

Fiscal Management Notes for 01/13/2021 CWMA Meeting

Fiscal Update:

1. 218-5020-15658: Beavertables Bid Award

- a. Supports project – 218 5020 15658 Beaver Tables Medusahead
- b. Funded by OWEB and awarded to Harney CWMA on October 24, 2017 in the amount of \$231,109
- c. This is the second phase of the aerial application portion of the project in the Beaver tables area
- d. Bid process included posting in 4 media publications: Capital Press, East Oregonian, Blue Mountain and Burns Times Herald. In addition, the posting was published on our website and social means
- e. Posting timeline initiated the week of July 6th, with the bid proposal deadline of July 22, 2020 at the close of business.
- f. Harney SWCD met on July 23, 2020 and approved the award of \$50,380 for aerial application to Schott Air Ag
- g. Contract was developed and signed by both parties on August 10th.
- h. Work is to be completed no later than October 3, 2020.
- i. Remaining balance in this account is approximately: \$172,546.69

OWEB Project Balance:	\$172,546.69
Aerial Contract:	\$50,380
Project operations HSWCD:	\$1,397.04
Total remaining approx.:	\$120,769.65

Contractual obligation, advertising and additional fees paid in September of 2020
Total remaining for project: \$119, 166.69

2. OSWB Marshall Med Sage Project 2020-33-028-17603

- a. Awarded by OSWB to CWMA on 02/258/2020
- b. Award amount \$7,311
- c. This project is focused on Med. Sage control about 5 miles North of Burns, Oregon. This is approximately 1180 gross acre project and considered high priority in the area.
- d. Current financial status:
- e. Initial request:
 - i. Salary, wages and benefits: \$2,220
 - ii. Materials and supplies: \$728
 - iii. Other: \$375
 - iv. Indirect/Admin: \$332.50
 - v. Funds remaining (OWEB): \$3,655
- f. Project had a final report submitted on 11/23/2020
 - i. Initial request \$7,311
 - ii. Final request \$6,263.65
 - iii. Funds remaining unclaimed \$1,047.35

3. HCCWMA Project Coordination Account FY 19/20	
a. Fiscal year beginning balance:	\$14,431.91
b. Fiscal year income:	\$7,531.28
c. Fiscal year coordinator fee:	\$16,906.25
d. Fiscal year remaining balance (not yet audited):	\$5068.94
e. Income for current fiscal year 20/21	\$13,981.00
Current Balance GF	\$19,049.94

CWMA additional projects

- 4. RCPP Stinkingwater Update
 - a. Jim and Shannon are working on a submission of annual reporting

- 5. BLM L18AS00045
 - a. BLM OR/WA 2018 Master Integrated Invasive Plant and Noxious Weed Management Program
 - b. Funding level \$30,000 – 10,000 per year
 - c. Harney County CWMA will perform all coordination activities for noxious weed control projects and education outreach workshops within the county/Burns BLM district.

This project has been moved into GrantSolutions and invoicing for 2020 will be proceeding through the new system. Jamie, Shannon and Bill will be meeting soon to discuss the CWMA Coordinator expectations into the future.

- 6. USFS Malheur NF Emigrant Creek 19-PA-11060400-009
 - a. Invasive Plant Prevention and Treatment
 - b. Funding Level \$5998.08
 - c. CWMA will focus on prevention, inventory and treatment of invasive plants on (1) recreation sites and campgrounds, (2) main vector areas such as primary or secondary roads, (3) NFS land adjacent to BLM and private lands where infestations have spread from, (4) sites located off Forest, but adjacent to, NFS lands that CWMA is responsible for.

This agreement has been increased by \$6,000 for the 2021 year. Jim and Shannon are working together to close out the 2020 year.

- 7. HCCWMA Capacity Account
 - a. No additional updates here.