

Approved February 18, 2025

### Clackamas SWCD Board Meeting Minutes for January 21, 2025

	Directors:	In Person: Roger Fantz (Treasurer), Don Guttridge (Chair), Jan Lee, Joe Matteo, Joan Zuber (Secretary) Via Zoom: Jim Johnson, Jesse Nelson (Vice Chair)
Associate Directors:		
Directors Emeritus:		
PRESENT	Staff:	In Person: Jason Faucera, Tami Guttridge, Lisa Kilders, Chris Lapp, Sam Leininger, Cathy McQueeney, Heather Nielsen, Jenne Reische, Nathan Tucker Via Zoom: Scott Eden
	Partners:	Kurt Berning and Emma Smith (Pudding River Watershed Council), Kim Galland (Natural Resources Conservation Service)
	Guest:	Via Zoom: Nicki Passarella (Public)
	NOT PRESENT:	

# 1 – CALL TO ORDER and ACCEPT AGENDA / PUBLIC COMMENT / DIRECTOR REPORTS / MANAGER'S REPORT ON COMMITTEES

A. Call to order – Chair Guttridge called the meeting to order with a quorum present at 4:51 p.m., January 21, 2025, in the Clackamas SWCD conference room at 22055 S Beavercreek Rd, Beavercreek, Oregon.

Recently elected Board Members Jan Lee, Joe Matteo, and Jim Johnson were sworn in by Chair Guttridge.

Chair Guttridge asked if there were any changes or additions to the agenda. District Mgr. Lapp requested the removal of item 4B from the agenda and deferring that agenda item to a later meeting date.

B. Public Comment - No public comment was given.

### C. Director reports -

- Director Lee reported that the legislative session had started. Director Johnson testified at the hearing on the Oregon Agriculture Heritage Trust on behalf of the 1000 Friends of Oregon. Lee reported that for a Google training session she attended was mostly trying to sell Google products.
- Director Matteo reported that he had received an email from the Oregon Department of Agriculture for Director Training. The training is in McMinnville and he will be attending.
- Director Johnson commented that it is going to be an interesting legislative session.
- Director Nelson reported that the Portland Water Bureau was tearing up roads in the
  construction area for the water treatment plant, which has not yet been approved. The
  community is waiting for a decision from the Land Use Board of Appeals.
- Chair Guttridge thanked everyone for being at the meeting.
- D. Partner reports Kim Galland reported on the Federal hiring freeze and changes revoking remote working options. The new administration is making many changes.

Galland reported that she had seventy (70) applications for Environmental Quality Incentive Program (EQIP) projects. She spent the day ranking urban EQIP projects. The Urban Conservationist will be out on leave until August and her projects are being split between the Clackamas and McMinnville offices.

A new employee has been given a final job offer, if they accept the job will be split between the Urban program and the Clackamas Office.

Galland asked for time on the February agenda for Civil Rights training and a history of NRCS/SWCD partnerships presentation.

E. Manager's report on committees – District Manager Lapp reported that the Personnel Committee met on December 17. The purpose was to review the health and safety portion of the employee handbook and do final edits on the District Manager's position description, training plan and performance review in preparation for his performance review in June 2025. The committee also discussed non-monetary awards for staff performance.

### 2 - MINUTES

A. December 17, 2025, Regular Board Meeting minutes — The December 17, 2024, minutes were presented. The Board Secretary has reviewed the minutes.

<u>Directors Lee/Fantz moved/seconded</u> to approve December 17, 2024, minutes as presented. The vote was as follows: In Favor: Fantz, Guttridge, Johnson, Lee, Matteo, Nelson, and Zuber. <u>The motion carried unanimously.</u>

### 3 – FINANCIAL REPORTS

A. Review and accept financial reports – Staff Tucker presented the December 2024 financial reports. Total assets were \$14 million, total liabilities \$ 5.9 million, and total net assets were \$8.2 million. Revenues for December were \$129,000 in taxes, interest was \$19,000, and income from grants was \$368,923 for a total revenue of \$526,244.

<u>Directors Fantz/Zuber moved/seconded</u> to approve the December 2024 Financial Reports as presented. The vote was as follows: In Favor: Fantz, Guttridge, Johnson, Lee, Matteo, Nelson, and Zuber. <u>The motion carried unanimously</u>.

- B. Disbursements Staff Tucker presented the January 2025 Disbursement reports.
  - The Automatic Clearing House Payments totaled \$30,549.56, with a payment of \$ 30,069.19 to the Public Employees Benefits Board, the District's new benefits administrator.
  - The reoccurring Electronic Funds Transfer totaled \$52,072.41.
  - The regular Electronic Funds Transfer totaled \$35,991.75.
  - The check run disbursement totaled \$218,266.29, with \$35,815.37 from the Conservation Fund. Checks numbered 102197 to 102227 with no breaks or voids in the sequence. Watershed Council Grant support checks, payments to Buildskape for the plaza build-out, and Dougall Conradie for the audit were checks of note.

<u>Directors Fantz/Zuber moved/seconded</u> to approve the January 2025 Disbursements as presented. The vote was as follows: In Favor: Fantz, Guttridge, Johnson, Lee, Matteo, Nelson, and Zuber. <u>The motion carried unanimously</u>.

### 4 - OTHER FINANCIALS

A. Accepting the Audit – District Manager Lapp asked the Board if they had questions about the 2023/2024 Fiscal Year audit. There were no questions. Staff recommend accepting the audit as presented.

<u>Directors Guttridge/Lee moved/seconded</u> to accept the audit as presented by Richard Winkel, CPA. The vote was as follows: In Favor: Fantz, Guttridge, Johnson, Lee, Matteo, Nelson, and Zuber. The motion carried unanimously.

- B. Loan Default Policy Deferred
- C. Pre-approval of payment for CONNECT conference Staff Kilders ask the Board for pre-approval of a check to cover registration for eighteen (18) staff members and one board director to attend the CONNECT Conference in Florence, Oregon. Early registration ends before the next Board Meeting. The total registration will be approximately \$7100.

<u>Directors Zuber/Fantz moved/seconded</u> to authorize staff and one board director to attend the CONNECT Conference and approve an off-cycle check. The vote was as follows: In Favor: Fantz, Guttridge, Johnson, Lee, Matteo, Nelson, and Zuber. <u>The motion carried unanimously.</u>

Guest Speakers – Kurt Berning with the Pudding River Watershed Council gave background information regarding the possible removal of an irrigation dam on Rock Creek in the Molalla/Woodburn area. Berning then introduced Emma Smith who was working with the participating landowners. The Council has been working with the landowners and the District since September 2024. The owner is willing to contribute to the conservation effort on the stream but does not want to lose their water rights. They have a surface water right, and there has been a suggestion of in-stream wells which would provide irrigation water, allow removal of the dam without affecting irrigation, and open up salmon habitat.

The Council is asking the District to provide \$12,500 in matching funds for the project. The matching funds would allow the Council to receive a \$58,000 grant from the Oregon Watershed Enhancement Board. This funding would cover a technical study of project options to help the homeowner keep their current water rights and remove the dam. Further funding will be sought if a feasible plan is found to remove the dam.

Chair Guttridge thanked Smith and Berning for the presentation, the Board will take the request into consideration and get back to them at the next Board meeting.

### 5 - PROJECTS, PROGRAMS

A. Farmers Market Grant Review Committee volunteers – Staff McQueeney asked for volunteers to serve on the Farmers Market Support Grant review committee. Directors Guttridge, Lee, and Zuber volunteered to join staff McQueeney and Nielsen to serve on the committee. McQueeney will send out a Doodle Poll to set a date for the review.

### 6 - PERSONNEL - no report

### 7 - BOARD AND MANAGER REPORTS

A. Tree School Attendance Approval – Staff Guttridge reported that the 2025 Tree School registration opens on February 4, 2025. Guttridge asked if any Board Directors wanted to attend. Directors Guttridge and Zuber asked to attend, and if others wish to attend, they should contact Staff Guttridge.

<u>Director Lee/Matteo moved/seconded</u> to approve the attendance of Directors Guttridge and Zuber to attend Tree School. If other Board Directors wish to attend this approval will be extended to them. The vote was as follows: In Favor: Fantz, Guttridge, Johnson, Lee, Matteo, Nelson, and Zuber: <u>The motion carried unanimously</u>.

**B.** Establish Working and Natural Land Committee/Charter – District Manager Lapp asked the Board to move forward with re-establishing the Working and Natural Lands Committee. Lapp presented a draft committee charter and asked that the District Manager and Land

Page 4 of 6 — Approved minutes of the January 21, 2025, Board meeting. The Clackamas Soil and Water Conservation District prohibits discrimination against its customers, employees, and applicants for employment on the basis of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or whether all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the District. The District is an equal opportunity employer.

Management Program manager be a part of the committee. Lapp suggested Allison Handler from Amy Stork Consulting help with the charter and workplan. Lapp then asked for Board members to volunteer for the committee. Directors Lee and Matteo volunteered to serve. Director Johnson said he would serve as co-chair of the committee with Lee.

<u>Director Fantz/Matteo moved/seconded</u> to accept the charter and establish the Working and Natural Land Committee, and to contract with Alisson Handler to help with the workplan. The vote was as follows: In Favor: Fantz, Guttridge, Johnson, Lee, Matteo, Nelson, and Zuber. The motion carried unanimously.

C. Associate Director Appointment – District Manager Lapp reported that he had received a letter from Nicki Passarella introducing herself, giving her background information, and requesting to join the District as an Associate Director.

Passarella spoke to the Board over Zoom. She owns a small farm in Sandy. She would like to learn more about the County and share her perspective on farming if that is helpful for the District Board.

<u>Director Fantz/Johnson moved/seconded</u> to appoint Nicki Passarella to serve as an Associate Director for a 2-year term. The vote was as follows: In Favor: Fantz, Guttridge, Johnson, Lee, Matteo, Nelson, and Zuber. <u>The motion carried unanimously.</u>

- D. Public Meetings Law Training District Manager Lapp reported that the Public Meeting Law Training would be offered at the Tualatin Soil and Water Conservation District office on March 4, 2025. Tualatin has extended an invitation to join this training to other Districts. Lapp asked the Board Directors if they would attend. Directors Guttridge, Johnson, Matteo, and Zuber said they would attend, along with Staff Faucera and Guttridge.
- E. Clackamas River Basin Council (CRBC) recruitment District Manager Lapp reported that CRBC has two openings on their council and is looking for partners or stakeholders to join. There is an overview of the Council and their responsibilities available for review. Those interested should contact DM Lapp.
- F. Google Tools Training District Manager Lapp reported that the training through SDAO for Google Tools is heavy on marketing of Google products from a consulting firm. Lapp will work with Staff Faucera and SpireTech to see if they can find or provide training. The Oregon Association of Conservation Districts is also looking for training. If the District is successful in finding good training, they may consider offering it as a webinar that others may join.
- G. Management report Education and Outreach Staff Kilders reviewed the Annual Report during the Annual Meeting. The report outlines activities from the last fiscal year. The report highlighted an award presented by the Special Districts Association of Oregon, the loss of Board Chair Jeff Becker, the WeedWise Program's 15-year anniversary, celebration of 50 years as a consolidated district, and many of the projects representative of the District's values.

# 8 - PROPERTY, PLANNING

A. Plaza build-out – Staff Faucera reported that the main build on the Plaza should be completed by mid-February. The plantings may not be completed until March.

## 9 - OTHER REPORTS - No reports

w. L. Suttender

### ADJOURN AND NEXT MEETING

- The next regular meeting will be on February 19, 2025, at 4:00 p.m.
- There being no further business, Chair Guttridge adjourned the meeting at 6:14 p.m.

Respectfully submitted,

Tami L. Guttridge Office Administrator

# VOUCHER DISBURSEMENT SUMMARY

11/7/2025         102397         Abilia         Acct: CODA/OPS 07.2025         Acct: CODA/OPS 07.2024         2.00.00           11/7/2025         102299         Arwy Stornstring (Exceeding 12.2024         2.00.00         3.100.00           11/7/2025         102200         Buel's Impressions Printing         CSWCD: Printing (Signage) 12.2024         1.97.33           11/7/2025         102200         Buel's Impressions Printing         CSWCD: Printing (Signage) 12.2024         4.55           11/7/2025         102200         Buel's Impressions Printing         CSWCD: Printing (Signage) 12.2024         4.55           11/7/2025         102200         Cleachans Sever Beain County (Circle         Acct: 126.1.2024         1.47.500.00           11/7/2025         102200         Cleachans Reve Beain County (Circle         CSWCD: 126.2025         1.47.500.00           11/7/2025         102200         Controlled (Circle         CSWCD: 126.2026         1.47.500.00           11/7/2025         102200         Controlled (Circle         CSWCD: 120.202         1.47.500.00           11/7/2025         102200         Regeled (Circle         CSWCD: 120.202         1.47.500.00           11/7/2025         102200         Regeled (Circle         CSWCD: 120.202         1.47.500.00           11/7/2025         102200         <	Date	Number	Payee	Мето	Payment	82
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102203         Amy stork Consulting LLC         CSWOCD: Perfuting Storage 12-2024         2,100.00           102204         Buel's impressions Printing         CSWOCD: Perfuting Storage 12-2024         4.50           102202         Buel's impressions Printing         CSWOCD: Perfuting Storage 12-2024         4.50           102202         Clackamas County Clerk         Actt; 126 11-2024         4.52           102203         Clackamas County Clerk         Actt; 126 11-2024         4.52           102204         Clackamas County Clerk         Actt; 126 11-2024         4.52           102205         Clackamas County Clerk         Actt; 126 11-2024         4.52           102205         Sual Clouder         Actt; 126 12-2024         4.52           102206         Clackamas County Clerk         Actt; 126 12-2024         4.52           102207         Clackamas County Clerk         Actt; 126 12-2024         4.52           102205         Sual Clouder         CSWOD: Storage Clerk Clerk Clerk         4.45           102206         Reger Fantz         CSWOD: Storage Clerk Clouder Clerk Clerk         Activity Clerk Cler	1/17/2025	102197	Abila	ACCT: CU04075 01-2025	00,030	
102202	1/17/2025	102198	Amy Stork Consulting LLC	CSWCD: Prof Svcs [Consulting] 01-2025	2,100.00	
102200	1/17/2025	102199	Sierra Bloomer	Reimbursement: Travel 12-2024	197.93	
102201   Buildskape, LLC   CSWOD: Plaza 12-2024   Actr. 126 11-2024   Actr. 126 11-2	1/17/2025	102200	Buel's Impressions Printing	CSWCD: Printing [Signage] 12-2024	45.00	
102202         Clackamas County Clerk         Act::126 13-2024         Act::261 13-2024         Act::261 13-2024         Act::261 13-2024         Act::261 13-2024         Act::261 13-2024         Act::261 13-2024         Act::260 03-2025         Act::260 03-2024	1/17/2025	102201	Buildskape, LLC	CSWCD: Plaza 12-2024	73,771.94	
102203         Clackamas County Clerk         Actt: 126 12-2024         Cockool         522.50           102204         Clackamas River Basin Council         CSWCD: Porf Soc [Audit] 01-2025         14,50.00           102205         Clackamas River Basin Council         Rembursement: Practige [08/2024] 01-2025         15,000.00           102206         Dougall Cornadic LLC         CSWCD: Prof Soc [Audit] 01-2025         15,000.00           102208         Reridan Fordyce         CSWCD: Sipend 12-2024         10,000           102209         Brendan Fordyce         CSWCD: Sipend 12-2024         11,38.00           102210         Brendan Fordyce         CSWCD: Sipend 12-2024         11,38.00           102211         Johnson Creek Watershed Council         CSWCD: Sipend 12-2024         14,38.00           102212         Johnson Creek Watershed Council         CSWCD: Sipend 12-2024         3,58.00           102213         Jannes Johnson         CSWCD: Sipend 12-2024         3,58.00           102214         Jannes Johnson         CSWCD: Sipend 12-2024         3,58.00           102215         Jan Lee         Rembursement: Travel L2-2024         3,58.57           102216         Samuel Leininger         CSWCD: Sipend 12-2024         3,35.00           102218         Morle Marksson         CSWCD: Sipe	1/17/2025	102202	Clackamas County Clerk	Acct: 126 11-2024	4.25	
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102205         Suzi Cloutier         Reimbursement: Postage [008/2024] 01-2025         24.75           102206         Douglage Contradie LLC         CSWCD: Port Sor (Audit) 01-2025         15,000.00           102209         Roger Fantz         100.00         100.00           102209         Berndarb Fordyce         100.00         CSWCD: Stipend 12-2024         100.00           102209         Berndar Fordyce         CSWCD: Stipend 12-2024         11,380.00         100.00           102211         Donald Guttrigge         CSWCD: Stipend 12-2024         11,380.00         143.42           102212         James Johnson Creek Watershed Council         CSWCD: Stipend 12-2024         13,380.00           102213         James Johnson Creek Watershed Council         CSWCD: Stipend 12-2024         35,815.37           102214         Kuznetsov Tlinning Company         CSWCD: Stipend 12-2024         35,815.37           102215         James Johnson         CSWCD: Stipend 12-2024         35,815.37           102216         Samuel Leininger         Reimbursement: Travel 12-2024         35,815.37           102217         Monte Mattsson         CSWCD: Stipend 12-2024         35,815.37           102218         Monte Mattsson         CSWCD: Stipend 12-2024         19,910.00           1022210         Mon	1/17/2025	102204	Clackamas River Basin Council	CSWCD: Partner Grant 01-2025	14,150.00	
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102209   Srendan Fordyce   CSWCD: Partner Grant 01-2024   11,380.00     102210   Creater Organ City Watershed Council   CSWCD: Partner Grant 01-2025   11,380.00     102211   Donald Cutridge   CSWCD: Partner Grant 01-2025   13,43.42     102212   Johnson Creek Watershed Council   CSWCD: Partner Grant 01-2025   13,50.00     102213   James Johnson   Wuw-202-07 Beachle/ECCT 12-2024   13,50.00     102214   MassMutual Life Insurance Company   CSWCD: Stipend 12-2024   13,817     102215   Monoie Matrisson   CSWCD: Stipend 12-2024   13,50.00     102216   Monoie Matrisson   CSWCD: Stipend 12-2024   13,50.00     102217   Moselia River Watch   CSWCD: Stipend 12-2024   13,50.00     102218   Monoie Matershed Council   CSWCD: Stipend 12-2024   13,50.00     102220   Less Melson   CSWCD: Stipend 12-2024   13,50.00     102221   CSWCD: Stipend 12-2024   13,50.00     102222   CSWCD: Partner Grant 01-2025   13,50.00     102224   CSWCD: Stipend 12-2024   1,79.88     102225   CSWCD: Stipend 12-2024   1,79.88     102226   CSWCD: Stipend 12-2024   1,79.88     102227   CSWCD: Stipend 12-2024   1,70.88     102226   CSWCD: Stipend 12-2024   1,70.88     102227   CSWCD: Stipend 12-2024   1,70.88     102226   CSWCD: Stipend 12-2024   1,70.88     102227   CSWCD: Stipend 12-2024   1,70.88     102224   CSWCD: Stipend 12-2024   1,70.88     102224   CSWCD: Stipend 12-2024   1,70.88     102225   CSWCD: Stipend 12-2024   1,70.88     102226   CSWCD: Stipend 12-2024   1,70.88     102227   CSWCD: Stipend 13-2024   1,70.88     102227   CSWCD: Stipend 13-2024   1,70.88     102227   CSWCD: Stipend 13-2024   1,70.88     102224   CSWCD: St	1/17/2025	102208	Roger Fantz	CSWCD: Stipend 12-2024	100.00	
102210         Greater Oregon City Watershed Council         CSWCD: Partner Grant 01-2024         11,380.00           102211         Donald Guttridge         CSWCD: Stipend 12-2024         9,150.00           102213         Johnson Creek Watershed Council         CSWCD: Stipend 12-2024         9,150.00           102214         Kuznetsov Thinning Company         CSWCD: Stipend 12-2024         35,815.37           102215         Jann Lee         35,815.37         19,815.37           102216         MassMuttal Lifelinger         Reimbursenent: Travel Logo Wear 12-2024         266.49           102218         Monte Mattsson         CSWCD: Status Grant 01-2024         39,350           102218         Monte Mattsson         CSWCD: Partner Grant 01-2024         19,150.00           102219         Monte Mattsson         CSWCD: Partner Grant 01-2025         19,150.00           102210         North Clackamsa Urban Watershed Council         CSWCD: Partner Grant 01-2025         19,150.00           102221         Doswego Lake Watershed Council         Acct: 190-0906002 Annual Ntg 01-2025         19,150.00           102222         Doswego Lake Watershed Council         Acct: 190-0906002 Annual Ntg 01-2025         19,150.00           102222         Tryon Creek Watershed Council         Acct: 100-0906002 Annual Ntg 01-2025         19,222 <tr< td=""><td>1/17/2025</td><td>102209</td><td>Brendan Fordyce</td><td>Reimbursement: Travel 12-2024</td><td>93.00</td><td></td></tr<>	1/17/2025	102209	Brendan Fordyce	Reimbursement: Travel 12-2024	93.00	
102211         Donald Guttridge         CSWDD: Stipend 12-2024         143.42           102212         Johnson Creek Watershed Council         CSWDD: Stipend 12-2024         9,150.00           102214         Kuznersov Thinning Company         CSWDD: Stipend 12-2024         35,815.37           102215         Jan Lee         CSWDD: Stipend JCogo Wear 12-2024         193.67           102216         Samuel Leininger         Reimbursement: Travel/ Logo Wear 12-2024         266.49           102217         MassMutual Life Insurance Company         Reimbursement: Travel/ Logo Wear 12-2024         266.49           102217         MassMutual Life Insurance Company         Reimbursement: Travel/ Logo Wear 12-2024         266.49           102219         Mohalla River Watch         Reimbursement: Travel/ Logo Wear 12-2024         13,000.00           102220         Lesse Nelson         CSWCD: Stipend 12-2024         13,000.00           102221         North Clackemas Urban Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102222         Oswego Lake Watershed Council         Acct: 100-004564-100 11-2024         12,150.00           102223         Tryon Creek Watershed Council         Acct: 100-004564-100 11-2024         140.20           102224         Tryon Creek Watershed Council         Acct: 100-004564-100 11-2024 <t< td=""><td>1/17/2025</td><td>102210</td><td>Greater Oregon City Watershed Council</td><td>CSWCD: Partner Grant 01-2025</td><td>11,380.00</td><td></td></t<>	1/17/2025	102210	Greater Oregon City Watershed Council	CSWCD: Partner Grant 01-2025	11,380.00	
102212         Johnson Creek Watershed Council         CSWCD: Partner Grant 01-2025         50.00           102213         James Johnson         CSWCD: Sipend 12-2024         35,815.37           102214         Kuznetsov Thinning Company         Ww.202-07 Beachle/ECCT-2024         35,815.37           102215         James Johnson         CSWCD: Sipend/Logo Wear 12-2024         193.67           102216         Samuel Leininger         Reimbursement: Travel/Logo Wear 12-2024         266.49           102217         MassMutual Life Insurance Company         Reimbursement: Travel/Logo Wear 12-2024         266.49           102218         Monte Maritsson         CSWCD: Spring Card Cant 01-2024         13,000.00           102220         Josse Nelson         CSWCD: Partner Grant 01-2025         13,100.00           102221         North Clackamas Urban Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102221         North Caek Watershed Council         Acct: 309,0945641.000 11-2024         12,150.00           102222         Tryon Creek Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102222         Wilbur-Ellis Company LLC         CSWCD: Partner Grant 01-2025         140.20           102222         Wilbur-Ellis Company LC         CSWCD: Stipend 12-2024         140.20	1/17/2025	102211	Donald Guttridge	CSWCD: Stipend 12-2024	143.42	
102213         James Johnson         CSWCD: Stipend 12-2024         50.00           102214         Kuznetsov Thlinning Company         CWW-D22-07 Beachie/ECCT 12-2024         19.38.15.37           102215         Jan Lee         19.32.20         19.31.37           102216         Massumul Leininger         Reimbursement: Travel / Logo Wear 12-2024         266.49           102218         Monte Mattsson         Reimbursement: Travel / Logo Wear 12-2024         893.25           102219         Molalia River Watch         CSWCD: Partner Grant 01-2024         13,000.00           102210         Molalia River Watch         CSWCD: Partner Grant 01-2024         13,000.00           102221         North Clackamas Urban Watersheds Council         CSWCD: Partner Grant 01-2025         12,150.00           102222         Oswego Lake Watershed Council         Acct: 900-0345641-000 11-2024         12,150.00           102222         Tryon Creek Watershed Council         Acct: 1039095602 Annual Mtg 01-2025         12,150.00           102224         The Oregonian Media Group         CSWCD: Partner Grant 01-2025         12,136.00           102222         Tryon Creek Watershed Council         Acct: 206.0345641-000 11-2024         13,000.00           102222         Wilbur-Ellis Company ILC         CSWCD: Partner Grant 01-2025         140.20	1/17/2025	102212	Johnson Creek Watershed Council	CSWCD: Partner Grant 01-2025	9,150.00	
102214         Kuznetsov Thinning Company         www-202-07 Beachie/ECCF 12-2024         35,815.37           102215         Jan Lee         CSWCD: Stipend/Logo Wear 12-2024         193.67           102216         Samuel Leininger         266.49           102217         MassiMutual Life Insurance Company         Acct: 76453 Cont 12-2024         266.49           102218         Monte Mattsson         CSWCD: Partner Grant 01-2024         13,000.00           102220         Jesse Nelson         CSWCD: Partner Grant 01-2025         13,000.00           102221         North Clackamas Urban Watershed Council         CSWCD: Stipend 12-2024         13,000.00           102222         Oswego Lake Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102222         Oswego Lake Watershed Council         Acct: 300-0345641-000 11-2024         17,50.00           102222         Tryon Creek Watershed Council         Acct: 206-0345641-000 11-2024         17,50.00           102222         Tryon Creek Watershed Council         Acct: 2266434 11-2024         140.20           102224         Tryon Creek Watershed Council         Acct: 2266434 11-2024         140.20           102225         Justin Chieck Watershed Council         Acct: 2266434 11-2024         Suthtotal: \$ 218,266.29           102224         Joan	1/17/2025	102213	James Johnson	CSWCD: Stipend 12-2024	50.00	
102215         Jan Lee         CSWCD: Stipend/Logo Wear 12-2024         133.67           102216         Samuel Leininger         Reimbursement: Travel/ Logo Wear 12-2024         266.49           102217         MassMutual Life Insurance Company         Reimbursement: Travel 12-2024         893.25           102218         Monte Mattsson         CSWCD: Partner Grant 12-2024         13,000.00           102219         Jeso Noila River Watch         CSWCD: Partner Grant 01-2025         13,000.00           102220         Jeso Noth Clackamas Urban Watershed Council         CSWCD: Partner Grant 01-2025         13,000.00           102221         North Clackamas Urban Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102222         Oswego Lake Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102223         Pacific Office Automation         CSWCD: Partner Grant 01-2025         17,000           102224         The Oregonian Media Group         CSWCD: Partner Grant 01-2025         17,000           102225         Tryon Creek Watershed Council         Act: 1030096002 Annual Mtg 01-2025         177,000           102225         Wilbur-Ellis Company LC         CSWCD: Stipend 12-2024         140.20           102225         Joan Zuber         Subtotal         140.20	1/17/2025	102214	Kuznetsov Thinning Company	WW-2022-07 Beachie/ECCF 12-2024	35,815.37	<u> </u>
102216         Samuel Leininger         Reimbursement: Travel/ Logo Wear 12-2024         266.49           102217         MassMutual Life Insurance Company         Act: 76453 Cont 12-2024         833.25           102218         Monte Mattsson         CSWCD: Partner Grant 01-2025         13,000.00           102219         Molalla River Watch         CSWCD: Partner Grant 01-2025         50.00           102220         Lesse Nelson         CSWCD: Partner Grant 01-2025         19,150.00           102221         Nowego Lake Watershed Council         CSWCD: Partner Grant 01-2025         19,150.00           102223         Pacific Office Automation         Act: 1039096002 Annual Mtg 01-2025         12,150.00           102224         The Oregonian Media Group         CSWCD: Partner Grant 01-2024         179.88           102225         Tryon Creek Watershed Council         Act: 1039096002 Annual Mtg 01-2025         8,000.00           102226         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         Subtrotal: \$28,266.29           102227         Joan Zuber         CSWCD: Stipend 12-2024         \$38,266.29           Total: \$218,266.29           Total: \$218,266.29           Total: \$218,266.29	1/17/2025	102215	Jan Lee	CSWCD: Stipend/Logo Wear 12-2024	193.67	
102217         MassMutual Life Insurance Company         Acct: 76453 Cont 12-2024         893.25           102218         Monte Mattsson         CSWCD: Partner Grant 01-2025         13,000.00           102210         Jesse Nelson         13,000.00           102220         Jesse Nelson         CSWCD: Stipend 12-2024         19,150.00           102222         Jose Oswego Lake Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102224         The Oregonian Media Group         Acct: 3090-9345641-000 11-2024         179.88           102224         The Oregonian Media Group         CSWCD: Partner Grant 01-2025         179.88           102225         Tryon Creek Watershed Council         Acct: 2266434 11-2024         8,000.00           102226         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102227         Joan Zuber         Subtotal: \$ 218,266.29           102227         Total: \$ 2126434 11-2024         \$ 35,815.37	1/17/2025	102216	Samuel Leininger	Reimbursement:Travel/Logo Wear 12-2024	266.49	
102218         Monte Mattsson         Reimbursement: Travel 12-2024         93.00           102220         Jesse Nelson         13,000.00           102221         Jesse Nelson         50.00           102222         Oswego Lake Watershed Council         CSWCD: Partner Grant 01-2025         19,150.00           102223         Oswego Lake Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102224         The Oregonian Media Group         Acct: 900-0345641-000 11-2024         17,150.00           102224         The Oregonian Media Group         CSWCD: Partner Grant 01-2025         17,988           102225         Tryon Creek Watershed Council         Acct: 1039096002 Annual Mtg 01-2025         1,79.88           102226         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102227         Joan Zuber         Subtotal: \$ 218,266.29           102227         Total Conservation Fund         \$ 35,815.37	1/17/2025	102217	MassMutual Life Insurance Company	Acct: 76453 Cont 12-2024	893.25	
102210         Molalia River Watch         CSWCD: Partner Grant 01-2025         13,000.00           102220         Jesse Nelson         CSWCD: Stipend 12-2024         50.00           102221         North Clackamas Urban Watersheds Council         CSWCD: Partner Grant 01-2025         12,150.00           102222         Oswego Lake Watershed Council         Actt: 900-0345641-000 11-2024         12,150.00           102224         The Oregonian Media Group         Actt: 1039096002 Annual Mft 01-2025         179.88           102225         Tryon Creek Watershed Council         Actt: 2266434 11-2024         8,000.00           102225         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102226         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102227         Joan Zuber         Subtotal: \$ 218,266.29           102227         Joan Zuber         Total Conservation Fund         \$ 35,815.37	1/17/2025	102218	Monte Mattsson	Reimbursement: Travel 12-2024	93.00	
102220         Lesse Nelson         CSWCD: Stipend 12-2024         50.00           102221         North Clackamas Urban Watersheds Council         CSWCD: Partner Grant 01-2025         12,150.00           102222         Oswego Lake Watershed Council         Acct: 900-0345641-000 11-2024         12,150.00           102223         Pacific Office Automation         Acct: 1039096002 Annual Mrg 01-2025         179.88           102224         The Oregonian Media Group         CSWCD: Partner Grant 01-2025         8,000.00           102225         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102227         Joan Zuber         Subtotal: \$ 218,266.29           102227         Lotal Conservation Fund         \$ 35,815.37	1/17/2025	102219	Molalla River Watch	CSWCD: Partner Grant 01-2025	13,000.00	
102221         North Clackamas Urban Watersheds Council         CSWCD: Partner Grant 01-2025         19,150.00           102222         Oswego Lake Watershed Council         CSWCD: Partner Grant 01-2024         12,150.00           102223         Pacific Office Automation         327.25           102224         The Oregonian Media Group         CSWCD: Partner Grant 01-2025         179.88           102225         Tryon Creek Watershed Council         Acct: 2266434 11-2024         8,000.00           102226         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102227         Joan Zuber         Subtotal: \$ 218,266.29           Total Conservation Fund         \$ 35,815.37	1/17/2025	102220	Jesse Nelson	CSWCD: Stipend 12-2024	50.00	
102222         Oswego Lake Watershed Council         CSWCD: Partner Grant 01-2025         12,150.00           102223         Pacific Office Automation         327.25           102224         The Oregonian Media Group         179.88           102225         Tryon Creek Watershed Council         CSWCD: Partner Grant 01-2025         8,000.00           102226         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102227         Joan Zuber         Subtotal: \$ 218,266.29           Total Conservation Fund         \$ 35,815.37	1/17/2025	102221	North Clackamas Urban Watersheds Council	CSWCD: Partner Grant 01-2025	19,150.00	
102223         Pacific Office Automation         Acct: 900-0345641-000 11-2024         327.25           102224         The Oregonian Media Group         CSWCD: Partner Grant 01-2025         8,000.00           102225         Tryon Creek Watershed Council         Acct: 2266434 11-2024         483.83           102226         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102227         Joan Zuber         Subtotal: \$ 218,266.29           Total Conservation Fund         \$ 35,815.37	1/17/2025	102222	Oswego Lake Watershed Council	CSWCD: Partner Grant 01-2025	12,150.00	
102224         The Oregonian Media Group         Acct: 1039096002 Annual Mtg 01-2025         179.88           102225         Tryon Creek Watershed Council         CSWCD: Partner Grant 01-2024         483.83           102226         Wilbur-Ellis Company LLC         CSWCD: Stipend 12-2024         140.20           102227         Joan Zuber         Subtotal: \$ 218,266.29           Total Conservation Fund         \$ 35,815.37	1/17/2025	102223	Pacific Office Automation	Acct: 900-0345641-000 11-2024	327.25	
102225 Tryon Creek Watershed Council CSWCD: Partner Grant 01-2025 8,000.00 483.83 102226 Wilbur-Ellis Company LLC CSWCD: Stipend 12-2024 140.20 102227 Joan Zuber Subtoral: \$ 218,266.29 Total Conservation Fund \$ 35,815.37	1/17/2025	102224	The Oregonian Media Group	Acct: 1039096002 Annual Mtg 01-2025	179.88	
102226 Wilbur-Ellis Company LLC Acct: 2266434 11-2024 483.83 102227 Joan Zuber CSWCD: Stipend 12-2024 140.20  Subtotal: \$ 218,266.29  Total Conservation Fund \$ 35,815.37	1/17/2025	102225	Tryon Creek Watershed Council	CSWCD: Partner Grant 01-2025	8,000.00	
102227 Joan Zuber CSWCD: Stipend 12-2024 140.20  Subtotal: \$ 218,266.29  Total Conservation Fund \$ 35,815.37	1/17/2025	102226	Wilbur-Ellis Company LLC	Acct: 2266434 11-2024	483.83	
Subtotal: \$ 218,266.29  Total: \$ 218,266.29  \$ 35,815.37	1/17/2025	102227	Joan Zuber	CSWCD: Stipend 12-2024	140.20	
Total: \$ 218,266.29 \$ 35,815.37					\$	_
\$ 35,815.37					s	î ji
				Total Conservation Fund		ម ្រ

ACH-Recurring EFT-Recurring EFT-Regular Voucher-Regular

30,549.56 52,072.41 35,991.75 218,266.29

Disbursement Summary 01-2025

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ACH Disbursements	ACH Disbursements for Reporting Period	250116API3		January 31, 2025
Date	Number	Payee	Memo	Payment
1/1/2025	5471_12_2024FM	АСНО	Acct: 5471 Payment Processing	68.50
1/3/2025	678571707	ADP	Acct: 1517585 Payroll Processing T/A	81.15
1/10/2025	679450208	ADP	Acct: 1517585 Payroll Processing	212.42
1/10/2025	01102025	PEBB	EE/ER Benefits 01-2025	30,069.19
1/15/2025	4875547	Oregon City Garbage	Acct: 57768000 01/2025	118.30
				Total: \$ 30,549.56

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	ing Disbursemen
	<b>EFT-Recurr</b>

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January 31, 2025

	Payment	1,950.91	00 000 8	8,600.00	5,500.00	730.51	1,859.12	400.04	326.20	50.00	45.00	750.00	1,053.00	2,729.00	129.00	300.00	1,012.68	20,047.91	6,590.04	
	Memo	Acct: 9606754531 12/2024		CSWCD: SRL-/033 FINAL	CSWCD: SRL-7042 FINAL	Acct: 961602090 12/2024	Acct: 032327-00	Acct: 032328-00 FIRE	Acct: 86928-4679 Fuel	SRL-7042 Balance Due	SRg-7934 Bal Due	Acct: 157-6800 CRC Janitorial 01/2025	Acct: 157-6920 USDA Janitorial 01/2025	IT Managed Svcs 01/2025	Loan Managemet Svc 01/2025	Security Monitoring 01/2025	Acct: LGF14 EE Supplemental Ins 01/2025	Acct:350001 EE/ER Contribution 01/2025	WF3073 01/06/2025	Act 201136904 (2/2024
J	Payee	DGF		EandZ Excavating	EandZ Excavating	T-Mobile	Clackamas River Water	Clackamas River Water	US Bank Voyager	EandZ Excavating	American Onsite	Coverall North America	Coverall North America	SpireTech, Inc	Bryt Software	Covenant	Aflac	Voya	Wells Fargo Elite BB0QXT9DWGWR	T Ivolute
	Number	Elec 12-2024	FIEC 12 2024	264	265	Mobile 12-2024	Water-12-2024	Water-12-2024	8692846792452	263	452-886A	1570238248	1570238278	2887	7552	1093	488619	EEER_PPE12312024	STMT_01-06-25	IBMMaa5360 12 2024
	Date	1,000,000,00	12/20/2024	12/20/2024	12/20/2024	12/22/2024	12/24/2024	12/24/2024	12/24/2024	12/31/2024	12/31/2024	1/1/2025	1/1/2025	1/1/2025	1/1/2025	1/1/2025	1/5/2025	1/5/2025	1/6/2025	

52,072.41

Total: \$

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Period
Reporting .
ursements for
<b>I-Recurring Disb</b>
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January 31, 2025

Payment	17,021.75	5,950.00	13,020.00
Memo	CSWCD: Web Dev 01-2025	CSWCD: SRL-7043 50% 01-2025	CSWCD: Partner Grant 01-2025
Payee	The Beauty Shop	EandZ Excavating	Pudding River WC
Number	2003	269	250116EFT
Date	1/2/2025	1/14/2025	1/16/2025

35 001 75	C/TEE/CC		
Total. ¢	Oldi: 5	1	

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