



UPPER DESCHUTES RIVER COALITION

www.udrc.org

P.O. Box 3042

Sunriver, OR 97707 2/8/16

VISION STATEMENT: *Community and partners aware of issues, engaged, collaborating and acting together to create and maintain a healthy, scenic and sustainable environment where everyone is able to live their core values.*

OUR MISSION: *To protect Upper Deschutes River Communities by restoring and sustaining healthy fire-resistant forests, pure and abundant river flows and wildlife habitat.*

PUBLIC LANDS COMMITTEE (note the Board approved combining Public and Private Lands committees in 2016 but this report shows them separate).

2015 Accomplishments

Cleaned up slash at the Big River boat launch area on the Upper Deschutes River

Worked with the Forest Service (FS) Upper Deschutes WUI Fuels project:

Coordinated field trips, scoping document review/comments on a 3,000 acre fuels project

Provided review and comments on the FS Junction 17,000 acre project

Worked with the FS on issues relating to no shooting at the Lloyd Way Cinder pit; signs installed

Participating in the La Pine Basin Cohesive Strategy participation (300,000 acres fuels project)

2016 Operations Plan

Work with the FS on the Big River boat access parking expansion feasibility

Continue with FS/UDRC on planning agreement projects

Provide environmental review and comments on the FS Upper Deschutes WUI Fuels project

Provide the board and stakeholders with information on FS/BLM projects

Engage the UDRC in the La Pine Basin Cohesive Strategy participation (300,000 acres)

PRIVATE LANDS COMMITTEE

2015 Accomplishments

Coordinated Sweat Equity fuels reduction at:

Pinewood Country, Beaver RD, River Meadows, Sunriver Business Park and OWW II

Provided volunteers to support the May FireFree biomass disposal event

2016 Operations Plan

Coordinate the Lazy River West Sweat Equity fuels project on private properties

Provide assistance on the DRRH 6 FEMA fuels reduction project

Provide assistance on large lot fuels reduction project proposals with the County and ODF

Provide assistance with Project Wildfire coordination and ladder fuel chipping along community roads in April and May

Coordinate with the FireFree biomass disposal event at the South County Transfer Station in May

WATERSHED COMMITTEE

2015 Accomplishments

40 volunteers helped in September with the joint SOLVE/UDRC Four Rivers Bank Cleanup Project

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Actively participated in the Upper Deschutes Basin Study

www.usbr.gov/pn/studies/deschutes/index.html

Funded \$4,000 Fish Tag Program on the Deschutes Basin with ODF & W

2016 Operations Plan

Complete the transfer of the Four Rivers SOLVE Project to Sunriver Nature Center management

Continue involvement with the Upper Deschutes Basin Study

www.usbr.gov/pn/studies/deschutes/index.html

Involve members with the Fall River fish study with Trout Unlimited

Continue UDRC support with the ODF&W fish tracking project aimed at improving fisheries

EDUCATION, FUNDRAISING, ADMINISTRATION

2015 Accomplishments

Wrote successful grant requests to the MCM Foundation for \$5,000 for fuel reduction and Wal-Mart for \$1,000 for fuel reduction.

Issued and reported to the Board on the Coalition member's survey

Created the UDRC's Facebook page

Moved member and friends e mail data to MailChimp email system hence improving communications

Performed website maintenance to remove hacks

Bylaws updated to reflect improvements in leadership and operations

Continued membership in the La Pine and Sunriver Chamber of Commerce increasing our exposure

Engaged board members and volunteers on many natural resource improvement projects

Participated in non profit education courses to enhance UDRC operations

Hosted 2015 UDRC Annual Appreciation and fund raising event at 1000 Trails in October.

2016 Operations Plan

Prepare grant requests to support fuel reduction and other board approved programs

Increase activity on UDRC's Facebook page

Update the MailChimp e mail contact program

Maintain the UDRC's Website to improve communication to neighborhoods and stakeholders

Update Bylaws to improve governance

Secure membership in Oregon Non-Profit Association

Continue membership in local Chambers of Commerce to increase exposure

Discuss with the UDRC Board a board engagement project

Engage all board members and stakeholders in increased participation in projects

Host 2016 Annual Appreciation event and fund raiser at 1000 Trails in September

Upper Deschutes River Coalition
Statement of Activities
December 2015

	<u>Dec 15</u>	<u>Jan - Dec 15</u>
Ordinary Income/Expense		
Income		
4001 · Annual Meeting	50.00	0.00
4000 · Donations Received		
4010 · Unrestricted Donations		
4036 · General Donations	900.00	2,610.00
4037 · HOA Donations	600.00	2,100.00
4012 · Jake Keller Memorial Fund	50.00	50.00
Total 4010 · Unrestricted Donations	<u>1,550.00</u>	<u>4,760.00</u>
4026 · Fundraisers		
4023 · Raffle Tickets /Silent Auction	-1,501.88	1,433.00
Total 4026 · Fundraisers	<u>-1,501.88</u>	<u>1,433.00</u>
4020 · TemporarilyRestricted Donations		
4038 · Matching Grant Donations	4,001.88	5,788.98
4041 · UDRC - NFF Benham Falls Project	0.00	-250.00
Total 4020 · TemporarilyRestricted Donations	<u>4,001.88</u>	<u>5,538.98</u>
Total 4000 · Donations Received	4,050.00	11,731.98
4050 · Interest Income	0.06	0.94
4500 · Miscellaneous Income	0.00	155.00
Total Income	<u>4,100.06</u>	<u>11,887.92</u>
Expense		
5427 · General Grant Expense	0.00	748.60
5660 · River Restoration	0.00	5,977.41
5421 · Data Base / Website / E-news	0.00	1,382.00
5275 · Consulting Services	0.00	4,250.00
5290 · Contributions	0.00	50.00
5400 · Dues & Subscriptions	0.00	226.00
5460 · Facility Rental	0.00	300.00
5480 · Insurance		
5484 · Directors & Officers Insurance	0.00	500.00
5488 · Liability Insurance	0.00	600.00
Total 5480 · Insurance	<u>0.00</u>	<u>1,100.00</u>

Upper Deschutes River Coalition
Statement of Activities
December 2015

	<u>Dec 15</u>	<u>Jan - Dec 15</u>
5000 · Office Supplies	0.00	100.70
5176 · Annual Meeting Expense	50.00	1,103.82
5031 · Paypal Fees	0.00	2.50
5252 · Bookkeeping Services	67.50	832.50
5050 · Postage/Copies	0.00	25.90
5450 · Printing	0.00	136.96
5456 · Telephone Expense	0.00	390.00
Total Expense	<u>117.50</u>	<u>16,626.39</u>
Net Ordinary Income	<u>3,982.56</u>	<u>-4,738.47</u>
Net Income	<u><u>3,982.56</u></u>	<u><u>-4,738.47</u></u>

Upper Deschutes River Coalition
Statement of Financial Position

As of December 2015

	<u>December 31, 2015</u>
ASSETS	
Current Assets	
Checking/Savings	
General Funds	3,534.62
BNSF Railway Grant	0.00
Temporarily Restricted Donations	6,068.98
Total Checking/Savings	<u>9,603.60</u>
Accounts Receivable	
USFS Contract	3,250.10
Total Accounts Receivable	<u>3,250.10</u>
Other Current Assets	
1301 - Fixed Assets	
1300 - Equipment	1,366.96
Total 1301 - Fixed Assets	<u>1,366.96</u>
Allowance for Depreciation	-1,366.96
Total Other Current Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>12,853.70</u></u>
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 - Accounts Payable	67.50
Total Accounts Payable	<u>67.50</u>
Total Current Liabilities	<u>67.50</u>
Total Liabilities	67.50
Net Assets	
Unrestricted Net Assets	3,467.12
Use Restricted Net Assets	9,319.08
Total Net Assets	<u>12,786.20</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>12,853.70</u></u>

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**Upper Deschutes River Coalition
Summary of Grants
2005 - 2015 YTD**

Grant Name	Budget	Amount Spent/Raised YTD 2015	Accumulated Expenses	Balance Remaining
USFS - UDRC Grant				
Fuel reduction contract with USFS Manager: Jerry Hubbard	\$ 5,000.00	\$ -	\$ -	
Matching Donations (amount received \$6068.98) Net for USFS - UDRC Grant:	\$ - \$ 5,000.00	\$ 5,968.98 \$ 5,968.98	\$ - \$ 1,749.90	\$ - \$ 3,250.10
BNSF Railway Grant 10/1/14-10/1/15				
BNSF Grant for Redband Trout Habitat Restoration Manager: Jerry Hubbard	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Benham Falls Project 7/1/14-11/30/14				
NFF Grant for Benham Falls Project Manager: Jerry Hubbard	\$ 11,470.00	\$ 9,492.59	\$ 11,470.00	\$ -
Donations for Benham Falls Project (amount received \$250.00*reclass to USFS - UDRC Matching) Net for Benham Falls Project:	\$ - \$ 11,470.00	\$ - \$ 9,492.59	\$ - \$ 11,470.00	\$ - \$ -
Desch. Co Mailing Grant - 2013	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
ODF - Maintenance Brochure 2011 Manager: Leadership Committee	\$ 2,000	\$ -	\$ 2,000	\$ -
Ready Set Go - 2013	\$ 1,000	\$ -	\$ 1,000	\$ -
Desch. Co. Fuel Treatment Grant 2010-2013 Manager: Mick McMicken	\$ 101,700	\$ -	\$ 101,700	\$ -
ODFW/M&E Committee River Brochure (+ donations) 2010-2011 Manager: Jerry Hubbard	\$ 8,550	\$ -	\$ 8,550	\$ -
Todd Lake Restoration NFF Grant (+ donations) 2012-2013 Manager: Jerry Hubbard	\$ 10,500	\$ -	\$ 10,500	\$ -
Desch. Co. Computer Mapping 2011 Manager: Leadership Committee	\$ 2,500	\$ -	\$ 2,500	\$ -
Desch. Co. Website Software 2010-2011 Manager: Leadership Committee	\$ 1,500	\$ -	\$ 1,500	\$ -
USFS Tumbull Project (+ \$1,600 Donations Rcvd) 2009-2010 Manager: Jerry Hubbard	\$ 5,000	\$ -	\$ 5,000	\$ -
Benham Falls Trail Project NFF Grant 2009-2010 Manager: Jerry Hubbard	\$ 5,000	\$ -	\$ 5,000	\$ -
Desch. Co. Educational Grant 2009-2011 Manager: Leadership Committee	\$ 1,500	\$ -	\$ 1,500	\$ -
Project Wildfire Grant 2009-2010 Manager: Jake Keller	\$ 9,089	\$ -	\$ 9,089	\$ -
OWEB (Matching Grant with NFF) 2008 Manager: Cathy Smith	\$ 11,089	\$ -	\$ 11,089	\$ -
National Forest Foundation 2008 Manager: Kake Keller	\$ 10,994	\$ -	\$ 10,994	\$ -
Western States Fuels Grant 2006-2010 Manager: Jake Keller	\$ 194,000	\$ -	\$ 194,000	\$ -
NFP Fuels Reduction Grant 2006-2009 Manager: Jake Keller	\$ 145,000	\$ -	\$ 145,000	\$ -
BLM Planning Grant 2005-2009 Manager: Cathy Smith	\$ 100,000	\$ -	\$ 100,000	\$ -
ODF Chipping & Fuel Reduction Grant - 2005	\$ 5,000	\$ -	\$ 5,000	\$ -
TOTALS	\$ 614,422	\$ -	\$ 614,422	\$ 3,250

UPDATED 2/20/2016

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