

HURON SOIL AND WATER CONSERVATION DISTRICT

8 Fair Road

Don Sweeting, Chairman  
John Ganz, Secretary

Brad Harris, Vice Chairman  
Zachary Irons, Treasurer

Dan Stevens, Special Projects

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AGENDA FOR THE HURON SWCD BOARD OF SUPERVISORS  
MONDAY, JULY 18, 2022 at 8:00 P.M.

- 1) Approval of July's Agenda
- 2) Public Comment
- 3) Executive Session
- 4) Approval of June Minutes
- 5) Approval of Current Bills
- 6) Approval of Financial Statement
- 7) Building Business – Chad Stang
  - A. Windows
- 8) NRCS Report –Kevin Kaltenbach
- 9) ODA Report – Tom Holmes
- 10) OSU Report – Mike Gastier
- 11) Ditch Maintenance – Aaron Robinson
- 12) Huron County Fair – Chad Stang
  - A. Agronomy Building Assignments, if needed
  - B. August Board Meeting due to fair
- 13) H2Ohio Update – Chad Stang/Alisa Highlander
- 14) Correspondence –



**HURON SOIL AND WATER CONSERVATION DISTRICT**  
8 Fair Road  
Norwalk OH 44857

**Don Sweeting, Chairman**  
**John Ganz, Secretary**

**Brad Harris, Vice Chairman**  
**Zachary Irons, Treasurer**

**Dan Stevens, Special Projects Member**

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**MINUTES OF THE SPECIAL MEETING OF THE HURON S.W.C.D.**  
**BOARD OF SUPERVISORS**  
June 21, 2022 at 8:00 p.m.

At 8:03 p.m. Chairman Don Sweeting called the meeting to order.

Other board members Zachary Irons and Dan Stevens attended the meeting in person. NRCS District Conservationist Kevin Kaltenbach, and District employees Chad Stang, Aaron Robinson, and Alisa Highlander also attended in person.

**Agenda:** Dan Stevens moved to approve the agenda for the meeting held June 21, 2022. Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Public Comment:** No person attended from the public.

**Minutes:** Zachary Irons moved to approve the May 23, 2022, minutes as written, while Dan Stevens seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Bills:** Zachary Irons moved to approve the following bills which are attached to the official minutes:

4 Bills needing approval – **Special Fund – Total \$966.67**

0 Bill needing approval – **H2Ohio Fund 168 – Total \$0.00**

4 Bills needing approval – **Ditch Maintenance Fund – Total \$1,882.30**

**District Fund Bills:**

2 District Fund bills paid with prior approval – **Total \$191.60**

6 District Fund bills needing approval – **Total \$1,753.26**

9 Building bills paid with prior approval – **Total \$2,725.66**

3 Building bills needing approval – **Total \$1,029.12**

0 H2Ohio Cost Share needing approval – **Total \$474,872.20 ( 20 - VNMP development & 12 2021 cover crops)**

0 Star Ohio Scholarships paid with prior approval – **Total \$0.00**

0 Star Ohio Misc. paid with prior approval – **Total \$0.00**

Dan Stevens seconded the motion, and the motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Financials:** Dan Stevens moved to approve the May 31, 2022, Financial Statement which is attached to the official minutes:

Cash Basis Total Liabilities and Equity **Special Fund:** \$354,592.65

Cash Basis Total Liabilities and Equity **District Fund:** \$4,003,947.35

Accrual Basis Total Liabilities and Equity **Ditch Maintenance:** \$138,223.37

Accrual Basis Total Liabilities and Equity **H2Ohio TA:** \$81,486.47

Zachary Irons seconded the motion, and the motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Building Business:**



**Concrete:** Oglesby Construction had a better sidewalk, curb, and pad concrete quote at \$10,500.00, while Coon Concrete quoted \$10,700.00. Dan Stevens moved to approve the Oglesby Construction quote, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Windows:** Callahan Door & Window quoted \$17,650.00 for installation of 7 twin replacement casement windows and 11 single replacement casement windows. Old Towne quoted \$23,555.00 for 10 single casements and 7 twin casements. No action taken was taken by the board. The quotes are attached to the official minutes.

**NRCS:** Kevin Kaltenbach handed out his report which is attached to the official minutes. He presented four re-enrolls for approval. Zachary Irons moved to approve the re-enrolls, while Dan Stevens seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

**ODA:** Tom Holmes did not attend the meeting.

**OSU:** Mike Gastier did not attend the meeting.

**Ditch Maintenance:**

**Inspection Report** – Aaron Robinson handed out his Inspection Report which is attached to the official minutes. He said there is some damage from the big rains. He will collect \$122,886.74 in assessments, which are up \$254.30 per ditch on average. He called four contractors on the Ty Stevens Ditch Project #221. Dan Stevens moved to approve the Group Inspection Report for 2022, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Own Work Applications** – Five landowners filed applications for assessment reductions. Dan Stevens moved to approve the reductions, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Annual Meeting:** Alisa Highlander discussed the following with the board surrounding the Annual Meeting and Family Picnic to be held September 8<sup>th</sup>.

- A. Dinner - Alisa said Aaron Robinson and Nathan Watt will smoke pork again for the event.
- B. Ticket Price – The board did not set a ticket price, but suggested taking donations.
- C. Nominees- Zachary Irons completed the Nomination Form (EL-3). The Nominating Committee of Zachary Irons, Tom Ruffing, and Gerald Martin selected Dan Stevens, Don Sweeting, and Jon Valko as nominated candidates to be on the ballot for two board positions.
- D. Entertainment – Alisa Highlander contacted Hayden Crum of Midwest Air to do a drone demo, since drones are being used to inner seed cover crops.
- E. Awards – Alisa asked the board if they had any suggestions for Cooperator of the Year or Friend of Conservation awards. The board suggested that the staff take care of the nominations. The board agreed with Chad to present the awards during the fair for more exposure verses the traditional presentation of the awards at the annual meeting.

**Correspondence:**

- A. Credit card machine – Alisa Highlander reported that we did away with the credit card machine due to the monthly fee, if not PCI compliant.
- B. CREP update – Alisa Highlander presented two CREP contracts for approval. Dan Stevens moved to approve both contracts, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.



C. H2Ohio update – Alisa Highlander presented a June update. One VNMP from the prior month needed signed, one contract revision needed approval, nine Phase I modifications needed approval, and one new phase II contract needed approval. Dan Stevens moved to approve the revision, modification, and Phase II contract, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote. Approximately nine million is encumbered for Phase II.

At 9:20 p.m. Zachary Irons moved to adjourn the meeting, Dan Stevens seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote, Dan Stevens, yes vote; and Don Sweeting, yes vote.

The June 21, 2022 minutes were taken and prepared by Alisa Highlander and reviewed by Chad Stang.

  
\_\_\_\_\_

Chairman

7-18-2022

Date

  
\_\_\_\_\_

Secretary

7-18-22

Date





# MANAGERS REPORT

## June 2022

### EMPLOYEES

Chad has went to FSR twice to continue clean up.  
Veronica is registered for some fall TDP courses.

State wide HR initiative- Chad attended a meeting in Columbus facilitated by the planning committee. It was all ground work at this point.

### EQUIPMENT

New computers- We are waiting for the computers to come in. They should be in soon based on the last conversation that was had.

Drills- Both drills have slowed down. We should see a little fall use.

### DISTRICT OUTREACH & FUNCTIONS

H2Ohio Program – H2Oh notifications have been sent to let the participants know about the \$10 per acre early cover crop bonus payment.

Veronica and Chad met with a producer to get more information to complete the CNMP for their farm.

We are waiting on one producer to complete OACI so we can pay him. A letter was sent certified to follow up on two small Phase 1 contracts or we will terminate next month. Two producers are waiting for ODA to develop CNMP.

Fall Fun Fest 2022 – We cancelled the event due to staff conflicts, lack of key participants- straw, archery and bb gun tent, and Farm Bureau due to the date change and farming. Not sure if this event has run its course or not.

Newsletter – Newsletter is at the printer and will be here soon.

### BUILDING

Windows- We received two quotes. Olde Town Windows for \$23,555. Callahan Windows \$17,650. These quotes were tabled last month to discuss with the rest of the board.

Blacktop to concrete transition- Has been completed, and it looks really good. We got 57's from the engineers office to backfill behind the curbs so we weren't using a bunch of the river rock to backfill.



## TECHNICIANS REPORT for June

### Drainage, Surveys and Investigations

<u>GIS Maps</u>	<u>Number of Maps</u>
Contour Maps	93
Watershed	29
Flow Direction Maps	1
Flood Simulator Map	0

### Planning Reviews

2 sites reviewed

6 possible sites reviewed





## ODA Updates for Area 2 SWCD Board Meetings July 2022

Submitted By: Thomas Holmes, Area 2 Program Specialist

### ODA/Area:

**Technician Development Program**-ODA-DSWC is excited to announce the Beginner and Advanced level TDP courses planned for this fall! Registration for the Technician Development Program (TDP) Beginner Level for this fall is now open.

The Beginner Level is comprised of 7 courses:

**Conservation Engineering** – Online July 1<sup>st</sup> through December 31<sup>st</sup>

**Engineering Resources & Math Refresher** – Online July 1<sup>st</sup> through December 31<sup>st</sup>

**Ag Pollution Abatement Program** – Online July 1<sup>st</sup> through December 31<sup>st</sup>

**Inventory and Evaluation** – September 27<sup>th</sup> – Malabar Farm State Park – 3991 Bromfield Rd., Lucas OH 44843

**Surveying** – September 28<sup>th</sup> & 29<sup>th</sup> – Madison SWCD – 831 US-42, London, OH 43140

**Basic Hydrology** – October 4<sup>th</sup> – Madison SWCD – 831 US-42, London, OH 43140

**Soils Engineering** – October 25<sup>th</sup> – Madison SWCD – 831 US-42, London, OH 43140

The following Advanced Level TDP classes open for registration:

**Grassed Waterways** – November 2<sup>nd</sup> & 3<sup>rd</sup> – Shelby SWCD – 822 Fair Road, Sidney, OH 45365

**Grade Stabilization Structures** – November 8<sup>th</sup> & 9<sup>th</sup> – Shelby SWCD – 822 Fair Road, Sidney, OH

**Grazing Engineering** – November 22<sup>nd</sup> – Madison SWCD – 831 US-42, London, OH 43140

(This class will cover heavy use pads, trails and walkways, and stream crossings.)

Please register using this link: [TDP Registration](#)

Once a class has reached capacity, it will no longer show up on the registration page. Payment options include paying by credit card, electronic check or pay later. If you select the pay later option, you will receive a separate invoice with payment instructions. For NRCS employees, please verify with your supervisor that you're able to attend prior to registering and then select "Pay Later".

If you have any questions or concerns, please contact Tim Fulks at 614-581-3521 or [timothy.fulks@agri.ohio.gov](mailto:timothy.fulks@agri.ohio.gov)

**Regional Watershed Program** -The Watershed Team continues to move forward with regional watershed plan development and will be wrapping up watershed characterization soon. Meetings with SWCD and Technical Assistance groups have provided helpful feedback in this process. The next step will be to assess appropriate practices based on regional needs and priorities identified through characterization. Watershed Managers also continue to assist with H2Ohio verification, interagency coordination, and local watershed planning efforts.

**H2Ohio 2-Stage Ditch RFP** – The Ohio Department of Agriculture will be announcing a call for proposals for the construction of 2-stage ditches in the 24 county H2Ohio project area in late July or early August and notify successful applicants by the end of the calendar year. Design and construction of the two-stage ditches will be completed in the following 24 months. Two-stage ditches help reduce sediment and nutrient loads, significantly reduce bank erosion, and provide additional water storage during runoff events. ODA hopes to achieve additional reductions of phosphorus and sediment loading to Lake Erie with this effort.

**H2Ohio Signup in the 10-County WLEB Expansion Project Area** – The Division of Soil & Water is still uploading applications for H2Ohio Program enrollment in the WLEB Expansion Project Area into Beehive. Enrollment includes over 800 producers and 620,000 acres of cropland in total. Nearly \$70 million in H2Ohio funding has been requested for the 2023, 2024, and 2025 crop years. The Division will develop a more complete report of program enrollment and include them in the 2022 H2Ohio Annual Report to be released later in August.

**SWCD Supervisor Elections** – Election season is here! If you haven't done so already, please go to the website and download the latest forms and information pertaining to SWCD elections. Election information can be found here: [ODA DSWC Website - Resources for SWCDs - SWCD Forms and Guidance Documents - Board of Supervisors Elections and Appointment](#). Please contact your program specialist 45-60 days in advance of your election to review the election process. Once you have determined when your election period will begin and end, please notify your program specialist of these dates, and any annual meeting and voting events, dates, and locations.



**ORC 940.39 videoconferencing and teleconferencing of meetings**-On July 1, 2022, HB 51, the temporary uncodified provision authorizing public bodies to hold public meetings by teleconference, video conference or other similar electronic technology expired. However, for SWCD board meetings Ohio Revised Code 940.39 was codified into law in March 2021 and includes provisions for SWCD boards to continue to hold meetings by video conference and teleconference into the future. Below is the language from ORC 940.39 for reference:

(A) For purposes of this section, references to a "board of supervisors of a soil and water conservation district" or a "board" includes a joint board of supervisors of a soil and water conservation district.

(B) Notwithstanding any other provision of law to the contrary, a board of supervisors of a soil and water conservation district, when practicable, may conduct meetings by video conference or, if video conference is not available, by teleconference. The board of supervisors shall make provisions for public attendance at any location involved in such a meeting. The board shall establish the board's main office or board room as the primary meeting location for the video conference or teleconference. The conference shall be held at that location in an open meeting at which the public is allowed to attend.

(C) Before convening a meeting of a board of supervisors by video conference or by teleconference, designated staff shall send, via electronic mail, facsimile, or United States postal service, a copy of meeting-related documents to each member of the board.

(D) The minutes of each drainage improvement meeting shall specify who was attending by teleconference, who was attending by video conference, and who was physically present. Any vote taken in a meeting held by teleconference that is not unanimous shall be recorded as a roll call vote.

(E) Nothing in section 121.22 of the Revised Code prohibits a board of supervisors from conducting a meeting in a manner authorized by this section.

**OFSWCD:**

- The annual Summer Supervisor School will be held in Area 5, from August 28-30 with lodging at the Renaissance Columbus Westerville-Polaris hotel. (This is not the same hotel as the annual partnership meeting.) Tours, breakout sessions, and comradery are currently being planned. Look for more information in upcoming monthly updates.
- The National Association of Conservation Districts summer meeting will be held in Puerto Rico, July 17-19. Details are available on the NACD website.
- The State Envirothon Competition was held at Lake Erie College June 5<sup>th</sup>-7<sup>th</sup>. The top teams from each of the five areas competed for a chance to compete at the National Envirothon. Congratulations to Centerville High School who won the State Envirothon Competition and will be representing Ohio at the National Envirothon.
- The National Envirothon will be held at Miami University, Butler County Ohio July 24<sup>th</sup>-30<sup>th</sup>.

**OSWCC:**

- The next OSWCC meeting is scheduled for August 4<sup>th</sup> at 9:30 am at ODA Reynoldsburg. For more information about the meeting contact Emily Heppner [emily.heppner@agri.ohio.gov](mailto:emily.heppner@agri.ohio.gov) .

**OASWCDE:** On behalf of the OASWCDE board, we hope everyone is staying safe and had a great holiday weekend! A few updates below:

- 2022-member count is 256 members.
- The OASWCDE Training Scholarship is a \$50 scholarship that is available year-round. The Scholarship is for OASWCDE members whose districts may not have the funds to send staff to professional development opportunities.

August 24<sup>th</sup> is the deadline to submit material for the September OASWCDE Newsletter





# 2022 HSNWCD Equipment Report

	2006 Kubota RTV	2015 Kubota RTV	2004 Ford Backhoe	2014 F-550 Ford Dump	2021 Chevy 2500	2008 Remlinger Strip-till	2006 TGM Straw	2007 C.H.E. Box	2016 Landpride 10'	J.D. 1590 w/s
2015	249	5.1	66.0	5,042.90		534.4	6.0	1.0	254.3	
2021	2.1	68	17.3	2,711.40	11,689.00	283.5	4	0	161.2	1204.4
<b>CURRENT USE</b>										
January	0	4.5	1.21	341.9	707	0	0	0	0	0
February	0	2.5	1.2	111.8	968	0	0	0	0	0
March	0	0.4	0	233.9	1108	0	0	0	0	0
April	0	10.2	0	198	1351	0	0	0	0	0
May	0	6.4	0	898.3	1951	78.8	0	0	51.6	93.4
June	0	9.5	0.8	542	1,868	7.1	0	0	133.6	707.9
July										
August										
September										
October										
November										
December										
Total YTD	0	33.5	3.21	2325.9	7953	85.9	0	0	185.2	801.3
TOTAL USAGE	313.00	427.80	3,034.4	32,812.6	19,642.0	5,724.9	250	13	1,814.90	2,005.70



# HURON COUNTY DITCH MAINTENANCE PROGRAM

## DITCH MAINTENANCE REPORT MAY 2021

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#240 jetted

Annual inspections complete

Installed fence at #238 to Hold back debris

Completed Parcel splits

Met with a Landowner over a large washout from all the rain we have been getting

4 Ditches sprayed

Inspection report completed



# HURON COUNTY DITCH MAINTENANCE PROGRAM

## DITCH MAINTENANCE REPORT June 2021

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- 
- 9 ditches sprayed to date
- Met with 3 contactors for bids on tile #221
- Created and gave maps to contactor for mow jobs
- Took reports to the commissioners
- Contacted Lorain County Engineer regarding assessments for Draper ditch on behalf of the Huron County Commissioners
- #258 Mowed by Tom Carle
- Ordered and received spray chemicals



This report documents activity and fiscal status relative to the \$300,000 Subsidy provided to your SWCD for H2Ohio Staffing Assistance.

SWCD Huron

REPORT PERIOD January 1, 2022 – June 30, 2022

**A. Program Staffing** – staffing changes adopted to implement and/or administer the H2Ohio program since January 2022. *New H2Ohio Technician Veronica met with producers, developed Phase II contracts, verifies producer paperwork, while Veronica and Manager Chad Stang completed field verification. Veronica tracks paperwork and reports producer status in Beehive. Administrative Assistant, Alisa Highlander queries Beehive and compares to the voucher summaries, processes and remits payment, enters paid in Beehive, and completes monthly and semi-annual reports to ODA.*

**B. Education and Outreach**

1. List types of outreach/education activities the District completed to promote H2Ohio program since January 2022.

*1/11/22 Phase 2 Producer Meeting Hosted with ODA staff*

2. List materials produced and distributed to promote H2Ohio program (include social media, newsletters, radio/TV).

*Facebook, HSWCD Website, Spring Newsletter, Phase 2 Meeting Postcard, Remind App - Inter-Seeding CC Bonus Announcement Flyer*

3. Number of meetings hosted (Including online Meetings)

- Producer group meetings: 1 attendance: 50
- Fertilizer dealer meetings: 0 attendance: \_\_\_\_\_

4. Number of one-on-one producer contacts (including virtual): 90

5. Trainings attended by H2Ohio SWCD staff (list below): SWCD participants: 3

*Chad – 1/11/22 Huron and Erie Co. Phase 2 Producer Meetings; 2/24/22 Hancock SWCD Training; 4/8/22 Hancock SWCD Training; 5/25/22 Hancock Co. Training;*

*Alisa – 1/11/22 Phase II meeting host; 2/24/22 Hancock SWCD Training; 4/8/22 Hancock SWCD Training; 5/25/22 Hancock Co. Training*

*Veronica - 1/11/22 Huron and Erie Co. Phase 2 Producer Meetings; 2/23/22 Soils Workshop Perrysburg; 2/24/22 Hancock SWCD Training; 3/22/22 Soils Health/CC Workshop Lorain Co.; 4/12/22 Area 2 Technicians Meeting Ashland; 4/8/22 Hancock SWCD Training; 5/25/22 Hancock Co. Training; 6/8/22-6/9/22 Project WET Facilitator Workshop*

**C. Implementation**

- 1. Number of Applications Received 85
- 2. Number of Agreements Approved & Signed by the Board/DSWC 80
- 3. Number of VNMPs reviewed and approved 84

**D. Fiscal Administration**

1. Complete the following table entering funds paid out from \$300,000 by category:

Beginning Balance (as of January 1, 2022):	\$ 284,873.60
<b>Revenue</b>	
Additional Funds Received	\$ 0.00
<b>Expenses</b>	
Wages:	\$20,752.53
Fringe Benefits:	\$5,868.55
Equipment & Supplies:	\$
Travel:	\$
Employee Training:	\$
Other:	\$
End Balance (as of June 30, 2022):	\$258,252.52

2. Attach a financial summary using the SWCD fiscal management software as a separate document.

Report Prepared by: Alisa Highlander Date 7/7/22  
 Name \_\_\_\_\_







**BROWN, CRANE**  
**AND ASSOCIATES, LTD**  
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Huron Soil & Water Conservation District  
8 Fair Road  
Norwalk, OH 44857

RE: Monthly Financial Statements

To Whom It May Concern:

The attached financial statements are true and correct, to the best of my knowledge, based on the information given to me by the Huron County Soil & Water Conservation District. All bank accounts have been reconciled with the monthly statements from the various banking institutions.

Should you have any questions or comments, please give me a call at the above number.

Sincerely,

Tracy Brown  
BROWN, CRANE & ASSOCIATES LTD.

Enclosures



# Huron County SWCD Income Statement

June 2022

Cash Basis

	Jun 22	Jan - Jun 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Income	5,419.09	46,034.54
Carol Proctor Scholarship Fund	0.00	450.00
CREP Cost Share	0.00	12,060.00
<b>Equipment Rental Income</b>		
00 Tree Planter	0.00	150.00
05 Honda ATV	0.00	83.52
08 Strip Till	945.60	945.60
15 F550 Truck	0.00	974.18
15 Utility Kabota	0.00	315.20
16 Landpride 10' Drill	790.50	790.50
18 JD Drill W/seeder Income	0.00	75.00
21 JD Drill Rental	295.50	729.90
21 Silverado	0.00	159.14
Rental Interest	0.00	101.33
<b>Total Equipment Rental Income</b>	2,031.60	4,324.37
<b>H2Ohio Cost Share Income</b>	0.00	3,702,979.00
<b>Interest Income</b>		
Star Ohio Interest	351.65	892.73
<b>Total Interest Income</b>	351.65	892.73
<b>Sale of Products</b>		
Advertising - Newsletter, etc.	0.00	2,700.00
Fish Sales	0.00	3,044.50
Flood Plain Permits	300.00	300.00
Miscellaneous	0.00	35.58
Rain Guage	0.00	2.00
Site Review	240.00	2,840.00
Tree Sales	0.00	2,125.70
Variance Fee	0.00	100.00
<b>Total Sale of Products</b>	540.00	11,147.78
<b>Total Income</b>	8,342.34	3,777,888.42
<b>Gross Profit</b>	8,342.34	3,777,888.42
<b>Expense</b>		
Advertising & Printing	0.00	238.50
Bank Service Charge	49.99	200.08
<b>Building Expense</b>		
Building Payments	0.00	24,906.58
Janitorial		
Labor	500.00	3,187.50
Supplies	401.96	1,227.44

*Jenny Brown*  
7/17/22

*[Signature]*  
7/18/22



## Huron County SWCD Income Statement

June 2022

Cash Basis

	Jun 22	Jan - Jun 22
<b>Total Janitorial</b>	901.96	4,414.94
<b>Repairs</b>		
Maint. Contracts	782.00	1,005.00
Supplies	127.16	127.16
<b>Total Repairs</b>	909.16	1,132.16
<b>Utilities</b>		
Electric	0.00	3,105.47
Garbage	189.59	918.61
Gas	38.91	1,536.03
Sewer/Water	82.50	411.00
Telephone	0.00	689.85
<b>Total Utilities</b>	311.00	6,660.96
<b>Total Building Expense</b>	2,122.12	37,114.64
<b>Cost Share Expense</b>		
Cost Share - CREP	12,060.00	12,060.00
<b>Total Cost Share Expense</b>	12,060.00	12,060.00
<b>Equipment Expense</b>		
04 NH Backhoe	0.00	26.01
08 Strip Till	0.00	3.86
09 Kabota	46.50	71.27
15 Ford F550 Truck	553.47	1,238.59
2021 JD Drill 15'	67.38	67.38
21 Silverado	538.14	1,887.89
Equipment Supplies	152.56	196.68
Riding Lawnmower	0.00	18.52
Snow Blade	0.00	67.41
<b>Total Equipment Expense</b>	1,358.05	3,577.61
<b>Events &amp; Education</b>		
2nd Grade Arbor Day Program	137.21	137.21
Fish Purchases	0.00	2,725.55
Other Misc. Events	0.00	125.00
Tree Sale Purchases	0.00	2,177.20
<b>Total Events &amp; Education</b>	137.21	5,164.96
<b>H2Ohio Cost Share Expense</b>		
Cover Crop	149,840.00	231,624.50
VNMP Developpe	326,287.20	659,219.10
<b>Total H2Ohio Cost Share Expense</b>	476,127.20	890,843.60

*Jenny Brown*  
7/17/22

*[Signature]*  
7-18-22



**Huron County SWCD  
Income Statement**

June 2022

Cash Basis

	Jun 22	Jan - Jun 22
H2Ohio TA Expense		
H2Ohio Transfer	0.00	99,000.00
<b>Total H2Ohio TA Expense</b>	<b>0.00</b>	<b>99,000.00</b>
Incentive Awards	0.00	2,000.00
Professsional Services		
H2Ohio Bookkeeping	220.00	500.00
Professsional Services - Other	0.00	70.00
<b>Total Professsional Services</b>	<b>220.00</b>	<b>570.00</b>
Supplies		
H2Ohio Expenses	0.00	36.32
Office Supplies	0.00	289.54
Other Supplies	0.00	0.00
Postage	8.56	805.49
<b>Total Supplies</b>	<b>8.56</b>	<b>1,131.35</b>
Travel & Expenses		
NACD Meeting	0.00	4,154.72
OFSWCD Meeting	0.00	1,029.34
Other Travel & Meetings	0.00	1,328.40
<b>Total Travel &amp; Expenses</b>	<b>0.00</b>	<b>6,512.46</b>
<b>Total Expense</b>	<b>492,083.13</b>	<b>1,058,413.20</b>
<b>Net Ordinary Income</b>	<b>-483,740.79</b>	<b>2,719,475.22</b>
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	2.55	-232.14
<b>Total Other Income</b>	<b>2.55</b>	<b>-232.14</b>
<b>Net Other Income</b>	<b>2.55</b>	<b>-232.14</b>
<b>Net Income</b>	<b>-483,738.24</b>	<b>2,719,243.08</b>

*Jenny Brown*  
7/7/22

*July 7*  
7-18-22





**Huron County SWCD**  
**Balance Sheet**  
As of June 30, 2022

Cash Basis

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Change Fund	50.00
CBC Checking	74,803.26
H2Ohio Civista Cost Share	2,812,185.40
Petty Cash	40.00
PNC-Building Account	261,766.26
<b>Star Ohio - Other Investments</b>	
CAM Contribution Agreement	9,553.72
CREP/TA	3,120.00
District Funds	40,826.73
GLRI - Salaries	75,768.30
GLRI Outreach	209.26
H2Ohio TA Restricted	180,000.00
NRP Cost Share	11,548.98
WLEB	2,500.00
<b>Total Star Ohio - Other Investments</b>	323,526.99
<b>Star Ohio - Scholarship Fund</b>	49,095.09
<b>Total Checking/Savings</b>	3,521,467.00
<b>Total Current Assets</b>	3,521,467.00
<b>TOTAL ASSETS</b>	<b>3,521,467.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sales Tax Payable	337.33
<b>Total Other Current Liabilities</b>	337.33
<b>Total Current Liabilities</b>	337.33
<b>Total Liabilities</b>	337.33
<b>Equity</b>	
Retained Earnings	801,886.59
Net Income	2,719,243.08
<b>Total Equity</b>	3,521,129.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,521,467.00</b>

*Jenny Brown*  
7/7/22

*John T.*  
7-18-22



**Huron County SWCD**  
**Accounts Receivable List**  
As of June 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Adam Smith	2,220.00	0.00	0.00	0.00	0.00	2,220.00
Barry Brenner	1,333.50	0.00	0.00	0.00	0.00	1,333.50
Brandon Overstreet	4,379.00	0.00	0.00	0.00	0.00	4,379.00
Christian Burt	439.50	0.00	0.00	0.00	0.00	439.50
Enterprise Hill Farms	267.00	0.00	0.00	0.00	0.00	267.00
Eric Frambaugh	716.00	0.00	0.00	0.00	0.00	716.00
Fra-Jo Inc.	1,059.00	0.00	0.00	0.00	0.00	1,059.00
Jerry Rockwell	2,182.50	0.00	0.00	0.00	0.00	2,182.50
Jim Kramer	85.20	0.00	0.00	0.00	0.00	85.20
Marvin Diehm	553.50	0.00	0.00	0.00	0.00	553.50
Tom Cook	511.50	0.00	0.00	0.00	0.00	511.50
Willoway Nuseries	91.50	0.00	0.00	0.00	0.00	91.50
<b>TOTAL</b>	<b><u>13,838.20</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>13,838.20</u></b>

*Jerry Brenner*  
7/7/22

*[Signature]*  
7-18-22



**Special Fund  
Balance Sheet  
As of June 30, 2022**

Cash Basis

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	334,569.84
Total Checking/Savings	<u>334,569.84</u>
Total Current Assets	<u>334,569.84</u>
<b>TOTAL ASSETS</b>	<b><u>334,569.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	211,420.80
Net Income	123,149.04
Total Equity	<u>334,569.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>334,569.84</u></b>

*Tony Brown*  
7/7/22

*July L*  
7-18-22



**Special Fund  
Income Statement  
June 2022**

Cash Basis

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
<b>Income</b>		
<b>Revenue Receipts</b>		
County Grant	0.00	180,000.00
Other	0.00	1,350.44
State	0.00	85,483.00
<b>Total Revenue Receipts</b>	<u>0.00</u>	<u>266,833.44</u>
<b>Total Income</b>	<u>0.00</u>	<u>266,833.44</u>
<b>Gross Profit</b>	0.00	266,833.44
<b>Expense</b>		
<b>Advertising &amp; Printing</b>	0.00	1,053.00
<b>Contract Services</b>		
Contract Labor	<u>527.50</u>	<u>3,060.00</u>
<b>Total Contract Services</b>	527.50	3,060.00
<b>Insurance</b>		
Health Insurance	2,900.53	28,202.29
Workers Compensation	<u>0.00</u>	<u>147.40</u>
<b>Total Insurance</b>	2,900.53	28,349.69
<b>Meetings &amp; Seminars</b>	0.00	120.92
<b>Payroll Expense</b>		
Employee Salaries	14,081.63	83,519.97
Medicare	200.00	1,186.70
PERS	<u>1,873.98</u>	<u>11,650.33</u>
<b>Total Payroll Expense</b>	16,155.61	96,357.00
<b>Rental</b>		
Office Rental	<u>0.00</u>	<u>13,520.00</u>
<b>Total Rental</b>	0.00	13,520.00
<b>Subscriptions</b>	182.00	182.00
<b>Supplies</b>		
Educational Supplies	0.00	154.00
Office Supplies	<u>0.00</u>	<u>630.62</u>
<b>Total Supplies</b>	0.00	784.62
<b>Travel &amp; Expenses</b>	<u>257.17</u>	<u>257.17</u>
<b>Total Expense</b>	<u>20,022.81</u>	<u>143,684.40</u>
<b>Net Income</b>	<u><u>-20,022.81</u></u>	<u><u>123,149.04</u></u>

*Tracy Brown*  
7/7/22

*[Signature]*  
7-18-22

This is an unaudited financial statement.





**Ditch Maintenance  
Balance Sheet  
As of June 30, 2022**

Accrual Basis

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings Checking Account	<u>131,169.55</u>
Total Checking/Savings	<u>131,169.55</u>
Total Current Assets	<u>131,169.55</u>
<b>TOTAL ASSETS</b>	<b><u>131,169.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	121,563.04
Net Income	<u>9,606.51</u>
Total Equity	<u>131,169.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>131,169.55</u></b>

*Tammy Brown*  
7/7/22

*July A*  
7-18-22



## Ditch Maintenance Income Statement

June 2022

Accrual Basis

	Jun 22	Jan - Jun 22
<b>Income</b>		
Assessments	0.00	65,946.62
<b>Total Income</b>	0.00	65,946.62
<b>Expense</b>		
Contract Services		
Contract Labor	775.00	16,548.75
<b>Total Contract Services</b>	775.00	16,548.75
Equipment Use	1,077.86	3,216.56
Insurance		
Health Insurance	580.45	6,926.48
Workers Compensation	0.00	40.72
<b>Total Insurance</b>	580.45	6,967.20
Payroll Expenses		
Employee Salaries	3,931.38	25,651.08
Medicare	56.05	365.91
PERS	603.64	3,481.21
<b>Total Payroll Expenses</b>	4,591.07	29,498.20
Supplies		
Ditch Maintenance Supplies	29.44	109.40
<b>Total Supplies</b>	29.44	109.40
<b>Total Expense</b>	7,053.82	56,340.11
<b>Net Income</b>	<b>-7,053.82</b>	<b>9,606.51</b>

Tracy Brown  
7/7/22

John L  
7/8/22



9:31 AM  
07/07/22  
Accrual Basis

H2Ohio TA  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking Account	78,252.52
<b>Total Checking/Savings</b>	<u>78,252.52</u>
<b>Total Current Assets</b>	<u>78,252.52</u>
<b>TOTAL ASSETS</b>	<u><u>78,252.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	5,873.60
Net Income	72,378.92
<b>Total Equity</b>	<u>78,252.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>78,252.52</u></u>

*Jerry Brown*  
7/7/22

*[Signature]*  
7-18-22



9:31 AM  
07/07/22  
Accrual Basis

H2Ohio TA *Fund 168*  
Profit & Loss YTD Comparison - HSWC  
June 2022

*Income Statement*

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
<b>Income</b>		
Grant Income	0.00	99,000.00
<b>Total Income</b>	<u>0.00</u>	<u>99,000.00</u>
<b>Expense</b>		
Health/Life Insurance	1.72	2,711.21
Medicare Expense	38.15	289.46
PERS Expense	447.58	2,856.85
Salary Expense	2,746.50	20,752.53
Workers Compensation Expense	0.00	11.03
<b>Total Expense</b>	<u>3,233.95</u>	<u>26,621.08</u>
<b>Net Income</b>	<u><u>-3,233.95</u></u>	<u><u>72,378.92</u></u>

*Tracy Brown*  
*7/7/22*

*[Signature]*  
*7-18-22*





07/07/22

Huron County SWCD  
H2Ohio Balance Sheet  
As of June 30, 2022

for Cost Share  
in District fund

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	2,812,185.40
Star Ohio - Other Investments	
H2Ohio TA Restricted	180,000.00
Total Star Ohio - Other Investments	180,000.00
Total Checking/Savings	2,992,185.40
Total Current Assets	2,992,185.40
<b>TOTAL ASSETS</b>	<b>2,992,185.40</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

*July A*  
7-18-22



Huron County SWCD  
**H2Ohio Monthly Cost Share Detail**  
 As of June 30, 2022

Type	Date	Num	Name	Memo	Split	REVENUES	EXPENSES	Balance
H2Ohio Civista Cost Share								
Check	06/20/2022	5000	Michael L Gastier	reprint of #1029	VNMP Develope		-1,255.00	3,288,312.60
Check	06/20/2022	5001	Acacia Farms LLC		VNMP Develope		-20,610.00	3,287,057.60
Check	06/20/2022	5002	Barbara E Smith		VNMP Develope		-999.00	3,266,447.60
Check	06/20/2022	5003	Brandon H Sparks		VNMP Develope		-9,210.00	3,256,448.60
Check	06/20/2022	5004	Brian Burt		VNMP Develope		-6,950.00	3,249,288.60
Check	06/20/2022	5005	Brian W Ogilvy		-SPLIT-		-1,900.75	3,247,387.85
Check	06/20/2022	5006	Deppen Farms.		-SPLIT-		-78,320.25	3,169,067.60
Check	06/20/2022	5007	Eric Leber		-SPLIT-		-8,704.50	3,160,363.10
Check	06/20/2022	5008	E-Z Way Farms LLC	VOID: Cost Share	-SPLIT-		0.00	3,160,363.10
Check	06/20/2022	5009	Gravel Ridge Farms.		VNMP Develope		-18,110.00	3,142,253.10
Check	06/20/2022	5010	Jacob Michael Nagel		VNMP Develope		-652.00	3,141,601.10
Check	06/20/2022	5011	Joshua B Nagel		-SPLIT-		-11,868.00	3,129,733.10
Check	06/20/2022	5012	Michael G Nagel		VNMP Develope		-14,354.30	3,115,378.80
Check	06/20/2022	5013	Raymond Baxter		-SPLIT-		-2,305.00	3,113,073.80
Check	06/20/2022	5014	Richard C Phillips		-SPLIT-		-2,736.75	3,110,337.05
Check	06/20/2022	5015	Royden Smith Farms		VNMP Develope		-7,027.00	3,103,310.05
Check	06/20/2022	5016	Shasta Harlow		-SPLIT-		-8,851.00	3,094,459.05
Check	06/20/2022	5017	Stieber Bros		-SPLIT-		-18,038.75	2,976,420.30
Check	06/20/2022	5018	Stieber Bros. Inc.		-SPLIT-		-46,948.75	2,929,471.55
Check	06/20/2022	5019	Seidel Maple Lawn LLC		Cover Crop		-13,499.75	2,915,971.80
Check	06/20/2022	5020	Tri-View Farms		VNMP Develope		-68,250.00	2,847,721.80
Check	06/20/2022	5021	HB Farms LLC		-SPLIT-		-16,408.40	2,831,313.40
Check	06/20/2022	5022	E-Z Way Farms LLC		-SPLIT-		-19,128.00	2,812,185.40
Total H2Ohio Civista Cost Share							0.00	2,812,185.40
TOTAL								\$ 2,812,185.40
								<u>2,812,185.40</u>
								<u>2,812,185.40</u>

*[Handwritten Signature]*  
 7-18-22



**SPECIAL FUND - Monday, July 18, 2022**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,369.38	\$19,369.38	\$19,369.38
<b>TOTAL</b>		\$0.00	\$19,369.38	
<i>Contracts / Services 130 - 00280</i>			\$1,940.00	\$1,412.50
Brown, Crane, & Assoc. - bookkeeping	\$527.50			
<b>TOTAL</b>		\$527.50	\$1,412.50	
<i>Office Rentals 130 - 00285</i>			\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$0.00	
<i>Service Fees 130 - 00290</i>			\$5,000.00	\$5,000.00
<b>TOTAL</b>		\$0.00	\$5,000.00	
<i>Education and Information 130 - 00295</i>			\$19,846.00	\$19,814.09
Fair Publishing - Arbor Day ribbons	\$31.91			
<b>TOTAL</b>		\$31.91	\$19,814.09	
<i>Travel 130 - 00300</i>			\$14,621.91	\$14,473.50
Chad Stang - reimburse for mileage	\$148.41			
<b>TOTAL</b>		\$148.41	\$14,473.50	

1  7-18-02



**SPECIAL FUND - Monday, July 18, 2022**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<b>Advertising and Printing 130 - 00325</b>		\$5,765.00	\$5,765.00	\$4,091.90
Insight Type & Graphics - pring newsletter	\$1,673.10			
<b>TOTAL</b>	\$1,673.10	\$4,091.90		
<b>Other Expense 130-00475</b>		\$70,000.00	\$70,000.00	\$70,000.00
<b>TOTAL</b>	\$0.00	\$70,000.00		
<b>Hospitalization 130-00500</b>		\$13,804.39	\$13,804.39	\$13,804.39
<b>TOTAL</b>	\$0.00	\$13,804.39		
<b>Capital Improvements 130-00510</b>		\$42,752.63	\$42,752.63	\$31,452.63
Oglesby Construction Inc - front concrete	\$11,300.00			
<b>TOTAL</b>	\$11,300.00			
<b>TOTAL SPECIAL FUND EXPENDITURES</b>	<b>\$13,680.92</b>		<b>\$193,099.31</b>	<b>\$179,418.39</b>

**H2OHIO TA FUND 168 - Monday, July 18, 2022**

<b>Hospitalization 168-00500</b>		\$9,164.06	\$9,164.06	\$9,164.06
<b>TOTAL</b>	\$0.00			
<b>TOTAL H2OHIO TA FUND EXPENDITURES</b>	<b>\$0.00</b>		<b>\$9,164.06</b>	<b>\$9,164.06</b>

*Shy R*  
7-18-22





**DITCH MAINTENANCE FUND - Monday, July 18, 2022**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<b>Materials 160 - 00175</b>				
Huron SWCD - reimburse chemical	\$71.85	\$9,890.60	\$9,890.60	\$8,388.95
Sunrise Coop. - Rodeo chemical	\$291.95			
Mid-Wood Inc. - Radar, FS barrier, Crossbow	\$1,137.85			
<b>TOTAL</b>				
	\$1,501.65	\$8,388.95		
<b>Contracts/Projects 160-00275</b>				
Brown, Crane, & Assoc. - bookkeeping	\$275.00	\$73,451.25	\$73,451.25	\$73,176.25
<b>TOTAL</b>				
	\$275.00	\$73,176.25		
<b>Advertising/Printing 160-00325</b>				
		\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				
	\$0.00	\$0.00		
<b>Other Expenses 160 00475</b>				
Huron SWCD - reimburse for equipment use	\$752.42	\$25,326.84	\$25,326.84	\$24,574.42
<b>TOTAL</b>				
	\$752.42	\$24,574.42		
<b>Hospitalization 160-00500</b>				
		\$6,818.97	\$6,818.97	\$6,818.97
<b>TOTAL</b>				
	\$0.00			
<b>TOTAL DITCH MAIN. FUND EXPENDITURES</b>	<b>\$2,529.07</b>		<b>\$ 115,487.66</b>	<b>\$112,958.59</b>

*John L.*  
7-18-22



**DISTRICT FUND - Monday, July 18, 2022**

***Bills paid with prior approval***

Divins Family Farms- CREP contracts 15406 and 15407 CP 22 riparian buffer 48.2 acres ck 8323	\$9,640.00	
Schafers Acres - CREP contracts 15409 and 15410 2.6 acres filter strips ck 8324	\$520.00	
H&K Farms - CREP contract 15413 9.5 acre filter strips ck 8325	\$1,900.00	
<b>TOTAL</b>		<b>\$12,060.00</b>

***Bills needing approval***

Brown, Crane,& - H2O bookkeeping ck 10494	\$280.00	
Treasurer State of Ohio - AUP Audit ck 10495	\$2,460.00	
Huron Co. Commissioners - oil & filter ck 10496	\$25.73	
Huron Co. Engineer - fuel ck 10497	\$905.80	
Cardmember Service - fees to be removed \$54.90; OFSWCD parking credit (\$-56.00) 10' drill fix hydraulic hose \$25.96; water pump carbureter \$28.95; Project Wet facilitator training Veronica \$90.00; DM chemical \$71.85; shop supplies (screwdriver set, starter fluid shop fan \$293.27; spray gun \$22.99 Kabota fasteners \$1.40 ck 10498	\$533.32	
<b>TOTAL</b>		<b>\$4,204.85</b>

***Building bills paid with prior approval***

City of Norwalk - water/sewer ck 1570	\$82.50	
Republic Services - garbage ck 1571	\$189.59	
Columbia Gas - gas ck 1572	\$38.91	
Balduffs Carpet Cleaning - clean carpets ck 1573	\$782.00	
<b>TOTAL</b>		<b>\$1,093.00</b>

***Building bills needing approval***

Smetzer Security Systems - transmitter ck5287	\$192.00	
Cardmember Service - weed killer, tissue paper towel ck 5288	\$134.81	
<b>TOTAL</b>		<b>\$326.81</b>

***Star OH Misc. investment acct.***

none		
<b>TOTAL</b>		<b>\$0.00</b>

***Star OH Scholarship acct. -***

none		
<b>TOTAL</b>		<b>\$0.00</b>

  
7-18-22

