cash Flow - Payables	0.00							
Cash Balance 7/1/26	**3,701.72**							
Net Cash	0.00						***Expires***	***Open end***
Cash Balance 7/31/26	**3,701.72**							

Umpqua Soil and Water Conservation District
Individual Grant Report
As of July 31, 2026

2025-2027 ODA District Operations	2026/2027	2025/2026	Total	Budget	Remaining
INCOME					
Grant Funds	0.00	37,937.50	37,937.50	60,700.00	22,762.50
Total Income	0.00	37,937.50	37,937.50	60,700.00	22,762.50
EXPENSES					
Advertising	0.00	182.67	182.67	500.00	317.33
Bank and QBs Processing Fees	10.50	117.25	127.75	200.00	72.25
Contract Services	270.00	3,784.59	4,054.59	24,702.00	20,647.41
Dues, Fees and Permits	250.00	937.63	1,187.63	2,050.00	862.37
Insurance	186.16	1,116.96	1,303.12	4,466.00	3,162.88
Office Supplies	19.99	3,033.75	3,053.74	10,700.00	7,646.26
Postage	0.00	0.00	0.00	2,500.00	2,500.00
Salary, Taxes, WC, Int Stipend	70.95	7,655.75	7,726.70	4,562.00	(3,164.70)
Rent (Storage and PO Box)	165.00	2,102.00	2,267.00	3,820.00	1,553.00
Telephone, Internet, Web Site	706.15	4,720.54	5,426.69	7,200.00	1,773.31
Travel/Training	7.25	1,362.57	1,369.82	0.00	(1,369.82)
Total Expenses	1,686.00	25,013.71	26,699.71	60,700.00	**34,000.29**
Net Income	(1,686.00)				
Cash Flow - Receivables	0.00				
Cash Flow - Prepaid Insurance	186.16				
Cash Flow - Payables	(77.50)				
Cash Flow - Accrued PR 6/30/26	(109.69)				
Cash Balance 7/1/26	**4,466.44**				
Net Cash	(1,687.03)				
Cash Balance 7/31/26	**2,779.41**				

Expires ***7/31/2027***

2025 - 2027 ODA Scope of Work Funds	2026/2027	2025/2026	Total	Budget	Remaining
INCOME					
Grant Funds	0.00	88,515.00	88,515.00	141,624.00	53,109.00
Total Income	0.00	88,515.00	88,515.00	141,624.00	53,109.00
EXPENSES					
Contract Services	0.00	435.00	435.00	0.00	(435.00)
Office Supplies	838.00	3,288.34	4,126.34	0.00	(4,126.34)
Conferences, Trainings	0.00	0.00	0.00	1,200.00	1,200.00
Mileage	7.25	1,094.99	1,102.24	2,400.00	1,297.76
Salary, Taxes, WC, Int Stipend	2,792.60	59,745.63	62,538.23	138,024.00	75,485.77
Total Expenses	3,637.85	64,563.96	68,201.81	141,624.00	**73,422.19**
Net Income	(3,637.85)				
Cash Flow - Receivables	0.00				
Cash Flow - Accrued PR 6/30/26	(3,812.55)				
Cash Balance 7/1/26	**10,060.59**				
Net Cash	(7,450.40)				
Cash Balance 7/31/26	**2,610.19**				

Expires ***7/31/2027***

Umpqua Soil and Water Conservation District
Individual Grant Report
As of July 31, 2026

07-24-008 Costa Ranch Runoff

	2026/2027	2025/2026	2024/2025	Total	Budget	Remaining
INCOME						
OWEB Funds	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Income	0.00	0.00	0.00	0.00	15,000.00	15,000.00
EXPENSES						
Salary, Taxes, WC, Int Stipend	0.00	69.69	34.32	104.01	1,400.00	1,295.99
Other	0.00	0.00	170.36	170.36	165.00	(5.36)
Material and Supplies	0.00	0.00	0.00	0.00	11,889.00	11,889.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	17.04	17.04	1,346.00	1,328.96
Post-Grant	0.00	0.00	0.00	0.00	200.00	200.00
Total Expenses	0.00	69.69	221.72	291.41	15,000.00	**14,708.59**
Net Income	0.00					
Cash Flow - Receivables	0.00					
Cash Flow - Payables	0.00					
Cash Balance 7/1/26	**(291.41)**					
Net Cash	0.00					
Cash Balance 7/31/26	**(291.41)**					

Expires ***11/1/2026***

BLM L25AC00210 OR/WA SRS Umpqua SWCD Noxious Weed Control

	2026/2027	2025/2026	Total	Budget	Remaining
INCOME					
Grant Funds	0.00	0.00	0.00	24,000.00	24,000.00
Total Income	0.00	0.00	0.00	24,000.00	24,000.00
EXPENSES					
Contract Services	0.00	0.00	0.00	14,547.00	14,547.00
Material and Supplies	0.00	0.00	0.00	2,908.20	2,908.20
Travel	0.00	0.00	0.00	4,848.00	4,848.00
Indirect Costs	0.00	0.00	0.00	1,696.80	1,696.80
Total Expenses	0.00	0.00	0.00	24,000.00	**24,000.00**
Net Income	0.00				
Cash Flow - Receivables	0.00				
Cash Flow - Payables	0.00				
Cash Balance 7/1/26	**0.00**				
Net Cash	0.00				
Cash Balance 7/31/26	**0.00**				

Expires ***9/24/2027***

Small Grant - Cedar Grove Ranch - Application Submitted/Pending

	2026/2027	Total	Budget	Remaining
INCOME				
Grant Funds	0.00	0.00	16,990.00	16,990.00
Total Income	0.00	0.00	16,990.00	16,990.00
EXPENSES				
Salary, Taxes, WC, Int Stipend	0.00	0.00	3,000.00	3,000.00
Contract Services	0.00	0.00	600.00	600.00
Material and Supplies	0.00	0.00	10,835.00	10,835.00
Other - Permits	0.00	0.00	165.00	165.00
Indirect Costs	0.00	0.00	2,190.00	2,190.00
Post Grant Reporting	0.00	0.00	200.00	200.00
Total Expenses	0.00	0.00	16,990.00	**16,990.00**

Status: ***Pending***

UMPQUA SOIL AND WATER CONSERVATION DISTRICT
MONTHLY BUSINESS MEETING MINUTES

June 4, 2026

Directors Present:	Chair Nathan Baumgartner Director Kate Baumgartner Director Tom Black
Staff Present:	District Manager/Conservation Planner Rhonda Black
Agencies Present:	None
Others Present:	Fiscal Provider Tanya Graham

MEETING CALLED TO ORDER:

The Chair N. Baumgartner called the meeting to order at 5:00 p.m.

FISCAL PROVIDER REPORT:

Fiscal Provider Graham explained the financial reports for the month ending May 31, 2026.

Page 1 - The Balance Sheet. It shows total current assets of $54,874.19 and total liabilities & Equity of $54,874.19.

Page 2 - Check Register - General Checking - started the month with $53,985.44 and ended the month with $52,865.51. Savings with $68.47.

Registers - Accounts Receivable, Accounts Payable.
Accounts receivable total funds submitted for payment were $0.00 and accounts payable were $0.00.

The Statement of Activity and Cash Flow Report – The top part of the report shows income and expenses which reflects the cash flow of funds coming in and going out of the district's bank account. That is going to give the district a net ordinary income for each grant. In the next section will be the Admin Income and Admin Expense. That is the cash that's not moving around physically, but transferring between the grants. It's not moving out, it's just moving between the grants, and that's where "other income" happens, and when you put those together, you get your "net income".

There are two categories:

1. General Category – Function of the district, what it does, for its primary purpose.
2. Project Program Category – Programs and projects the district is doing/working on that isn't the district's general function, but are added to the district. They aren't capacity building.

Every column represents a funding source and/or grant.

Page 3 – Statement of Activity and Cash Flow Report – General Category:
So far this year the district has had $101,412.75 of General income. So far this year the District has had $79,749.34 of General expenses. The General net income for this year is $22,150.50 and the General cash balance for this year is $45,270.15.

Page 4 – Statement of Activity and Cash Flow Report – Project Program Category:
So far this year the District has had a total income of all Project Programs is $12,074.84. With a total of Project expenses of $5,117.02 leaving a net income so far this year of $6,470.73 and a cash balance of $7,663.83. There are times when there is a negative figure and you might be wondering why you would have a negative figure there? That's because a lot of the times you can't request the funds from the granting agency until you have completed the grant work and submitted the final report, so you sit on those negative numbers until everything in the grant is complete and you receive those final grant funds from the granting agency.

Statement of Activity and Cash Flow Report - Total combined Total Income: $113,487.59 and total combined Expenses: $84,866.36. Leaving a net income of $28,621.23 and leaving a combined cash balance of $52,933.98 (actual cash balance in the bank) which matches your bank balance on page 1. The negative numbers at the bottom of the page represent grants where we need to get reimbursed for those funds. Once the projects are closed, we can get those monies reimbursed to the District.

Page 5 - Monthly Comparison – As of May 31st – Income: $0.00 and total expenses: $7,891.72. Negative net income of $7,891.72 and a cash balance of $52,933.98.

Page 6 through 9 – Reports that are due, PTO balances, and beginning of Individual Grant and/or funding source details.

APPROVAL OF BILLS & TREASURER'S REPORT FOR AUDIT
Chair N. Baumgartner made a motion, 2nd by Director K. Baumgartner to approve the bills and the May 2026 Treasurer's Report. The motion **unanimously passed** (N. Baumgartner, K. Baumgartner, T. Black).

APPROVAL OF MINUTES
Chair N. Baumgartner made a motion, 2nd by Director T. Black to approve the May 14, 2026 Business Meeting minutes. The motion **unanimously passed** (N. Baumgartner, K. Baumgartner, T. Black).

AGENCY & ORGANIZATION REPORTS
None.

STAFF REPORT:
Conservation Technician/District Manager Rhonda Black:
June 4, 2026

- *OWEB:*
  - *2023-2025 District Operations Capacity Grant –*
    - *OWEB/ODA Capacity Grant Feedback - Important! Survey is still available and can be found at the SWCD website at: https://umpquasoilandwater.specialdistrict.org/oweb-oda-capacity-grant-feedback-survey . Thanks to those of you who attended the OWEB listening session(s)! Attending the listening session on May 18th.*
  - *OWEB Small Grants Program:*

            - *OWEB Small Grants Status:*
                - *Otter-Baumgartner Ranch Livestock Exclusion –*
                    - *Monitoring report due July 31, 2027.*
                - *Elk Creek Riparian OWEB Small Grant –*
                    - *Monitoring report due July 31, 2027.*
                - *Providence Creek Runoff Management –*
                    - *Monitoring reporting due April 8, 2027.*
                - *Parent Ranch Livestock Exclusion Phase 1 –*
                    - *Monitoring reporting due April 20, 2028.*
                - *Costa Ranch Runoff Management –*
                    - *Grant approved by OWEB on November 22, 2024 with $15,000 for gutters, downspouts, drainage line, geotextile fabric, and gravel for the heavy use protection area. In contact with both Mr. Costa and the gravel hauler in an effort to prepare for stockpiling 18 ten-yard loads of gravel for the heavy use area at the barn. Once everything is determined, we can request the 60% OWEB advance to cover the cost of the gravel for this project with implementation to start occurring this summer. Landowner will prepare the site by grading for the heavy use area, trenching and installing the downspout drain lines, installing gutters and downspouts on the barn, and installing the piping for the livestock watering system.*
                    - *Answered questions and provided information via email, text, and telephone.*
                    - *End date: November 1, 2026.*
                    - *Completion reporting due: December 31, 2026.*
    - *OWEB TA Grant:*
        - *Will be resubmitting grant. Possibly breaking it down into smaller, more manageable grants. For instance, one for the Scholfield Creek Head of Tide area (livestock exclusion fencing, riparian plantings, farm bridges, heavy use areas, and the tidegate on Scholfield Creek). Then another, possibly at a much later date, for the fish passage bridges on Providence Creek and Decker Point.*
- *BLM:*
    - *BLM Secure Rural Schools and Community Self-Determination grant, "Umpqua Noxious Weed Control" for both contractor and myself for $24,000. Met with the BLM on May 27th with John Colby to discuss how the BLM would like to see the grant implemented. Right now, it looks like it will be for a few very specific projects. Received information about spray contractors they prefer.*
- *PARTNERSHIPS:*
    - *<u>Umpqua 7, Coos 4, Mid-Coast 3 OWEB Small Grant Teams</u> –*
        - *Umpqua 7 –*
            - *Working with Lee Russell with Elk Creek Watershed Coalition.*
                - *Elk Creek Watershed Coalition was recommended for funding for the Team Leader grant of $20,000 for the biennium. Umpqua SWCD is supposed to be written in on the contracted services line to write brochures and fact sheets for the outreach. We will need an MOU, but do have an updated budget with each of our responsibilities hand-written in, so this is helpful.*
            - *Coos 4 – No new news.*

        - *Mid-Coast 3 – Attended review team meeting on May 28th.*
- *Partnership for the Umpqua Rivers –*
    - *PUR meeting – Attended May 19th meeting. Annual meeting on June 9th at Bare Park in Roseburg.*
    - *Not sure when public tour of Glover site will occur.*
    - *Glover Lands Estuary Enhancement Project – Landowner working on fencing and watering system installation.*
        - *Received information from ODFW which showcases the Glover Project, PUR and the SWCD on the ODFW website and can be found at: https://www.dfw.state.or.us/habitat/NWL/projects/smith_river_estuary_restoration.html . We will be adding this information to the SWCD website and social media.*
    - *Attended a partnership meeting with Criz Salzar and received updates on the Glover Project and Kennedy Slough Project on June 3rd.*
- *Providence Creek Area Updates:*
    - *Providence Creek Tide Gates –*
        - *In a holding pattern due to previous Port Commission decision to back out of project.*
        - *Had a meeting with Porior Engineering on December 6th who felt that we could get the fish passage plan done while we're in limbo on the project. We will need to find funding to complete this portion of the project.*
        - *Met with Port Manager on December 9th and discussed the fish passage plan. Since the MOU is still in place it was decided to go forward with finding funding to get the plan done so we would have some of the groundwork out of the way as the tide gate replacement project still needs to occur. The Port will provide a letter of support, possibly some in-kind match in the form of employee time toward the passage plan. Will contact engineer to follow-up with planning.*
        - *Met with Port Manager on January 20th to find ways to move forward on project. Found the City Manager had contacted him to encourage movement forward on the project.*
        - *Attempted to set up a meet with the Reedsport City Manager, Port of Umpqua Manager, and Don Porior Engineering. We had the Port and the Engineer good with the proposed dates, but the City Manager was not willing to meet until the Port goes through the legal process with the tidegates and levies with Army Corps of Engineers.*
        - *Due to that situation with the Port and City, the presentation that the SWCD was going to give to the Port Commission about tidegates on May 20th has been postponed.*
        - *Met with the Port Manager on April 22nd to go over the Army Corps tidegates and levies on the Lower Umpqua and Lower Smith River to provide information about what has been done, what hasn't been done, who the affected landowners are, etc.*
    - *Leeds Island Park and Restoration Project –*
        - *No new news. Believe this is in holding due to the Port's levy situation.*
- *Douglas Weed Management Area – No new news.*
- *Douglas County Weed Board – Attended the meeting via the county's Youtube weblink on May 20th. Provided Tracy Pope with Douglas County information about yellow flag iris showing up*

everywhere and that we still have issues with Japanese knotweed, Armenian blackberry, and Scotch Broom everywhere.

- <u>*Elk Creek Watershed Coalition*</u> –
  - *Planning on attending the June 9th meeting.*
- <u>*Elkton Community Education Center*</u> –
  - *Blooms & Butterflies Celebration will happen June 20th at the ECEC. Have requested a table at the event.*
- <u>*Forest Service*</u> –
  - *Oregon Central Coast Forest Collaborative meeting on June 11th.*
- <u>*Hydro Breakfast Meeting*</u> *– Umpqua SWCD presented this morning on June 4th about the SWCD in general and the kinds of projects and work we do. Planning meeting for the presentation on May 26 with Denise Dammann Consulting and Mikeal Jones.*
- <u>*Lower Umpqua Library District*</u> –
  - *The SWCD will be presenting information about AgWQ and Tsalia to the summer learning program.*
- <u>*Middle Umpqua Strategic Area Planning*</u> –
  - *Attended meeting today, June 4th as part of the two-year planning effort that will bring together local landowners, representatives from local restoration organizations, State and Federal agencies, and other stakeholders in the watershed to assess the current status of the coho and their habitat, identify restoration actions that can help improve coho juvenile habitat, and prioritize areas where restoration can be most effective.*
- <u>*Oregon Association of Conservation Districts (OACD)*</u> –
  - *Next OACD Personnel Subgroup meeting scheduled virtually*
- <u>*Oregon Conservation Education Association Network (OCEAN)*</u> *– No new news.*
- <u>*Oregon Coastal Zone Management Association*</u> *–Annual meeting scheduled for June 8th.*
- <u>*Oregon Climate and Agriculture Network*</u> –
  - *Soil Health Network reporting completed.*
- <u>*Oregon DEQ*</u> –
  - *Umpqua TMDL Implementation –*
    - *Next meeting scheduled for July 14th.*
- <u>*Oregon Dunes Restoration Collaborative*</u> –
  - *The group is planning activities for 2026.*
- <u>*Oregon Soil and Water Conservation Commission*</u> –
  - *Umpqua SWCD will host their 2-day meeting on August 18 & 19, 2026 with a tour of the Glover Project on the 18th and meeting on the 19th at the Port of Umpqua Annex.*
- <u>*Oregon State University Extension Service*</u> –
  - *OSU/Umpqua SWCD Soil Fertility Workshop planned for Saturday, July 18th at the Elkton Community Education Center.*
  - *Tree School Umpqua – Umpqua SWCD will have a table at the event on August 21st at the Umpqua Community College Campus.*
- <u>*Port of Umpqua*</u> –
  - *Umpqua SWCD will be providing a presentation about general SWCD projects and activities at the Port's meeting on June 24th.*
- <u>*Smith/Umpqua/Dunes Stewardship Group*</u> *– No new news.*
- <u>*Umpqua Oaks Partnership*</u> *– No new news.*
- <u>*Umpqua Native Plant Partnership*</u> –
  - *Planning a meeting with Morgan Fay regarding Glover Project Planting Plan in the future. The planting cannot happen without the livestock exclusion fencing in place.*

        - *Attended Annual Meeting virtually on May 27th.*
    - <u>USDA/NRCS</u> –
        - *Assisted NRCS District Conservationist Stokes with the local workgroup meeting held in Reedsport at the Port of Umpqua Annex on May 13th from 1:00 p.m. until 3:00 p.m. Gave presentation.*
- *TECHNICAL ASSISTANCE:*
    - *Assisted landowner with soil health resources.*
    - *Site visit to obtain 2 soil samples and sent samples to the lab. Provided results to landowner with additional resources and contacts with OSU and the Agrarian Sharing Network.*
    - *Assisted OSU with soil samples and site visit for olive orchard, apple orchard, and blueberry orchard and sent samples to the lab.*

    <u>Ongoing TA</u>:
    - *Otter Creek OWEB Small Grant –*
        - *In-process. AgWQ Farm Conservation Plan completed in December and approved by landowner in January. Follow-up continuing. Grant writing begun.*
    - *Otter Slough OWEB Small Grant –*
        - *In-process. Site visit completed February 4th, waiting for more information from landowner to complete the AgWQ Farm Conservation Plan, then the grant will be written. Landowner and SWCD working with NRCS for needed engineering for spring development.*
    - *Clear Creek OWEB Small Grant –*
        - *In-process. Working with landowner. Site visit completed in November with follow-ups with landowner. AgWQ Farm Conservation Plan needs to be written, then the small grant will follow. Second site visit done on April 29th as many changes have occurred on the ranch.*
    - *Oar Creek – Will need to follow-up with landowner to determine if interested in small grant and to decide details of small grant. AgWQ Farm Conservation Plan needs to be written.*
    - *Elk Creek Riparian Restoration Projects:*
        - *5 properties involved with this project, one of which is already being worked on through a small grant. Hoping to work with the City of Elkton on these projects, which will fit into their DEQ TMDL plan. This is a stretch of Elk Creek within the City limits of Elkton where there is little to no shade on the creek, and the riparian has been invaded by Armenian Blackberry and at least two different kinds of ivy, along with Reed Canary Grass.*
    - *Providence Creek – Landowner called about fill and removal, levy repair, fencing, etc. Will follow up. Was planning on going out with consultant, but consultant was not available.*
    - *Possible in-stream work, riparian buffer and grant for project at Wild Azalea Vineyards.*
        - *Mailed list of neighboring landowners so contacts can be made for neighbors on Hanes Creek to include them in grant work. ODFW on-board with project. Have not heard back. Followed up in April. Planning additional site visit.*
- *<u>Ruwaldt Consulting</u> – Met with Matt on January 28th to go over list of projects that we'll need to continue to work on and projects to begin working on this winter, but unsure if any deliverables occurred.*
- *ADMINISTRATION:*
    - *Financial documents, statements, timesheets, etc. recorded, filed, and loaded into Google Drive for Fiscal Provider.*
    - *Meeting information provided to Directors, and ODA WQ Specialist & Program Lead.*
    - *Business Meeting notice provided to media, electronic notice list, website.*

- *Director Elections will be happening soon! Please get ready to prepare your Candidate Packets.*
- *The Fiscal Provider and the District Manager had a budget planning meeting on May 20th.*
- *Will need to take a few days off to care for a family member having surgery, likely July 8-12th.*
- *We have an applicant for the part-part-time employment opportunity and planning on an interview date.*

DIRECTOR REPORTS:
None.

BUSINESS ITEMS

1. Umpqua SWCD Budget – Action Item

The Fiscal Provider went over the draft 2026-2027 budget with the Directors.

Chair N. Baumgartner made a motion, 2nd by Director T. Black to approve the 2026-2027 Umpqua SWCD draft budget. The motion **unanimously passed** (N. Baumgartner, K. Baumgartner, T. Black).

Discussion commenced about the possibility of having to have an audit review instead of an in-lieu report when the District meets the financial threshold that would prompt an audit review.

The Fiscal Provider also described how there is a raise calculated into the budget for the District Manager/Conservation Planner position.

2. Fiscal Provider Contract Renewal – Action Item

The Fiscal Provider described the contract renewal and the hourly increase for the Fiscal Provider.

Chair N. Baumgartner made a motion, 2nd by Director T. Black to approve the Fiscal Provider's contract. The motion **unanimously passed** (N. Baumgartner, K. Baumgartner, T. Black).

Fiscal Provider Tanya Graham left the meeting at 5:20 p.m.

3. Umpqua SWCD Annual Work Plan – Action Item

The District Manager/Conservation Planner went over the 2026-2027 Annual Work Plan with the Directors.

Chair N. Baumgartner made a motion, 2nd by Director T. Black to approve the2026-2027 Annual Work Plan. The motion **unanimously passed** (N. Baumgartner, K. Baumgartner, T. Black).

4. **Director Recruitment & Elections – Discussion**

Discussion commenced regarding possible leads in Zone 2 and Zone 3.

Discussion about possible directors based upon spending one year as an associate director and having a conservation plan with the SWCD in lieu of the ten-acre land ownership requirement.

Discussion commenced regarding the Elkton area for zone 3 recruitment, and North Fork Smith River, Ash Valley, and Scottsburg for zone 2 recruitment with possible leads for both zones.

One of the biggest issues is that people are busy, but Umpqua SWCD meetings generally only last about an hour each month and are held virtually, so that could be helpful for people with busy schedules.

Discussion about upcoming candidate elections. Information provided to Directors.

FUNDING COMMITTEE
Reports and follow up to items.
No new news.

The meeting was adjourned by Chair N. Baumgartner at 5:38 p.m.

NEXT MEETING DATE
The next business meeting for the Umpqua Soil and Water Conservation District is scheduled for July 7, 2026 at 5:00 p.m. by Go-To-Meeting teleconference and/or by computer, tablet or smartphone.

Respectfully submitted,
Rhonda Black
District Manager/Conservation Planner
Recorder

Umpqua SWCD - 2026-2027 Annual Budget

Approved 6/4/26

2026-2027	**General Fund**	**PTO Reserve**	**ODA DO 25-27**	**ODA SOW 25-27**	**General Subtotal**	**07-22-001 Providence**	**07-22-004 Baum**	**07-24-003 Parent R**	**07-24-005 Elk Ck**	**07-24-008 Costa**	**SGT Rev Elk Ck**
Carry Frwrd Blnce	12,209.53	11,077.65	4,466.44	10,060.59	**37,814.21**	200.00	200.00	200.00	200.00	(291.41)	0.00
Income	3,976.33	9,646.56	30,350.00	70,812.00	**114,784.89**	0.00	0.00	0.00	0.00	15,000.00	10,000.00
Total Beg. Bal and Inc.	16,185.86	20,724.21	34,816.44	80,872.59	**152,599.10**	200.00	200.00	200.00	200.00	14,708.59	10,000.00
Expenditures	16,185.86	20,724.21	34,816.44	80,872.59	**152,599.10**	200.00	200.00	200.00	200.00	14,708.59	10,000.00
Ending Cash Blnce	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**
Admin income	3,976.33				**3,976.33**						
Grant Funds			22,762.50	53,109.00	**75,871.50**					15,000.00	10,000.00
Accounts Receivable			7,587.50	17,703.00	**25,290.50**						
Paid Time Off Reserve		9,646.56			**9,646.56**						
Total Income	**3,976.33**	**9,646.56**	**30,350.00**	**70,812.00**	**114,784.89**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**10,000.00**
Reserved for Future Years	15,765.86	17,679.64		3,006.01	**36,451.51**		200.00	200.00	200.00	200.00	5,000.00
Admin Expense - Transfer to Gen					**0.00**					1,328.96	500.00
Contingency					**0.00**						
Contract Services:											
Fiscal Provider - 2 hpw			6,102.50		**6,102.50**						
Other					**0.00**						
Material and Supplies					**0.00**					11,889.00	
Operating Expenses:											
Advertising			200.00		**200.00**						
Bank Fees	100.00		125.00		**225.00**						
Dues, Fees and permits			1,200.00		**1,200.00**						
Insurance	300.00		1,300.00		**1,600.00**						
Office Supplies	20.00		5,000.00	3,300.00	**8,320.00**						
Postage			1,000.00		**1,000.00**						
PO Box			160.00		**160.00**						
Software Subscriptions			2,500.00		**2,500.00**						
Storage Unit			1,980.00		**1,980.00**						
Telephone, Web Hosting			4,800.00		**4,800.00**						
Payroll:											
District Manager - 40 hpw-31 ph		2,400.00	3,242.51	48,048.72	**53,691.23**	140.55				906.98	3,162.33
Assistant - 16 hpm-20 ph			3,840.00		**3,840.00**						
Payroll Taxes		238.80	704.71	4,780.85	**5,724.36**	13.98				90.24	314.65
Workers Comp		1.92	5.14	40.35	**47.41**	0.09				0.58	2.03
Paid Time Off Accruals			501.27	7,798.99	**8,300.26**	21.73				140.21	488.87
Internet Stipend		11.54	15.59	231.01	**258.14**	0.68				4.36	15.20
Health Insurance		392.31	530.03	7,854.11	**8,776.45**	22.97				148.26	516.92
Accrued Wages 26/27			109.69	3,812.55	**3,922.24**						
Travel and Trainings			1,500.00	2,000.00	**3,500.00**						
Total Expenses	**16,185.86**	**20,724.21**	**34,816.44**	**80,872.59**	**152,599.10**	**200.00**	**200.00**	**200.00**	**200.00**	**14,708.59**	**10,000.00**
			7/31/27	***7/31/27***		***4/8/27***	***7/31/27***	***4/20/28***	***7/31/27***	***11/1/26***	***6/30/28***

Drafted 5/14/26; Revised 5/20/26: Revised Post Budget Meeting w/RB 6/3/26; Approved 6/4/26: Revised 7/6/26

Umpqua SWCD - 2026-2027 Annual Budget

Approved 6/4/26

2026-2027	**BLM Weeds**	**PUR Glover**	**Round House**	**USFS Tsalila**	**Project Subtotal**	***Secured*** **Combined Total**
Carry Frwrd Blnce	0.00	3,701.72	1,089.79	2,363.73	**7,663.83**	**45,478.04**
Income	24,000.00	0.00	0.00	3,978.40	**52,978.40**	**167,763.29**
Total Beg. Bal and Inc.	24,000.00	3,701.72	1,089.79	6,342.13	**60,642.23**	**213,241.33**
Expenditures	24,000.00	3,701.72	1,089.79	6,342.13	**60,642.23**	**213,241.33**
Ending Cash Blnce	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**
Admin income					**0.00**	**3,976.33**
Grant Funds	24,000.00			3,978.40	**52,978.40**	**128,849.90**
Accounts Receivable					**0.00**	**25,290.50**
Paid Time Off Reserve					**0.00**	**9,646.56**
Total Income	**24,000.00**	**0.00**	**0.00**	**3,978.40**	**52,978.40**	**167,763.29**
Reserved for Future Years				833.44	**6,633.44**	**43,084.95**
Admin Expense - Transfer to Gen	1,696.80	450.57			**3,976.33**	**3,976.33**
Contingency					**0.00**	**0.00**
Contract Services:						
Fiscal Provider - 2 hpw					**0.00**	**6,102.50**
Other	14,547.00			1,207.00	**15,754.00**	**15,754.00**
Material and Supplies	2,908.20			1,974.13	**16,771.33**	**16,771.33**
Operating Expenses:						
Advertising					**0.00**	**200.00**
Bank Fees					**0.00**	**225.00**
Dues, Fees and permits					**0.00**	**1,200.00**
Insurance					**0.00**	**1,600.00**
Office Supplies					**0.00**	**8,320.00**
Postage					**0.00**	**1,000.00**
PO Box					**0.00**	**160.00**
Software Subscriptions					**0.00**	**2,500.00**
Storage Unit					**0.00**	**1,980.00**
Telephone, Web Hosting					**0.00**	**4,800.00**
Payroll:						
District Manager - 40 hpw-31 ph		2,284.72	765.84	1,448.35	**8,708.77**	**62,400.00**
Assistant - 16 hpm-20 ph					**0.00**	**3,840.00**
Payroll Taxes		227.33	76.20	144.11	**866.51**	**6,590.87**
Workers Comp		1.46	0.49	0.93	**5.58**	**52.99**
Paid Time Off Accruals		353.20	118.39	223.90	**1,346.30**	**9,646.56**
Internet Stipend		10.98	3.68	6.96	**41.86**	**300.00**
Health Insurance		373.46	125.19	236.75	**1,423.55**	**10,200.00**
Accrued Wages 26/27				76.56	**76.56**	**3,998.80**
Travel and Trainings	4,848.00			190.00	**5,038.00**	**8,538.00**
Total Expenses	**24,000.00**	**3,701.72**	**1,089.79**	**6,342.13**	**60,642.23**	**213,241.33**
	9/24/27	***6/30/27***	***6/30/27***	***8/19/27***		

Drafted 5/14/26; Revised 5/20/26: Revised Post Budget Meeting w/RB 6/3/26; Approved 6/4/26: Revised 7/6/26

Umpqua SWCD - 2026-2027 Annual Budget

Approved 6/4/26	*Pending Grants*		*Planned Grants*				
2026-2027	**Cedar Gr OWEB SG**	**Pending Total**	**Otter Slough OWEB SG**	**Otter Creek OWEB SG**	**Clear Ck OWEB SG**	**Scholfield Ck OWEB - TA**	**Planned Total**
Carry Frwrd Blnce	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**
Income	16,990.00	**16,990.00**	20,000.00	18,000.00	20,000.00	80,000.00	**138,000.00**
Total Beg. Bal and Inc.	16,990.00	**16,990.00**	20,000.00	18,000.00	20,000.00	80,000.00	**138,000.00**
Expenditures	16,990.00	**16,990.00**	20,000.00	18,000.00	20,000.00	80,000.00	**138,000.00**
Ending Cash Blnce	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Admin income		**0.00**					**0.00**
Grant Funds	16,990.00	**16,990.00**	20,000.00	18,000.00	20,000.00	80,000.00	**138,000.00**
Accounts Receivable		**0.00**					**0.00**
Paid Time Off Reserve		**0.00**					**0.00**
Total Income	**16,990.00**	**16,990.00**	**20,000.00**	**18,000.00**	**20,000.00**	**80,000.00**	**138,000.00**
Reserved for Future Years	200.00	**200.00**	20,000.00	18,000.00	20,000.00	80,000.00	**138,000.00**
Admin Expense - Transfer to Gen	2,190.00	**2,190.00**					**0.00**
Contingency		**0.00**					**0.00**
Contract Services:							
Fiscal Provider - 2 hpw		**0.00**					**0.00**
Other	600.00	**600.00**					**0.00**
Material and Supplies	10,835.00	**10,835.00**					**0.00**
Operating Expenses:							
Advertising		**0.00**					**0.00**
Bank Fees		**0.00**					**0.00**
Dues, Fees and permits	165.00	**165.00**					**0.00**
Insurance		**0.00**					**0.00**
Office Supplies		**0.00**					**0.00**
Postage		**0.00**					**0.00**
PO Box		**0.00**					**0.00**
Software Subscriptions		**0.00**					**0.00**
Storage Unit		**0.00**					**0.00**
Telephone, Web Hosting		**0.00**					**0.00**
Payroll:							
District Manager - 40 hpw-31 ph	3,000.00	**3,000.00**					**0.00**
Assistant - 16 hpm-20 ph		**0.00**					**0.00**
Payroll Taxes		**0.00**					**0.00**
Workers Comp		**0.00**					**0.00**
Paid Time Off Accruals		**0.00**					**0.00**
Internet Stipend		**0.00**					**0.00**
Health Insurance		**0.00**					**0.00**
Accrued Wages 26/27		**0.00**					**0.00**
Travel and Trainings		**0.00**					**0.00**
Total Expenses	**16,990.00**	**16,990.00**	**20,000.00**	**18,000.00**	**20,000.00**	**80,000.00**	**138,000.00**

Drafted 5/14/26; Revised 5/20/26: Revised Post Budget Meeting w/RB 6/3/26; Approved 6/4/26: Revised 7/6/26

P.O. Box 415, Reedsport, Oregon 97467

Resolution No. 26-01

A RESOLUTION SETTING THE DATE, TIME, AND LOCATION OF THE DISTRICT'S ANNUAL MEETING FOR THE YEAR 2025

WHEREAS, Umpqua Soil and Water Conservation District elects to hold the annual meeting for the Umpqua Soil and Water Conservation District on the 12th day of November, 2026.

WHEREAS, Umpqua Soil and Water Conservation District elects to hold the annual meeting for the Umpqua Soil and Water Conservation District at half after five o'clock in the evening.

WHEREAS, Umpqua Soil and Water Conservation District elects to hold the annual meeting virtually, at the following link: https://meet.goto.com/UmpquaSWCD/umpquasoilwaterconservationdistrictmeeting-2
or by phone at 1 877 309 2073, Access Code: 207-680-261.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE UMPQUA SOIL AND WATER CONSERVATION DISTRICT hereby adopt this resolution to hold the annual meeting for the Umpqua Soil and Water Conservation District virtually via Go-To-Meeting at half after five o'clock in the evening on November 12, 2026.

PASSED by the Board of Directors of the Umpqua Soil and Water Conservation District this 13th day of August 2026.

Ayes: __ **Nays:** ______

____
Nathan Baumgartner, Umpqua SWCD Chair

ATTEST:

____
Rhonda Black, District Manager/Conservation Planner

August 13, 2026
Date