

**Boardman River Dams Committee
Fiscal/Funding Team**

Status as of 3/28:

NMC is developing a user friendly accounting section that will be updated monthly. It will:

- Identify each funding source.
- Identify the starting budget by activity for each funding source.
- Provide monthly updates on funds expended by funding source and by budget activity (line item) as well as year to date expenditure information
- Enable costs to be “rolled up” so that costs can be defined at any level of detail.

Next Steps:

- T. Ervin will call meeting of group including NMC accounting staff. Purpose of meeting:
 - Review financial system and make modifications desired.
 - Discuss funding needs and roles and responsibilities for fund development for engineering and feasibility study
- Posting of accounting information to www.theboardman.org website
- Next meeting - date to be determined