

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

AGENDA FOR THE REGULAR APRIL MEETING OF THE BOARD OF SUPERVISORS
HURON SWCD, DISTRICT OFFICE
MONDAY, APRIL 17, 2023 at 8:00 P.M.

1. Approval of Agenda
2. Approval of March's Board Meeting Minutes
3. Public Comment
4. Approval of Current Bills
 - A. Approve paying top 4 Area II Envirothon teams to help progress to the State Envirothon from the \$8,350 received from local businesses and Area II SWCD's
 - B. Approve donation to the Ohio Envirothon-Don Rehl Memorial Fund
5. Approval of Financial Statement
 - A. Approve Form 11
6. Building Business – Chad Stang
 - A. Carpet Cleaning
7. NRCS Report – Kevin Kaltenbach
8. O.D.A. Report – Tom Holmes
9. OSU Extension – Mike Gastier
10. Ditch Maintenance – Aaron Robinson
11. Approve Summer Supervisor School Attendance – July 31st – August 1st West Chester
12. H2Ohio – Alisa Highlander
13. Local Work Group – Chad Stang
14. Correspondence

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8 Fair Road
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Dan Stevens, Special Projects Member

MINUTES OF THE REGULAR MEETING OF THE HURON S.W.C.D.
BOARD OF SUPERVISORS
Monday, March 20, 2023 at 8:00 p.m.

At 8:00 p.m., Chairman Don Sweeting called the meeting to order.

Other board members Brad Harris and Dan Stevens attended the meeting in person. District employees Chad Stang, Aaron Robinson, and Alisa Highlander also attended in person. OSU Extension Educator Mike Gastier attended in person.

Agenda: Brad Harris moved to approve the agenda for the March 20, 2023, board meeting adding (C) Approval of donation to the Ohio Envirothon and (D) approval of Conservation Plans of Operation. Dan Stevens seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

Minutes: Dan Stevens moved to approve the February 27, 2023, minutes as written, while Brad Harris seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

Public Comment: Nobody from the public attended the meeting.

Bills: Brad Harris moved to approve the following bills which are attached to the official minutes:
3 Bills needing approval – **Special Fund – Total \$935.00**
0 Bills needing approval – **H2Ohio Fund 168 – Total \$0.00**
2 Bills needing approval – **Ditch Maintenance Fund – Total \$1,670.00**

District Fund Bills:

2 District Fund bill paid with prior approval – **Total \$2,780.30**
2 District Fund bills needing approval – **Total \$136.21**
0 H2Ohio Cost Share bills needing approval – **Total \$0.00**
6 Building bills paid with prior approval – **Total \$1,428.48**
0 Building bills needing approval – **Total \$0.00**
0 Star Ohio Scholarships paid with prior approval – **Total \$0.00**
2 Star Ohio Misc. paid with prior approval – **Total \$78,156.09 (JD drill \$58,156.09 & pay in Fund 168 \$20,000.00)**

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

Phase II checks will be remitted in the fall.

Financials: Dan Stevens moved to approve the February 2023 Financial Statement which is attached to the official minutes:

Cash Basis Total Liabilities and Equity Special Fund:	\$206,324.41
Cash Basis Total Liabilities and Equity District Fund:	\$3,464,283.69
Accrual Basis Total Liabilities and Equity Ditch Maintenance:	\$90,079.74
Accrual Basis Total Liabilities and Equity H2Ohio Fund 168 TA:	\$59,375.12

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

NRCS: Kevin Kaltenbach did not attend the meeting.

Building Business: There is nothing new to report.

ODA: Tom Holmes did not attend the meeting.

Ditch Maintenance: Aaron Robinson presented a 2019 to 2022 per acre and total cost percentage comparison between the largest versus the smallest ditch projects that Mark Stacklin questioned specifically the D&K tile and Megginson Creek. Aaron said "Higher cost for indirect time will come from more field work. Larger ditches on average pay more total indirect cost because we spend more time completing field work. The year 2021 which Mark Stacklin chose to show represents two projects with the same amount of direct time. What I have provided is multiple years from these same projects. The comparison is attached to the official minutes.

- A. 2022 Annual Report – Dan Stevens moved to approve the 2022 Ditch Maintenance Annual Report, while Brad Harris seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

OSU: Mike Gastier said he attended the Conservation Tillage conference last week. He is trying to finish up pesticide training. OSU has a new vegetable educator from Michigan State for southern Michigan and northern Ohio, based out of Monroe Michigan.

Correspondence:

- A. Motion to remove Approval of Erie Basin R.C.&D from the table: No action was taken.
- B. Approval of Erie Basin R.C.&D. annual fee: No action was taken.
- C. Donation to Ohio Envirothon – Brad Harris moved to donate \$100 to the Ohio Envirothon. The motion died for a lack of a second.
- D. Brad Harris moved to approve four Conservation Plans of Operations. Dan Stevens seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

At 8:50 p.m. Brad Harris moved to adjourn into Executive Session to consider compensation of employees ORC 121.22 (G)1. Dan Stevens seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

At 9:40 p.m., Brad Harris moved to give full time employees the following hourly wage increases.

	<u>Increase</u>	<u>Wage beginning Pay Period 8</u>
Alisa Highlander	\$1.00	\$21.50
Nathan Watt	\$1.00	\$19.50
Lori Liles	\$1.25	\$23.50
Veronica Hardy	\$1.50	\$18.50
Aaron Robinson	\$1.50	\$25.50
Chad Stang	\$1.50	\$28.00

Dan Stevens seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

At 9:42 p.m. Dan Stevens moved to adjourn the meeting. Brad Harris seconded the motion. The motion carried with a roll call vote: The motion carried with a roll call vote: Brad Harris, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

The March 20, 2023 minutes were taken by and prepared by Alisa Highlander and reviewed by Chad Stang.

Don R. Sweeten
Chairman

4-17-2023
Date

John Long
Secretary

Date

MANAGERS REPORT

April 2023

EMPLOYEES

Veronica Hardy attended the Ag Pollution Abatement meeting at Portage Lakes.

Chad Stang attended the Administrators meeting at Portage Lakes.

EQUIPMENT

Old Computers- We will be having the computers cleaned and recycled by USDA's IT.

Straw Blower- Chad will be taking the straw blower to his house in the next few weeks to see why the oil leak occurred. The hope is that it was the seal on the oil filter and not worse.

10' drill- The drill has been serviced, and it will be going out 4-13 for the first time.

Strip Till- The strip till will be serviced prior to the board meeting. There are a few bearings we will address after the spring season.

DISTRICT OUTREACH & FUNCTIONS

Spring Fish- The Spring fish sale pickup is Tuesday April 11th. About 30 people will be picking up \$5,543.20 in fingerlings, pond conditioner, and fish food.

Tree sale- We will be packing the seedlings on April 20th with pick up the next day.

Arbor Day- Alisa Highlander will be delivering the red bud seedlings to all the second grade offices and picking up the poster contest entries. The teachers and students were invited to watch the you tube video again this year.

Envirothon 2023 – We have 39 teams participating. Everything is lining up great for the April 26th event, so Alisa is just fine tuning. The tests have been laminated, and the test key scantrons ready to score. The t-shirts

came in, and they have been bundled for the volunteers and teams. Sunrise and Ag Pro came through with hats. Water from Rural King and Milano cookies from Pepperidge Farms have been picked up. We will get apples from Burnhams. Catering by design will provide hamburgers for all lunch and a continental breakfast for the volunteers. Alisa would like a resolution to give the top four teams \$200.00 to \$250.00 to help defer costs to the state competition.

H2OH- Verifications were completed March 15th and beehive has been updated for payment. We have 47 producers/entities needing paid for a total April H2Ohio cost share payment of \$383,082.85. This is for the '21 small grains followed by cover crops in '22, '22 cover crops, and the '22 cover crop inner seeding bonus. We have the individual vouchers for approval.

Weirs Overwide Ditch- Contractor's Design Engineering is about 5 weeks out on a preliminary survey. Once the survey is completed, we will be meeting with Weirs and Stambaugh's to make sure there are no issues. A design and cost estimate will dictate the next steps.

BUILDING

Nothing to report currently.

TECHNICIANS REPORT for March

Drainage, Surveys and Investigations

Weirs overwide ditch project- We are currently working on the application process to send to ODA for approval of the project through the H2OH grant funds.

<u>GIS Maps</u>	<u>Number of Maps</u>
Contour Maps	35
Watershed	7
Flow Direction Maps	0
Flood Simulator Map	0

Planning Reviews

6 Informational reviews started
6 sites approved
4 Miscellaneous approvals
Ag/ Rec removal on a lot
Landowner information on possible lot splits on 2 farms

Misc.

Flagpole was fixed.
Working on Tree Sale
Working on 4th Grade Field Days
Assist with Envirothon prep

2023 HSWCD Equipment Report

	2006	2015	2004	2014	2021	2008	2006	2007	2016 - 10'	15'
	Kubota	Kubota	Ford	F-550	Chevy	Strip Till	Strawblower	C.H.E.	Landpride	J.D.
	RTV	RTV	Backhoe	Ford Dump	2500	Reminger	TGM	Box	10'	1590 w/s
2020	0.3	33.6	6.4	3,140.90		152.6	21.0	0.0	147.0	1086.9
2021	2.1	68	17.3	2,711.40	11,689.00	283.5	4	0	161.2	1204.4
2022	1	45.4	4.96	4,654.10	15,079.0	376.85	5	0	332.1	1320.7

CURRENT USE

January	0	0.4	0	136.2	285	0	0	0	0	0
February	0	0.1	0	0	357	0	0	0	0	0
March	0	0.6	0	457.1	1795	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total YTD	0	1.1	0	593.3	2,437.0	0	0	0	0	0

TOTAL USAGE	314.00	440.80	3,038.0	35,734.1	29,205.0	6,015.9	255	13	1,961.80	0.0
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HURON COUNTY DITCH MAINTENANCE PROGRAM

DITCH MAINTENANCE REPORT March 2023

- General Office work
- Attended Board meeting.
- Answered General Ditch Maintenance questions over the phone.
- Public records request.
- coder Wechter Lateral dip out completed spoil hulled away because it was along rd, outlet pipes reset, trees removed.
- Received word that 6 beaver were removed from the wildlife area in Willard.
- 51 inspections completed to date.
- Yearend report finished.

ODA Updates for SWCD Board Meetings April 2023

ODA/Area:

Investment Training for SWCD Supervisors and Staff- Inflation and interest rates have increased. Has your district discussed funding and investments recently? If you want to learn more about what you can and can't do with the investment of public funds than plan to join one of the informational webinars on **April 10th**. Representatives from The Ohio Treasurer's Office will be presenting information on investing public funds and the STAR Ohio program. SWCD Supervisors are encouraged to attend. An afternoon and evening session are being offered to encourage attendance. Meeting links to each meeting are listed below:

April 10th 1 pm Link-<https://us02web.zoom.us/j/81629726803?pwd=NDA4Wwo2Nm13eGxiRWYvS3U2TDI0QT09>

April 10th 7 pm Link- <https://us02web.zoom.us/j/89600600635?pwd=MTZkQmNNU1Z2RXVDbGdrdk5JZ2p1UT09>

Local appropriations & Form 11 – Any local funds to be considered for State Match for Fiscal Year 2024 must be deposited into the special fund by April 30th and your district needs a resolution or other proof of approval for funding you receive from your County's General Fund. Form 11(attached) is used to report and validate your SWCD's local appropriations. This form is usually completed in April and May once all local funds and supporting documentation have been received. Contact your Program Specialist once complete or if you have any questions.

SWCD Internal Program Reviews- It is time again for SWCDs to complete Internal Program Reviews. The updated internal review form is attached. This review is designed to be done each year to help ensure that Districts are using best operating practices. SWCDs should individually complete the review and email the completed review form to your Program Specialist. The internal review is a great training tool for new employees and supervisors. SWCDs are encouraged to include new supervisors in completing the review. SWCD internal reviews should be completed and returned to your Program Specialist **by May 27th.**

Supervisor Elections – Recruiting community leaders that are willing to serve on the SWCD board is the key function of the SWCD nominating committee. A nominating committee should be formed six months prior to the election, and currently working to seek candidates for your supervisor election. Included, as an attachment, is a checklist for your nominating committee that should serve as a guide of the expectations for recruitment. The election calculator, found on the ODA website, can help you determine election deadline dates. Board candidates should be confirmed 60 days prior to the start of the election, i.e., candidates would be determined by June 1, for an August 1 election period start date.

ADP -Administrative Development Program –

Grants Outreach & Budget Process-May 4th - ODA Campus – 8995 E Main St, Reynoldsburg, OH

Personnel Management & Leadership-June 6th-ODA Campus – 8995 E Main St, Reynoldsburg, OH

Communications & Media Outreach-August 23rd - ODA Campus – 8995 E Main St, Reynoldsburg, OH

Technician Development Program- ODA-DSWC Beginner and Advanced level TDP courses planned for 2023 are now open for registration. All classes begin at 9:00am and run to approximately 3:30pm. The Beginner Level is comprised of 8 courses:

Conservation Engineering – Online March 1st through December 31st

Engineering Resources & Math Refresher – Online March 1st through December 31st

Ag Pollution Abatement Program – Online March 1st through December 31st

Basic Nutrient Management – April 13th – Shelby SWCD – 822 Fair Road, Sidney, OH

Basic Hydrology – July 11th – Franklin OSU Extension – 2548 Carmack Rd, Columbus, OH

Inventory & Evaluation – July 12th – Franklin OSU Extension – 2548 Carmack Rd, Columbus, OH

Soils Engineering – July 13th – Franklin OSU Extension – 2548 Carmack Rd, Columbus, OH

Surveying – July 26th & 27th – Horace Collins Lab – 3307 S Old State Rd, Delaware, OH

Advanced Level TDP classes open for registration:

WASCOBs Design – April 19th – Fairfield SWCD – 31 College Ave Suite B, Lancaster, OH

Concrete – August 8th & 9th – Horace Collins Lab – 3307 S Old State Rd, Delaware, OH

Wetlands Design – September 13th & 14th - Horace Collins Lab – 3307 S Old State Rd, Delaware, OH

Watering Facilities – November 16th - Horace Collins Lab – 3307 S Old State Rd, Delaware, OH

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 have any questions, please contact Tim Fulks at 614-581-3521 or timothy.fulks@agri.ohio.gov

Local work group meetings- Several SWCDs have already held or have set a date to hold a local work group meeting. The local work group meeting provides an opportunity to get input from the community on programs and priorities for the district. These meetings are also a requirement for USDA NRCS programs. If you haven't scheduled a meeting yet, please consider doing so. May 31st is the target date to have all local work group meetings completed.

Envirothon – The Envirothon is a competitive, academic, outdoor team event for high school students which tests their knowledge in: Aquatic Ecology, Current Environmental Issues, Forestry, Soils and Wildlife. The event is designed to stimulate and reinforce interest in our environment and natural resources while encouraging cooperative decision making, team building, and problem solving. Please consider volunteering, by contacting the host county, for the upcoming dates:

Area 1: April 26th - Headwaters Outdoor Education Center (Morrow County)

Area 2: April 26th - Bronson – Norwalk Conservation Club (Huron County)

Area 3: April 26th - Bluebird Farm Park (Carroll County)

Area 4: April 25th - Camp Friedlander (Clermont County)

Area 5: April 25th - Lake Hope State Park (Vinton County)

State Envirothon: June 11th - 13th – Defiance College (Defiance County)

National Envirothon: July 23rd - 29th – Mount Allison University, New Brunswick, Canada

OSWCC: The next OSWCC meeting will be held on April 27, 2023. For more information about the meeting contact Emily Heppner emily.heppner@agri.ohio.gov

OFSWCD:

Mark your calendar! Summer Supervisor School dates July 30th- August 1st hosted by Area 4.
Ohio Educator Workshop – November 1st – 2nd (Hueston Woods State Park)

OASWCDE: On behalf of the OASWCDE board, we hope everyone is having a great kickoff to spring! A few updates are listed below:

- OASWCDE 2023 membership form is now on the website, <http://www.oaswcde.org/benefits--opportunities.html>. Dues are being accepted until April 15th.
- 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.
- Items for the June edition of the Employees Association Newsletter can be sent to [Sara Fehring](#) by May 19th.



Ohio Federation of Soil and Water Conservation Districts

RECEIVED MAR 20 2023

March 6, 2023

TO: All Ohio Soil and Water Conservation Districts

FROM: Jeff Duling, President, Ohio Federation of Soil and Water Conservation Districts

SUBJECT: 2023 OHIO Envirothon – Don Rehl Memorial Fund and Reeve’s Rookies Fund

The Ohio Envirothon is scheduled for June 11 – 13, 2023 at Defiance College in Area 1. This unique learning opportunity is sponsored by the OFSWCD to promote interest, excitement and understanding of the importance of our environment and natural resources among high school students. The Ohio Envirothon Committee has been working hard to plan for the 2023 event.

The Don Rehl Memorial Fund was established to help support the Ohio Envirothon and the students statewide who participate in the annual event. The Reeve’s Rookies Fund helps offset costs for a first-year team to compete in the Ohio Envirothon. By joining in these efforts, you will assist with student recognition and the registration fees for Ohio’s winning team to participate in the NCF Envirothon to be held later this summer in New Brunswick, Canada.

If your District has already donated to this fund, please accept my sincere thanks for your generosity. I challenge each of Ohio’s 88 SWCDs to contribute to the Don Rehl Memorial Fund and Reeve’s Rookies Fund according to the following suggested schedule:

\$50 - \$99 - President’s **Bronze Club**
\$100 - \$299 - President’s **Silver Club**
\$300 - \$499 - President’s **Gold Club**
\$500 - \$999 - President’s **Platinum Club**
\$1,000 and up - President’s **Diamond Club**

When donating, please complete and return the enclosed form. Make your checks payable to OFSWCD, include **Ohio Envirothon** on the memo line and mail them to the OFSWCD at 8995 E. Main St. Reynoldsburg, OH 43068.

Thank you for your continued support of this worthwhile program to benefit our future generations!

Jeff Duling

Jeff Duling
OFSWCD President

“The Leader in Promoting Natural Resources Stewardship to Enhance Ohio’s Quality of Life.”

_____ YES, our SWCD would like to support the Ohio Envirothon Program with a monetary donation!

District Name: _____

Don Rehl Memorial Fund Donation: _____

Reeve's Rookies Fund Donation: _____

TOTAL DONATION: _____

Please make your checks payable to OFSWCD, include Ohio Envirothon on the memo line, and mail to the OFSWCD at 8995 E. Main St. Reynoldsburg, OH 43068.



SWCD Nominating Committee Checklist

Recruiting community leaders that are willing to serve on the SWCD board is the key function of the SWCD nominating committee. The nominating committee should include at least one board member and at least two other individuals that are not on the board but have knowledge of the SWCD. This checklist should serve as a guide of the expectations for the SWCD nominating committee in recruiting new board members. This checklist is used by Program Specialists to determine “due diligence” when a request is made by an SWCD to run an uncontested election.

- ✓ Nominating committee was organized and functioning 6 months prior to the SWCD election date.
- ✓ The committee consisted of at least 3 individuals that have knowledge of the district. (1 board member and 2 from the community)
- ✓ The committee held at least one meeting after the organizational meeting to select possible candidates.
- ✓ The SWCD advertised to the public, by newsletter or through social media, the opportunity to be nominated as a candidate for the SWCD Board of Supervisors at least once within 6 months of the SWCD election
- ✓ When requested by the nominating committee, SWCD staff suggested names of individuals to contact
- ✓ Committee contacted and involved other local agencies and partners for input (OSU Extension, local conservation groups, etc.)
- ✓ The committee has record of contacting at least 4 individuals about their willingness to serve on the SWCD Board of Supervisors, which must include a new potential candidate not contacted previous years.
- ✓ Committee properly explained the role of a SWCD Board Supervisor and provided written information about the district to each possible candidate
- ✓ The committee or SWCD contacted their program specialist and made them aware of the inability to recruit non-incumbent candidates at least 60 days prior to the election.





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AND ASSOCIATES, LTD**
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www.BrownCrane.com

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
Balance Sheet
As of March 31, 2023

Cash Basis

Mar 31, 23

ASSETS

Current Assets

Checking/Savings

Cash Change Fund	50.00
CBC Checking	175,425.46
H2Ohio Civista Cost Share	2,636,929.70
Petty Cash	40.00
PNC-Building Account	299,958.33
Star Ohio - Other Investments	
CREP/TA	3,120.00
District Funds	77,291.56
H2Ohio TA Restricted	160,000.00
H2Ohio TA Staffing Grant	47,471.00
NRP Cost Share	11,548.98
WLEB	2,500.00

Total Star Ohio - Other Investments 301,931.54

Star Ohio - Scholarship Fund 49,849.25

Total Checking/Savings 3,464,184.28

Total Current Assets 3,464,184.28

TOTAL ASSETS 3,464,184.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Sales Tax Payable 570.01

Total Other Current Liabilities 570.01

Total Current Liabilities 570.01

Total Liabilities 570.01

Equity

Retained Earnings 3,516,638.44

Net Income -53,024.17

Total Equity 3,463,614.27

TOTAL LIABILITIES & EQUITY 3,464,184.28

Jenny Brown
4/7/23

[Signature]
4/7/23

Huron County SWCD
Accounts Receivable List
As of March 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Jerry Brown
4/17/23

[Signature]
4-17-23

Huron County SWCD Income Statement

March 2023

Cash Basis

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
Building Income	0.00	25,650.18
Carol Proctor Scholarship Fund	75.00	375.00
Equipment Rental Income		
00 Tree Planter	50.00	100.35
04 14" Stihl Chainsaw	40.00	40.00
06 Strawblower & Trailer	0.00	-100.00
08 Strip Till	0.00	150.00
15 F550 Truck	209.15	209.15
Total Equipment Rental Income	299.15	399.50
Events & Education Income		
2023 Envirothon	350.00	4,000.00
Total Events & Education Income	350.00	4,000.00
Interest Income		
Star Ohio Interest	1,447.44	4,560.31
Total Interest Income	1,447.44	4,560.31
Sale of Products		
Advertising - Newsletter, etc.	100.00	2,600.00
Fish Sales	3,357.58	4,023.90
Miscellaneous	34.31	34.31
Site Review	400.00	1,280.00
Tree ID Books	0.00	1,350.00
Tree Sales	1,048.64	2,572.18
Total Sale of Products	4,940.53	11,860.39
Total Income	7,112.12	46,845.38
Gross Profit	7,112.12	46,845.38
Expense		
Bank Service Charge	0.00	139.74
Building Expense		
Janitorial		
Labor	562.50	1,625.00
Supplies	0.00	126.81
Total Janitorial	562.50	1,751.81
Repairs		
Maint. Contracts	0.00	92.00
Supplies	0.00	19.99

Tracy Brena
 4/7/23


 4-17-23

Huron County SWCD Income Statement

March 2023

Cash Basis

	Mar 23	Jan - Mar 23
Total Repairs	0.00	111.99
Utilities		
Electric	996.92	2,039.98
Garbage	261.60	527.62
Gas	375.19	1,309.97
Sewer/Water	65.70	213.00
Telephone	137.97	413.91
Total Utilities	1,837.38	4,504.48
Total Building Expense	2,399.88	6,368.28
Equipment Expense		
08 Strip Till	0.00	4.42
15 Ford F550 Truck	0.00	162.25
15 Utility Kabota	0.00	45.89
21 Silverado	66.21	274.85
23 John Deere 1590 Drill	0.00	58,156.09
Total Equipment Expense	66.21	58,643.50
Events & Education		
Envirothon	379.41	379.41
Tree Sale Purchases	0.00	1,200.00
Total Events & Education	379.41	1,579.41
H2Ohio Cost Share Expense		
VNMP Developpe	0.00	4,410.00
Total H2Ohio Cost Share Expense	0.00	4,410.00
H2Ohio TA Expense		
H2Ohio Transfer	0.00	20,000.00
Total H2Ohio TA Expense	0.00	20,000.00
Professional Services		
H2Ohio Bookkeeping	70.00	210.00
Professional Services - Other	0.00	-275.00
Total Professional Services	70.00	-65.00
Special Fund Payback	0.00	0.00
Supplies		
Office Supplies	153.01	447.48
Other Supplies	19.95	49.57
Postage	226.00	673.75

Jamy Brown
4/7/23

[Signature]
4-17-23

Huron County SWCD Income Statement

March 2023

Cash Basis

	Mar 23	Jan - Mar 23
Total Supplies	398.96	1,170.80
Travel & Expenses		
NACD Meeting	3,735.27	6,327.35
OFSWCD Meeting	477.65	592.65
Other Travel & Meetings	0.00	113.07
Total Travel & Expenses	4,212.92	7,033.07
Total Expense	7,527.38	99,279.80
Net Ordinary Income	-415.26	-52,434.42
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	0.00	-589.75
Total Other Income	0.00	-589.75
Net Other Income	0.00	-589.75
Net Income	-415.26	-53,024.17

Tara Brown
4/7/23

[Signature]
4-17-23

Huron County SWCD
H2Ohio Income Statement For Cost Share in District Fund
March 2023

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Expense		
H2Ohio Cost Share Expense		
VNMP Developpe	0.00	4,410.00
Total H2Ohio Cost Share Expense	0.00	4,410.00
Total Expense	0.00	4,410.00
Net Ordinary Income	0.00	-4,410.00
Net Income	0.00	-4,410.00

Jenny Brown
4/7/23

[Signature]
4-17-23

Huron County SWCD
H2Ohio Balance Sheet for Cost Share in District Fund
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	2,636,929.70
Star Ohio - Other Investments	
H2Ohio TA Restricted	<u>160,000.00</u>
Total Star Ohio - Other Investments	<u>160,000.00</u>
Total Checking/Savings	<u>2,796,929.70</u>
Total Current Assets	<u>2,796,929.70</u>
TOTAL ASSETS	<u><u>2,796,929.70</u></u>
LIABILITIES & EQUITY	0.00

Troy Brown
4/17/23

John A
4-17-23

**Special Fund
Balance Sheet
As of March 31, 2023**

Cash Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	357,369.66
Total Checking/Savings	357,369.66
Total Current Assets	357,369.66
TOTAL ASSETS	357,369.66
LIABILITIES & EQUITY	
Equity	
Retained Earnings	232,139.82
Net Income	125,229.84
Total Equity	357,369.66
TOTAL LIABILITIES & EQUITY	357,369.66

Tracy Brown
4/7/23

[Signature]
4-17-23

**Special Fund
Income Statement
March 2023**

Cash Basis

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Income		
Revenue Receipts		
County Grant	180,000.00	180,000.00
Other	318.12	318.12
State	0.00	41,739.00
Total Revenue Receipts	<u>180,318.12</u>	<u>222,057.12</u>
Total Income	<u>180,318.12</u>	<u>222,057.12</u>
Gross Profit	180,318.12	222,057.12
Expense		
Advertising & Printing	731.00	731.00
Contract Services		
Contract Labor	<u>1,100.00</u>	<u>2,100.00</u>
Total Contract Services	1,100.00	2,100.00
Insurance		
Health Insurance	3,121.15	21,363.45
Workers Compensation	<u>0.00</u>	<u>49.42</u>
Total Insurance	3,121.15	21,412.87
Payroll Expense		
Employee Salaries	20,577.50	48,362.25
Medicare	188.29	576.77
PERS	<u>1,962.73</u>	<u>6,872.36</u>
Total Payroll Expense	22,728.52	55,811.38
Rental		
Office Rental	<u>0.00</u>	<u>14,812.00</u>
Total Rental	0.00	14,812.00
Supplies		
Educational Supplies	280.00	280.00
Office Supplies	<u>678.82</u>	<u>752.90</u>
Total Supplies	958.82	1,032.90
Travel & Expenses	<u>633.38</u>	<u>927.13</u>
Total Expense	<u>29,272.87</u>	<u>96,827.28</u>
Net Income	<u><u>151,045.25</u></u>	<u><u>125,229.84</u></u>

Tracy Brown
4/7/23

[Signature]
4/17/23

This is an unaudited financial statement.

Ditch Maintenance
Balance Sheet
As of March 31, 2023

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	152,836.01
Total Checking/Savings	152,836.01
Total Current Assets	152,836.01
TOTAL ASSETS	<u>152,836.01</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	105,051.22
Net Income	47,784.79
Total Equity	152,836.01
TOTAL LIABILITIES & EQUITY	<u>152,836.01</u>

Tracy J. Brown
4/7/23

[Signature]
4-17-23

**Ditch Maintenance
Income Statement**

March 2023

Accrual Basis

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Income		
Assessments	72,904.82	72,904.82
Total Income	72,904.82	72,904.82
Expense		
Contract Services		
Contract Labor	2,125.00	3,445.00
Total Contract Services	2,125.00	3,445.00
Equipment Use	249.15	249.15
Insurance		
Health Insurance	918.40	5,118.96
Workers Compensation	0.00	14.42
Total Insurance	918.40	5,133.38
Payroll Expenses		
Employee Salaries	6,242.50	14,217.75
Medicare	62.39	175.27
PERS	540.47	1,888.84
Total Payroll Expenses	6,845.36	16,281.86
Supplies		
Ditch Maintenance Supplies	10.64	10.64
Total Supplies	10.64	10.64
Total Expense	10,148.55	25,120.03
Net Income	<u><u>62,756.27</u></u>	<u><u>47,784.79</u></u>

Jenny Brown
4/7/23

[Signature]
4-17-23

9:43 AM
04/07/23
Accrual Basis

H2Ohio TA - Fund 168
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	54,276.00
Total Checking/Savings	<u>54,276.00</u>
Total Current Assets	<u>54,276.00</u>
TOTAL ASSETS	<u>54,276.00</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	50,054.72
Net Income	4,221.28
Total Equity	<u>54,276.00</u>
TOTAL LIABILITIES & EQUITY	<u>54,276.00</u>

Troy Brown
4/7/23

JL
4-17-23

9:44 AM
04/07/23
Accrual Basis

H2Ohio TA - Fund 168
Income Statement
March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Income		
Grant Income	0.00	20,000.00
Total Income	0.00	20,000.00
Expense		
Health/Life Insurance	600.28	4,800.84
Medicare Expense	38.04	114.02
PERS Expense	380.80	1,332.80
Salary Expense	4,080.00	9,520.00
Workers Compensation Expense	0.00	11.06
Total Expense	5,099.12	15,778.72
Net Income	<u><u>-5,099.12</u></u>	<u><u>4,221.28</u></u>

Jenny Brown
4/7/23

[Signature]
4-17-23

SPECIAL FUND - Monday, April 17, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,247.10	\$19,247.10	\$19,247.10
TOTAL		\$0.00	\$19,247.10	
<i>Contracts / Services 130 - 00280</i>			\$5,400.00	\$4,850.00
Brown, Crane, & Assoc. - bookkeeping	\$550.00			
TOTAL		\$550.00	\$4,850.00	
<i>Office Rentals 130 - 00285</i>			\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	
<i>Service Fees 130 - 00290</i>			\$7,500.00	\$7,500.00
TOTAL		\$0.00	\$7,500.00	
<i>Education and Information 130 - 00295</i>			\$19,720.00	\$19,720.00
TOTAL		\$0.00	\$19,720.00	
<i>Travel 130 - 00300</i>			\$14,072.87	\$13,947.25
Nathan Watt - reimburse for linc pass travel	\$125.62			
TOTAL		\$125.62	\$13,947.25	

SPECIAL FUND - Monday, April 17, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Advertising and Printing 130 - 00325</i>		\$9,269.00	\$9,269.00	\$9,269.00
TOTAL	\$0.00	\$9,269.00		
<i>Other Expense 130-00475</i>		\$70,000.00	\$70,000.00	\$70,000.00
TOTAL	\$0.00	\$70,000.00		
<i>Hospitalization 130-00500</i>		\$28,643.23	\$28,643.23	\$28,643.23
TOTAL	\$0.00	\$28,643.23		
<i>Capital Improvements 130-00510</i>		\$62,289.82	\$62,289.82	\$62,289.82
TOTAL	\$0.00			
TOTAL SPECIAL FUND EXPENDITURES	\$675.62		\$236,142.02	\$235,466.40

H2OHIO TA FUND 168 - Monday, March 20, 2023

<i>Hospitalization 168-00500</i>		\$5,200.83	\$5,200.83	\$5,200.83
TOTAL	\$0.00			
TOTAL H2OHIO TA FUND EXPENDITURES	\$0.00		\$5,200.83	\$5,200.83

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DITCH MAINTENANCE FUND - Monday, April 17, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Materials 160 - 00175</i>		\$10,459.90	\$10,459.90	\$10,459.90
TOTAL		\$0.00	\$10,459.90	
Contracts/Projects 160-00275			\$91,626.22	\$85,769.78
Terry McConnell Excavating LLC- BCO Latham	\$2,259.44			
Cliff Alt Excavating - TP2, BCO TRR	\$3,247.00			
Brown, Crane, & Assoc. Ltd - bookkeeping	\$350.00			
TOTAL		\$5,856.44	\$85,769.78	
Advertising/Printing 160-00325			\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	
Other Expenses 160 00475			\$29,432.73	\$28,904.01
Huron SWCD- reimburse for vehicle use	\$528.72			
TOTAL		\$528.72	\$28,904.01	
Hospitalization 160-00500			\$8,200.83	\$8,200.83
TOTAL		\$0.00		
TOTAL DITCH MAIN. FUND EXPENDITURES	\$6,385.16		\$ 139,719.68	\$133,334.52

ZF

DISTRICT FUND - Monda, April 17, 2023

Bills paid with prior approval

Tamara Murray - tree refund ck 8350	\$15.02	
Timothy Adamowicz - tree refund ck 8351	\$45.05	
Amos Leinbach - tree refund ck 8352	\$14.20	
Huron County Treasurer - pay in to SF Other ck 8353 (DM payback)	\$318.12	
USPS - on mail return account ck 8354	\$100.00	
USPS - 2 rolls stamp ck 8355	\$126.00	
Dennis Alt - tree refund ck 8356	\$3.21	
Osupplies - office supplies ck 8357	\$24.82	
Cardmember Service - renew web \$19.95; newsletter seals & straps \$138.83; Envirothon meal trays \$379.41; NACD \$3,975.27; OFSWCD \$477.65 ck 8358	\$4,991.11	
TOTAL	\$5,637.53	

Bills needing approval

John Deere Financial - mower oil filter ck 10527	\$8.94	
Huron County Engineer - fuel ck 10528	\$396.00	
Osupplies - Envirothon laminating pouches, test paper, binder tabs ck 10529	\$101.36	
Designwear/Premier Promotions - envirothon t-shirts ck10530	\$2,596.55	
Fenders Fish Hatchery - fish for resale ck10531	\$5,189.10	
Brown Crane & Assoc. - bookkeeping ck10533	\$280.00	
Cardmember Service - Envirothon \$225.07; tree sale \$542.65; equipment \$269.27; gift \$150.00; Arbor day \$680.40; office \$62.94 ck 10532	\$1,930.33	
TOTAL	\$10,502.28	

H2Ohio Cost Share needing approval

Cks 5038-5088 H2O cost share w/bills	\$430,261.05	
TOTAL	\$430,261.05	

Building bills paid with prior approval

Ohio Edison - electric ck 1623	\$489.87	
City of Norwalk - water/sewer ck 1624	\$65.70	
3L Cleaning - building cleaning ck 1625	\$562.50	
Columbia Gas - gas ck 1626	\$375.19	
Charter Communications - internet/phone/fax ck 1627	\$137.97	
Republic Services - garbage ck 1628	\$261.60	
Ohio Edison - electric ck 1629	\$507.05	
TOTAL	\$2,399.88	

DISTRICT FUND - Monda, April 17, 2023

Building bills needing approval

City of Norwalk - water/sewer ck5300	\$93.00	
Cardmember Services - TP, flagpole rope, roof leak CK 5301	\$128.90	
TOTAL .		\$221.90

Star OH Misc. investment acct.

TOTAL		\$0.00
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Star OH Scholarship acct. -

TOTAL		\$0.00
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