

Habitat Conservation Plan

Resolution: Tributary Committees' Use of District's Tax Id Number

Board of Commissioners' Business Session:
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Presented By:
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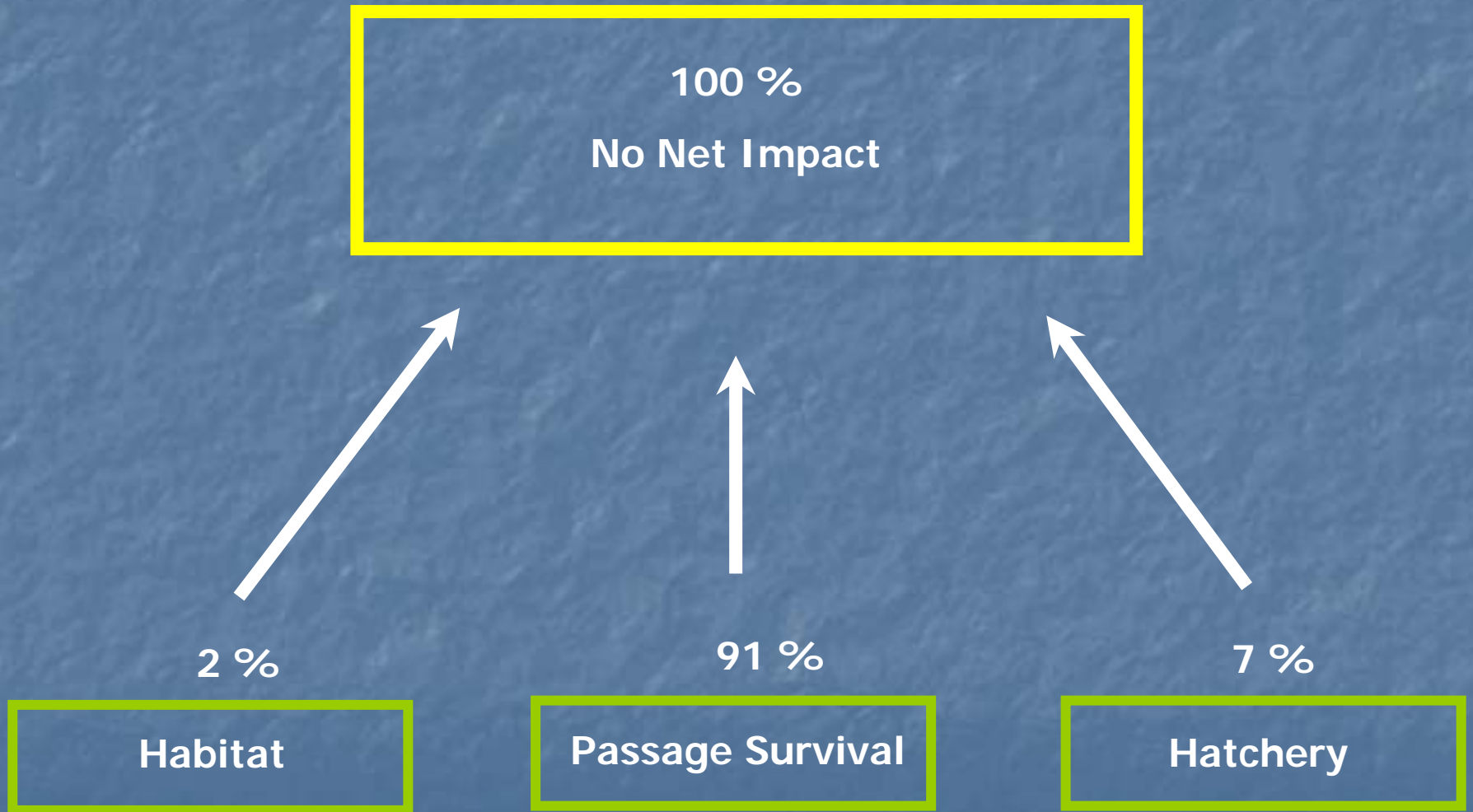
Supported by:

District Finance, Treasury and Environmental Services staff

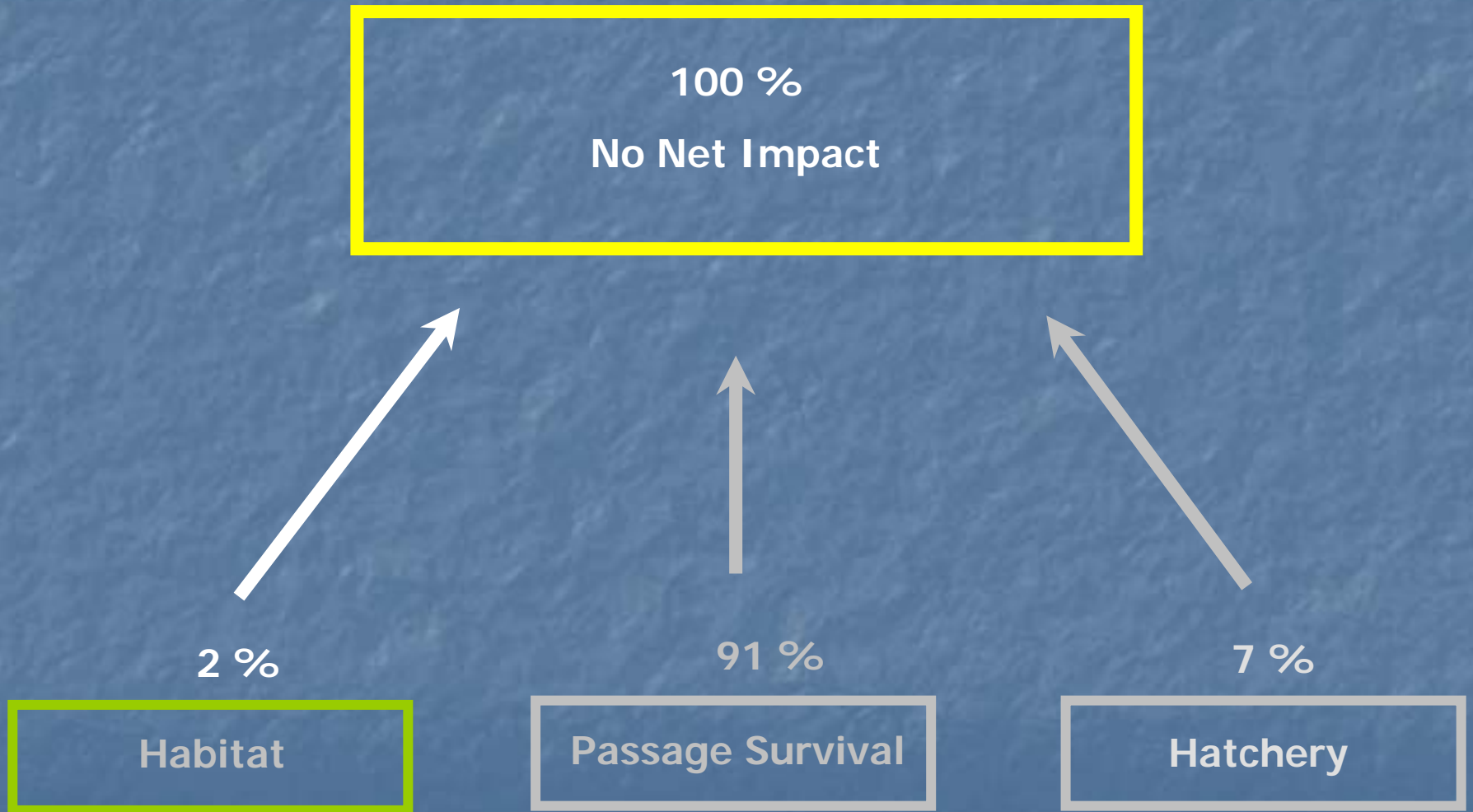
Balanced Scorecard

- **Managing our assets and natural resources**

Habitat Conservation Plans



Habitat Conservation Plans



Tributary Committees: Membership

★ Signatories of the HCPs

- ★ National Marine Fisheries Services
- ★ U.S. Fish and Wildlife Service
- ★ Colville Confederated Tribes
- ★ Yakama Nation
- ★ WA Department of Fish and Wildlife
- ★ Chelan County PUD No. 1

★ One Committee each for Rocky Reach and Rock Island

Tributary Committees: Situation

- ★ Establish independent bank accounts for each Plan Species Accounts
- ★ Committees do not have a tax identification number – bank requirement to open an account

Tributary Committees: Solution

★ Board authorize the Committees to utilize District's tax identification number

★ Require Committees comply with specific conditions

- ★ Contract with professional accounting firm
- ★ Ensure tax compliance and reporting
- ★ Provide financial reports
- ★ Process invoices per Committees' delegation of authority with the Chair
- ★ Strictly comply with the HCPs

Solution would help ensure that more funds are available for habitat project implementation