



YAKIMA BASIN FISH & WILDLIFE RECOVERY BOARD

Quarterly Report
Oct – Dec 2014

Board Activities Report for October1 – December 31, 2014

Lead Entity Program

Board staff travelled to Olympia to present the Ranked Lead Entity Project list that was approved in August to the State Technical Review Panel (on 10/28) and the SRFB (on 12/3). The State Technical Review Panel did not identify any projects of concern, and on December 3, the SRFB approved a total of \$1,289,758 to fund the 10 projects on the 2014 Yakima Project List. The approved list is included in this quarterly report. Several area newspapers ran stories on the funding award (see copies of newspaper stories in outreach section of the report). The Lead Entity Coordinator has also been working with the review committees and project sponsors to review and improve the grant process for 2015. The 2015 grant round schedule and the revised Lead Entity Manual will be released soon.

Recovery Planning and Implementation

Board staff continue to actively support implementation of priority actions identified in the Yakima Steelhead Recovery Plan through participation in multiple working groups. During this quarter, staff participated in the 10/22 and 12/17 Yakima Basin Integrated Plan Workgroup meetings and the 12/11 YBIP Joint Subcommittee meeting, the Little Naches Collaborative Group, the Gold Creek and Yakima Delta Technical Working Groups, the Yakima Tributary Access and Habitat Program and the Upper Yakima Working Group. Staff also worked with partners to support City of Yakima Floodplain Projects and other funded SRFB projects.

The Board submitted comments on the USFWS's draft Bull Trout Recovery Plan, and on the Bureau of Reclamation's proposed Upper Yakima Bull trout Enhancement Program. The Board co-convened a Bull Trout working group meeting with USFWS on 11/18 that focused on next steps in implementing priority actions identified the 2012 Yakima Bull Trout Action Plan developed by the Board and its partners.

Recovery Monitoring and Evaluation

During this quarter, the Board worked with partners and NOAA Fisheries to assemble biological data on steelhead population status for use in NOAA's upcoming five year review of the listing status of Mid-Columbia Steelhead. A coordinating meeting was held on 11/7 and information was submitted by the 11/30 deadline. Staff continue to work development of a Threats Assessment report that reviews progress towards the fish and habitat goals identified in the Middle Columbia Steelhead Recovery Plan. The Board will provide the final report to NOAA Fisheries prior to the March 30 deadline for input to the NOAA 2015 Five Year Review. Staff also worked with an intern from Central Washington University who completed an analysis of floodplain restoration progress in the Gap to Gap reach of the Yakima River. The Recovery Program Coordinator resigned at the end of November.

Outreach

The Board's draft Outreach and Communication Plan was reviewed by the Executive Committee during this quarter. A letter of interest was sent to GSRO requesting funding to continue to develop and implement communications plans. An outreach committee meeting was held on 10/31. More detail on outreach activities is provided in the Outreach Section of this report.

Statewide Coordination

The Lead Entity Coordinator is the chair of the Washington Salmon Coalition, which represents all of the Lead Entities in the state. The WSC met on 10/1 and 12/2. Both the Lead Entity Coordinator (as chair of WSC) and the Executive Director participated in monthly coordinating meetings aimed at improving statewide coordination among salmon recovery programs. The Executive Director participates in the Council of Regions, which met on 10/2 and via phone.

Board Logistics

The Board has run smoothly during this quarter. A Board meeting was held on October 9, and the Executive Committee met on Nov 24. The final audited financial statement and draft IRS 990 for the last fiscal year were completed in this quarter.

Yakima Basin Fish and Wildlife Recovery Board
 Outreach Report
 Oct-Dec 2014 – 2nd Quarter FY15



Web Metrics

	2 nd Quarter FY15	Total FY15
Website – Total Visits	1,000	1,899
Website – Unique Visitors	731	1,344
Website – Pageviews	2,555	4,694
Facebook – New Fans	2	8 (203 fans)
Facebook – Posts	32	91
Newsletter – New Subscribers	5	8 (226 subscribers)
Articles with direct link to board	3	4
Articles highlighting Yakima Basin salmon recovery	7	17

Top Website Pages This Quarter

<u>Page</u>	<u>Hits</u>
1. Home	852
2. Staff	95
3. Contact	88
4. 2014 SRFB Process	78
5. Bull Trout Action Plan	75
6. Yakima Basin Overview	70
7. BTAP References	50
8. Board Membership	49
9. Planning Overview	49
10. Yakima Basin Integrated Plan	49

Top Traffic Sources

<u>Source</u>	<u>Hits</u>
1. Google	278
2. Direct Link	212
3. ArcGIS	103
4. RCO	50
5. Newsletter	18

YBFWRB fosters public awareness and engagement in fish and wildlife recovery issues throughout the Yakima Basin to inform and engage elected officials; federal, tribal, state and local agencies; local interest groups; property owners; and the general public.

Yakima Basin Fish and Wildlife Recovery Board
Outreach Report
Oct-Dec 2014 – 2nd Quarter FY15

Outreach Completed During the 2nd Quarter of Fiscal Year

October Newsletter - <http://goo.gl/Y8bcKG>

We hosted the Yakima River Outreach Committee meeting on October 31 at our office to share outreach activities and network between partners.

Participated in the Youth Environmental Summit at the Yakima Convention Center on November 14.

November Newsletter - <http://goo.gl/Z8K3R2>

December Newsletter - <http://goo.gl/M1uK9M>

Planned Outreach for the 3rd Quarter of Fiscal Year

Finalize the YBFWRB Communication Plan

Participate in the e3 Winter Fair as a vendor on February 21

Host the next Yakima River Outreach Committee meeting in late February/early March

Publish monthly newsletters

Maintain frequent, relevant posts on Facebook and keep website up to date

Begin to plan the 2015 Annual Meeting

News (copies of articles are in the meeting packet)

10/16 – Northwest tribes celebrate highest fall fish returns to Columbia River Basin in 75 years

11/27 – Lake Cle Elum Proposal geared to help efforts to recover native fishery

12/4 – Yakima Basin Receives \$1.2 million in grants for salmon recovery

12/4 – Salmon Recovery projects awarded \$18 million in grants

12/4 – WSU study challenges economics of Yakima Basin water plan

12/6 – Yakima Basin fish recovery efforts get \$1.2 million in state grants

12/8 – Fish habitats to be restored thanks to \$1.2 million in grants

12/18 – County flood control projects in the works

YBFWRB fosters public awareness and engagement in fish and wildlife recovery issues throughout the Yakima Basin to inform and engage elected officials; federal, tribal, state and local agencies; local interest groups; property owners; and the general public.

Appendix F-1: Lead Entity List Memorandum

Each lead entity submitting a project list must complete this form.

Lead Entity:	Yakima Basin Fish and Wildlife Recovery Board
Lead Entity Allocation:	\$1,237,524

Signature of Lead Entity Authorized Representative:

The Salmon Recovery Funding Board is hereby asked to consider the project list and application for financial assistance for the salmon recovery projects described below and to grant funding from such state and federal sources as may be available. Applications are prepared with knowledge of, and in compliance with, SRFB's policies and procedures.

Rank	Project Number	Project Name	Prospective Sponsor	SRFB Request	Sponsor Match	Project Total Cost	Running Total SRFB Request	Project Status	Response to Review Panel Comments (include PRISM attachment #)
1	14-1215	Coleman-Naneum Fish Passage Projects	Kittitas County Conservation District	\$140,120	\$28,745	\$168,865	\$140,120		Included in the Salmon Project Proposal
2	14-1203	Yakima Basin Stewardship Project	Mid-Columbia FEG	\$183,810	\$32,442	\$216,252	\$323,930		Included in the Salmon Project Proposal
3	14-1196	Manastash Creek Acquisition & Restoration 2	Kittitas County Public Works	\$235,286	\$41,522	\$276,808	\$559,216		Included in the Salmon Project Proposal
4	14-1214	Upper Yakima River Restoration	Kittitas Conservation Trust	\$133,260	\$0	\$133,260	\$692,476		Included in the Salmon Project Proposal
5	14-1238	South Fork Oak Creek Habitat Enhancement	Mid-Columbia FEG	\$133,090	\$23,600	\$156,690	\$825,566		Included in the Salmon Project Proposal
6	14-1222	Ahtanum Creek Restoration Survey and DESIGN 2014	North Yakima Conservation District	\$130,000	\$0	\$130,000	\$955,566		Included in the Salmon Project Proposal
7	14-1388	Cowiche Creek Siphon: Passage Design	North Yakima Conservation District	\$0	\$0	\$0	\$955,566		Project withdrawn - funded by BLM
8	14-1217	Naches River Side Channel Assessment	North Yakima Conservation District	\$76,392	\$0	\$76,392	\$1,031,958		Included in the Salmon Project Proposal - Please note the CC condition to allocate partial funding focused on Hydrology. See page 18 of Citizen Committee notes.
9	14-1204	Reducing road density in the Naches watershed	Mid-Columbia FEG	\$71,800	\$14,050	\$85,850	\$1,103,758		Included in the Salmon Project Proposal
10	14-1348	Badger Mtn ID Riverstation Screens	Badger Mountain Irrigation District	\$133,766	\$59,150	\$192,916	\$1,237,524		Included in the Salmon Project Proposal
11	14-1348	Badger Mtn ID Riverstation Screens	Badger Mountain Irrigation District	\$52,234	\$0	\$52,234	\$1,289,758	Alternate	Included in the Salmon Project Proposal
Totals:				\$1,289,758	\$199,509	\$1,489,267			

January 2015 YBFWRB Project Status Report

Project #	Project Sponsor	Project Name	End Date	RCO Funding	Total w/ Match
<u>14-1215</u>	Kittitas County Conserv Dist In contracting phase with RCO. The Naneum passage project will move forward in the fall of 2015. The landowner is interested in converting to sprinklers, which is a good development, but may require additional funds. Sponsor has applied to EQIP to help fund this aspect. The Coleman Creek portion of the project may not be ready to move forward by next fall. Nearby landowners are paying attention and it could lead to future projects.	Coleman-Naneum Fish Passage Projects	TBD	\$140,120	\$168,865
<u>14-1203</u>	Mid-Columbia Fisheries Enhancement Group In contracting phase	Yakima Basin Stewardship Project	TBD	\$183,810	\$216,252
<u>14-1196</u>	Kittitas County Public Works In contracting phase	Manastash Creek Acquisition & Restoration 2	TBD	\$235,286	\$276,808
<u>14-1214</u>	Kittitas Conservation Trust In contracting phase with RCO. Project Sponsor will be sending out the RFQ for the project this month (January).	Upper Yakima River Restoration	TBD	\$133,260	\$133,260
<u>14-1238</u>	Mid-Columbia Fisheries Enhancement Group In contracting phase	South Fork Oak Creek Habitat Enhancement	TBD	\$133,090	\$156,690
<u>14-1222</u>	North Yakima Conserv Dist In contracting phase with RCO. Project Sponsor is trying to move forward quickly due to the tight timeline on design grants.	Ahtanum Creek Restoration Survey and Design	TBD	\$130,000	\$130,000
14-1388	North Yakima Conserv Dist BLM Funded YBFWRB & NYCD signed an MOA in October, 2014 that outlines the terms, conditions, roles and responsibilities by which the \$55,000 BLM grant is made available and administered by YBFWRB to North Yakima Conservation District (NYCD) for a preliminary design to improve fish passage at the Naches-Cowiche Canal siphon.	Cowiche Creek Siphon: Passage Design	7/31/2016	\$0	\$0
<u>14-1217</u>	North Yakima Conserv Dist In contracting phase	Naches River Side Channel Assessment	TBD	\$76,392	\$76,392
<u>14-1204</u>	Mid-Columbia Fisheries Enhancement Group In contracting phase	Reducing Road Density in the Naches Watershed	TBD	\$71,800	\$85,850
<u>14-1348</u>	Badger Mtn Irrigation Dist In contracting phase	Badger Mtn ID Riverstation Screens	TBD	\$133,766	\$192,916
<u>13-1322</u>	Kittitas Co Conservation Dist Funding merged with existing Coleman Creek Project: 11-1525.	Ellensburg Water Co - Coleman Creek Intersection			
<u>13-1320</u>	North Yakima Conserv Dist NYCD recently installed 16 BDAs on one property encompassing more than 2,000 feet of lower Wenas Creek and 10 floodplain acres. The creek is already responding – just two weeks after installation, the creek rose six inches. They are monitoring and adaptively managing the project.	Floodplain Restoration with Beaver Dam Analogs	1/31/2016	\$56,910	\$66,953

<u>13-1315</u>	Kittitas County Public Works	Naneum, Wilson, and Cherry Creek Assessment	12/4/2016	\$254,000	\$316,520
	Project sponsor has collected existing information and developed a Scope of Work which was reviewed by the local technical working group and approved by the State's review panel members. The RFQ for a consultant was issued in the fall, and the consultant contract was signed on January 8, 2015. DNR recently acquired LiDAR in the Naneum State Forest and Colocum, which encompasses about 80% of the project area. They are allowing it to be used for this project, saving us about \$90,000. The project sponsor will not collect the remaining LiDAR as it is not vital to the success of the project and the funds allocated to the task can be used in other areas of the project. The technical committee will meet in early 2015 to kick off the project.				
<u>13-1312</u>	Mid-Columbia Fisheries Enhancement Group	Little Rattlesnake Creek Floodplain Reconnection	12/31/2017	\$260,000	\$424,000
	Final engineering complete and construction bids received. Sponsor does not need all \$360k in SRFB funds, and is returning \$100k. These returned funds will be applied to the first alternate on the 2013 funding list (Wise Manastash Creek).				
<u>13-1557</u>	Mid-Columbia Fisheries Enhancement Group	Bateman Island Causeway Conceptual Design	1/4/2016	\$109,160	\$214,760
	The project partners hosted two public meetings last spring, and received comments from more than 50 people. The scope of work was completed and has been contracted. Continuous recording thermometers were purchased and deployed. MCFEG presented the project at the 2014 Yakima Basin Science and Management Symposium. The project is on track with their deliverables and timeline.				
<u>13-1309</u>	Mid-Columbia Fisheries Enhancement Group	Lower Cowiche Floodplain Reconnection, Ph 3	3/15/2017	\$202,675	\$250,476
	Funding merged with existing project: 11-1320				
<u>13-1347</u>	Kittitas County Public Works	Wise Manastash Creek Acquisition & Restoration		\$130,680	\$153,742
	This partially funded project is pursuing the purchase of property to prevent future development, remove the existing structures, reconnect the stream with its floodplain by removing ~300 ft of berms, and enhance floodplain habitat by installing large wood and native plants throughout the floodplain. The County also proposes to assess the feasibility of purchasing conservation easements on three high priority parcels, totaling ~17 acres.				
<u>12-1358 P</u>	Kittitas County Public Works	Yakima River Assessment Hansen Pits to Ringer Loop	7/15/2015	\$95,330	\$117,528
	The first landowner/public meeting and technical advisory group meetings were held on December 17, 2013. The meetings were well attended and well received. The consultants conducted field work and completed the hydraulic model. The second technical and landowner meetings were held May 22, 2014 to discuss the current conditions report. Sponsor held the second TAG and landowner meetings in May. The landowners are concerned about the future of their area and agreed with the reports. The study area was found to be in mostly good condition but has a lot of potential for improvement. The consultant spent the summer and fall of 2014 developing the project actions matrix. Numerous reviews of the project actions matrix have occurred with the technical group. Individual landowner meetings will be held in the beginning of 2015 to discuss specific projects prior to holding the third and final technical and landowner meetings.				
<u>12-1328 R</u>	North Yakima Conserv Dist	CCWUA Barrier Removal and Trust Water	4/1/2015	\$574,600	\$924,607
	Project construction is complete and the new system is online and functioning well. NYCD hosted a celebration on the Lust Property last spring. The event attracted many attendees and highlighted the decade of coordination/negotiation with partners and willing landowners needed to make the project possible.				

12-1327 AR	Yakima County Public Services	Naches River Ramblers Acquisition and Restoration	12/31/2015	\$223,400	\$263,400
Appraisals are complete and negotiations with landowners is underway. Project milestones have been updated to reflect appraised values coming in higher than expected. Project sponsor is seeking other funding sources to fill the funding gap.					
12-1317 R	Yakima County Public Services	Yakima River Gap to Gap Habitat Enhancement	3/15/2015	\$57,000	\$68,000
Securing agreement with DNR on the location of the project relative to State Owned Aquatic Lands has been a challenge. Project Sponsor has completed some preliminary design work and has discussed the relative timing of the project with WDFW, NOAA and County Planning. All are in favor of allowing excavation outside of the normal work window.					
12-1307 R	City of Yakima	Yakima Floodplain Ecosystem ph2	12/31/2014	\$209,620	\$298,396
Project permits received in Spring of 2013, project design completed and advertised for bids in May 2013. Project was advertised for bids with Phase 1, Project 11-1565, and contract was awarded to KRCI, LLC of Wenatchee. City issued notice to proceed with project on July 9, 2013. Excavation of Greenway Trail prism revetment is 100% complete. Excavated material is being stored on site in berm outside of floodplain. Contractor completed the placement of new Greenway Trail route and re-opened Greenway Trail to the public. Project is complete and awaiting closeout.					
12-1306 P	Kittitas Conservation Trust	Gold Creek Habitat Assessment + Conceptual Design	6/30/2015	\$97,750	\$115,000
Collected data through 2013 & 2014 with a focus on late season low flow periods when dewatering is a problem. Results to date were presented at the 2014 Yakima Basin Science & Management Conference. Project Sponsor hosted a TWG in December 2014 presenting the preliminary restoration concepts leading to an alternatives analysis. Results that indicate Gold Creek Pond is contributing to the dewatering and the proposed solution is to fill the pond.					
14-1063	Mid-Columbia Fisheries Enhancement Group	Pott Habitat Parcel Restoration	3/15/2015	\$98,500	\$117,000
Planting work was put out to bid October 2013. Site visits were conducted in October 2013 with three different contractors: Natural Reclamation Service, Casey Farms LLC, and Forest Pro Inc. Contract executed for planting in April 2014. Landowner Agreement, Planting design and specs finalized February 2014. Site prepped: crack willow de-limbed and piled, mowed, and raked. End of February- Early April 2014 included installation of 7,500 native plants, weed control fabric, staples, and collars, April – early May 2014 included contractor supervision and irrigation.					
11-1565 R	City of Yakima	City of Yakima Floodplain Ecosystem Restoration	8/15/2014	\$375,400	\$584,658

Project is complete, but held open for ongoing maintenance. The completed project restored the shape of Billy's Pond, re-shaped banks, re-established groundwater fed channels into pond, removed culvert and re-graded outlet channel connecting to Yakima River side channel. Placed large woody debris throughout project area and created riffle habitat in all channels. Removed yellow flag iris, reed canary grass, and other non-native vegetation from site throughout the work area and replaced with native vegetation described below. 22 acres of native grass re-seeded and approximately 8,000 feet of riparian zone was planted with black cottonwoods, woods roses, red osier dogwoods, and golden currants. In addition, Boy Scouts planted approximately 2000 live willow stakes throughout the project area. The entire \$375,400 grant total has been billed; the last \$18,770 will be paid to the City on closing. \$141,993 of match was billed to this project. Concerns have been raised about the poor survival of planted vegetation and conditions in the pond. RCO has offered two options:

- 1) The City can close the grant as is, pending receipt of a site management plan, and receive the final payment.
- 2) The City may extend the grant and use an additional \$25,000 from RCO to address the issues that have been raised.

[11-1525 R](#) **Kittitas County Conserv Dist** **Coleman Cr - Ellensburg Water Company Project** 12/31/2015 \$483,313 \$800,643

Final designs are complete and permit applications submitted. Project construction has been delayed due to landowner easement negotiations. Sponsor hopes the project will go to bid next August.

[11-1320 R](#) **Mid-Columbia Fisheries Enhancement Group** **Lower Cowlitz Creek Restoration, Phases 2 & 3** 3/15/2017 \$293,429 \$357,267

Phase 2 - Permitting for work on the former Crandall property was completed during the summer of 2013. After a competitive bid solicitation, MCFEG hired Thayer Excavating to remove concrete and re-shape the stream banks along 500 feet of channel. Instream work was completed in early September, 2013. 91 cubic yards of concrete and debris were removed from the stream and banks. 500 native riparian plants were installed with assistance from an AmeriCorps Crew. Silt fencing was installed and grass was seeded on exposed banks. **Phase 3** - MCFEG submitted all permit applications in April, 2014, but did not receive all the permits in time to complete the work prior to the end of the in-water work window. Specifically, the Section 106 cultural resources review was delayed due to two reasons: (1) uncertainty about the federal lead agency (USFWS and COE), and (2) an increased level of review from state and federal agencies due to comments from the public about the historical importance of the railroad berm. MCFEG just confirmed a Jan. 23 date for a meeting between USFWS, City of Yakima, William O Douglas Trail folks and MCF. This meeting should be helpful in determining a path forward for the project.

[10-1909 A](#) **Yakima County Public Services** **L Cowlitz Creek Conservation Easement** 9/30/2015 \$84,190 \$99,190

A second time extension request was submitted/approved to extend the project into September 2015 in order to provide adequate time for document review and negotiation. The cause of delay (finalizing the location of the easement based upon the location of the new channel) has been addressed and the project is poised to proceed, pending acceptance of all the documents and favorable landowner negotiations.

[10-1786 R](#) **Mid-Columbia Fisheries Enhancement Group** **Jack Creek Channel & Floodplain Rest., RM 0 to 2.** 12/31/2014 \$170,000 \$205,000

Large Woody Debris installed at 5 locations in the upstream reach. 1698 potted riparian plants were installed and mulched with cardboard and woodchips. A WCC crew irrigated all riparian plantings biweekly from June until September. Central Washington University Interns monitored plant survivability, water quality, and cover class. WCC crews repaired the barb wire fence in Reach 2 and built new stretches to enclose one of the upper polygons. A total of 3.5 mile of fence was installed, protecting 42.5 acres of riparian wetland meadow. WCC crews installed over 1900 live stakes. Snowmobile safety signs, flagging, and snow poles were installed along the new Reach 1 fence. Educational/Interpretive panel installed.

[10-1765 R](#) **Yakima County Public Services** **Eschbach Park Levee Setback & Restoration** 2/27/2015 \$284,424 \$380,569
 Project implementation consisted of removal of the Eschbach Park Levee and reconstruction of a new levee 800 to 1100 ft. landward from the original location. The project provides fish access to over 37 acres of high quality, mature riparian habitat to the Naches River and reconnects two side channels that had been cut off by the original levee construction in 1974. Project was highlighted in NOAA's PACSRF report to Congress!

[10-1753 R](#) **North Yakima Conserv Dist** **La Salle High School Riparian Enhancement Project** 6/30/2015 \$127,834 \$152,284
 All the planting is complete, except for some supplemental planting. Weed control and mulching ongoing. Updated plan was submitted to RCO in December 2012. Project Sponsor will continue maintenance through June of 2015.

[10-1595 R](#) **Dept of Fish & Wildlife** **Yakima Beaver Project** 12/31/2014 \$187,025 \$227,025
 This project has released 130 beavers in 6 watersheds (Swauk, Teanaway, Manastash, Taneum, and Umtaneum). The project successfully establish 12 beaver colonies (attempted 34). The sponsor partnered with Mid Columbia FEG and CWU. The Mid Columbia partnership has been a highly efficient/economical way to operate the project due to the flexibility of adding or subtracting staff as the project needs require. Mid Columbia FEG recruited CWU students as unpaid interns for the Beaver Project as part of their school requirement. These interns assisted WDFW/MCFEG in the trapping and relocation of the beavers. Received McNary Mitigation Funds to extend the project work. Project Sponsor expects to have a summary report available in January and plans to present the results locally in March and at the Salmon Recovery Conference in May.

Total Active **\$5,946,077** **\$8,450,052**

Recently Completed SRFB Projects (Within the last Year)

Project #	Project Sponsor	Project Name	End Date	RCO Funding	Total w/ Match
10-1764 R	North Yakima Conserv Dist	Herke Fish Screening, Ahtanum Creek 2	10/31/2014	\$178,527	\$251,928
Project was modified from flat plate to drum screen in 2011. A time extension was granted, through March of 2014 and a cost increase was requested and granted in August, 2013. Construction began in August 2013, but a September 6 flash floods damaged the diversion pipe and gasket resulting in the need to reassemble over 100 ft of diversion grade & pipe. Project is now complete.					

[11-1600 P](#) **Yakima County Public Services** **L Cowiche Creek Restoration Design** 2/28/2014 \$105,000 \$105,000
 Yakima County Public Services contracted with GeoEngineers to complete the final design, special provisions, and cost estimate for this stream restoration, levee removal, and stream relocation project. The site was identified in previous studies as critical for plans to return lower Cowiche Creek to a less confined floodplain. The final design plans address habitat improvement needs for ESA listed steelhead and bull trout along with spring Chinook, and coho.

[10-1785 P](#) **Mid-Columbia Fisheries Enhancement Group** **Yakima River Delta Habitat Assessment** 4/15/2014 \$127,375 \$150,227

Yakima Basin Fish & Wildlife Recovery Board
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Wells Fargo Checking	9,413.97
110 - Wells Fargo Savings	14,816.65
Total Checking/Savings	<u>24,230.62</u>
Other Current Assets	
145 - Prepaid Health Insurance	-183.68
Total Other Current Assets	<u>-183.68</u>
Total Current Assets	24,046.94
Fixed Assets	
160 - Fixed Assets	
161 - Equipment	42,453.00
Total 160 - Fixed Assets	<u>42,453.00</u>
170 - Accumulated Depreciation	-22,992.59
Total Fixed Assets	<u>19,460.41</u>
TOTAL ASSETS	<u><u>43,507.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
208 - Darcy Credit Card 7661	21.78
207 - Heather Credit Card 4176	267.18
202 - Alex Credit Card 0122	344.70
Total Credit Cards	<u>633.66</u>
Other Current Liabilities	
210 - Payroll Liabilities	
2101 - Federal Withholding Payable	1,363.00
2102 - Social Security Tax Payable	2,213.18
2103 - Medicare Tax Payable	517.60
2107 - Simple IRA Payable	1,578.70
2108 - Labor & Industries Payable	312.39
2109 - Employment Security Payable	35.11
Total 210 - Payroll Liabilities	<u>6,019.98</u>
Total Other Current Liabilities	6,019.98

Yakima Basin Fish & Wildlife Recovery Board
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
Total Current Liabilities	<u>6,653.64</u>
Total Liabilities	6,653.64
Equity	
310 - Retained Earnings	17,198.62
Net Income	<u>19,655.09</u>
Total Equity	<u>36,853.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,507.35</u></u>

Yakima Basin Fish & Wildlife Recovery Board
Statement of Cash Flows
October through December 2014

	<u>Oct - Dec 14</u>
OPERATING ACTIVITIES	
Net Income	1,704.71
Adjustments to reconcile Net Income to net cash provided by operations:	
145 · Prepaid Health Insurance	4,877.86
208 · Darcy Credit Card 7661	-68.50
207 · Heather Credit Card 4176	171.73
202 · Alex Credit Card 0122	344.70
204 · Line of Credit	-8,000.00
210 · Payroll Liabilities:2101 · Federal Withholding Payable	1,363.00
210 · Payroll Liabilities:2102 · Social Security Tax Payable	2,213.18
210 · Payroll Liabilities:2103 · Medicare Tax Payable	517.60
210 · Payroll Liabilities:2107 · Simple IRA Payable	1,578.70
210 · Payroll Liabilities:2108 · Labor & Industries Payable	19.17
210 · Payroll Liabilities:2109 · Employment Security Payable	-38.92
Net cash provided by Operating Activities	<u>4,683.23</u>
INVESTING ACTIVITIES	
160 · Fixed Assets:161 · Equipment	-1,641.83
Net cash provided by Investing Activities	<u>-1,641.83</u>
Net cash increase for period	3,041.40
Cash at beginning of period	<u>21,189.22</u>
Cash at end of period	<u><u>24,230.62</u></u>

Yakima Basin Fish & Wildlife Recovery Board
Total Transactions by Account
October through December 2014

	<u>Oct - Dec 14</u>
Income	
801 - Interest Income	0.85
510 - State Funds	85,120.79
590 - Miscellaneous Income	<u>6,277.97</u>
Total Income	<u>91,399.61</u>
Gross Profit	91,399.61
Expense	
730 - Miscellaneous	939.17
706 - Personnel	
7065 - Salary & Wages	
70651 - Regular Salary & Wages	50,355.30
70652 - Paid Time Off	
70631 - Holiday Pay	3,400.98
70632 - Sick Pay	2,163.37
70633 - Vacation Pay	<u>2,084.51</u>
Total 70652 - Paid Time Off	<u>7,648.86</u>
Total 7065 - Salary & Wages	58,004.16
7061 - Benefits	
70611 - Medical Insurance	10,746.45
70612 - Simple IRA	<u>1,321.46</u>
Total 7061 - Benefits	12,067.91
7064 - Payroll Taxes	
70641 - Federal Social Security Taxes	3,389.43
70642 - Federal Medicare Taxes	792.69
70643 - State Industrial Insurance Tax	198.25
70644 - State Unemployment Taxes	<u>23.80</u>
Total 7064 - Payroll Taxes	<u>4,404.17</u>
Total 706 - Personnel	74,476.24
710 - Operating Costs	
7102 - Bank Service Charges	
7113 - Loan Interest	80.28
7102 - Bank Service Charges - Other	<u>4.00</u>
Total 7102 - Bank Service Charges	84.28
7103 - Communications	
71031 - Internet Service	110.00

Yakima Basin Fish & Wildlife Recovery Board
Total Transactions by Account
October through December 2014

	<u>Oct - Dec 14</u>
71032 · Telephone	482.34
Total 7103 · Communications	<u>592.34</u>
7104 · Computer Support	
71041 · Website Maintenance	500.00
Total 7104 · Computer Support	<u>500.00</u>
7105 · Dues and Subscriptions	24.95
7120 · Office Rent	3,100.00
7130 · Office Supplies	684.97
7142 · Registration Fees & Training	150.00
7143 · Food & Beverages	14.77
7160 · Utilities	
71601 · Electric	419.94
71602 · Natural Gas	12.22
71603 · Janitorial	666.24
71604 · Security Service	72.00
Total 7160 · Utilities	<u>1,170.40</u>
Total 710 · Operating Costs	6,321.71
715 · Professional Fees	
7151 · Accounting	5,700.00
Total 715 · Professional Fees	<u>5,700.00</u>
720 · Program Expense	185.25
780 · Travel	
7801 · Lodging	654.09
7802 · Meals & Per Diem	323.00
7804 · Mileage Reimbursements	1,087.44
7805 · Miscellaneous, Parking, Ferries	8.00
Total 780 · Travel	<u>2,072.53</u>
Total Expense	<u>89,694.90</u>
Net Income	<u><u>1,704.71</u></u>

Yakima Basin Fish & Wildlife Recovery Board

Actual Expenses vs. Total Annual Budget

01/12/15

Accrual Basis

July - Dec '14 (50% of Fiscal Year)

Expense	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
706 · Personnel				
7065 · Salary & Wages	111,765	234,830	-123,065	48%
7061 · Benefits				
70611 · Medical Insurance	24,421	42,600	-18,179	57%
70612 · Simple IRA	3,078	7,045	-3,967	44%
Total 7061 · Benefits	27,077	49,645	-22,568	55%
7064 · Payroll Taxes	8,487	21,135	-12,648	40%
Total 706 · Personnel	147,329	305,610	-158,281	48%
710 · Operating Costs				
7101 · Advertising	0	500	-500	0%
7102 · Bank Service Charges	275	275	0	100%
7103 · Communications				
71031 · Internet Service	385	1,200	-815	32%
71032 · Telephone	1,989	2,800	-811	71%
Total 7103 · Communications	2,374	4,000	-1,626	59%
7104 · Computer Support	587	1,500	-913	39%
7105 · Dues and Subscriptions	120	300	-180	40%
7106 · Insurance	0	2,800	-2,800	0%
7120 · Office Rent	10,850	19,065	-8,215	57%
7130 · Office Supplies	1,259	2,500	-1,241	50%
7132 · Equipment & Furnishings	0	2,000	-2,000	0%
7140 · Postage and Delivery	125	500	-376	25%
7141 · Printing and Reproduction	100	3,000	-2,900	3%
7142 · Registration Fees & Training	300	4,000	-3,700	8%
7143 · Food & Beverages	95	500	-405	19%
7160 · Utilities				
71601 · Electric	420	1,000	-580	42%
71602 · Natural Gas	12	1,000	-988	1%
71603 · Janitorial	826	1,000	-174	83%
71604 · Security Service	195	0	195	100%
Total 7160 · Utilities	1,453	3,000	-1,547	48%
Total 710 · Operating Costs	21,218	43,940	-22,722	48%
715 · Professional Fees				
7151 · Accounting	6,100	8,000	-1,900	76%
7153 · Consulting	0	4,000	-4,000	0%
7156 · Legal Fees	0	1,000	-1,000	0%
7158 · Technical Support	1,225	6,200	-4,975	20%
Total 715 · Professional Fees	7,325	19,200	-11,875	38%
720 · Program Expense	556	68,500	-67,944	1%
730 · Miscellaneous	3,524	6,500	-2,976	54%
780 · Travel				
7801 · Lodging	840	3,000	-2,160	28%
7802 · Meals & Per Diem	662	2,500	-1,838	26%
7804 · Mileage Reimbursements	3,041	5,500	-2,459	55%
7805 · Miscellaneous, Parking, Ferries	54	150	-96	36%
Total 780 · Travel	4,598	11,150	-6,552	41%
Total Expense	184,550	454,900	-270,350	41%
Net Income	-184,550	-454,900	270,350	41%