BROADWATER Conservation District

Regular Meeting Minutes

September 15, 2026

Prepared by Denise Donnelly Broadwater Conservation District Administrator (start date 12/4/2023).

CALL TO ORDER: The Broadwater Conservation District Board of Supervisors met in person on September 15th. The meeting was called to order at 7:02pm.

Attendees

Supervisors Present: Darrell Baum, Dallas Diehl, Greg Field, and Kelly Ingalls.
Supervisor Absent: Rick VanDyken
Associate Supervisors Present: Herb Argabright, Colin Hoeffner
Guests Virtually: Kathy Bushnell (USFS), Ksenia Smart (BSWC) and Michael Miller

PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

I. **AGENCY REPORTS**

a. Planning Board (Dallas Diehl) *Nothing new to report.*
b. MRCDC (Dallas Diehl) *Ad hoc committee looking at feasibility of bringing Milk River Watershed Alliance under MRCDC. This would add 2 additional CD's into MRCDC.*
c. FW&P (Coltan Pipinach) *No report*
d. NRCS (Luke McCarty / Eric Wyatt) *No report*
e. Helena National Forest/Townsend Ranger District (Kathy Bushnell) *Realignment has brought Townsend into the Helena district. Starting in October temporary Deputy Ranger will be Jay Hedrick. He will be in position for 4 months pending selection of a permanent deputy ranger. Looking at prescribed burns in the Big Belts (Middleman project) as well as the Elkhorns. Aaron is now assigned to Special Use Permits working with utility companies and other entities that apply for special use permits. Question asked by supervisor about the lawsuit @ Deep Creek fire. At this time no new update.*
f. MSU Extension Office (Allison Kosto) *update by email: For my update, I have a Seed Saving Workshop coming up on Monday, September 21st (flyer attached). I'm starting to plan winter workshops and ag programs. I always welcome ideas and suggestions for these and am open to partnerships. I took a break from Big Sky Big Leadership this year but will be back next year. The Fair went great. Participation in 4-H indoor exhibits was up and livestock projects were comparable to last year. The new 4-H year starts October 1st so we're working on end-of-the-year awards and then gearing up to start enrollment soon. I hired a new 4-H Assistant this summer who has really taken a load off my shoulders for 4-H activities.*
g. Weed Coordinator (Jessica Bushnell) *no report*
h. Broadwater County Commissioner Representative (Lindsey Richtmyer) *no report*
i. DES Coordinator/Floodplain Coordinator (Open / Kevin Angland) *no report*

j. County Attorney (Kevin Bratcher) *no report*
k. MACD/NACD/DNRC/MCDEO/ (Jim Beck & other State and Federal Agencies) *no reports*

II. **LEGISLATIVE**

III. **310 Business**

a. **Pending Applications**
   1. **BW-15-2026** – *Miller Mountain Gold LLC, Montana Gulch* Discussed that this is pretty straight forward application. Size of culvert is probably larger than needed. Motion to approve made by Darrell Baum, seconded by Greg Field, motion carried.*

b. **Completed Applications**
   1. **BW-10-2026** – *Neil Strong, Ray Creek Reviewed photos submitted with completion form.*

c. **Emergencies**
d. **Complaints**

IV. **District Business**

a. Governance Calendar
b. Supervisor Absences* *Motion to excuse the absence of Rick VanDyken made by Greg Field, seconded by Darrell Baum, motion carried.*
c. Consent Agenda - *Consent Agenda stands approved*
   1. Meeting Minutes August 2026
   2. Bills Pending Approval August2026
d. Financial Report: August 2026 *Motion to approved financial report made by Kelly Ingalls, seconded by Greg Field, motion carried.*
e. Administrator's Report
f. DNRC CD Specialist Report
g. MACD Resolutions* *Dallas read aloud each of the 11 resolutions. Only 4 are in Area 6 that will be addressed at the upcoming Area 6 meeting. Resolution 26-06 To Create Advisory Council: Motion to support made by Darrell Baum, seconded by Greg Field, motion carried. Resolution 26-07 Local Input & Natural Resource Protection in Montana Data Center Approvals: Motion to support made by Greg Field, seconded by Kelly Ingalls, motion carried. Resolution 26-08 Habitat Connectivity in Farm Bill Conservation Programs: Board discussed and there are some concerns on the wildlife corridor in light of grizzlies. Board opted to wait to ask questions at the Area 6 meeting for clarification. Resolution 26-09 Updating Financial Penalties and Establishing Measurable Criteria for Penalties for the Montana Natural Streambed and Land Preservation Act: Motion to support made by Kelly Ingalls, seconded by Darrell Baum, motion carried.*
h. Area 6 Meeting* *Darrell Baum, Dallas Diehl, Jim Beck, Denise Donnelly confirmed attendance. Greg Field and Kelly Ingalls to let Denise know prior to Friday September 25th.*
i. METER Soil Moisture Logger subscription* *Cost to renew subscription for a year for the 2 soil moisture loggers in $209 each. Motion to renew subscription made by Kelly Ingalls, seconded by Greg Field, motion carried.*
j. Policy & Procedure Update to Quorum and Majority Vote* *Briefly reviewed and discussed. Decided to table to next meeting.*
k. BSWC for 2027* *Cost for 2027 BSWC has increased to $18,500. Currently there is no grant to cover cost but Denise is looking at opportunities. Motion to approve applying for a 2027 BSWC including a housing stipend made by Darrell Baum, seconded by Kelly Ingalls, motion carried.*
l. Board Photo *Postponed since Rick is absent.*

m. Procurement – RFQ *Posted request for qualifications for engineering and planning in the local paper and mailed a request to 4 other potential vendors. Received a submission by Great West Engineering from Helena. Deadline for the mailed requests in September 21. For the Geomorphic Assessment the cost is under $50,000 so per procurement policy it will be a direct negotiation with a qualified vendor.*

V. **Misc. Projects/Grants Updates**

a. DNRC Grants

1. Mini Education Grant

a. 2026 Mini Education Grant – STOKE mini-camp, 6th Grade Conservation Day, Realtor workshop, Pollinator table at Farmers Market *Held 6th Grade Conservation Day at White Earth Campground on September 9th. It was a very successful event. Realtor workshop is scheduled to be held October 1st. We will be offer 4 realtor credits with Montana Dept of Ag presenting on Native Plants and noxious weeds, DNRC Floodplain presenting on floodplain requirements, Ed Shindoll presenting on defensible space and fire safe building, and Coltan Pipinach and BCD presenting on water resource and 310 permitting.*

2. CDA Admin Grant FY 2027 *Dallas signed the contract so we should receive funding soon.*

b. MACD Cost Share Grant for 2026 BSWC

c. CDB -P3 Planning Grant – Geomorphic Study* *Original grant applied for was a DNRC Resource Planning Grant. There were many applicants so DNRC reached out to CDB to see if this could be funded under the P3 Planning Grant. Planning grant is for a maximum of $20,000. Catey Bauer reached out and requested we apply for a CDB P3 grant instead. Deadline for grant application is October 15th with funding to be available in March 2027. Quote from DTM Consulting was for $23,740 for the Geomorphic Study. Motion to apply for the $20,000 CDB P3 Planning Grant made by Darrell Baum, seconded by Greg Field, motion carried.*

VI. **New Business**

a. Event Reports and other new business

Adjournment *Adjourned 9:15pm (Reconvened to approve the absence of Rick VanDyken then adjourned again after vote).*

Next Meeting is tentatively scheduled for October 20th, at 7 PM

Minutes submitted by: Denise Donnelly Administrator

Minutes approved by: Dallas Diehl Chairman

August 2026 FR: Bills Pending @ Sept 15, 2026 BCD MONTHLY MEETING

Consent Agend Item #2

DISTRICT EXPENSES:

Microsoft 365 Invoice G177602548	Debit Card 8.12.2026	$26.26
QuickBooks - Invoice 10001517060606	Debit Card 8.7.2026	$140.00
Montana Internet - Invoice B16545-29	Debit Card 08.06.2026	$96.99
MT Dept of Revenue - July withholding	ACH 8.13.2026	$162.00
IRS - 941- Q3 -July payroll taxes	ACH 8.13.2026	$741.92
USPS- Mail Mtg Packets	Debit Card 08.12.2026	$11.16
MT 43 News Inv 1863 & 1875 (Public Hearing Notice, RQF Legal Notice)	Check # 6132	$188.60
Denise Donnelly - Mileage Reimbursement (SET Training & Rain Gauge reading)	Check # 6133	$615.45
MT 43 News Inv 1887 (RQF Legal Notice)	Check # 6134	$37.60
Sleep Inn & Suites (SET Training)	Debit Card 8.6.2026	$524.16
MACD - Donation for Bridger Plant Materials Center	Check # 6136	$50.00
Agassiz Seed & Supply Invoice SINV118403 fabric for John Griffin	Check # 6137	$6,500.00
PSI - Drone Test for Ksenia	Debit Card 8.28.2026	$175.00
Amazon - Order 112-4531481-4829058 Micro SD card for drone	Debit Card 8.31.2026	$39.99

Pending:

Copy Cup LLC Invoice B24033	Check # 6140	$52.15

DEQ - Contract 226050 Harmful Algal Bloom

CDG-26-3855 Mini Education

Recreation.gov - Reserve Group Area for 6th Grade Conservation Day	*Debit Card 08.10.2026*	*$98.00*
Amazon Order 112-5717309-3505861 Supplies for 6th G Conservation Day	*Debit Card 08.10.2026*	*$19.90*
NACD Order 127492 - Stickers for 6th G Conservation Day	*Debit Card 08.20.2026*	*$40.00*
Centennial Insurance Invoice #2222 - Event Insurance for Realtor Workshop	*Check # 6135*	$195.00
Hobby Lobby - supplies for 6th Grade Conservation Day	*Debit Card 8.29.2026*	*$25.27*

RECEIPTS

Aug

Approval: Dallas Deckard

Date: 09-15-2026

Broadwater Conservation District
Month End Financial Statement
August 2026

	Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
101000 BCD Checking								
	Beginning Balance							79,853.47
	Check	08/03/2026	6129	Denise K Donnelly	PP #16 WE 07.31.2026	-Split-	-1,011.45	78,842.02
	Check	08/05/2026	Debit Card	Sleep Inn	Folio 1053965686 Hotel for SET Training in Miles City for District Admin	371 Conservation Expense:Purchased Services:Travel Expense:Area & State Meetings Travel Expense	-524.16	78,317.86
	Check	08/06/2026	Debit Card	Montana Internet Townsend	Invoice 16545-29	341 Conservation Expense:Purchased Services:Utility Services:Internet Expense	-96.99	78,220.87
	Check	08/06/2026	ACH	MPERA	PP #16 WE 07.31.2026	-Split-	-228.97	77,991.90
	Check	08/07/2026	Debit Card	Intuit QBooks	Inv 10001517060606	332 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions:Service Subscriptions	-140.00	77,851.90
	Check	08/11/2026	Debit Card	Recreation.gov	Order 0844417655 Reservation of Group Area at White Earth Campground	480410 Conservation Expense:Education/Outreach:Training Workshops/Outreach Expenses	-98.00	77,753.90
	Check	08/11/2026	Debit Card	Amazon	Order 112-5717309-3505861 Supplies for 6th Grade Conservation Day	480754 Conservation Expense:Grant Expense:State Grant:DNRC Mini Education Grant	-19.90	77,734.00
	Check	08/12/2026	Debit Card	USPS	Mail Meeting Packets	310 Conservation Expense:Purchased Services:Postage	-11.16	77,722.84
	Check	08/13/2026	ACH	IRS US TREASURY TAX PMT	Q3 July Payroll Taxes	-Split-	-741.92	76,980.92
	Check	08/13/2026	Debit Card	Microsoft Office	Inv G177602548	332 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions:Service Subscriptions	-26.26	76,954.66
	Check	08/13/2026	ACH	Montana Department of Revenue	July Withholding	201204 Payroll Liabilities:State of MT Withheld	-162.00	76,792.66
	Check	08/17/2026	ACH	MPERA	PP #17 WE 08.14.2026	-Split-	-256.58	76,536.08
	Check	08/17/2026	6130	Denise K Donnelly	PP # 17 WE 08.14.2026	-Split-	-1,340.54	75,195.54
	Check	08/18/2026	6133	Denise Donnelly	Mileage Reimbursement July 20th - Aug 18th	-Split-	-615.45	74,580.09
	Check	08/18/2026	6132	MT 43 News	Inv 1863 & Inv 1875	-Split-	-188.60	74,391.49
	Check	08/18/2026	6134	MT 43 News	Inv 1887	331 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions:Legal Notices	-37.60	74,353.89
	Check	08/18/2026	6131	Copy Cup LLC	Inv B24032	351 Conservation Expense:Purchased Services:Professional Services:Copy Cup LLC (Payroll Accounting Svc)	-76.90	74,276.99
	Check	08/20/2026	Debit Card	NACD	Order 127492 Stickers for 6th Grade Conservation Day	480754 Conservation Expense:Grant Expense:State Grant:DNRC Mini Education Grant	-40.00	74,236.99
	Check	08/24/2026	6135	Centennial Insurance	Inv 2222 Event Insurance for Oct 1 Realtor Workshop	510 Conservation Expense:Fixed Charges:Liability Insurance	-195.00	74,041.99
	Check	08/24/2026	6136	MACD	Donation to Bridger Plant Material Center	480601 Conservation Expense:Contributions, Donations:Donation	-50.00	73,991.99
	Check	08/28/2026	Debit Card	PSI Services LLC	Drone Test for Ksenia	350 Conservation Expense:Purchased Services:Professional Services	-175.00	73,816.99
	Check	08/29/2026	Debit Card	Hobby Lobby	6th Grade Conservation Day items for incredible journey (beads & wire)	480754 Conservation Expense:Grant Expense:State Grant:DNRC Mini Education Grant	-25.27	73,791.72
	Check	08/31/2026	ACH	MPERA	PP#18 WE 08.28.2026	-Split-	-242.29	73,549.43
	Check	08/31/2026	Debit Card	Amazon	Order 112-4531481-4829058 Micro SD memory card for drone	210 Conservation Expense:Supplies:Office Supplies	-39.99	73,509.44
	Check	08/31/2026	6139	Denise K Donnelly	PP #18 WE 08.28.2026	-Split-	-1,282.39	72,227.05
	Check	08/31/2026	6137	Agassiz Seed & Supply	SINV 118403 Fabric	252 Conservation Expense:Supplies:Supplies for Resale:Tree/Fabric Orders	-6,500.00	65,727.05
Total for 101000 BCD Checking							**-$ 14,126.42**	
101100 Certificates of Deposit								
101136 DA Davidson CD#45054351 (Fire Mitigation)								
	Beginning Balance							19,983.09
Total for 101136 DA Davidson CD#45054351 (Fire Mitigation)								
101138 Opportunity Bank CD #59236								
	Beginning Balance							23,913.96

Approved: Dallas Dies

Date: 09-15-26

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
Total for 101138 Opportunity Bank CD #59236							
Total for 101100 Certificates of Deposit							
102000 Six O Six Holdings Bond							
	Beginning Balance						10,000.00
Total for 102000 Six O Six Holdings Bond							
186000 Machinery & Equipment (Asset)							
	Beginning Balance						874.29
Total for 186000 Machinery & Equipment (Asset)							

Approved: Dallas Diehl

Date: 09-15-2026

Broadwater Conservation District
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
July 2026 - June 2027

	Aug 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
310000 Tax Revenue		0.00	0.00		0.00	0.00	0.00	
311000 Co. Regular Mill		0.00	0.00		8,176.81	21,905.00	-13,728.19	37.33%
311100 Co.Permissive Mill		0.00	0.00		3,385.25	6,800.00	-3,414.75	49.78%
Total 310000 Tax Revenue	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 11,562.06**	**$ 28,705.00**	**-$ 17,142.94**	**40.28%**
330000 Grants Income		0.00	0.00		0.00	0.00	0.00	
331000 Federal Grants			0.00		0.00	0.00	0.00	
331015 MACD - BSWC Cost Share 2026		0.00	0.00		11,500.00	0.00	11,500.00	
Total 331000 Federal Grants	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 11,500.00**	**$ 0.00**	**$ 11,500.00**	
334000 State Grants			0.00		0.00	0.00	0.00	
334123 DEQ Grant			0.00		10,000.00	0.00	10,000.00	
Total 334000 State Grants	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 10,000.00**	**$ 0.00**	**$ 10,000.00**	
334121 DNRC Grants		0.00	0.00		0.00	0.00	0.00	
334121c DNRC Admin Grant		0.00	0.00		0.00	50,443.00	-50,443.00	0.00%
334121d DNRC 310 Administrative		0.00	0.00		0.00	2,600.00	-2,600.00	0.00%
Total 334121c DNRC Admin Grant	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 53,043.00**	**-$ 53,043.00**	**0.00%**
334121e Mini Education Grant		2,876.46	-2,876.46	0.00%	3,124.54	4,897.70	-1,773.16	63.80%
Total 334121 DNRC Grants	**$ 0.00**	**$ 2,876.46**	**-$ 2,876.46**	**0.00%**	**$ 3,124.54**	**$ 57,940.70**	**-$ 54,816.16**	**5.39%**
334122 Renewable Resource Grant & Loan Program		0.00	0.00		0.00	20,000.00	-20,000.00	0.00%
Total 330000 Grants Income	**$ 0.00**	**$ 2,876.46**	**-$ 2,876.46**	**0.00%**	**$ 24,624.54**	**$ 77,940.70**	**-$ 53,316.16**	**31.59%**
340000 Service Income		0.00	0.00		0.00	0.00	0.00	
341010 Map & Flag Sales Income		0.00	0.00		0.00	95.00	-95.00	0.00%
341112 Fabric Sales		0.00	0.00		7,150.00	7,150.00	0.00	100.00%
Total 340000 Service Income	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 7,150.00**	**$ 7,245.00**	**-$ 95.00**	**98.69%**
341200 Rental Equipment Income			0.00		0.00	0.00	0.00	
341111 Fabric Layer		0.00	0.00		0.00	280.00	-280.00	0.00%

Approved: Dallas Diehl

Date: 09-15-2026

	Aug 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 341200 Rental Equipment Income	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 280.00	-$ 280.00	0.00%
361000 Other Revenue		0.00	0.00		0.00	0.00	0.00	
361400 Reimbursed Income		0.00	0.00		0.00	0.00	0.00	
361402 State Fund Refund		0.00	0.00		0.00	0.00	0.00	
Total 361400 Reimbursed Income	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00	
Total 361000 Other Revenue	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00	
365000 Contributions & Donations		0.00	0.00		0.00	0.00	0.00	
365020 Annual Meeting/Dinner		0.00	0.00		0.00	0.00	0.00	
365020a Annual Meeting/Dinner		0.00	0.00		0.00	10,000.00	-10,000.00	0.00%
365021 Scholarship Fund - Annual Dinner		0.00	0.00		0.00	500.00	-500.00	0.00%
Total 365020 Annual Meeting/Dinner	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 10,500.00	-$ 10,500.00	0.00%
Total 365000 Contributions & Donations	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 10,500.00	-$ 10,500.00	0.00%
Total Income	$ 0.00	$ 2,876.46	-$ 2,876.46	0.00%	$ 43,336.60	$ 124,670.70	-$ 81,334.10	34.76%
Gross Profit	$ 0.00	$ 2,876.46	-$ 2,876.46	0.00%	$ 43,336.60	$ 124,670.70	-$ 81,334.10	34.76%
Expenses								
480000 Conservation Expense		175.00	-175.00	0.00%	0.00	3,175.00	-3,175.00	0.00%
100 Personal Services		0.00	0.00		0.00	0.00	0.00	
110 Salaries & Wages	4,289.00	3,197.00	1,092.00	134.16%	7,176.50	38,313.00	-31,136.50	18.73%
130 Employee Benefits			0.00		0.00	0.00	0.00	
131 Vacation		176.00	-176.00	0.00%	0.00	2,112.00	-2,112.00	0.00%
132 Sick Leave		132.00	-132.00	0.00%	0.00	1,584.00	-1,584.00	0.00%
133 BCD Base Health Stipend	50.00	50.00	0.00	100.00%	100.00	600.00	-500.00	16.67%
135 Group Health Stipend - BCD (No PML available)		0.00	0.00		0.00	0.00	0.00	
Total 133 BCD Base Health Stipend	$ 50.00	$ 50.00	$ 0.00	100.00%	$ 100.00	$ 600.00	-$ 500.00	16.67%
134 PML Health Stipend	516.66	566.66	-50.00	91.18%	1,016.66	6,783.26	-5,766.60	14.99%
Total 130 Employee Benefits	$ 566.66	$ 924.66	-$ 358.00	61.28%	$ 1,116.66	$ 11,079.26	-$ 9,962.60	10.08%
140 Employer Contributions			0.00		0.00	0.00	0.00	
141 Unemployment Insurance	26.71	0.00	26.71		108.74	280.00	-171.26	38.84%
142 Workers Comp		0.00	0.00		0.00	733.02	-733.02	0.00%
143 Payroll Taxes	262.96	240.67	22.29	109.26%	515.49	2,888.00	-2,372.51	17.85%
144 PERS Expense	389.01	285.33	103.68	136.34%	650.91	3,424.00	-2,773.09	19.01%

Approved: Dallas Diehl

Date: 09-15-2026

	Aug 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 140 Employer Contributions	$ 678.68	$ 526.00	$ 152.68	129.03%	$ 1,275.14	$ 7,325.02	-$ 6,049.88	17.41%
Total 100 Personal Services	$ 5,534.34	$ 4,647.66	$ 886.68	119.08%	$ 9,568.30	$ 56,717.28	-$ 47,148.98	16.87%
200 Supplies		7.99	-7.99	0.00%	0.00	210.80	-210.80	0.00%
210 Office Supplies	39.99	166.67	-126.68	23.99%	243.65	2,000.00	-1,756.35	12.18%
220 Operating Supplies			0.00		0.00	0.00	0.00	
221 Project Supplies Expense		25.00	-25.00	0.00%	7.00	300.00	-293.00	2.33%
Total 220 Operating Supplies	$ 0.00	$ 25.00	-$ 25.00	0.00%	$ 7.00	$ 300.00	-$ 293.00	2.33%
250 Supplies for Resale			0.00		0.00	0.00	0.00	
251 Ownership Maps		12.50	-12.50	0.00%	0.00	150.00	-150.00	0.00%
252 Tree/Fabric Orders	6,500.00	6,500.00	0.00	100.00%	6,500.00	6,500.00	0.00	100.00%
Total 250 Supplies for Resale	$ 6,500.00	$ 6,512.50	-$ 12.50	99.81%	$ 6,500.00	$ 6,650.00	-$ 150.00	97.74%
Total 200 Supplies	$ 6,539.99	$ 6,712.16	-$ 172.17	97.43%	$ 6,750.65	$ 9,160.80	-$ 2,410.15	73.69%
300 Purchased Services		0.00	0.00		0.00	0.00	0.00	
310 Postage	11.16	50.00	-38.84	22.32%	21.74	600.00	-578.26	3.62%
320 Printing/Copies		25.00	-25.00	0.00%	0.00	300.00	-300.00	0.00%
330 Publicity, dues & Subscriptions		0.00	0.00		0.00	150.00	-150.00	0.00%
331 Legal Notices	226.20	0.00	226.20		226.20	200.00	26.20	113.10%
332 Service Subscriptions	166.26	166.67	-0.41	99.75%	447.52	2,000.00	-1,552.48	22.38%
333 Membership Dues		0.00	0.00		0.00	3,830.00	-3,830.00	0.00%
334 Advertising		16.67	-16.67	0.00%	0.00	200.00	-200.00	0.00%
Total 330 Publicity, dues & Subscriptions	$ 392.46	$ 183.34	$ 209.12	214.06%	$ 673.72	$ 6,380.00	-$ 5,706.28	10.56%
340 Utility Services			0.00		0.00	0.00	0.00	
341 Internet Expense	96.99	96.99	0.00	100.00%	290.97	1,163.88	-872.91	25.00%
Total 340 Utility Services	$ 96.99	$ 96.99	$ 0.00	100.00%	$ 290.97	$ 1,163.88	-$ 872.91	25.00%
350 Professional Services	175.00	0.00	175.00		175.00	1,000.00	-825.00	17.50%
351 Copy Cup LLC (Payroll Accounting Svc)	76.90	56.95	19.95	135.03%	120.80	782.40	-661.60	15.44%
352 Denise Thompson - Project Consultant		500.00	-500.00	0.00%	540.00	6,000.00	-5,460.00	9.00%
Total 350 Professional Services	$ 251.90	$ 556.95	-$ 305.05	45.23%	$ 835.80	$ 7,782.40	-$ 6,946.60	10.74%
370 Travel Expense		0.00	0.00		0.00	92.72	-92.72	0.00%
371 Area & State Meetings Travel Expense	1,023.71	287.60	736.11	355.95%	1,103.71	1,303.02	-199.31	84.70%
372 Per Diem - Dist. Service Days		547.92	-547.92	0.00%	0.00	846.12	-846.12	0.00%

Approved: Dallas Diello

Date: 09-15-2026

	Aug 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
373 310 Inspections		80.00	-80.00	0.00%	440.00	560.00	-120.00	78.57%
374 Other Mileage Reimbursement	115.90	333.33	-217.43	34.77%	1,296.93	4,000.00	-2,703.07	32.42%
Total 370 Travel Expense	**$ 1,139.61**	**$ 1,248.85**	**-$ 109.24**	**91.25%**	**$ 2,840.64**	**$ 6,801.86**	**-$ 3,961.22**	**41.76%**
380 Training Workshops;Dist. Admin.		250.00	-250.00	0.00%	75.00	500.00	-425.00	15.00%
Total 300 Purchased Services	**$ 1,892.12**	**$ 2,411.13**	**-$ 519.01**	**78.47%**	**$ 4,737.87**	**$ 23,528.14**	**-$ 18,790.27**	**20.14%**
400 Building Materials		0.00	0.00		0.00	0.00	0.00	
490 Other Materials		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
Total 400 Building Materials	**$ 0.00**	**$ 83.33**	**-$ 83.33**	**0.00%**	**$ 0.00**	**$ 1,000.00**	**-$ 1,000.00**	**0.00%**
480400 Education/Outreach		0.00	0.00		0.00	0.00	0.00	
480410 Training Workshops/Outreach Expenses	98.00	0.00	98.00		98.00	1,000.00	-902.00	9.80%
Total 480400 Education/Outreach	**$ 98.00**	**$ 0.00**	**$ 98.00**		**$ 98.00**	**$ 1,000.00**	**-$ 902.00**	**9.80%**
480500 District Project/Events		0.00	0.00		0.00	0.00	0.00	
480582 Annual Meeting/Dinner		0.00	0.00		0.00	9,500.00	-9,500.00	0.00%
480585 Scholarship/Memorials		2,000.00	-2,000.00	0.00%	2,000.00	2,000.00	0.00	100.00%
Total 480582 Annual Meeting/Dinner	**$ 0.00**	**$ 2,000.00**	**-$ 2,000.00**	**0.00%**	**$ 2,000.00**	**$ 11,500.00**	**-$ 9,500.00**	**17.39%**
Total 480500 District Project/Events	**$ 0.00**	**$ 2,000.00**	**-$ 2,000.00**	**0.00%**	**$ 2,000.00**	**$ 11,500.00**	**-$ 9,500.00**	**17.39%**
480600 Contributions, Donations			0.00		0.00	0.00	0.00	
480601 Donation	50.00	50.00	0.00	100.00%	50.00	50.00	0.00	100.00%
Total 480600 Contributions, Donations	**$ 50.00**	**$ 50.00**	**$ 0.00**	**100.00%**	**$ 50.00**	**$ 50.00**	**$ 0.00**	**100.00%**
480700 Grant Expense		0.00	0.00		0.00	0.00	0.00	
480710 Federal Grant		0.00	0.00		0.00	0.00	0.00	
480715 MACD - BSWC Cost Share		0.00	0.00		0.00	0.00	0.00	
Total 480710 Federal Grant	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**	
480750 State Grant		0.00	0.00		3,746.46	0.00	3,746.46	
480752 Admin Grant		3,750.00	-3,750.00	0.00%	0.00	45,000.00	-45,000.00	0.00%
480754 DNRC Mini Education Grant	85.17	308.63	-223.46	27.60%	327.57	740.34	-412.77	44.25%
Total 480750 State Grant	**$ 85.17**	**$ 4,058.63**	**-$ 3,973.46**	**2.10%**	**$ 4,074.03**	**$ 45,740.34**	**-$ 41,666.31**	**8.91%**
Total 480700 Grant Expense	**$ 85.17**	**$ 4,058.63**	**-$ 3,973.46**	**2.10%**	**$ 4,074.03**	**$ 45,740.34**	**-$ 41,666.31**	**8.91%**
480800 BSWC-BCD Expense		0.00	0.00		0.00	21,500.00	-21,500.00	0.00%
500 Fixed Charges		0.00	0.00		0.00	0.00	0.00	
510 Liability Insurance	195.00	0.00	195.00		195.00	3,500.00	-3,305.00	5.57%

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Date: 09-15-2026

	Aug 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
520 Surety Bond		0.00	0.00		0.00	125.00	-125.00	0.00%
550 Investment Revenue Costs			0.00		0.00	0.00	0.00	
551 Bank Service Charges		0.00	0.00		0.00	0.00	0.00	
552 Checks/Deposit Slip		0.00	0.00		0.00	0.00	0.00	
Total 550 Investment Revenue Costs	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00	
Total 500 Fixed Charges	$ 195.00	$ 0.00	$ 195.00		$ 195.00	$ 3,625.00	-$ 3,430.00	5.38%
Total 480000 Conservation Expense	$ 14,394.62	$ 20,137.91	-$ 5,743.29	71.48%	$ 27,473.85	$ 176,996.56	-$ 149,522.71	15.52%
Total Expenses	$ 14,394.62	$ 20,137.91	-$ 5,743.29	71.48%	$ 27,473.85	$ 176,996.56	-$ 149,522.71	15.52%
Net Operating Income	-$ 14,394.62	-$ 17,261.45	$ 2,866.83	83.39%	$ 15,862.75	-$ 52,325.86	$ 68,188.61	-30.32%
Other Income								
370000 Investment & Royalty Earnings		0.00	0.00		0.00	0.00	0.00	
371000 Investment Earnings		0.00	0.00		0.00	0.00	0.00	
371014 DA Davidson CD 45054351		0.00	0.00		0.00	750.00	-750.00	0.00%
371020 Gain/Loss in Fair Value of Investment		0.00	0.00		0.00	0.00	0.00	
Total 371014 DA Davidson CD 45054351	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 750.00	-$ 750.00	0.00%
371015 Opp Bank CD #59236		0.00	0.00		0.00	750.00	-750.00	0.00%
Total 371000 Investment Earnings	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 1,500.00	-$ 1,500.00	0.00%
Total 370000 Investment & Royalty Earnings	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 1,500.00	-$ 1,500.00	0.00%
Total Other Income	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 1,500.00	-$ 1,500.00	0.00%
Net Other Income	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 1,500.00	-$ 1,500.00	0.00%
Net Income	-$ 14,394.62	-$ 17,261.45	$ 2,866.83	83.39%	$ 15,862.75	-$ 50,825.86	$ 66,688.61	-31.21%

Approved: Debby Diehl

Date: 09-15-2026