

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

AGENDA FOR THE HURON SWCD BOARD OF SUPERVISORS
MONDAY, JULY 17, 2023 at 8:00 P.M.

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

MINUTES OF THE SPECIAL MEETING OF THE HURON S.W.C.D.
BOARD OF SUPERVISORS
Tuesday, June 20, 2023 at 8:00 p.m.

At 8:00 p.m. Vice Chairman Brad Harris called the meeting to order.

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

Agenda: John Ganz moved to approve the agenda for the June 20, 2023. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

Public Comment: Nobody from the public attended the meeting.

Minutes: Dan Stevens moved to approve the May 22, 2023, minutes as written, while Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

Bills: Zachary Irons moved to approve the following bills attached to the original minutes.

3 Bills needing approval – **Special Fund – Total \$892.00**

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

2 Bills needing approval – **Ditch Maintenance Fund – Total \$1,915.45**

District Fund Bills:

3 District Fund bill paid with prior approval – **Total \$276.98**

6 District Fund bills needing approval – **Total \$3,081.06**

0 H2Ohio Cost Share bills needing approval – **Total \$0.00**

5 Building bills paid with prior approval – **Total \$1,505.26**

0 Building bills needing approval– **Total \$0.00**

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

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

John Ganz seconded the motion, and the motion carried with a 3:0 vote.

Financials: John Ganz moved to approve the May 31, 2023, Financial Statement which is attached to the official minutes:

Cash Basis Total Liabilities and Equity **Special Fund:** \$357,684.72

Cash Basis Total Liabilities and Equity **District Fund:** \$2,762,043.06

Accrual Basis Total Liabilities and Equity **Ditch Maintenance:** \$133,762.50

Accrual Basis Total Liabilities and Equity **H2Ohio Fund 168 TA:** \$46,257.15

Dan Stevens seconded the motion, and the motion carried with a 3:0 vote.

Building Business: Chad Stang received carpet clean quotes from J&M Carpet Care-\$650.00 and The Shoreline Group LLC- \$1456. Dan Stevens moved to approve carpet cleaning by J&M Carpet Care, while Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

NRCS: Kevin Kaltenbach did not attend the meeting.

ODA: Tom Holmes did not attend the meeting.

OSU: Mike Gastier did not attend the meeting.

Ditch Maintenance:

- A. Inspection Report and Assessment Schedule– Aaron Robinson presented the 2023 Ditch Maintenance Inspection Report including assessments. Collections are higher due to higher costs. He said everything is looking good. Project #221 is stalled right now due to rain. John Ganz moved to approve the 2023 Group Project Inspection Report for 2023. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.
- B. Aaron Robinson presented four applications for maintenance reductions for JBE Farms LLC ditches #127 Eitle-Montgomery and #60 Carpenter-Smith, Pamela G. Boss, Trustee for ditches #138 Bilton-Dunlap and #139 Tester-Bilton, and Patrick Fritz for #203 Miller-Stacklin and #108 Stacklin-Stockmaster. Dan Stevens moved to approve the reductions, while John Ganz seconded the motion. The motion carried with a 4:0 vote.

78th Annual Meeting


- A. Alisa Highlander presented the SWCD survey results about types and attendance to annual meetings. Attendance has gone down across the board. Zachary Irons moved to approve having an election of supervisors only. John Ganz seconded the motion. The motion carried with a 3:0 vote.
- B. Nomination Report – John Ganz reported he met with Nominating Committee Members Gerald Martin and Gerald Hanko on June 19th. Brad Harris, Zachary Irons, and Sean Nolan have submitted their Statements of Candidacy.
- C. Alisa Highlander suggested the late Bob Johannsen/Jo-Beck Farms as Friend of Conservation, while Chad Stang suggested Reilly Family Farms as Cooperator of the Year. John Ganz moved to approve the suggestions, while Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

Correspondence:

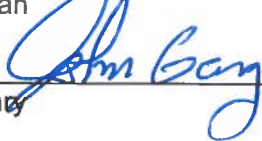
- The Kubota was purchased at the Huron County Auction for a \$13,750.00 by Steve Zimmerman.
- Zachary Irons moved to accept Veronica Hardy's resignation. John Ganz seconded the motion. The motion carried with a 3:0 vote.
- Chad Stang received three resumes for the H2Ohio Technician position. He interviewed Alexandra Burton who went to ATI and Alyson Holzworth who recently graduated from Ashland University with an Environmental Degree. Zachary Irons moved to approve Chad's recommendation of hiring Alyson Holzworth at \$16.00 per hour. Dan Stevens seconded the motion. The motion carried with a 3:0 vote.
- Dan Stevens moved to approve an H2Ohio contract modification for 2022 cover crops. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

At 8:56 p.m. Dan Stevens moved to adjourn the meeting. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

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



 Chairman



 Secretary

7-17-2023
 Date

7-17-2023
 Date

MANAGERS REPORT

June 2023

EMPLOYEES

Chad and Kevin are attending a conservation field day on July 11.

Alyson Holzworth has started, and she has worked through the online training.

Lori had a Technical Review Committee meeting on July 10th.

Alisa submitted the newsletter for printing, and we will be tabbing later this week prior to the board meeting. It contains spring activities, election information, H2O updates, and the fish sale.

EQUIPMENT

15' JD Drill- The drill is moving for double crop beans.

DISTRICT OUTREACH & FUNCTIONS

Fall Fish Sale – We are taking prepaid orders for fish pickup in September.

Election – A legal notice of the election will be published in the Reflector on July 11th. The election period is August 8th through September 6th where eligible voters may vote for up to two supervisors in office or by absentee. Awards for Reilly Family Farms, Bob Johannsen, Lori, and Aaron were ordered.

Fall Fun Fest – Alisa has begun planning with numerous contacts and commitments for the October 14th event.

Fair – Alyson and Alisa will work on the Fair tabletop display. Chad and Alyson plan to be present at the fair.

H2OH- We have received roughly half of the producer's fertilizer records. The producer's have been made aware that we would like first payments out in August. It's likely that half will be approved in September. Alyson is working through some records with Chad to start her training process. She was able to start checking some on her own with Chad being close and providing direction. Alisa has completed the six month report for January to June. About \$200,000 is left of the TA (salary) money. This means we spent \$100,000 since program inception.

Weirs Overwide Ditch- Chad reached out to Adam Weaver of Contractors Design to see if the survey has been completed. Chad will give an update at the meeting.

BUILDING

Carpet cleaning- J&M will be here on July 15th to clean the carpets.

Technicians Report for the Month of June

Drainage, Surveys and Investigations

Weirs overwide ditch project- Waiting on Contractor's Design for a survey and preliminary sketch.

Chad went on 5 different drainage calls with no surveys being conducted and basic advice given. There will be no follow up or further planning for these sites.

<u>GIS Maps</u>	<u>Number of Maps</u>
Contour Maps	63
Watershed	15
Flow Direction Maps	0
Flood Simulator Map	0

Planning Reviews

8 Informal reviews started
4 sites approved
Landowner meetings on 6 possible splits
Working with the Health Dept on several sites
Information for possible variance app for 4 splits

Ag Pollution Abatement

A letter was sent to a landowner to move a stockpile to 100ft away from a dry drainage way and 100' away from neighboring residences.

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.
2017	RTV	RTV	Backhoe	Ford Dump	2500	Remlinger	TGM	Box	10'	1590 w/s
2018	25.9	68.5	33.3	4,539.70		269.6	12.0	0.0	292.5	
	4.5	72.3	20.6	4,210.60		219.5	1.0	1.0	245.1	
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
2023	SOLD									

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	0.1	14.8	0.2	528.7	840	66.7	0	0	14.6	23.7
May	0.1	7.9	5.6	893.9	1367	23.3	0	0	74.2	145.9
June	SOLD	7.7	0	219.5	1,162	7.4	0	0	0	231.5
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	0.2	31.5	5.8	2235.4	5,806.0	97.4	0	0	88.8	401.1
TOTAL USAGE	314.20	471.20	3,043.8	37,376.2	32,574.0	6,113.3	255	13	2,050.60	401.1

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, 2023 – June 30, 2023

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. Veronica resigned June 17, 2023. The District hired Alyson Holzworth.*

B. Education and Outreach

1. List types of outreach/education activities the District completed to promote H2Ohio program since January 2023.
2. List materials produced and distributed to promote H2Ohio program (include social media, newsletters, radio/TV).

Facebook, HSWCD Website, Remind App – Fertilizer and Verification Announcements

3. Number of meetings hosted (Including online Meetings)

- Producer group meetings: 0 attendance: _____
- Fertilizer dealer meetings: 0 attendance: _____

4. Number of one-on-one producer contacts (including virtual): 85

5. Trainings attended by H2Ohio SWCD staff (list below): SWCD participants: 2

*Veronica – 1/10/23 GIS Training, 3/30/23 Area 2 Technical Training, 5/22/23 Hancock Co. NRCS CSP Training
Chad – 2/7/23 GIS Training, 5/22/23 Hancock Co. NRCS CSP Training*

C. Implementation

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

D. Fiscal Administration

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

Beginning Balance (as of January 1, 2023):	\$ 230,054.72
Revenue	
Additional Funds Received	\$ 0.00
Expenses	
Wages:	\$19,034.18
Fringe Benefits:	\$7,922.93
Equipment & Supplies:	\$
Travel:	\$
Employee Training:	\$
Other:	\$
End Balance (as of June 30, 2022):	\$203,097.61

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

Report Prepared by Alisa Highlander
Name _____

Date 7/3/23

ODA Updates for SWCD Board Meetings July 2023

ODA/Area:

State Budget- Governor DeWine has signed Ohio's Fiscal Year 2024-2025 operating budget bill (HB 33) into law. Below are the approved appropriation amounts for SWCDs and ODA for SFY 2024. Collectively, these funds increased by approximately \$3 million (~4% overall) when compared to 2023:

General Revenue (700509) state match	\$12,510,000
Fees (700661) state match, SWCD support	\$9,500,000
General Revenue (700428) DSWC operating	\$4,000,000
H2Ohio	<u>\$60,659,574</u>
Total SFY2024	\$86,669,574

SWCD Supervisor Elections – Election season is here! Election information can be found on [ODA DSWC Website - Resources for SWCDs - SWCD Forms and Guidance Documents - Board of Supervisors Elections and Appointment](#). Please send your program specialist the election calculator once you've determined the beginning and ending date, annual meeting locations and voting events of your election. Also review the **printable reminder** tab from the election calculator for deadline dates and share with your board, staff, and nominating committee. Please send your annual meeting dates and info to your program specialist. As a reminder OSWCC Policy allows uncontested SWCD Supervisor elections provided a verified "due diligence" process was used.

Sales Tax Reminder- For those with an average monthly sales tax liability less than \$200, the filing frequency of semi-annual (January – June) sales tax returns is due July 23rd.

ADP -Administrative Development Program – With summer supervisor school occurring this month, there is no ADP session scheduled for July. The next ADP training session is scheduled for August 23rd, to be held in Reynoldsburg in the Bromfield Auditorium. There is no charge for the session, but registration is required. Please reach out to Cody Hacker for more information cody.hacker@agri.ohio.gov.

Communications & Media Outreach-August 23rd - ODA Campus – 8995 E Main St, Reynoldsburg, OH
Auditor of State Updates/Guidance-October 31st – ODA Campus – 8995 E Main St, Reynoldsburg, OH

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

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

Ohio Educator Workshop: The State SWCD Educator's workshop will be November 1-2, 2023, at Hueston Woods State Park. The 2-day workshop will include classroom presentations, in-field and hands-on learning opportunities along with idea sharing and information on current topics. Soils, climate change, DEI and teaching on the spectrum are just a few of the topics that will be covered. Registration will open later this summer.

Regional Watershed Management Program – Draft watershed plans have been distributed for ODA internal review. The next step after the internal review will be to distribute regional plans to SWCD and Technical Assistance Teams for partner review. ODA expects to distribute these drafts for partner review around mid-July.

Updated Beehive Version Coming in July-As you are aware for the past several months we have been working on an updated version of Beehive. This update will contain several enhancements and new features for the Beehive platform. It will also provide an integration between Beehive and the MyFarms Platform. The MyFarms integration will greatly improve implementation and management of the H2Ohio Program, both at the SWCD and State level. Deployment of the new Beehive version will take place over the weekend of July 21-23. The new version will be "Live" and in Production on Monday morning, July 24. We will be offering **two Training Webinars** for users on the new Beehive features. The Webinars will be identical and will be recorded. Dates and times for the Webinars are: July 17, 3:00-4:00 PM. and July 20, 9:00-10:00 AM. Signup details for both Webinars will be forthcoming shortly. A separate training on the MyFarms features is also being planned for the latter part of July. Those details will be forthcoming soon as well.

H2Ohio Conservation Ditch Program In 2022, ODA developed and released a cost share program for SWCD and County Engineer offices to build conservation ditches in Northwest Ohio. Conservation ditches include two-stage ditches and self-forming ditches. These designs provide many benefits to the landowners in the watershed and to the public. These include increased bank stability, increased drainage capacity, increased water storage volume and flood reduction, decreased nutrient losses downstream, decreased long-term maintenance requirements, improved habitat, and many more.

The 2022 project list includes 11 ditches in 7 counties for total of 8 miles at a cost of \$4 million. 7 of the projects are the two-stage design and 4 are the self-forming design. Construction for these projects is expected to start this summer and continue until late 2024.

ODA is currently planning a second signup for 2023 later this summer. This year's program will focus more on the self-forming ditch design due to its significant advantages in water quality results concerning sediment and phosphorus collection. More details will be released toward the end of July and the program rollout is expected in the beginning of August. For more details, watch the 2022 rollout video on our YouTube channel here:

<https://www.youtube.com/watch?v=SkQs48lmo2s>. Or contact justin.mcbride@agri.ohio.gov.

OSWCC: The next OSWCC meeting will be held on August 8, 2023 at ODA. For more information about the meeting contact Emily Heppner emily.heppner@agri.ohio.gov

OFSWCD:

The 2023 Manure Science Review will be held on August 3, 2023, at Innovative Ag in Bryan, Ohio, Defiance County. The morning will be filled with presentations on several topics including mass mortality composting, manure incorporation and spill response. The afternoon will focus on field demonstrations including nutrient analysis and spreader calibration, manure application tools, and cover crops. The agenda and registration can be found at <https://ocamm.osu.edu/>.

Farm Science Review: OFSWCD is planning improvements to the OFSWCD area for Farm Science Review 2023, which will be held on September 19-21, in London, Ohio. The cover crop demonstration area has been expanded to include an interseeded cover crop plot. The OASWCDE and OFSWCD continue to make improvements and can use your help. If you are interested in helping at or getting ready for FSR contact Janelle Mead.

Summer Supervisor School: The hotel is the Marriott Cincinnati North located at 6189 Muhlhauser Road, West Chester Ohio. The cost is \$175 for the entire event July 30 – August 1st. There is no one-day registration. Sunday will welcome all with a visit to the Gorman Heritage Farm and cookout. The OFSWCD Directors meeting will also be on Sunday. Monday will have over 20 breakout sessions throughout the day and dinner is on your own. Monday night will feature the Vespers Service and the Auxiliary auction. Monday will have the Auxiliary Tour to the American Sign Company and a tour of the Rookwood Pottery and candle making. The Kids' Tour will also be Monday and will visit Trammel Fossil Park, the Voice of America with critters from the zoo and a visit at Entertainment Junction. Tuesday is all tours including a canoe float, bike tour, hops and brewery tour, dam removal/aquaculture and hydroponics tour, large crop/livestock farm and flood control tour, and a revitalization and research tour.

Annual Meeting 2023 – Annual meeting 2023 will be held in a new location. We are moving the event to the Hilton in downtown Columbus. This meeting location offers more flexible breakout space and is connected to the Columbus Convention Center (although we will not be using any space in the Convention Center). Parking should be much easier for our commuter folks. In addition, we are shifting the event into January, so we don't have back-to-back meetings with NACD. The dates for the Partnership Meeting are January 22-24, 2024 and Jan 20-22, 2025. Hope to see you all there.

Cooperator of the Year Signs – If you are interested in receiving a Cooperator of the Year sign, please contact Janelle at jtmead@ofswcd.org. There will be two printings this year so please have your information, and correct spellings, by June 30 for the first round and August 4 for the second round.

OASWCDE: 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.



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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 2023

Cash Basis

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
Building Income	5,419.09	47,326.54
Carol Proctor Scholarship Fund	0.00	433.98
Equipment Rental Income		
00 Tree Planter	0.00	100.35
04 14" Stihl Chainsaw	0.00	40.00
04 NH Backhoe	232.00	232.00
06 Strawblower & Trailer	0.00	-100.00
07 Box Scrapper	0.00	0.00
08 Strip Till	279.60	1,230.00
15 F550 Truck	1,017.45	2,424.80
15 Utility Kabota	13,193.50	13,828.70
16 Landpride 10' Drill	681.00	950.00
17 Chainsaw MS150	0.00	189.00
21 Silverado	0.00	90.00
23 JD 1590 Drill Rental	2,111.00	2,466.50
	17,514.55	21,451.35
Total Equipment Rental Income		
Events & Education Income		
2023 Envirothon	0.00	4,000.00
	0.00	4,000.00
Total Events & Education Income		
Interest Income		
Star Ohio Interest	1,536.45	9,115.70
	1,536.45	9,115.70
Total Interest Income		
Sale of Products		
Advertising - Newsletter, etc.	60.00	2,760.00
Animal Guards	44.00	88.00
Fish Sales	0.00	5,755.30
Flood Plain Permits	0.00	300.00
Miscellaneous	0.00	34.31
Site Review	240.00	2,919.99
Tree ID Books	0.00	1,350.00
Tree Sales	0.00	2,632.18
	344.00	15,839.78
Total Sale of Products		
Total Income	24,814.09	98,167.35
Gross Profit	24,814.09	98,167.35
Expense		
Advertising & Printing	0.00	150.00
Bank Service Charge	0.00	139.74
Building Expense		

Tracy Brewer
7/5/23

This is an unaudited Financial Statement.

Huron County SWCD Income Statement

June 2023

Cash Basis

	Jun 23	Jan - Jun 23
Building Payments	0.00	25,369.23
Janitorial		
Labor	0.00	2,687.50
Supplies	198.95	721.57
Total Janitorial	198.95	3,409.07
Repairs		
Maint. Contracts	0.00	530.00
Supplies	0.00	19.99
Total Repairs	0.00	549.99
Utilities		
Electric	1,064.87	3,621.94
Garbage	127.72	783.54
Gas	46.34	1,797.31
Sewer/Water	84.60	464.70
Telephone	137.97	827.82
Total Utilities	1,461.50	7,495.31
Total Building Expense	1,660.45	36,823.60
Equipment Expense		
04 20" Stihl Chainsaw	11.99	11.99
04 NH Backhoe	0.00	55.63
06 Strawblower & Trailer	0.00	48.24
08 Strip Till	0.00	17.84
15 Ford F550 Truck	412.35	1,318.28
15 Utility Kabota	57.49	201.18
17 Chainsaw MS 150	0.00	71.49
21 Silverado	360.31	1,403.76
23 John Deere 1590 Drill	0.00	58,156.09
Equipment Supplies	17.98	287.25
JD Lawn Mower	0.00	11.97
Riding Lawnmower	0.00	8.94
Total Equipment Expense	860.12	61,592.66
Events & Education		
2nd Grade Arbor Day Program	250.00	1,038.87
4th Grade Conservation Day	124.12	229.61
Envirothon	2,206.71	8,180.62
Fish Purchases	0.00	5,189.10
Other Misc. Events	0.00	20.00
Tree Sale Purchases	0.00	4,166.93
Total Events & Education	2,580.83	18,825.13

Huron County SWCD Income Statement

June 2023

Cash Basis

	Jun 23	Jan - Jun 23
H2Ohio Cost Share Expense		
Cover Crop	0.00	362,978.50
Cover Crop Interseeding Bonus	0.00	35,296.30
Small Grain	0.00	284,317.95
VNMP Developpe	0.00	4,410.00
Total H2Ohio Cost Share Expense	0.00	687,002.75
H2Ohio TA Expense		
H2Ohio Transfer	0.00	20,000.00
Total H2Ohio TA Expense	0.00	20,000.00
Professsional Services		
H2Ohio Bookkeeping	70.00	717.50
Professsional Services - Other	0.00	-275.00
Total Professsional Services	70.00	442.50
Special Fund Payback	0.00	0.00
Supplies		
Office Supplies	0.00	611.78
Other Supplies	0.00	49.57
Postage	0.00	799.75
Total Supplies	0.00	1,461.10
Travel & Expenses		
NACD Meeting	0.00	6,086.99
OFSWCD Meeting	0.00	592.65
Other Travel & Meetings	0.00	113.07
Total Travel & Expenses	0.00	6,792.71
Total Expense	5,171.40	833,230.19
Net Ordinary Income	19,642.69	-735,062.84
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	5.36	-584.39
Total Other Income	5.36	-584.39
Net Other Income	5.36	-584.39
Net Income	19,648.05	-735,647.23

Mary Brown 7/5/23

Huron County SWCD

Balance Sheet

As of June 30, 2023

Cash Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Change Fund	50.00
CBC Checking	179,226.06
H2Ohio Civista Cost Share	1,954,336.95
Petty Cash	40.00
PNC-Building Account	291,179.37
Star Ohio - Other Investments	
CREP/TA	3,120.00
District Funds	81,198.47
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	<u>305,838.45</u>
Star Ohio - Scholarship Fund	<u>51,029.60</u>
Total Checking/Savings	<u>2,781,700.43</u>
Total Current Assets	<u>2,781,700.43</u>
TOTAL ASSETS	<u>2,781,700.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	709.22
Total Other Current Liabilities	<u>709.22</u>
Total Current Liabilities	<u>709.22</u>
Total Liabilities	709.22
Equity	
Retained Earnings	3,516,638.44
Net Income	-735,647.23
Total Equity	<u>2,780,991.21</u>
TOTAL LIABILITIES & EQUITY	<u>2,781,700.43</u>

Judy Brown 7/5/23

Huron County SWCD
Accounts Receivable List
As of June 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Jerry Rockwell	1,504.50	0.00	0.00	0.00	0.00	1,504.50
Jim Kramer	88.80	0.00	0.00	0.00	0.00	88.80
Robson Farms	1,438.05	0.00	0.00	0.00	0.00	1,438.05
Steve Giles	125.43	0.00	0.00	0.00	0.00	125.43
Tom Cramer	480.00	0.00	0.00	0.00	0.00	480.00
TOTAL	<u>3,636.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,636.78</u>

Troy Brown
7/5/23

Huron County SWCD
H2Ohio Balance Sheet for Cost Share in District Fund
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	1,954,336.95
Star Ohio - Other Investments	
H2Ohio TA Restricted	160,000.00
Total Star Ohio - Other Investments	160,000.00
Total Checking/Savings	2,114,336.95
Total Current Assets	2,114,336.95
TOTAL ASSETS	2,114,336.95
LIABILITIES & EQUITY	0.00

Jenny Brown
7/5/23

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

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Expense		
H2Ohio Cost Share Expense		
Cover Crop	0.00	362,978.50
Small Grain	0.00	284,317.95
VNMP Developpe	0.00	4,410.00
Total H2Ohio Cost Share Expense	0.00	651,706.45
Total Expense	0.00	651,706.45
Net Ordinary Income	0.00	-651,706.45
Net Income	0.00	-651,706.45

Jamy Brown
7/5/23

10:08 AM
07/05/23
Accrual Basis

H2Ohio TA - Fund 168
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	43,097.61
Total Checking/Savings	<u>43,097.61</u>
Total Current Assets	<u>43,097.61</u>
TOTAL ASSETS	<u>43,097.61</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	50,054.72
Net Income	<u>-6,957.11</u>
Total Equity	<u>43,097.61</u>
TOTAL LIABILITIES & EQUITY	<u>43,097.61</u>

Jerry Brown 7/5/23

H2Ohio TA - Fund 168
Income Statement
June 2023

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
Income		
Grant Income	0.00	20,000.00
Total Income	<u>0.00</u>	<u>20,000.00</u>
Expense		
Health/Life Insurance	-899.72	5,101.68
Medicare Expense	50.68	267.79
PERS Expense	414.40	2,542.40
Salary Expense	3,594.18	19,034.18
Workers Compensation Expense	0.00	11.06
Total Expense	<u>3,159.54</u>	<u>26,957.11</u>
Net Income	<u><u>-3,159.54</u></u>	<u><u>-6,957.11</u></u>

Jenny Bruner
7/5/23

**Special Fund
Balance Sheet
As of June 30, 2023**

Cash Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	337,443.76
Total Checking/Savings	<u>337,443.76</u>
Total Current Assets	<u>337,443.76</u>
TOTAL ASSETS	<u><u>337,443.76</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	232,139.82
Net Income	105,303.94
Total Equity	<u>337,443.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>337,443.76</u></u>

Jenny Brown
7/5/23

**Special Fund
Income Statement
June 2023**

Cash Basis

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
Income		
Revenue Receipts		
County Grant	0.00	180,000.00
Other	0.00	318.12
State	0.00	83,481.00
Total Revenue Receipts	<u>0.00</u>	<u>263,799.12</u>
Total Income	<u>0.00</u>	<u>263,799.12</u>
Gross Profit	0.00	263,799.12
Expense		
Advertising & Printing	0.00	731.00
Contract Services		
Contract Labor	620.00	3,855.00
Total Contract Services	<u>620.00</u>	<u>3,855.00</u>
Insurance		
Health Insurance	3,121.15	30,726.90
Workers Compensation	0.00	49.42
Total Insurance	<u>3,121.15</u>	<u>30,776.32</u>
Payroll Expense		
Employee Salaries	13,915.25	91,036.00
Medicare	195.48	1,279.70
PERS	2,117.08	12,796.61
Total Payroll Expense	<u>16,227.81</u>	<u>105,112.31</u>
Rental		
Office Rental	0.00	14,812.00
Total Rental	<u>0.00</u>	<u>14,812.00</u>
Subscriptions	182.00	182.00
Supplies		
Educational Supplies	0.00	280.00
Office Supplies	0.00	845.87
Total Supplies	<u>0.00</u>	<u>1,125.87</u>
Travel & Expenses	<u>90.00</u>	<u>1,900.68</u>
Total Expense	<u>20,240.96</u>	<u>158,495.18</u>
Net Income	<u><u>-20,240.96</u></u>	<u><u>105,303.94</u></u>

Jerry Brown 7/5/23
This is an unaudited financial statement.

**Ditch Maintenance
Balance Sheet
As of June 30, 2023**

Accrual Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings Checking Account	<u>125,686.20</u>
Total Checking/Savings	<u>125,686.20</u>
Total Current Assets	<u>125,686.20</u>
TOTAL ASSETS	<u>125,686.20</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	105,051.22
Net Income	<u>20,634.98</u>
Total Equity	<u>125,686.20</u>
TOTAL LIABILITIES & EQUITY	<u>125,686.20</u>

Jerry Brewer
7/5/23

**Ditch Maintenance
Income Statement**

June 2023

Accrual Basis

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
Income		
Assessments	0.00	77,266.79
Total Income	0.00	77,266.79
Expense		
Contract Services		
Contract Labor	350.00	12,426.25
Total Contract Services	350.00	12,426.25
Equipment Use	1,565.45	3,927.00
Insurance		
Health Insurance	600.28	6,919.80
Workers Compensation	0.00	14.42
Total Insurance	600.28	6,934.22
Payroll Expenses		
Employee Salaries	4,964.75	28,184.00
Medicare	69.70	397.51
PERS	526.12	3,754.19
Total Payroll Expenses	5,560.57	32,335.70
Supplies		
Ditch Maintenance Supplies	0.00	1,008.64
Total Supplies	0.00	1,008.64
Total Expense	8,076.30	56,631.81
Net Income	<u><u>-8,076.30</u></u>	<u><u>20,634.98</u></u>

Judy Bunker
7/5/23

Seamless Contracting, LLC

4631 Rome Greenwich Road | Greenwich, OH
Brock McBride | 419-606-5318

Chad

8 Fair Rd.
Norwalk OH 44857

July 15, 2023

Seamless Contracting contracted to provide material and labor to complete the following:

We will be replacing the gutter along the west side of the building with a color match green 6" gutter. It will be put up in two pieces that will split the building in half. Then on the north and south sides of the building the pieces that run half the width of the building from west to east will be 6" color match green as well. The downspouts will be changed from 2x3 to 3x4. There will still be one at each corner of the building then we will add an additional one on the north and south sides of the building.

With the changes that I have stated above this will stop the water leaks and keep from having downspouts drain out onto the asphalt.

Work to begin: To be decided after approval

Approximate Duration of project: 1 days (Weather Permitting)

Total Job Cost: \$2,672.00

Down Payment: \$1,000.00

Balance Due Upon Completion: \$1,672.00

Customer Signature:



Date: 7-17-23

Contractor Signature: Brock McBride

Date: 7-15-2023

Proposal expires in 30 days

SPECIAL FUND - Monday, July 17, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,154.13	\$19,154.13	\$19,154.13
TOTAL	\$0.00	\$19,154.13		
Contracts / Services 130 - 00280				
Brown, Crane. & Assoc. - bookkeeping	\$620.00	\$3,645.00	\$3,645.00	\$3,025.00
TOTAL	\$620.00	\$3,025.00		
Office Rentals 130 - 00285				
		\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00		
Service Fees 130 - 00290				
		\$7,500.00	\$7,500.00	\$7,500.00
TOTAL	\$0.00	\$7,500.00		
Education and Information 130 - 00295				
Huron Co. Ag Society - sponsor best overall conservation fair display	\$18.00	\$19,720.00	\$19,720.00	\$19,702.00
TOTAL	\$18.00	\$19,702.00		
Travel 130 - 00300				
		\$13,099.32	\$13,099.32	\$13,099.32
TOTAL	\$0.00	\$13,099.32		

SPECIAL FUND - Monday, July 17, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
Advertising and Printing 130 - 00325				
Norwalk Reflector - election legal	\$42.78	\$9,087.00	\$9,087.00	\$7,259.22
Insight Type & Graphics - newsletter print	\$1,785.00			
.....				
TOTAL	\$1,827.78	\$7,259.22		
Other Expense 130-00475				
.....				
TOTAL	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
Hospitalization 130-00500				
.....				
TOTAL	\$0.00	\$19,279.78	\$19,279.78	\$19,279.78
Capital Improvements 130-00510				
.....				
TOTAL	\$0.00	\$62,289.82	\$62,289.82	\$62,289.82
TOTAL SPECIAL FUND EXPENDITURES				
	\$2,465.78		\$223,775.05	\$221,309.27
H2OHIO TA FUND 168 - Monday, July 17, 2023				
Hospitalization 168-00500				
.....				
TOTAL	\$0.00	\$4,899.99	\$4,899.99	\$4,899.99
TOTAL H2OHIO TA FUND EXPENDITURES				
	\$0.00		\$4,899.99	\$4,899.99

DITCH MAINTENANCE FUND - Monday, July 17, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
Materials 160 - 00175				
Huron SWCD - reimburse for grass seed	\$424.95	\$9,536.90	\$9,536.90	\$9,111.95
TOTAL	\$424.95	\$9,111.95		
Contracts/Projects 160-00275				
Daniel Kramer - mowing #157 and 131	\$1,316.25	\$82,644.97	\$82,644.97	\$80,809.97
Daniel Kramer - mowing #313	\$168.75			
Brown, Crane. & Assoc. - bookkeeping	\$350.00			
TOTAL	\$1,835.00	\$80,809.97		
Advertising/Printing 160-00325				
		\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00		
Other Expenses 160 00475				
Huron SWCD - reimburse for equipment use	\$723.45	\$25,679.88	\$25,679.88	\$24,956.43
TOTAL	\$723.45	\$24,956.43		
Hospitalization 160-00500				
		\$6,399.99	\$6,399.99	\$6,399.99
TOTAL	\$0.00			
TOTAL DITCH MAIN. FUND EXPENDITURES	\$2,983.40		\$ 124,261.74	\$121,278.34

DISTRICT FUND - Monday, July 17, 2023

Elan Financial - 2nd grade arbor day poster contest \$250.00; 4th grade conservation day \$18.92; 210 Stihl saw chain \$11.99; sprayer tips & nozzle \$17.98; Chevy 2500 fuses & fuel \$131.00

\$429.89

TOTAL \$429.89

Bills needing approval

Brown Crane & Assoc - bookkeeping ck 10554 \$122.50
Huron Co. Engineer - fuel ck 10555 \$300.67
Truck Tire & Service - 15' drill tire ck 10556 \$363.00
Elan Financial - sss \$350.00; advertising \$91.59; web host \$154.44; 10' drill jack \$154.99; dm grass seed \$424.95; 15' drill tires \$84.56; Strawblower engine repair \$252.35; salt box tarp \$27.98

\$1,540.86

TOTAL \$2,327.03

H2Ohio Cost Share needing approval

 \$867.75
\$4,090.50
\$500.00
\$11,982.00
\$8,008.00

PII

TOTAL \$25,448.25

Building bills paid with prior approval

Ohio Edison - electric ck 1638 \$428.71
Republic Services - garbage pickup ck 1639 \$127.72
City of Norwalk - water/sewer ck 1640 \$84.60
Elan Financial - blinds, TP, hose nozzles ck1641 \$198.95
Ohio Edison - electric ck 1642 \$636.16
Charter - phone/fax/internet ck 1643 \$137.97
Columbia Gas - gas ck 1644 \$46.34

TOTAL \$1,660.45

Building bills needing approval

Elan Financial - gutter repair ck 5307 \$22.98
3L Cleaning - building cleaning ck 5308 \$562.50

TOTAL \$585.48

Star OH Misc. investment acct.

TOTAL \$0.00

Star OH Scholarship acct. -

TOTAL \$0.00