

Working to restore viable and sustainable populations of salmon, steelhead and other at-risk species through collaborative, economically sensitive efforts, combined resources, and wise resource management of the Upper Columbia Region.



DRAFT AGENDA

UCSRB Directors' Meeting
Douglas County Transportation & Land Services Building
 140 19th St. NW A
 East Wenatchee, WA 98802
 Thursday, June 22, 2023
 9:00 AM – 2:35 PM

Join Virtual Meeting: <https://us06web.zoom.us/j/84957155890?pwd=WnhlQklwTFI3TWFBZzIWSGV1U2JCUT09>
 Join only by phone: (253) 205-0468 Meeting ID: 849 5715 5890 Passcode: 298616

Time	Topic	Presenter
	Welcome and Introductions	Chair Andy Hover
9:00 AM		
9:05 AM	Regular Business	Chair Hover
	• Approve June 22, 2023 Board Meeting Agenda • Approve April 27, 2023 Board Meeting Summary • Approve May 18, 2023 Special Board Meeting Summary	Directors Directors Directors
9:10 AM	UCSRB Program Updates	Chair Hover
	• Science Program Summary • Outreach Program Summary • Lead Entity Program Summary • Natural Resource Program Summary	Amanda Ward Ward Dave Hecker Sarah Walker
10:10 AM	Break	Chair Hover
10:25 AM	Finance & Operations	Chair Hover
	• Review Financial Reports • UCSRБ Draft FY24 Budget ✓ Overview of Draft FY24 Budget & Revenue Projections ✓ Questions & Discussion ✓ Approve UCSRБ FY24 Budget • Contract Updates	Elaine Sivey Sivey Sivey Directors Directors Ward
12:00 AM	Lunch	Chair Hover
12:30 AM	Partner Round Table	Chair Hover
	• Partner Introductions • Potential Future Needs from UCSRБ • Project Hurdles	All Partners Directors/All Partners Directors/All Partners

- Key Support from UCSRB & Other Thoughts

Directors/All Partners

2:30 PM Public Questions and Comments
2:35 PM Wrap-Up and Adjourn Meeting

Chair Hover
Chair Hover

April 27, 2023

**Draft UCSRB Board of Directors Mtg. Summary
Chelan County Fire District 1 – Wenatchee, WA
9:00 am to 3:00 pm**



Formal Approvals

Item	Action-Decision
Agenda for April 27, 2023 Board of Directors Meeting	Approved with revisions and posted online at: UCSRB Agenda
Summary from February 22, 2023, Board of Directors Meeting	Approved and posted online at: UCSRB Summary
Summary from February 23, 2023, Board of Directors Meeting	Approved and posted online at: UCSRB Summary
Aspect Consulting Contract Amendment #5	Ratified
Yakama Nation Contract FY23-24 \$157,780	Approved

Welcome and Introductions

Vice Chair Chuck Brushwood welcomed everyone to the meeting at 9:10 am and participants introduced themselves. Board members present, Chuck Brushwood, Shannon Adams, and Shon Smith decided to move forward with the Columbia River Pinniped management update while awaiting the arrival of Chair Andy Hover.

1. Columbia River Pinniped Management Update

Paul Ward, Doug Hatch (CRITFC), Meagan West, and John Edwards (WDFW) presented the current approach on pinniped removal and effectiveness. The sea lion issue in the Columbia River has involved
Biology: Removal of 378 sea lions since 2008;
Regulation: 5 applications to NMFS lethal removal;
Litigation: Four lawsuits filed;
Legislation: HR 1769 and PL 115-329;
Teamwork: Northwest Congressional Delegation, USACE, BPA, NMFS, NPCC, IDFG, ODFW, WDFW, Nez Perce Tribe, Umatilla Tribe, Yakama Nation, Warm Springs Tribe and CRITFC.

The Potential Biological Removal (PBR) level is defined as the maximum number of animals that could be removed with no impact on their populations. In this case, the number are Steller Sea Lions = 2,378 and California Sea Lions = 9,200. Under Section 120(f), sea lions are captured in floating traps at Bonneville and Willamette Falls and then humanely euthanized. US Army Corps of Engineering 2021-2022 data shows trends are reversing for Steller Sea Lions at Bonneville due to removals. Future opportunities for management and monitoring include using an integrated approach to understand movement and abundance of sea lions in the Columbia Basin by adding management areas at the Lewis River and Cowlitz River, using boat-based surveys, drone monitoring, and diet analysis. Current funding is \$1.57 million from WDFW, ODFW, IDFG and \$254,593 from CRITFC. The groups are looking to increase this budget to \$5 million to expand their work into the lower Columbia tributaries in an effort to deal with habituation. The goal would be to get this in the Congressional budget so it could be appropriated yearly.

Action Item: Next Steps & Follow up:

- During next DC trip, advocate for federal money to go toward pinniped predation in the Columbia Basin. Agencies can help with planning and materials for the trip.
- Board support for this effort?

- ✓ Relationships with State electives. State funding of \$754,000 was for one year only. Current Chair of Ways & Means is retiring.
- ✓ WDFW legislative request timing and communication
- ✓ Humane society opposes this activity - possible engagement with them on active management. There has been no success with this activity to date.

2. Regular Business

Chair Hover reviewed the agenda for the meeting and asked if there were any corrections or additional items to be added to the agenda. A request to add a recently received contract from Yakama Nation for review and approval was made.

Chuck Brushwood made a motion to approve the April 27, 2023 agenda with the addition of the Yakama Nation contract. Shon Smith seconded the motion and all approved. Marc Straub was absent

Chair Hover noted three items on the consent agenda: (1 & 2) February 22 and 23, 2023 Board meeting draft summaries, and (3) the Executive Committee approved Aspect Consulting contract Amendment #5 for \$38,000.

A discussion on the Executive Committee process of approving contracts as per the Executive Committee Charter and then concurrent Board notification at Board of Directors meeting. It was asked if contracts are reviewed by an attorney. UCSRB expense contracts have been reviewed by an attorney but not income contracts. The Executive Director will be diligent with new income contracts and attorney review.

Shon Smith made a motion to approve the consent agenda. Chuck Brushwood seconded the motion and all approved. Marc Straub was absent.

3. Break

4. Legislative Outreach and Tour

Chair Hover, Shannon Adams, and Amanda Ward gave a debrief of the Olympia Legislative trip that took place on March 22 and 23. Met with Representative Goehner, Representative Steele, Representative Kretz, Representative Maycumber, and Senator Short. For future legislative outreach:

- Better time meeting to coincide with budget cycle (2025 next biennium budget cycle)
- Consistently engage in Olympia to maintain relationships
- Piggy-back trip with other agencies
- Targeted information for state legislative visits (be specific on what we are asking)

Amanda provided an update on the plans, activities, and participants for the Upper Columbia legislative rafting tour scheduled for May 31, 2023. A Western Caucus meeting was recently scheduled for May 31st so many legislators will not be able to attend but many staffers have indicated they will. The Board expressed their desire to continue the planning of the rafting site tour. Amanda and UCSRB staff will work with Colville staff to identify a project site to add to the tour.

Amanda informed the Board that Chief Randy Moore of the USFS will be visiting Wenatchee on 5/23 for the 10-year anniversary of the NCWFHC.

5. Finance & Operations

Elaine Sivey reviewed the financial reports through to February 28, 2023. The budget vs. actual indicates 58% of the anticipated budget has been spent, which aligns with the budget period. Payroll is at 64% spent, which reflects utilization of hourly employee staff time and a heavy workload. Consultant expenses are front loaded so appear to be high.

Current Grant Activity

- BEF contract is 60% expended with 58% of the contract period completed. The remaining balance is \$20,213. BEF can provide a no cost extension if needed.
- The Flood Plain workshop was funded by 3rd party donations.
- BPA Admin contract is 13% expended with 25% of the contract period completed. The remaining balance is \$156,312. No spend down challenges are forecast.
- RCO LE contract was partially spent in the previous fiscal year which is reflected in the 74% expended with 58% of the contract period completed. The remaining balance is \$23,639. This contract is being closely watched and overages are not anticipated.
- RCO Admin is 72% expended with 58% of the contract period completed. The remaining balance is \$123,122. This grant will be tight on current projections.
- DNR is 75% expended with 58% of the contract period completed. The remaining balance is \$7,627.
- YN is 84% expended with 100% of the contract period completed. The remaining balance is \$7,588. We are waiting for partner invoices for work completed during December 2022 and February 2023 to finish vouchering.

Elaine discussed the current operating reserve of donations, credit card rebates, interest income, dividend income and unrealized losses. The current Statement of Financial Position, as reviewed by the Finance Committee, stands at Total Liabilities = \$185,273.76 and total equity = \$145,279.15. Not yet included in the reporting is liability to employees for paid time off (\$62,352). A money market account at Glacier Bank will be set up with the funds withdrawn from the CFNCW.

Elaine reviewed a draft of an operating reserve strategy and the challenges of finding a pathway for building a reserve when UCSRB does not have uncommitted funds. One opportunity is the biennial Science Conference, but UCSRB will be looking for additional grants and fundraising opportunities.

Amanda gave an update on contracts since the February 23, 2023 Board meeting. UCSRB received the Colville Confederated Tribes (CCT) contract for \$65,000 for the period 11/1/2022 through 10/31/2023. This is a new contract that will fund UC Habitat prioritization data gaps. An income contract for \$5,000, received from The Wilderness Society (TWS), will go towards planning for the NCWFHC 10-year anniversary event.

An amendment adding \$38,000 to the expense contract with Aspect Consulting, funded from the CCT income contract, was amended and approved by the Executive Committee. There were also two short expense contracts, funded through the Yakama Nation Contract, for Cascadia Conservation District (CCD) and Methow Salmon Recovery Foundation (MSRF) for WAT facilitation totaling \$2,575 each for the period of December 1, 2022 to February 28, 2023.

Amanda reviewed the new Yakama Nation income contract for \$157,780, an increase of \$30,000 for the period of March 1, 2023 to February 28, 2023. This contract includes outreach and education,

annual reporting and implementation schedule, management and maintenance of the regional database, and watershed coordination.

The Board discussed the UC regional prioritization tool and whether all partners and agencies are utilizing it.

- ✓ Utility of the prioritization data depends on who you talk to. Some suggest what we have is good enough while others want to keep adding data to it.
- ✓ Amanda will continue to reach out to partners and make sure the work we are doing is relative moving forward.

Shon Smith made a motion to approve the Yakama Nation contract for \$157,000. Chuck Brushwood seconded the motion and all approved. Marc Straub was absent.

6. Lunch

7. Implementation Team (IT) Discussion

Amanda discussed the IT origins from the Recovery Plan as an advisory team that consists of 24 voting entities. It was identified in the Ruckelshaus that there is an opportunity to reinvigorate this group since it has lost direction and leadership. Amanda shared the need for an IT as being a guiding group of regional efforts to help guide UCSRB and partners in a strategic approach and adaptive management. The IT could potentially assist to facilitate conversations with Hydro, Hatchery and Harvest. The next steps would be to work with IT members to create better guidelines, and agreed roles and responsibilities.

Board Discussion

- Who has formally been identified as a member of the IT?
- Hard time envisioning the IT being able to do the tasks beyond habitat that are outlined in the Recovery Plan?
- Why isn't the IT functioning?
- How long has it not been functioning?
- What should the IT be doing?
 - ✓ Habitat implementation
 - ✓ Identify issues (regulatory, permitting, landowner issues, engagement with agencies) and helping partners
- UCSRB has no authority over Hydro, Hatchery, Harvest. The NPCC coordinates some of these efforts.
- Is there an opportunity to recreate the goals and roles of the IT.
 - ✓ Track CWI and CFLRP funding
 - ✓ Pros and Cons of IT
 - ✓ Is it the UCSRB's role to enforce the IT's existence? Or can it be independent?
 - ✓ Is there a need for the group?
 - ✓ Relationship to the RTT?

Next Steps, Follow-up, Action Items

The Board would like to hold off on IT restructuring until UCSRB is further along in strategic planning.

8. Lead Entity Update

Dave Hecker gave an update on the SRFB grant round. Funding available to the UC this grant round is \$2.06 million plus the 2022 carry over of \$1.54 million for a total of \$3.6 million. There are 21 project applications for this grant round and site tours will be May 8-10.

Other updates and funding success for the UC region include 4 proposals funded by the Brian Abbott Fish Barrier Removal Board (BAFBRB) and 2 proposals funded through Floodplain by Design.

9. Board Planning

Joyce Garrett discussed the list of priorities that were established during the strategic planning sessions with staff and individual Board members. The Board reviewed the priorities and chose recovery, sustainability, engagement, and leadership. The goals and objectives for each priority were reviewed, discussed and refined. The Board will continue their discussion on goals for the leadership priority at the next planning session to be held on May 18 and facilitated by Joyce.

10. Public Questions and Comments

There were no public questions.

11. Wrap-Up and Adjourn Meeting

Chair Hover thanked everyone for attending the UCSRB meeting and adjourned at 3:08 pm. The next scheduled Board meeting will be June 22, 2023 and a Special Board meeting planning session will be held on May 18, 2023.

Board Members Present:

Chair, Okanogan County: Andy Hover; **Vice-Chair, Colville Confederated Tribes:** Chuck Brushwood; **Yakama Nation:** Shannon Adams; **Douglas County:** Marc Straub ABSENT; **Chelan County:** Shon Smith

UCSRB Staff Present: Amanda Ward, Ryan Niemeyer, Elaine Sivey, Dave Hecker, Alicia Meier

Others Present:

CRITFIC: Paul Ward, Doug Hatch; **WDFW:** Brock Hoenes, John Edwards, Meagan West; Joyce Garrett



May 18, 2023

Draft UCSRB Special Board of Directors Mtg. Summary
Douglas County Transportation and Land Services Building
East Wenatchee, WA
9:00 am to 12:00 pm

Welcome and Introductions

Chair Andy Hover welcomed everyone to the meeting at 9:05 am and participants introduced themselves. A revised agenda was shared.

Marc Straub made a motion to approve the May 18, 2023 agenda with revisions. Chuck Brushwood seconded the motion and all approved.

1. Facilitated Planning Discussion

Board members reviewed the current version of the vision statement:

The UCSRB will be a responsive organization whose staff is proactively engaged in regional ~~salmon~~ salmonid recovery efforts. We are confident in our ability to provide leadership, relevant support, and adaptive management guidance to sponsors, partners, and local communities. The UCSRB will collaborate with other salmon recovery Boards, ~~Tribal governments~~, State, and Federal agencies to drive efforts that contribute to healthy habitat and viable salmonid populations to benefit the cultural and natural resources of communities.

Marc Straub made a motion to approve the vision statement with corrections. Shon Smith seconded the motion and all approved.

Board members reviewed the current mission statement and the draft option 1 prepared by Amanda Ward and Joyce Garrett:

To support stakeholders in the restoration of viable ~~salmonid~~ populations ~~of and other~~ at-risk species through collaborative processes that honor regional cultural, economic and community values.

Chuck Brushwood made a motion to approve the mission statement with corrections. Shon Smith seconded the motion and all approved.

2. Strategic Planning

Joyce led the discussion to complete objectives and activities for each priority goal. The Board reviewed the four priorities and their objectives and activities, and recommended amendments to strengthen and include the vision of the Board. It was noted:

- Include more specific activities for each objective
- Ensure tribal government is included in activities
- When talking about barriers to fish migration be conscious of implications of dams
- Be clear on UCSRB's role on hatchery raised vs wild salmon
- The Board should advocate for optimizing harvest opportunities instead of reducing harvest

3. Break

4. Strategic Planning

The Board completed the review and redraft of the objectives and activities. Joyce and Amanda will make the suggested corrections and draft a revised strategic plan and provide to staff so individual operation plans can be completed.

Brainstorm – what types of activities would the Board like to see staff engaged in for the next year?

- Work with partners to help increase the messaging of what we do in coordinated outreach messaging.
- Better coordination with project sponsors
- Progress on challenging tasks: funding, partner support, permitting
- Mutual assistance between partners, Board and Board staff
- Operationalize what is in the strategic plan
- Staff reports to Board on external meetings and work at regular Board of Directors meetings
- Board would like to review and approve any new tools prior to UCSRB implementation
- Coordinate and inform work with PUD's and tribes
- Board member engagement that better connects and communicates with Board staff. Staff share important upcoming schedules at the beginning of each quarter.

5. Public Comment

No comments were noted.

6. Adjourn Meeting

Chair Hover adjourned the meeting at 12:00 pm

Board Members Present:

Chair, Okanogan County: Andy Hover; **Vice-Chair, Colville Confederated Tribes:** Chuck Brushwood; **Yakama Nation:** Shannon Adams; **Douglas County:** Marc Straub; **Chelan County:** Shon Smith

Staff Present: Amanda Ward, Alicia Meier, Sarah Walker

Others Present:

Joyce Garrett; **BOR:** Steve Kolk; **Chelan County:** Mike Kaputa; **MSRF:** Chris Johnson

Science Manager key responsibilities

Main priorities critical to grant deliverables

Key Deliverable	Associated Grant
<i>Review projects and provide feedback on biological benefits</i>	BPA
Facilitate Recovery Plan implementation - Support and inform RTT - Support and inform Implementation Team (IT) - Support and inform WATs - Support and facilitate regional recovery actions	RCO Admin
Annual Implementation Report and Schedule - Report to NOAA - Regional summary to RCO - Implementation schedule	YN RCO Admin RCO Admin
Curation and dissemination of regional data - UC Habitat Restoration and Protection Prioritization Strategy - Fish Passage Barrier Decision Support Tool - Regional fish data (Intrinsic Potential, Fish distribution, spawning areas, etc.)	CCT; BPA YN; BPA YN; BPA
Regional science conference (held in January of even years)	YN
Manage Salmon Recovery Portal Database - Annually report completed projects completed in the region - Track restoration/protection project metrics (e.g., acres of floodplain restored) - Support LE to populate PPFL, Targeted Investments, etc.	RCO LE
Coordinate regional monitoring and adaptive management	RCO Admin

Regional topics of importance

Topic	Summary
Rock Island Dam relicensing	Tracy has been loosely engaged in these conversations on behalf of UCSRB. However, given that the FERC process at this time does not include consideration of anadromous species, UCSRB has not allocated much time to engagement. Tracy recommends keeping track of the process so that UCSRB can engage during the formal portion of relicensing and identify opportunities to provide input on operations and research that will affect anadromous species (even if those operations are directed toward other species, such as lamprey, bull trout, etc.). Give feedback on PAD when it comes out.
Columbia Basin Collaborative	The Columbia Basin Collaborative was formed in 2020 and is a collaboration of states (Washington, Oregon, Idaho, and Montana), tribes, federal agencies, and stakeholders that is developing recommendations for achieving abundant and

	harvestable salmon and steelhead in the Columbia Basin. The CBC seeks consensus agreement on action-oriented proposals, and promotes them to the appropriate federal, state, tribal, and other decision-makers for authorization, funding and implementation. The CBC is comprised of an Integration/Recommendations Group, Work Groups, and a Project Team. The work groups are working to: • Develop draft recommendations for actions, • Work collaboratively to clarify and assess subject-specific issues and potential actions and solutions • Leverage existing data and studies to support their assessments; • Coordinate and collaborate across other Work Groups for complementary analyses and solutions as needed. Tracy was invited to be a working member for Habitat and Hydro work groups, based on her areas of expertise, and has listened to the Predation work group as an observer: 1. <i>Hatcheries/Harvest—no engagement</i> 2. Habitat—Tracy has represented UC in discussions; presented summary of UC process; working on recommendation to implement NOAA 5 year review recommendations. 3. Hydropower/blocked areas—focus of UC discussions has been led by UCUT with emphasis loss of and reintroduction of anadromous fish above Chief Joseph Dam + Grand Coulee. Tracy has been trying to ensure that this focus on everything above Chief Joseph does not swamp other concerns for ESA-listed fish in the UC and to highlight the needs of populations in UCSRB’s focal subbasins, including interactions between run timing, spill, and juvenile mortality and fish passage and adult mortality. 4. Predation—Tracy has been tracking these meetings to stay informed. Current recommendations include: A) enhance pinniped removal program, B) develop piscine monitoring and evaluation program, C) develop and fund N. Pike and invasive nonnative fish monitoring. Next steps: Tracy recommends tracking CBC recommendations and providing support for them where appropriate (e.g., funding support for lethal pinniped control; many other funding opportunities are being discussed).
Enloe Dam removal	There is growing momentum for this effort, being driven by TU, CCT, and Lower Similkameen Indian Band. TU has commissioned a dam removal feasibility assessment that is expected to be completed by end of summer 2023. Keep updated as things progress.
NOAA HARP model	NOAA’s Habitat Restoration and Planning (HARP) model integrates habitat and life cycle models to evaluate how habitat impairments (and restoration) influence population persistence and can be used to guide recovery planning efforts. This model has been developed in the Chehalis and other locations. As part of BiOp, BPA is funding development and application of this model across the Columbia Basin, starting with the Upper Columbia Region. UCSRB will be able to provide data and important connections to assist with this effort.

Low engagement items that UCSRB has been tracking

Topic	Summary
Tumwater Dam	UCSRB submitted comments during public engagement period. Continue to track and look for opportunities to engage. Support Tribal efforts to enhance habitat in Tumwater Canyon.
Dryden Dam	Look for opportunities to weigh in during redesigned and Section 10 consultation.
There are others...	I'm sure I'll think of them in the interim!

Very quick thoughts on prioritization from Tracy

This has been a tremendous effort from the region. Ryan is working hard to get the Habitat Prioritization as close to completion as possible by the end of 2023, so he can leave it as is for a while (5 years). It will still need minor care and feeding in the form of querying the Prioritization tool, providing information from Prioritization to sponsors and funders, and making sure the data and maps are accessible.

To enhance utility, the Prioritization effort would benefit from two additional pieces:

1. Clear, consistent outreach to help users understand and apply the tool. Ideally, this would probably be written, verbal, and possibly a video.
2. Updated and more detailed written description of all of the pieces of data that go into the tool and how things are calculated. This will help users and UCSRB keep track of what was done and how to update it and make the Prioritization tool itself more transparent.

Moving forward, I recommend looking for ways to streamline the tool and make it simpler. Right now, the underlying data are clunky, difficult to use, and the Prioritization tool is set up to require regular, data-intensive updates. It also requires careful tracking of changes over time.

Some possible ways to simplify the tool:

1. Run a sensitivity analysis to evaluate how scores change if you simply don't use a given variable (or suite of variables). If there are variables that contribute very little to the outcome, they could potentially be removed from the tool.
2. Remove the multiple data layers that feed some of the metrics and just rely on those that are more consistent (e.g., updated NorWeST data).
3. Focus on a single "pathway" instead of having multiple pathways. E.g., just focus on limiting factors for Step 2 (you could still keep habitat quality info for reference or use it to feed limiting factors). Remove the migration barriers pathway and keep evaluation of barriers separate for scoring purposes (you could still consider them in review of projects).

UCSRB

Budget vs. Actual - Total for All Programs

July 2022 through June 2023

04/30/2023

Accrual Basis

As of 04-30-23

	Jul '22 - Jun 23	Budget	Budget Remaining	% of Budget Utilized to Date
Grants & Donations	722,664	1,003,900	281,236	71.99%
Miscellaneous Income	1,696	-	(1,696)	100.0%
Investment Income (losses)	(823)	-	823	100.0%
Total Revenue	723,537	1,003,900	280,363	72.07%
Expense				
8000 · Payroll Expenses	578,082	721,620	143,538	80.11%
8007 · Outreach		-		
8038.1 · Okanogan County LE Outreach	8,867	8,868	1	99.99%
8007 · Outreach - Other	(515)	-	515	100.0%
Total 8007 · Outreach	8,352	8,868	516	94.18%
8008 · BPA Maintenance	-	10,000	10,000	0.0%
8009 · Partner Contracts				
8023 · Methow Salmon Recovery (MSRF)	5,063	9,833	4,770	51.49%
8030 · Chelan County Natural Resources	9,249	12,355	3,106	74.86%
8031 · Cascadia Conservation District	8,910	12,373	3,464	72.01%
Total 8009 · Partner Contracts	23,222	34,561	11,339	67.19%
8012 · Consultants				
8012.04 · BPA Tech Consult-CramerFish	44,239	44,334	95	99.79%
8300.08 · Aspect Consulting (GIS)	26,333	23,813	(2,520)	110.58%
8304.05 BioAnalysts	5,610	3,677	(1,933)	152.57%
8310 · Triangle Associates	-	480	480	0.0%
8311 · Arywav Podcast Editing	2,040	3,394	1,354	60.11%
8012 · Consultants - Other	2,810	30,000	27,190	9.37%
Total 8012 · Consultants	81,032	105,698	24,666	76.66%
8035 · INDIRECT EXPENSES				
8042.10 · Copier Service	1,300	1,440	140	90.26%
8046 · Annual Audit	14,977	14,977	0	100.0%
8090 · Computer Maintenance	12,124	13,224	1,100	91.68%
8092 · Website Development/Maintenance	850	1,320	470	64.39%
8105 · Dues and Subscriptions	5,560	10,511	4,951	52.9%
8110 · Insurance	2,913	5,003	2,090	58.23%
8120 · Office Supplies	641	580	(61)	110.46%
8131 · Rent & Related Expenses	40,650	48,600	7,950	83.64%
8140 · Phone/Internet	4,405	8,052	3,647	54.71%
8150 · Conference Calls	1,020	1,656	636	61.62%
Total 8035 · INDIRECT EXPENSES	84,441	105,363	20,922	80.14%
8035.5 · Postage	227	180	(47)	126.28%
8037 · Phone - Direct	1,455	-	(1,455)	100.0%
8087 · Advertising	2,908	2,154	(754)	135.01%
8160 · Travel	6,527	16,201	9,674	40.29%
8165 · Training	6,132	13,668	7,536	44.86%
8166 · Vehicle Lease	4,241	4,200	(41)	100.98%
8167 · Meeting Expenses	1,935	5,798	3,863	33.37%
8168.1 Science Workshops	8,397	7,896	(501)	106.35%
9500 · Operating Reserve Expenses	2,196	(32,307)	(34,503)	(6.8%)
Total Expense	809,147	1,003,900	194,753	80.6%
Net Income (Loss)	(85,610)	-	85,610	100.0%

UCSRB**Operating Reserve Activity**

July 1 2022 through April 2023

	Prev Reported to Board	Recent transactions	YTD
Operating Reserve Income			
CFNCW Donations for consultant services	2,000.00		2,000.00
Credit Card Rebates -FirstBank/Glacier	1,250.00	25.00	1,275.00
Credit Card Rebates -USBank	321.67	99.59	421.26
CFNCW Interest Income	64.10	11.44	75.54
CFNCW Dividend Income	352.92	43.42	396.34
CFNCW Unrealized Gains/(Losses)	(1,416.21)	180.14	(1,236.07)
CFNCW Realized Gains/(Losses)	(132.81)	(25.78)	(158.59)
			2,773.48
Office Expenses			
Office supplies	89.99		89.99
Prior Year's Deposit Refunded	(50.00)		(50.00)
			39.99
Other Operating Reserve Expenses			
Consultant Services - Aspect	2,000.00		2,000.00
			2,000.00
Current Year Activity			\$ 733.49

UCSRB
Grant Activity - Current Grants
July 2022 through April 2023

04/30/2023
Accrual Basis

	BPAAAdmin				RCO Adm#21-	DNR NCWFHC Grant	Yakama Nation	Yakama Nation
	BEF 2022-23	#91446 2022-23	Colville CT 2023	RCO LE #21-1237	1237	22-23	2022-23	2023-24
	07/01/22 - 06/30/23	12/01/22 - 11/30/23	03/01/23 - 10/31/23	07/01/22 - 06/30/23	07/01/22 - 06/30/23	07/01/22 - 06/30/23	12/01/22 - 02/28/23	03/01/23 - 02/29/24
8000 Payroll Expenses	32,358	33,906	2,879	58,653	297,395	26,441	34,771	16,466
8007 Outreach	-	-		8,867	-	-	-	-
8009 Partner Contracts								
8023 Methow Salmon Recovery (MSRF)	-	-	-	-	-	-	1,063	-
8030 Chelan County Natural Resources	-	-	-	-	-	-	2,145	-
8031 Cascadia Conservation District	-	-	-	-	-	-	1,751	-
Total 8009 Partner Contracts	-	-	-	-	-	-	4,959	-
8012 Consultants								
8012 Other Consultants		103			1,845		103	-
8012.04 BPA Tech Consult-CramerFish	-	-	-	-	-	-	-	-
8300.08 Aspect Consulting (GIS)	-	5,500		8,204	8,730	-	-	-
8304 RTT Services - Chair Exp/time	-	5,610		(75)	-	-	-	-
8304.05 RTT Additional Support-travel	-	-		75	-	-	-	-
8311 Arywav Podcast Editing	-	-		2,040	-	-	-	-
Total 8012 Consultants	-	11,213	-	10,244	10,575	-	103	-
Rent & Other Expenses	132	8,271		515	76,530	-	5,217	3,344
Sponsored Workshop	1,694	-	-	-	-	-	-	-
Total Expenditures	\$ 34,184	\$ 53,390	\$ 2,879	\$ 78,279	\$ 384,500	\$ 26,441	\$ 45,050	\$ 19,810
Total Funding Source Award	50,000	179,903	65,000	91,280	435,000	30,000	47,679	157,780
Expenses to date	34,184	53,390	2,879	78,279	384,500	26,441	45,050	19,810
Balance Remaining	15,816	126,513	62,121	13,001	50,500	3,559	2,629	137,970
Percentage of Grant Funds Expended	68%	30%	4%	86%	88%	88%	94%	13%
Percentage of Contract Period Completed	83%	42%	25%	83%	83%	83%	100%	17%
Total Expenses Billed to Date	25,253	40,575	-	71,766	346,136	21,017	46,562	9,443
Unbilled Expenses	8,931	12,815	2,879	6,513	38,364	5,424	(1,512)	10,367
Total Expenditures	34,184	53,390	2,879	78,279	384,500	26,441	45,050	19,810

Upper Columbia Salmon Recovery Board
Statement of Financial Position
As of April 30, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1011 NCNB Checking Account	102,127.53
1319 Agency Advised Fund - CFNCW	5,209.22
Total Bank Accounts	\$ 107,336.75
Accounts Receivable	
1510 Accounts Receivable	21,130.97
Total Accounts Receivable	\$ 21,130.97
Other Current Assets	
1305 Prepaid Expenses	2,450.75
1305.01 Amazon Prepaid Gift Card	160.01
1305.02 Walmart Prepaid Gift Card	25.00
Total 1305 Prepaid Expenses	\$ 2,635.76
1515 Accrued Revenue	133,817.38
2120 Payroll Asset	638.57
Total Other Current Assets	\$ 137,091.71
Total Current Assets	\$ 265,559.43
Total Fixed Assets	\$ 0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 265,559.43

Upper Columbia Salmon Recovery Board
Statement of Financial Position
As of April 30, 2023

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2020 Accounts Payable		1,063.44
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Total Accounts Payable	\$	1,063.44
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Credit Cards

2030 Firstbank New VISA Payable-6106		0.00
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2030.10 Credit Card (9545)		2,230.42
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2035 US Bank NASPO Cards		1,834.44
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Total Credit Cards	\$	4,064.86
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Other Current Liabilities

2005.001 Payroll Liabilities

2005.60 WA SUI Employer		114.50
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20058.64 WA Paid Family and Medical Leave Tax		195.07
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2006.62 WA Workers Compensation		300.18
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Total 2005.001 Payroll Liabilities	\$	609.75
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2005.06 Direct Deposit Liabilities		0.01
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2006 Accrued Payroll		57,588.11
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2021 Accrued Expenses		0.00
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2025 Other Current Liability

2100 Deferred Revenue		79,746.75
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2200 Accrued Leave		0.00
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2200.10 Accrued Comp Time		853.00
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2200.20 Accrued Vacation Time		23,341.00
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2200.30 Accrued Sick Time		34,315.00
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Total 2200 Accrued Leave	\$	58,509.00
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2400 Note Payable - NCB LOC		0.00
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Total Other Current Liabilities	\$	196,453.62
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Total Current Liabilities	\$	201,581.92
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Total Liabilities	\$	201,581.92
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Equity

3000 Unrestricted Net Assets		159,455.21
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Net Revenue		-95,477.70
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Total Equity	\$	63,977.51
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TOTAL LIABILITIES AND EQUITY	\$	265,559.43
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Wednesday, May 17, 2023 05:43:42 PM GMT-7 - Accrual Basis

UCSRB Budget - All Programs

July 2023 - June 2024

	2021-22 Budget Amount	22-23 R2 Budget Amount	22-23 Latest Estimate	23-24 Requested Budget
Revenue				
RCO Admin	558,332	435,000	435,001	435,000
RCO Regional funding			-	147,000
RCO LE	135,000	91,280	91,279	190,000
Yakama Nation	138,559	135,232	137,803	157,780
BPA Admin	167,923	167,496	146,143	134,960
BPA Tech	55,442	51,143	51,143	-
Colville			22,230	36,430
Other	45,568	37,000	13,871	-
BEF	50,000	56,750	50,473	50,000
DNR	20,000	30,000	27,000	25,000
Grants & Donations	1,170,825	1,003,901	974,943	1,176,170
Science Workshop, Net	(500)	(7,896)	(1,647)	-
Miscellaneous Income				100
Investment Income (losses)			(845)	100
TOTAL REVENUE	\$1,170,325	\$996,005	\$972,452	\$1,176,370

Personnel

Payroll Expenses	\$ 648,395	\$ 721,622	\$ 707,196	\$ 780,299
Teambuilding Event				\$ 2,000
Professional Association Dues	\$ 495	\$ 115	\$ -	\$ 645
Training (Course Fees) - DH	\$1,500	\$409		\$1,150
Training (Course Fees) - SW	\$3,200	\$147		\$1,775
Training (Course Fees) - TB	\$3,200	\$739		\$2,200
Training (Course Fees) NJ	\$2,388	\$431		\$0
Training (Course Fees) - ES	\$2,520	\$2,616		\$1,000
Training (Course Fees) - ED	\$3,271	\$1,400		\$3,000
Training (Course Fees) - AM				\$1,000
Training (Course Fees) - RN	\$3,278	\$1,006		\$2,920
Training (Travel) - AM	\$0	\$0		\$0
Training (Travel) - AM	\$0	\$0		\$0
Training (Travel) - DH	\$0	\$991		\$1,920
Training (Travel) - SW	\$0	\$1,253		\$2,334
Training (Travel) - TB	\$0	\$661		\$1,389
Training (Travel) NJ	\$0	\$969		\$1,243
Training (Travel) - ES	\$0	\$184		\$0
Training - ED	\$0	\$2,460		\$0
Training (Travel) - RN	\$0	\$394		\$793
Training & Training Travel	\$ 19,356	\$ 13,660	\$ 7,983	\$ 20,723
Total Personnel Expenses	\$ 668,246	\$ 735,398	\$ 715,179	\$ 803,667

UCSRB Budget - All Programs

July 2023 - June 2024

	2021-22 Budget Amount	22-23 R2 Budget Amount	22-23 Latest Estimate	23-24 Requested Budget
Outreach				
Web site Maintenance	\$1,020	\$1,020		\$1,020
Website Development & Maintenance-NJ	\$1,000	\$300		\$0
Consultant - podcast editing and producing	\$3,600	\$3,400	\$2,720	\$3,400
Advertising - promotion-NJ		\$1,103	\$1,093	\$720
Advertising	\$1,080	\$0	\$2,908	\$1,200
Outreach Supplies & Brochures NJ	\$650	\$1,150		\$0
Consultants -updated outreach materials	\$1,000	\$0		\$0
Travel (General) NJ	\$1,993	\$1,075		\$4,878
Meeting Expenses - NJ	\$200	\$0		\$200
Chelan County LE Outreach	\$27,500	\$0		\$25,000
Okanogan County LE Outreach	\$27,500	\$8,867	\$8,867	\$25,000
Partnership Outreach - ED	\$25,500	\$0	\$26,021	\$30,000
Total Outreach Expenses	\$ 91,043	\$ 16,915	\$ 41,610	\$ 91,418
BPA Maintenance				
BPA Maintenance	\$10,000	\$10,000	\$0	\$10,000
Total BPA Maintenance	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Data Collection & Stewardship				
Aspect- GIS Contractor	\$18,000	\$23,812	\$30,389	\$31,200
Software Subscriptions (ESRI/GI)				\$3,026
Consultants - Completing Reach Assessments	\$48,629	\$44,335	\$44,239	\$0
HARP model meeting support	\$0	\$0		\$400
Consultants - other Aspect GIS - LiDAR based REM for	\$0	\$24,000	\$0	\$30,000
Consultants - Triangle (FERC engagement process)	\$5,000	\$480	\$0	\$0
PNNL Snow2Flow	\$36,245	\$0		\$0
EcoTrust Snow2Flow	\$7,086	\$0		\$0
LiDAR flights along streams along Tier 1 and 2 streams	\$0	\$0		\$0
Total Data Collection & Stewardship	\$ 114,959	\$ 92,627	\$ 74,628	\$ 64,626
Community Engagement				
Similkameen-Okanogan WAT / OCD	\$4,000	\$0		\$0
Methow WAT /MSRF	\$10,000	\$9,833		\$10,300
Wenatchee WAT /CCNR	\$9,000	\$12,354		\$9,270
Entiat WAT & Entiat WPU / Cascadia	\$10,000	\$12,365		\$10,300
Regional Technical Team (BioAnalysts)	\$30,500	\$3,677	\$8,415	\$10,000
Implementation team (IT)				
NCW Forest Health Collaborative				
Regional Prioritization Forums - SW	\$0	\$0		\$0
Ruckelshaus - Regional Evaluation Phase II Actions	\$42,500	\$0		\$0
Travel (General) AM	\$0	\$0		\$0
Travel (General) DH	\$1,872	\$1,739		\$4,069
Travel (General) SW	\$1,924	\$2,710		\$1,677
Travel (General) TB	\$3,817	\$2,198		\$2,365
Travel (General) ES	\$1,613	\$556		\$22
Travel (General) ED	\$13,968	\$5,951	\$7,087	\$3,067
Travel (General) RN	\$4,529	\$1,966		\$1,558
Meeting Facilities and Food - DH	\$2,650	\$2,100	\$11,250	\$2,310
Meeting Expenses - SW	\$2,530	\$2,120		\$4,240
Meeting Expenses - TB	\$600	\$0		\$300
Meeting Expenses - ED	\$0	\$0		\$0
Meeting Expenses - RN	0	0		0
Fall Lessons Learned workshop				\$500
SRFB Packets	\$350	\$0		\$554
Total Community Engagement	\$ 139,853	\$ 57,569	\$ 26,752	\$ 60,532

UCSRB Budget - All Programs

July 2023 - June 2024

	2021-22 Budget Amount	22-23 R2 Budget Amount	22-23 Latest Estimate	23-24 Requested Budget
Board Engagement				
Board Meeting Expenses	\$1,980	\$1,575	\$578	\$2,000
Board travel expenses	\$0	\$0		\$1,000
Board Travel expenses - DC/Oly	\$0	\$0		\$9,000
Chelan County Board Support	\$5,000	\$0		\$0
Okanogan County Board Support	\$5,000	\$0		\$0
Board Consultants / Strategic Planning / Retreat	\$0	\$0		\$10,000
Total Board Engagement	\$ 11,980	\$ 1,575	\$ 578	\$ 22,000
Other Expenses				
Rent Wenatchee	\$50,324	\$46,200	\$46,200	\$46,200
Rent Maintenance	\$1,800	\$2,400	\$2,600	\$2,600
Utilities	\$1,200	\$0		\$0
GSA Vehicle	\$3,600	\$4,200	\$5,193	\$4,200
Copier Service	\$1,443	\$1,443	\$1,593	\$1,500
Audit	\$0	\$14,977	\$14,977	\$27,500
Legal Fees	\$480	\$0		\$600
Insurance	\$4,863	\$5,000	\$2,913	\$3,000
Computer Maintenance & Security Firefly & Sonicwall	\$10,092	\$13,230	\$14,217	\$13,530
Office Supplies - DH	\$200	\$100		\$0
Office Supplies - SW	\$615	\$100		\$100
Office Supplies - TB	\$200	\$100		\$100
Office Supplies - ED	\$0	\$100		\$100
Office Supplies - RN	\$150	\$100		\$50
Office Supplies for General Use	\$3,708	\$0	\$741	\$2,100
Office Equipment	\$2,509	\$0		\$1,500
Office Equipment - DH	\$0	\$0		\$0
Office Furniture	\$500	\$0		\$0
Office Furniture - RN	\$150	\$0		\$0
Computer Equipment	\$0	\$0		\$4,500
Software Subscriptions (MSFT, QBks, Adobe Cloud, Su	\$12,440	\$10,306	\$6,865	\$6,254
Software Subscriptions NJ (smugmug)	\$555	\$85		\$150
Software Subscriptions - SoundCloud	\$150	\$0		\$0
Software Subscriptions RN		\$0		\$50
Outsourced Accounting	\$6,000	\$6,000	\$2,810	\$0
Conference Calls (GoTo/LogMeIn/Zoom)	\$2,724	\$1,655	\$1,020	\$1,000
Phone/Internet - LocalTel, Verizon	\$6,000	\$3,252	\$2,017	\$1,980
Staff Cell Phones	\$4,800	\$4,800	\$4,800	\$4,800
Postage	\$166	\$180	\$469	\$300
Miscellaneous	\$500	\$0	(\$515)	\$0
Total Other Expenses	\$ 115,169	\$ 114,227	\$ 105,900	\$ 122,114
Operating reserve				
Operating Reserve Expenses		\$0	\$2,202	\$0
Contingency	\$9,000	(\$32,307)		\$0
Total Operating Reserve	\$ 9,000	\$ (32,307)	\$ 2,202	\$ -
TOTAL EXPENSES	\$1,160,251	\$996,004	\$966,848	\$1,174,356
Excess (Shortfall):	\$10,074	\$1	\$5,603	\$2,014