

### **12.3.2020 AGENDA**

5:30 - Call to order and Scribe selection

- Welcome and Introductions
- Public Comment
- Announcements
- Minutes - read and approve
- Agenda - revisions - as provided
- Reports/Actions
  - Executive Director
  - Treasurer
    - P&L/cash flow/budget – review
  - Education/Outreach
- Unfinished Business
  - Fishhawk Lake – update – as provided
  - Secretary/Scribe position update
- New Business

7:15 – For the good of the Order

- Next meeting – Thursday, January 28th, 2021

7:30 – Adjourn – Be well!

# Upper Nehalem Watershed Council

## Meeting Minutes 10/22/2020

### Call to Order

UWNC held a board meeting via Zoom on 10/22/20 at 5:40 PM. Called to order by Jeff Walton.

Attended by Jeff Walton, Sye Laird, Rick Osborne, Maggie Peyton, Brenda Lisle, Diane Turner Maller, Corrie Aiuto, Stephanie Beal (Oregon Department of Forestry)

### Public Comment

None

### Announcements

Chinook spotted in the Nehalem. See Maggie's report.

### Minutes

Board reviews minutes from last meeting held on September 24, 2020. Sye motions to approve September minutes. Rick seconds, all ayes, motion carries.

### Reports

1. Maggie Director Report:
  - a. Maggie talked about her reduced hours to 8 hours a week. She qualified for unemployment. She's moving forward.
  - b. Tree planting event took place in Vernonia. Their goal is to plant 1500 trees by the end of this month. Nursery is in good shape. Student intern now working in the nursery. May continue having tree-planting events.
  - c. Met with OWEB Regional Review Team in a virtual meeting regarding Fishhawk Lake project proposal, including attorneys, engineer, biologist, and member with Fishhawk community. Discussed possible grants: There is a lot of competition and grants are yet to be determined. Fishhawk Lake project is essentially on schedule.
  - d. Monitored and closed out large woody debris project grants of the Wild Salmon Center via NOAA. Submitted other large salmon anchor improvement projects.
  - e. Salmon Anchor Habitat Improvement Project is part of the Nehalem Strategic Action Plan. It is being funded through Wild Salmon Center via NOAA. The project report is expected to be released for public review.
  - f. UNWC has submitted requests to OWEB for other projects, including the Marbled Murrelet surveys.

2. Treasurers Report:
  - a. Financial statement was reviewed by the Board. Money is tight. Waiting for procurement funding.
3. Education Outreach:
  - a. Corrie continues to work on social media platform. Tabled discussion until next meeting.

#### **Unfinished Business:**

1. Fishhawk Lake – Regional Meeting - Refer to Maggie's report.
2. Sye asked if there were any grants coming out of the Lamprey Project. Grant was submitted to US Fish and Wildlife for lamprey funds for the Tweetle Project.

#### **New Business:**

1. A Rotation of Board members, in alphabetical order, will take and transcribe minutes.

#### **For the Good of the Order:**

1. Next Board meeting is December 3, 2020.

#### **Adjournment:**

2. Meeting adjourned at 6:45 p.m.

Upper Nehalem Watershed Council  
Winter 2020  
Executive Director  
Report

Basin:

Coho Salmon are here!

According to our local experienced and dedicated observer Dale Webb the summer Chinook run was of decent size. He estimated 5000+ salmon swam by Vernonia in search of spawning grounds. Stream flows were higher this fall during spawning migration so Chinook were able to go further upstream in response.

North Coast Land Conservancy:

NCLC is in the process of fundraising to purchase the Rainforest Reserve. They have procured \$9,300,000 to date with only \$700,000 to go! Bravo! The reserve is a 3,500 acre tract of unique coastal forestland along the iconic highlands of the lower Nehalem watershed. NCLC has been preserving Oregon's vital coastal landscapes for 30 years.

Nehalem Focused Investment Partnership:

Zac Mallon - Lower Nehalem Watershed Council - Executive Director and I continue to routinely meet with support from Renee Coxen - ODFW- Coastal Coho Conservation to advance the FIP mission. Currently we are drafting the Memorandum of Understanding for the Nehalem Basin Partnership in support of the collaboration building process.

Nehalem Strategic Action Plan:

NSAP is soooooo close to being a final draft! Looking forward to sharing the document with all stakeholders, council members, advisors and funders concerned. The MOU for the Nehalem Basin Partnership will include the implementation of the anchor habitat/passage improvement projects identified in the NSAP watershed analysis field reconnaissance process.

UNWC Annual report:

Corrie is assisting with formatting the UNWC Annual report to be completed by the end of the month and dispersed to Columbia, Clatsop and Tillamook County Commissioners, as per, OWEB Council Capacity grant requirements.

Other reports:

- NFWF - Hyla Woods Anchor Habitat Improvement - completion report - in progress
- NFWF - Anchor Habitat Improvement (BDA) - annual report - in progress
- NOAA - Anchor Habitat Improvement (LWD) - final report - in progress
- OWEB/ODA SIA Riparian - final - in progress

Fundraising:

Grants submitted in review and/or GA process:

OWEB

- Nehalem Anchor Habitat - recommended for Funding
- Clear Creek LWD/Passage Tech Assistance - recommended for Funding
- Fishhawk Lake Fish Passage - Do Not Fund ;-(

BLM Resource Advisory Committee Title II

Nehalem Native Nursery Riparian Restoration - a presentation to RAC will be conducted next week by Aaron Miller VSCH Dist 47J Superintendent. Project provides support for our nursery operation and BLM/UNWC local riparian projects.

ODFW/ODOT

Grant Agreement being revised to fit current project scenario - ODFW will sign once legal settlement is reached with the community.

NRCS

Galassi Wetland Enhancement - hopeful GA will be signed between NRCS and UNWC in December /January. The easement agreement between NRCS and Landowner needs to be finalized first. 5 year project to convert pasture back to semi forested wetland in Mist along the Nehalem. Qualified contractor BioHabitats waiting to get started in the early spring.

Riparian:

Our riparian planting crew lead by Mark Hall is doing very well planting and maintaining trees on site.

Hyla Woods - completed planting

ODA SIA - completed planting

Younger - completed planting

Shade Our Streams: I am supporting Jeff in Corrie in jump starting a renewed riparian planting initiative in cooperation with local landowners of the upper Nehalem watershed.

Nehalem Native Nursery: the good news is a majority of our healthy plant stock has been planted at project sites by our hard working crew. Sebastian Heselton a Vernonia High School student is enrolled in WorkSource program for 120 hours of employment in our nursery. He is doing a very good job organizing, cleaning and preparing the greenhouse and outdoor nursery for spring planting.

BLM surplus: I have put in a request to the BLM for acquisition of surplus seedlings to restock the nursery and provide to interested landowners this winter

Salmon Anchor Habitat:

Troy - ODFW Restoration Biologist and I have been venturing out into the wilds of the Nehalem to check in on the status of our large wood and beaver dam analogue projects installed in 2018 and 2019. We are very pleased with the results. Log jams are settled in to the stream dynamic and beaver are actively building dams.

Operations: Susan and I continue in good spirits to hold down the fort. Reports are filed, data managed, bills are paid and cash flow is being maintained to support our current operation. We both work 8 hours a week at the office on Mondays for the time being.

Hope all is well with you and yours!

Happy Cohohoho <:)((((><~~~

Respectfully,

*Maggie Peyton*

Upper Nehalem Watershed Council  
**Profit & Loss**  
October 2020

	Oct 20
Ordinary Income/Expense	
Income	
5310 · Interest Income	0.23
Total Income	0.23
Gross Profit	0.23
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	352.88
7245 · Health Savings Account-Director	65.00
7246 · Retirement Benefit - Director	151.50
7250 · Employer - Social Security	35.65
7260 · Employer - Medicare Tax	8.34
7270 · Employer - State WBF	0.27
7280 · SUTA	1.01
7290 · Workers Comp	0.64
Total 7200 · Payroll Expenses	615.29
7220 · Wages	
7225 · Wages - Executive Director	430.88
7226 · Wages - Office Administrator	144.00
Total 7220 · Wages	574.88
7500 · Professional Fees	
7530 · Payroll Service	10.00
Total 7500 · Professional Fees	10.00
7550 · Contract Services	5,139.00
8110 · Supplies & Materials	
8112 · Office Supplies	39.40
8115 · Project Supplies	32.65
Total 8110 · Supplies & Materials	72.05
8210 · Rent - Office Space	550.00
8520 · Liability Insurance	483.50
8530 · Dues and Fees	200.00
8570 · Marketing/Website Development	320.00
8592 · Bank Service Charges	28.05
Total Expense	7,992.77
Net Ordinary Income	-7,992.54
Other Income/Expense	
Other Expense	
8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-7,992.54

## Upper Nehalem Watershed Council

## Balance Sheet

As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · US Bank	2,158.06
1070 · Savings Account	
Monitor - Rock Creek 215-1002	795.43
Monitor - Deep Creek 218-1027	3,300.00
Monitor - Oak Ranch 217-1023	2,400.00
Monitor - Upper Beaver 218-1018	3,000.00
Monitor - Younger 02-16-005	1,000.00
Monitor - Oak Ranch 215-1002	1,082.93
Monitor - ODA/SIA 216-8010-141	1,800.00
Restricted Funds-Fishhawk Lake	1,718.40
Restricted Funds-NN Nursery	469.00
Restricted Funds-Salmon Anchor	500.00
1070 · Savings Account - Other	267.51
Total 1070 · Savings Account	16,333.27
Total Checking/Savings	18,491.33
Accounts Receivable	
1240 · Grants Receivable	325,794.15
Total Accounts Receivable	325,794.15
Other Current Assets	
1640 · Furniture, Fixtures & Equipment	224.99
Total Other Current Assets	224.99
Total Current Assets	344,510.47
<b>TOTAL ASSETS</b>	<b>344,510.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2130 · Employee - Federal Withholding	27.00
2131 · Employee - Social Security	35.65
2132 · Employee - Medicare	8.34
2133 · Employee - State Tax	36.00
2134 · Employee - State WBF	2.73
2135 · Employee - State Transit Tax	-10.00
2150 · Employer - Social Security	698.30
2151 · Employer - Medicare	163.31
2152 · Employer - State WBF	2.73
2153 · Employer - SUTA	1.02
Total 2100 · Payroll Liabilities	965.08
2154 · Health/Den Insurance - Director	0.03
2156 · Workers Comp	-97.86
Total Other Current Liabilities	867.25
Total Current Liabilities	867.25
Total Liabilities	867.25
Equity	
3030 · Retained Earnings	351,635.76
Net Income	-7,992.54
Total Equity	343,643.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>344,510.47</b>



**OPERATING BUDGET FY 20-21**  
**10/01/2020 - 09/30/2021**

	Annual Budget FY 20-21	Expenditures to Date 10/1/20- 10/31/20	Budget Remaining	% Budget Remaining
<b>ESTIMATED EXPENDITURES:</b>				
<b>PERSONNEL:</b>				
Executive Director Salary	56,000	431	55,569	99%
Office Administrator	6,912	144	6,768	98%
Watershed Tech Salary	0	0	0	0%
<b>TOTAL SALARIES</b>	<b>62,912</b>		<b>62,912</b>	<b>100%</b>
<b>PAYROLL EXPENSE</b>				
Payroll Taxes	5,286	45	5,241	99%
Workers Compensation	500		500	100%
<b>TOTAL PAYROLL EXPENSE</b>	<b>5,786</b>		<b>5,786</b>	<b>100%</b>
<b>FRINGE BENEFITS</b>				
Medical/Dental Insurance	8,789	353	8,436	96%
Health Savings Account	1,560	65	1,495	96%
Retirement	3,636	152	3,485	96%
<b>TOTAL FRINGE BENEFITS</b>	<b>13,985</b>		<b>13,985</b>	<b>100%</b>
<b>TOTAL PERSONNEL:</b>	<b>82,683</b>		<b>82,683</b>	<b>100%</b>
<b>OPERATIONS:</b>				
Accounting	550		550	100%
Payroll Service	250	10	240	96%
Consultant	250		250	100%
Supplies	800	39	761	95%
Postage	75		75	100%
Rent (utilities included)	6,050	550	5,500	91%
Web Hosting	300		300	100%
Equipment	0	0	0	0%
Repairs	500		500	100%
Mileage - Director	500		500	100%
Conferences & Conventions	0	0	0	0%
<b>TOTAL OPERATIONS:</b>	<b>9,275</b>		<b>9,275</b>	<b>100%</b>
<b>RISK MANAGEMENT:</b>				
General Liability	1,887	484	1,404	74%
Directors & Officers Liability	1,131		1,131	100%
<b>TOTAL RISK MANAGEMENT:</b>	<b>3,018</b>		<b>3,018</b>	<b>100%</b>
<b>OTHER:</b>				
Dues & Fees	500	28.05	472	94%
Staff Development & Education	0	0	0	0%
Outreach/Events/Marketing	3,600	320	3,280	91%
State Revenue Fees	300	200	100	33%
<b>TOTAL OTHER</b>	<b>4,400</b>	<b>548</b>	<b>3,852</b>	<b>88%</b>
<b>TOTAL BUDGET:</b>	<b>99,376</b>	<b>548</b>	<b>98,828</b>	<b>99%</b>



**OPERATING BUDGET FY 20-21**  
**10/01/2020 - 09/30/2021**

	Annual Budget FY 20-21	Expenditures to Date 10/1/20- 11/30/20	Budget Remaining	% Budget Remaining
<b>ESTIMATED EXPENDITURES:</b>				
<b>PERSONNEL:</b>				
Executive Director Salary	56,000	1,293	54,707	98%
Office Administrator	6,912	720	6,192	90%
Watershed Tech Salary	0	0	0	0%
<b>TOTAL SALARIES</b>	<b>62,912</b>	<b>2,013</b>	<b>60,899</b>	<b>97%</b>
<b>PAYROLL EXPENSE</b>				
Payroll Taxes	5,286	160	5,126	97%
Workers Compensation	500		500	100%
<b>TOTAL PAYROLL EXPENSE</b>	<b>5,786</b>	<b>160</b>	<b>5,626</b>	<b>97%</b>
<b>FRINGE BENEFITS</b>				
Medical/Dental Insurance	8,789	1,059	7,730	88%
Health Savings Account	1,560	195	1,365	88%
Retirement	3,636	455	3,182	88%
<b>TOTAL FRINGE BENEFITS</b>	<b>13,985</b>	<b>1,708</b>	<b>12,277</b>	<b>88%</b>
<b>TOTAL PERSONNEL:</b>	<b>82,683</b>	<b>3,881</b>	<b>78,802</b>	<b>95%</b>
<b>OPERATIONS:</b>				
Accounting	550		550	100%
Payroll Service	250	10	240	96%
Consultant	250		250	100%
Supplies	800	65	735	92%
Postage	75	33	42	56%
Rent (utilities included)	6,050	1,100	4,950	82%
Web Hosting	300	228	72	24%
Equipment	0	0	0	0%
Repairs	500		500	100%
Mileage - Director	500		500	100%
Conferences & Conventions	0	0	0	0%
<b>TOTAL OPERATIONS:</b>	<b>9,275</b>		<b>9,275</b>	<b>100%</b>
<b>RISK MANAGEMENT:</b>				
General Liability	1,887	484	1,404	74%
Directors & Officers Liability	1,131		1,131	100%
<b>TOTAL RISK MANAGEMENT:</b>	<b>3,018</b>		<b>3,018</b>	<b>100%</b>
<b>OTHER:</b>				
Dues & Fees	500	254.70	245	49%
Staff Development & Education	0	0	0	0%
Outreach/Events/Marketing	3,600	661	2,939	82%
State Revenue Fees	300		300	100%
<b>TOTAL OTHER</b>	<b>4,400</b>		<b>4,400</b>	<b>100%</b>
<b>TOTAL BUDGET:</b>	<b>99,376</b>	<b>3,881</b>	<b>95,495</b>	<b>96%</b>

SAVINGS ACCOUNTS RECONCILIATION  
10/31/2020

		Original Monitor Amount
General Savings	\$ 267.51	
Fishhawk Lake - Restricted	\$ 1,718.40	
Nehalem Native Nursery - Restricted	\$ 469.00	
Salmon Anchor Habitat - Restricted	\$ 500.00	
Payroll Taxes - Restricted		
Monitor - Rock Creek 215-1002	\$ 795.43	\$ 1,500.00
Monitor - Deep Creek 218-1027	\$ 3,300.00	\$ 3,300.00
Monitor - Oak Ranch 217-1023	\$ 2,400.00	\$ 2,400.00
Monitor - Upper Beaver 218-1018	\$ 3,000.00	\$ 3,000.00
Monitor - Younger 02-16-005	\$ 1,000.00	\$ 1,000.00
Monitor - Oak Ranch 215-1002	\$ 1,082.93	\$ 1,260.00
Monitor - ODA/SIA 216-8010-141	\$ 1,800.00	\$ 1,800.00
<b>TOTAL</b>	<b>\$ 16,333.27</b>	<b>\$ 14,260.00</b>

Upper Nehalem Watershed Council  
**Profit & Loss**  
November 2020

	Nov 20
Ordinary Income/Expense	
Income	
5310 · Interest Income	0.11
Total Income	0.11
Gross Profit	0.11
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	705.76
7245 · Health Savings Account-Director	130.00
7246 · Retirement Benefit - Director	303.00
7250 · Employer - Social Security	89.14
7260 · Employer - Medicare Tax	20.85
7270 · Employer - State WBF	0.72
7280 · SUTA	4.03
7290 · Workers Comp	1.59
Total 7200 · Payroll Expenses	1,255.09
7220 · Wages	
7225 · Wages - Executive Director	861.76
7226 · Wages - Office Administrator	576.00
Total 7220 · Wages	1,437.76
7550 · Contract Services	4,326.60
8110 · Supplies & Materials	
8112 · Office Supplies	25.29
8115 · Project Supplies	731.98
Total 8110 · Supplies & Materials	757.27
8140 · Postage and Delivery	33.00
8210 · Rent - Office Space	550.00
8265 · Equipment & Software - Project	374.10
8300 · Travel	
8315 · Mileage - Staff	187.45
Total 8300 · Travel	187.45
8570 · Marketing/Website Development	569.25
8592 · Bank Service Charges	26.65
Total Expense	9,517.17
Net Ordinary Income	-9,517.06
Other Income/Expense	
Other Expense	
8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-9,517.06

## Upper Nehalem Watershed Council

## Profit &amp; Loss

October through November 2020

	Oct - Nov 20
Ordinary Income/Expense	
Income	
5310 · Interest Income	0.34
Total Income	0.34
Gross Profit	0.34
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	1,058.64
7245 · Health Savings Account-Director	195.00
7246 · Retirement Benefit - Director	454.50
7250 · Employer - Social Security	124.79
7260 · Employer - Medicare Tax	29.19
7270 · Employer - State WBF	0.99
7280 · SUTA	5.04
7290 · Workers Comp	2.23
Total 7200 · Payroll Expenses	1,870.38
7220 · Wages	
7225 · Wages - Executive Director	1,292.64
7226 · Wages - Office Administrator	720.00
Total 7220 · Wages	2,012.64
7500 · Professional Fees	
7530 · Payroll Service	10.00
Total 7500 · Professional Fees	10.00
7550 · Contract Services	9,653.05
8110 · Supplies & Materials	
8112 · Office Supplies	64.69
8115 · Project Supplies	764.63
Total 8110 · Supplies & Materials	829.32
8140 · Postage and Delivery	33.00
8210 · Rent - Office Space	1,100.00
8265 · Equipment & Software - Project	374.10
8520 · Liability Insurance	483.50
8530 · Dues and Fees	200.00
8570 · Marketing/Website Development	889.25
8592 · Bank Service Charges	54.70
Total Expense	17,509.94
Net Ordinary Income	-17,509.60
Other Income/Expense	
Other Expense	
8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-17,509.60



## Upper Nehalem Watershed Council

## Balance Sheet

As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · US Bank	10,934.21
1070 · Savings Account	
Monitor - Rock Creek 215-1002	795.43
Monitor - Deep Creek 218-1027	3,300.00
Monitor - Oak Ranch 217-1023	2,400.00
Monitor - Upper Beaver 218-1018	3,000.00
Monitor - Younger 02-16-005	1,000.00
Monitor - Oak Ranch 215-1002	1,082.93
Monitor - ODA/SIA 216-8010-141	1,800.00
Payroll Taxes	388.96
Restricted Funds-Fishhawk Lake	1,718.40
Restricted Funds-NN Nursery	469.00
Restricted Funds-Salmon Anchor	500.00
1070 · Savings Account - Other	267.62
Total 1070 · Savings Account	16,722.34
Total Checking/Savings	27,656.55
Accounts Receivable	
1240 · Grants Receivable	307,349.33
Total Accounts Receivable	307,349.33
Other Current Assets	
1640 · Furniture, Fixtures & Equipment	224.99
Total Other Current Assets	224.99
Total Current Assets	335,230.87
<b>TOTAL ASSETS</b>	<b>335,230.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2100 · Payroll Liabilities	
2130 · Employee - Federal Withholding	81.00
2131 · Employee - Social Security	124.79
2132 · Employee - Medicare	29.19
2134 · Employee - State WBF	2.46
2135 · Employee - State Transit Tax	-10.57
2150 · Employer - Social Security	787.44
2151 · Employer - Medicare	184.16
2152 · Employer - State WBF	2.46
2153 · Employer - SUTA	0.01
Total 2100 · Payroll Liabilities	1,200.94
2154 · Health/Den Insurance - Director	0.04
2156 · Workers Comp	-96.27
Total Other Current Liabilities	1,104.71
Total Current Liabilities	1,104.71
Total Liabilities	1,104.71
<b>Equity</b>	
3030 · Retained Earnings	351,635.76
Net Income	-17,509.60
Total Equity	334,126.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>335,230.87</b>

**OPERATING BUDGET FY 20-21**  
**10/01/2020 - 09/30/2021**

	Annual Budget FY 20-21	Expenditures to Date 10/1/20- 11/30/20	Budget Remaining	% Budget Remaining
<b>ESTIMATED EXPENDITURES:</b>				
<b>PERSONNEL:</b>				
Executive Director Salary	56,000	1,293	54,707	98%
Office Administrator	6,912	720	6,192	90%
Watershed Tech Salary	0	0	0	0%
<b>TOTAL SALARIES</b>	<b>62,912</b>	<b>2,013</b>	<b>60,899</b>	<b>97%</b>
<b>PAYROLL EXPENSE</b>				
Payroll Taxes	5,286	160	5,126	97%
Workers Compensation	500		500	100%
<b>TOTAL PAYROLL EXPENSE</b>	<b>5,786</b>	<b>160</b>	<b>5,626</b>	<b>97%</b>
<b>FRINGE BENEFITS</b>				
Medical/Dental Insurance	8,789	1,059	7,730	88%
Health Savings Account	1,560	195	1,365	88%
Retirement	3,636	455	3,182	88%
<b>TOTAL FRINGE BENEFITS</b>	<b>13,985</b>	<b>1,708</b>	<b>12,277</b>	<b>88%</b>
<b>TOTAL PERSONNEL:</b>	<b>82,683</b>	<b>3,881</b>	<b>78,802</b>	<b>95%</b>
<b>OPERATIONS:</b>				
Accounting	550		550	100%
Payroll Service	250	10	240	96%
Consultant	250		250	100%
Supplies	800	65	735	92%
Postage	75	33	42	56%
Rent (utilities included)	6,050	1,100	4,950	82%
Web Hosting	300	228	72	24%
Equipment	0	0	0	0%
Repairs	500		500	100%
Mileage - Director	500		500	100%
Conferences & Conventions	0	0	0	0%
<b>TOTAL OPERATIONS:</b>	<b>9,275</b>		<b>9,275</b>	<b>100%</b>
<b>RISK MANAGEMENT:</b>				
General Liability	1,887	484	1,404	74%
Directors & Officers Liability	1,131		1,131	100%
<b>TOTAL RISK MANAGEMENT:</b>	<b>3,018</b>		<b>3,018</b>	<b>100%</b>
<b>OTHER:</b>				
Dues & Fees	500	254.70	245	49%
Staff Development & Education	0	0	0	0%
Outreach/Events/Marketing	3,600	661	2,939	82%
State Revenue Fees	300		300	100%
<b>TOTAL OTHER</b>	<b>4,400</b>		<b>4,400</b>	<b>100%</b>
<b>TOTAL BUDGET:</b>	<b>99,376</b>	<b>3,881</b>	<b>95,495</b>	<b>96%</b>



## FY 20-21

[illegible][illegible]



## SAVINGS ACCOUNTS RECONCILIATION

11/30/2020

		Original Monitor Amount
General Savings	\$ 267.62	
Fishhawk Lake - Restricted	\$ 1,718.40	
Nehalem Native Nursery - Restricted	\$ 469.00	
Salmon Anchor Habitat - Restricted	\$ 500.00	
Payroll Taxes - Restricted	\$ 388.96	
Monitor - Rock Creek 215-1002	\$ 795.43	\$ 1,500.00
Monitor - Deep Creek 218-1027	\$ 3,300.00	\$ 3,300.00
Monitor - Oak Ranch 217-1023	\$ 2,400.00	\$ 2,400.00
Monitor - Upper Beaver 218-1018	\$ 3,000.00	\$ 3,000.00
Monitor - Younger 02-16-005	\$ 1,000.00	\$ 1,000.00
Monitor - Oak Ranch 215-1002	\$ 1,082.93	\$ 1,260.00
Monitor - ODA/SIA 216-8010-141	\$ 1,800.00	\$ 1,800.00
<b>TOTAL</b>	<b>\$ 16,722.34</b>	<b>\$ 14,260.00</b>