

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 MEETING OF THE BOARD OF SUPERVISORS
HURON SWCD, DISTRICT OFFICE **Monday, November 20, 2023 at 8:00 P.M.**

- 1) Approval of Agenda
- 2) Public Comment
- 3) Approval of October Minutes
- 4) Approval of Bills – Chad Stang
 - A. Approval to pay December bills SF and DM for Auditor cutoff
 - B. Approve Health Insurance HSA contributions - \$3,300 each
- 5) Approval of Financial Statements
- 6) Building Business – Chad Stang
- 7) NRCS – Kevin Kaltenbach
- 8) O.D.A. – Tom Holmes
- 9) O.S.U. Report – Mike Gastier
- 10) Ditch Maintenance – Aaron Robinson
- 11) H2Ohio – Alisa and Chad
- 12) Set December and January Board Meeting Dates – Chad Stang
 - A. Set employee evaluation date and time
 - B. Administrative Leave for holidays
- 13) Upcoming Meetings
 - A. December 13th Area II meeting Attendance
 - B. Approve Attendance OFSWCD Annual Meeting February 22nd to 24th at Columbus Hilton
 - C. NACD Meeting in San Diego Attendance
- 14) Correspondence
- 15) Executive Session

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

Don Sweeting, Chairman
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Brad Harris, Vice Chairman
Zachary Irons, Treasurer

Dan Stevens, Special Projects Member

MINUTES OF THE REGULAR MEETING OF THE HURON S.W.C.D.
BOARD OF SUPERVISORS
Monday, October 16, 2023 at 8:00 p.m.

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

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

Agenda: Dan Stevens moved to approve the agenda for the October 16, 2023, board meeting adding scholarship applicants under Correspondence. John Ganz seconded the motion. The motion carried with a 3:0 vote.

Public Comment: No public comment

Minutes: John Ganz moved to approve the September 18, 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 \$718.74**

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

3 Bills needing approval – **Ditch Maintenance Fund – Total \$1,932.04**

District Fund Bills:

2 District Fund bill paid with prior approval – **Total \$125.50**

7 District Fund bills needing approval – **Total \$5,675.62**

17 H2Ohio Cost Share bills needing approval – **Total \$300,955.15**

5 Building bills paid with prior approval – **Total \$1,010.40**

5 Building bills needing approval – **Total \$1,591.49**

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: Zachary Irons moved to approve the September 30, 2023, Financial Statements which are attached to the official minutes:

Cash Basis Total Liabilities and Equity **Special Fund:** \$309,260.79

Cash Basis Total Liabilities and Equity **District Fund:** \$2,345,572.84

Accrual Basis Total Liabilities and Equity **Ditch Maintenance:** \$100,166.12

Accrual Basis Total Liabilities and Equity **H2Ohio Fund 168 TA:** \$35,128.28

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

- A. Interim Budgets:** Dan Stevens moved to approve the 2024 Interim Budgets for Special Fund 160, H2Ohio Fund 168, and Ditch Maintenance Fund 160. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

Building Business: Chad Stang said there is nothing new to report. He will call Wasniak Construction to look at the building brick for recommendations.

NRCS: Kevin Kaltenbach did not attend the meeting.

OSU: Mike Gastier did not attend the meeting.

ODA: Tom Holmes did not attend the meeting.

H2Ohio Update: Dan Stevens moved to approve H2O modifications and Inner-seeding Bonus contracts. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

Upcoming Meetings: Don Sweeting and Chad Stang said they plan on attending the National Association of Conservation District's meeting in February 2024. Chad Stang said the Ohio Federation of Soil and Water Annual Meeting will be January 22nd-24th, 2024 at the Hilton in Columbus, instead of February 2024.

2024 Seedling Sale: John Ganz moved to approve the 2024 Seedling Sale. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

Correspondence:

We received five scholarship applications. After careful consideration, the Scholarship Committee recommended to the board that Holden Nuhn be the 2023 scholarship recipient. John Ganz moved to approve Holden Nuhn as the 2023 \$1,000.00 scholarship recipient. Dan Stevens seconded the motion. The motion carried with a 3:0 vote.

Alisa Highlander and Chad Stang reported that the Fall Fun Fest went well. Attendance was down some, but it was the first year to host the event since COVID, and it was a dreary, rain sprinkled day. Western Reserve FFA under the leadership of Mark Starkey really stepped up to help with October 14th's Fall Fun Fest event.

At 9:08 p.m. John Ganz moved to adjourn the meeting. Dan Stevens seconded the motion. The motion carried with a 3:0 vote.

The October 16, 2023 minutes were taken by and prepared by Alisa Highlander and reviewed by Chad Stang.


Chairman

11-20-2023
Date


Secretary

12.15.23
Date

MANAGERS REPORT

November 2023

EMPLOYEES

Chad attended the Ohio Soil and Water Conservation Commission meeting in Reynoldsburg on 11-1-23.

EQUIPMENT

10' Drill- The drill has a hydraulic leak on one of the cylinders. Chad will call Streakers to have it fixed, now that the season is over.

15' Drill- It is still being used, and it will likely go out for the last time on 11-9-23. Chad will get take the drill back to Ag pro to fix the wheel bearing seal that's out, as well as, to slide the marker to the right spot on the frame. I spoke with Ag Pro, and they have our new drill ordered.

Strip-Till- The strip-till is out currently.

DISTRICT OUTREACH & FUNCTIONS

H2OH- ODA came in to help clean up some minor issues that were missed in the Phase I. Many files we went through passed their inspection. We are still working through some of the problem files, and we are waiting on some documents for them.

Weirs Overwide Ditch- Manager Chad Stang and Don of Contractors Design are working through the final details of the design phase of the project. There were some questions about the hauling away of excavated material and trees. Those questions were answered on 11/8/23, and the answers were sent back to Don at Contractors Design. Plans are available, if you would like to see them at the meeting.

BUILDING

Nothing at this time.

Technicians Report for the Month of October

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.

GIS Maps

Number of Maps

Contour Maps	135
Watershed	40
Flow Direction Maps	3
Flood Simulator Map	0

Planning Reviews

9 Informal reviews started

6 sites approved

Landowner meetings on 4 possible splits

Discussions with Health Dept

Working with 2 Landowners to be removing Ag & Rec Exemption

Review updated zoning changes for New London & Greenfield Townships

Work with landowner to apply for a Variance

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.

H2OHIO

10 one-on-one producer office visits.

Cover crop early seeding bonus (September only enrollment):

- # of producer sign-ups: 3
- # of acres: 100

4 producers have turned in cover crop bills & planting information.

13 producers have not turned anything in for 2023 practices, they have been contacted several times.

15 producers have partial information turned in for 2023 practices, they have been contacted to turn the rest in.

All assisted with Fall Fun Fest

2023 HSNWCD Equipment Report

	2006	2015	2004	2014	2021	2008	2006	2007	2016 - 10'	15'
	<i>Kubota</i>	<i>Kubota</i>	<i>Ford</i>	<i>F-550</i>	<i>Chevy</i>	<i>Strip Till</i>	<i>Strawblower</i>	<i>C.H.E.</i>	<i>Landpride</i>	<i>J.D.</i>
	<i>RTV</i>	<i>RTV</i>	<i>Backhoe</i>	<i>Ford Dump</i>	<i>2500</i>	<i>Remlinger</i>	<i>TGM</i>	<i>Box</i>	<i>10'</i>	<i>1590 w/s</i>
	2017	25.9	68.5	33.3	4,539.70	269.6	12.0	0.0	292.5	
	2018	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

<i>January</i>	0	0.4	0	136.2	285	0	0	0	0	0
<i>February</i>	0	0.1	0	0	357	0	0	0	0	0
<i>March</i>	0	0.6	0	457.1	1795	0	0	0	0	0
<i>April</i>	0.1	14.8	0.2	528.7	840	66.7	0	0	14.6	23.7
<i>May</i>	0.1	7.9	5.6	893.9	1367	23.3	0	0	74.2	145.9
<i>June</i>	SOLD	7.7	0	219.5	1,162	7.4	0	0	0	231.5
<i>July</i>	0	7.3	0	305.4	1,012	0	0	0	31.4	124.8
<i>August</i>	0	13.4	0	588.9	1,422	0	1	0	78.2	42.4
<i>September</i>	0	5.8	3.45	525	1,420	0	3	0	15.9	81.9
<i>October</i>	0	0	2.04	563.8	1153	39.2	1	0	38.7	234.6
<i>November</i>	0	0	0	0	0	0	0	0	0	0
<i>December</i>	0	0	0	0	0	0	0	0	0	0

<i>Total YTD</i>	0.2	58	11.29	4218.5	10,813.0	136.6	5	0	253	884.8
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<i>TOTAL USAGE</i>	314.20	497.70	3,049.3	39,359.3	37,581.0	6,152.5	260	13	2,214.80	884.8
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HURON COUNTY DITCH MAINTENANCE PROGRAM

DITCH MAINTENANCE REPORT Oct 2023

- General Office work
- Answered General Ditch Maintenance questions over the phone.
- Worked on financials.
- GIS maps.
- General DM Discussions with Lorain County
- Parcel Splits.
- Parcel splits or Crawford County Ditch Maintenance on Parcels that are in Huron county

October 17, 2023

23-313

RESOLUTION

IN THE MATTER OF RENEWING COUNTY EMPLOYEE BENEFIT CONSORTIUM OF OHIO (CEBCO) AS THE HEALTH PLAN PROVIDER AND APPROVING FUNDING RATES AND EMPLOYEE CONTRIBUTIONS FOR THE 2024 PLAN YEAR COMMENCING JANUARY 1, 2024

Bruce Wilde moved the adoption of the following resolution:

WHEREAS, this Board has previously entered into a Participant Agreement with County Employee Benefit Consortium of Ohio (CEBCO) to provide employee benefit plan coverage and administrative services relating to certain employee benefit plans for its officials, employees, and their eligible dependents; and

WHEREAS, this Board desires to approve the funding rates and employee contributions for the 2024 plan year commencing January 1, 2024, and in doing so will continue to offer two plans to the county staff; and

WHEREAS, employees who waive coverage under either of the two plans now being offered and can provide proof of health insurance coverage will be entitled to an annual stipend of \$1,300.00 to be paid monthly on a pro-rata basis; and

WHEREAS, the stipend cited above shall not be paid to any employee whose spouse is covered under any of the Huron County health plans; and

WHEREAS, the Board approved the renewal amount as set forth by CEBCO and outlined as follows:

2024 Renewal Rates:	Medical	HSA	Rx	Total	Total
	2F	HSAE1	PPO	2F	HSAE1
EE Only:	\$660.40	\$743.60	\$145.04	\$805.44	\$743.60
EE + Spouse:	\$1,454.88	\$1,638.04	\$319.56	\$1,774.44	\$1,638.04
EE + Child(ren):	\$1,186.74	\$1,336.26	\$260.66	\$1,447.40	\$1,336.26
Family:	\$1,981.20	\$2,230.82	\$435.18	\$2,416.38	\$2,230.82

now therefore

BE IT RESOLVED, the Huron County Board of Commissioners hereby approves the following health insurance plans and rates for the calendar year of 2024:

PPO Plan 2F:

	Employer Monthly	Employee Wellness Monthly	Employee Non-Wellness Monthly	Neutral Employee Monthly
Single - EE	\$688.32	\$52.48	\$102.48	\$76.48
Employee/Spouse - ESP	\$1,505.56	\$143.28	\$193.28	\$167.28
Employee/Children - ECH	\$1,247.80	\$114.64	\$164.64	\$138.64
Family - FAM	\$2,075.98	\$206.67	\$256.67	\$230.67

HSA Plan E1:

	Employer Monthly	Employee Wellness Monthly	Employee Non-Wellness Monthly	Neutral Employee Monthly
Single - EE	\$632.66	\$46.30	\$96.30	\$70.30
Employee/Spouse - ESP	\$1,382.80	\$129.64	\$179.64	\$153.64
Employee/Children - ECH	\$1,147.77	\$103.53	\$153.53	\$127.53
Family - FAM	\$1,908.98	\$188.11	\$238.11	\$212.11



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AND ASSOCIATES, LTD**
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FOR BETTER BUSINESS MANAGEMENT

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Norwalk, OH 44857
Ph. (419) 663-2300
Fax (419) 663-2100
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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
Balance Sheet
As of October 31, 2023

Oct 31, 23

ASSETS

Current Assets

Checking/Savings

50.00

Cash Change Fund

183,793.01

CBC Checking

1,196,583.14

H2Ohio Civista Cost Share

40.00

Petty Cash

302,629.55

PNC-Building Account

Star Ohio - Other Investments

3,120.00

CREP/TA

86,869.46

District Funds

160,000.00

H2Ohio TA Restricted

47,471.00

H2Ohio TA Staffing Grant

11,548.98

NRP Cost Share

2,500.00

WLEB

311,509.44

Total Star Ohio - Other Investments

51,975.81

Star Ohio - Scholarship Fund

2,046,580.95

Total Checking/Savings

2,046,580.95

Total Current Assets

2,046,580.95

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

218.23

Other Current Liabilities

218.23

Sales Tax Payable

Total Other Current Liabilities

218.23

Total Current Liabilities

218.23

Total Liabilities

Equity

3,516,638.44

Retained Earnings

-1,470,275.72

Net Income

2,046,362.72

Total Equity

2,046,580.95

TOTAL LIABILITIES & EQUITY

Jenny Brown
11/16/23

This is an unaudited Financial Statement

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Huron County SWCD Income Statement

October 2023

Cash Basis

	Oct 23	Jan - Oct 23
Ordinary Income/Expense		
Income		
Building Income	5,419.09	69,002.90
Carol Proctor Scholarship Fund	2.00	436.93
CREP Cost Share	0.00	734.00
Equipment Rental Income		
00 Tree Planter	0.00	100.35
04 14" Stihl Chainsaw	0.00	40.00
04 NH Backhoe	0.00	232.00
06 Strawblower & Trailer	200.00	400.00
07 Box Scrapper	0.00	0.00
08 Strip Till	0.00	1,318.80
15 F550 Truck	803.25	4,826.58
15 Utility Kabota	208.28	15,148.58
16 Landpride 10' Drill	0.00	1,471.00
17 Chainsaw MS150	0.00	189.00
21 Silverado	200.00	838.00
23 JD 1590 Drill Rental	1,840.50	9,366.55
Rental Interest	6.66	40.36
Total Equipment Rental Income	3,258.69	33,971.22
Events & Education Income		
2023 Envirothon	0.00	4,000.00
Total Events & Education Income	0.00	4,000.00
Interest Income		
Star Ohio Interest	1,706.67	15,732.90
Total Interest Income	1,706.67	15,732.90
Sale of Products		
Advertising - Newsletter, etc.	0.00	2,760.00
Animal Guards	0.00	88.00
Fish Sales	0.00	8,455.29
Flood Plain Permits	0.00	300.00
Miscellaneous	0.00	34.31
Pond Conditioner	0.00	10.00
Site Review	120.00	3,839.99
Tree ID Books	0.00	1,350.00
Tree Sales	0.00	2,632.18
Total Sale of Products	120.00	19,469.77
Total Income	10,506.45	143,347.72
Gross Profit	10,506.45	143,347.72

This is an unaudited Financial Statement.

Huron County SWCD Income Statement

October 2023

Cash Basis

	Oct 23	Jan - Oct 23
Expense		
Advertising & Printing	0.00	241.59
Bank Service Charge	20.00	159.74
Building Expense		
Building Payments	0.00	25,369.23
Janitorial		
Labor	1,062.50	4,875.00
Supplies	156.69	1,050.26
Total Janitorial	1,219.19	5,925.26
Repairs		
Maint. Contracts	304.50	4,231.50
Supplies	0.00	42.97
Total Repairs	304.50	4,274.47
Utilities		
Electric	1,199.82	6,054.86
Garbage	130.51	1,295.39
Gas	54.80	1,989.77
Sewer/Water	67.80	761.10
Telephone	137.97	1,379.70
Total Utilities	1,590.90	11,480.82
Total Building Expense	3,114.59	47,049.78
Cost Share Expense		
Cost Share - CREP	0.00	734.00
Total Cost Share Expense	0.00	734.00
Equipment Expense		
04 20" Stihl Chainsaw	0.00	11.99
04 NH Backhoe	113.00	168.63
06 Strawblower & Trailer	0.00	300.59
08 Strip Till	0.00	17.84
15 Ford F550 Truck	210.15	2,014.78
15 Utility Kabota	0.00	210.84
16 Landpride 10' Drill	0.00	154.99
17 Chainsaw MS 150	0.00	71.49
21 Silverado	233.85	2,527.62
23 John Deere 1590 Drill	0.00	58,663.52
Equipment Supplies	20.99	-88.73
JD Lawn Mower	0.00	11.97
Riding Lawnmower	0.00	8.94
Total Equipment Expense	577.99	64,074.47

Huron County SWCD Income Statement

October 2023

Cash Basis

	Oct 23	Jan - Oct 23
Events & Education		
2nd Grade Arbor Day Program	0.00	1,038.87
4th Grade Conservation Day	0.00	229.61
Envirothon	0.00	8,280.62
Fair Expense	0.00	950.00
Fall Fun Fest	1,028.76	1,114.92
Fish Purchases	2,427.60	7,616.70
Other Misc. Events	11.38	31.38
Tree Sale Purchases	500.00	4,916.93
Total Events & Education	3,967.74	24,179.03
H2Ohio Cost Share Expense		
Cover Crop	0.00	363,517.25
Cover Crop Interseeding Bonus	0.00	35,296.30
Manure Injection	10,446.60	27,382.60
Small Grain	0.00	284,646.95
Subsurface Phosphorus Placement	21,071.00	142,807.01
VNMP Developpe	0.00	4,410.00
VNMP Implementation	218,697.30	465,378.10
VRT	50,740.25	121,318.35
Total H2Ohio Cost Share Expense	300,955.15	1,444,756.56
H2Ohio TA Expense		
H2Ohio Transfer	0.00	20,000.00
H2Ohio TA Expense - Other	0.00	71.96
Total H2Ohio TA Expense	0.00	20,071.96
Incentive Awards	0.00	37.34
Professsional Services		
H2Ohio Bookkeeping	140.00	1,260.00
Professsional Services - Other	0.00	-275.00
Total Professsional Services	140.00	985.00
Special Fund Payback	0.00	0.00
Supplies		
H2Ohio Expenses	0.00	235.24
Office Supplies	0.00	858.99
Other Supplies	99.99	504.51
Postage	137.99	1,417.72
Total Supplies	237.98	3,016.46

Tracy Brown
11/6/23

[Signature]
11/20/23

Huron County SWCD Income Statement

October 2023

Cash Basis

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Travel & Expenses		
NACD Meeting	0.00	6,086.99
OFSWCD Meeting	0.00	592.65
Other Travel & Meetings	0.00	113.07
Summer School	0.00	940.41
	<u>0.00</u>	<u>7,733.12</u>
Total Travel & Expenses		
	0.00	7,733.12
Total Expense	<u>309,013.45</u>	<u>1,613,039.05</u>
Net Ordinary Income	-298,507.00	-1,469,691.33
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	0.00	-584.39
	<u>0.00</u>	<u>-584.39</u>
Total Other Income	0.00	-584.39
Net Other Income	<u>0.00</u>	<u>-584.39</u>
Net Income	<u><u>-298,507.00</u></u>	<u><u>-1,470,275.72</u></u>

1:49 PM
11/02/23
Accrual Basis

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	<u>32,170.45</u>
Total Checking/Savings	<u>32,170.45</u>
Total Current Assets	<u>32,170.45</u>
TOTAL ASSETS	<u>32,170.45</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	50,054.72
Net Income	<u>-17,884.27</u>
Total Equity	<u>32,170.45</u>
TOTAL LIABILITIES & EQUITY	<u>32,170.45</u>

Judy Brown
11/2/23

[Signature]
11/2/23

1:49 PM
11/02/23
Accrual Basis

H2Ohio TA - Fund 168
Income Statement
October 2023

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Income		
Grant Income	<u>0.00</u>	<u>20,000.00</u>
Total Income	0.00	20,000.00
Expense		
Health/Life Insurance	1.67	5,106.69
Medicare Expense	55.68	404.26
PERS Expense	340.48	3,916.08
Salary Expense	2,560.00	28,446.18
Workers Compensation Expense	<u>0.00</u>	<u>11.06</u>
Total Expense	<u>2,957.83</u>	<u>37,884.27</u>
Net Income	<u><u>-2,957.83</u></u>	<u><u>-17,884.27</u></u>

Tammy Brown
11/2/23

[Signature]
11/2023

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	1,196,583.14
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>1,356,583.14</u>
Total Current Assets	<u>1,356,583.14</u>
TOTAL ASSETS	<u><u>1,356,583.14</u></u>
LIABILITIES & EQUITY	0.00

Tracy Bruner
11/6/23

[Signature]
11-20-23

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

	Oct 23	Jan - Oct 23
Ordinary Income/Expense		
Expense		
H2Ohio Cost Share Expense		
Cover Crop	0.00	363,517.25
Manure Injection	10,446.60	27,382.60
Small Grain	0.00	284,646.95
Subsurface Phosphorus Placement	21,071.00	142,807.01
VNMP Developpe	0.00	4,410.00
VNMP Implementation	218,697.30	465,378.10
VRT	50,740.25	121,318.35
Total H2Ohio Cost Share Expense	300,955.15	1,409,460.26
Total Expense	300,955.15	1,409,460.26
Net Ordinary Income	-300,955.15	-1,409,460.26
Net Income	-300,955.15	-1,409,460.26

Jenny Brunner
11/6/23

[Signature]
11-20-23

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	<u>329,997.45</u>
Total Checking/Savings	<u>329,997.45</u>
Total Current Assets	<u>329,997.45</u>
TOTAL ASSETS	<u>329,997.45</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	232,139.82
Net Income	<u>97,857.63</u>
Total Equity	<u>329,997.45</u>
TOTAL LIABILITIES & EQUITY	<u>329,997.45</u>

J. Mary Brown
11/4/23

[Signature]
11/20/23

**Special Fund
Income Statement
October 2023**

Cash Basis

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Income		
Revenue Receipts		
County Grant	0.00	180,000.00
Other	0.00	318.12
State	43,260.00	170,001.00
Total Revenue Receipts	<u>43,260.00</u>	<u>350,319.12</u>
Total Income	<u>43,260.00</u>	<u>350,319.12</u>
Gross Profit	43,260.00	350,319.12
Expense		
Advertising & Printing	0.00	2,558.78
Contract Services		
Contract Labor	<u>585.00</u>	<u>6,247.50</u>
Total Contract Services	585.00	6,247.50
Fall Fun Fest	873.00	873.00
Insurance		
Health Insurance	3,121.15	43,211.50
Workers Compensation	<u>0.00</u>	<u>49.42</u>
Total Insurance	3,121.15	43,260.92
Payroll Expense		
Employee Salaries	15,620.00	156,223.75
Medicare	321.35	2,197.60
PERS	<u>1,962.10</u>	<u>21,684.22</u>
Total Payroll Expense	17,903.45	180,105.57
Rental		
Office Rental	<u>0.00</u>	<u>14,812.00</u>
Total Rental	0.00	14,812.00
Subscriptions	0.00	182.00
Supplies		
Educational Supplies	0.00	687.49
Office Supplies	<u>0.00</u>	<u>845.87</u>
Total Supplies	0.00	1,533.36
Travel & Expenses	<u>40.74</u>	<u>2,888.36</u>
Total Expense	<u>22,523.34</u>	<u>252,461.49</u>
Net Income	<u>20,736.66</u>	<u>97,857.63</u>

Tracy Brown
11/4/23

SB 11/20/23

This is an unaudited financial statement.

**Ditch Maintenance
Income Statement
October 2023**

Accrual Basis

	Oct 23	Jan - Oct 23
Income		
Assessments	0.00	122,675.46
Total Income	0.00	122,675.46
Expense		
Contract Services		
Contract Labor	350.00	58,628.25
Total Contract Services	350.00	58,628.25
Equipment Use	1,232.05	8,441.58
Insurance		
Health Insurance	600.28	9,320.92
Workers Compensation	0.00	14.42
Total Insurance	600.28	9,335.34
Payroll Expenses		
Employee Salaries	3,260.00	47,956.25
Medicare	80.71	677.21
PERS	681.10	6,760.98
Total Payroll Expenses	4,021.81	55,394.44
Supplies		
Ditch Maintenance Supplies	349.99	2,315.08
Total Supplies	349.99	2,315.08
Total Expense	6,554.13	134,114.69
Net Income	-6,554.13	-11,439.23

Jerry Brown
11/4/23

JB
11-2023

**Ditch Maintenance
Balance Sheet
As of October 31, 2023**

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	<u>93,611.99</u>
Total Checking/Savings	<u>93,611.99</u>
Total Current Assets	<u>93,611.99</u>
TOTAL ASSETS	<u>93,611.99</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	105,051.22
Net Income	<u>-11,439.23</u>
Total Equity	<u>93,611.99</u>
TOTAL LIABILITIES & EQUITY	<u>93,611.99</u>

Tracy Brown
11/4/23

[Signature]
11-20-23

SPECIAL FUND - Monday, November 20, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
Supplies 130-00175		\$19,154.13	\$19,154.13	\$19,120.58
Osupplies - 4 doz phone message pads	\$33.55			
TOTAL	\$33.55	\$19,120.58		
Contracts / Services 130 - 00280		\$1,252.50	\$1,252.50	\$632.50
Brown Crane & Assoc. -SF bookkeeping	\$620.00			
TOTAL	\$620.00	\$632.50		
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	\$5,082.00
OFSWCD - annual dues	\$2,318.00			
OFSWCD - Area II annual dues	\$100.00			
TOTAL	\$2,418.00	\$5,082.00		
Education and Information 130 - 00295		\$18,740.51	\$18,740.51	\$17,820.51
Catering by Design - FFF chili paid 10/25	\$780.00			
Fair Publishing - Soil Judging awards SC	\$140.00			
TOTAL	\$920.00	\$17,820.51		
Travel 130 - 00300		\$12,111.64	\$12,111.64	\$12,111.64
TOTAL	\$0.00	\$12,111.64		

SPECIAL FUND - Monday, November 20, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
Advertising and Printing 130 - 00325		\$7,259.22	\$7,259.22	\$5,726.72
Insight Type & Graphics - print newsletter	\$1,532.50			
.....				
TOTAL	\$1,532.50	\$5,726.72		
.....				
Other Expense 130-00475		\$69,699.00	\$69,699.00	\$69,699.00
.....				
TOTAL	\$0.00	\$69,699.00		
.....				
Hospitalization 130-00500		\$6,795.18	\$6,795.18	\$6,795.18
.....				
TOTAL	\$0.00	\$6,795.18		
.....				
Capital Improvements 130-00510		\$62,289.82	\$62,289.82	\$62,289.82
.....				
TOTAL	\$0.00			
TOTAL SPECIAL FUND EXPENDITURES	\$5,524.05		\$204,802.00	\$199,277.95

H2OHIO TA FUND 168 - Monday, November 20, 2023

Hospitalization 168-00500		\$4,894.98	\$4,894.98	\$4,894.98
.....				
TOTAL	\$0.00			
TOTAL H2OHIO TA FUND EXPENDITURES	\$0.00		\$4,894.98	\$4,894.98

DITCH MAINTENANCE FUND - Monday, November 20, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
Materials 160 - 00175		\$8,300.46	\$8,300.46	\$8,300.46
TOTAL	\$0.00	\$8,300.46		
Contracts/Projects 160-00275		\$36,442.97	\$36,442.97	\$36,092.97
Brown, Crane, & Assoc. - DM bookkeeping	\$350.00			
TOTAL	\$350.00	\$36,092.97		
Advertising/Printing 160-00325		\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00		
Other Expenses 160 00475		\$21,095.30	\$21,095.30	\$21,095.30
TOTAL	\$0.00	\$21,095.30		
Hospitalization 160-00500		\$3,998.87	\$3,998.87	\$3,998.87
TOTAL	\$0.00			
TOTAL DITCH MAIN. FUND EXPENDITURES	\$350.00		\$ 69,837.60	\$69,487.60

DISTRICT FUND - Monday, November 20, 2023***Bills paid with prior approval***

USPS - 2 rolls stamps; WR card ck 8382	\$137.99	
TOTAL		\$137.99

Bills needing approval

Huron County Engineer - fuel ck 10569	\$369.07	
Roth Family Farmstead - FFF mums ck 10570	\$60.00	
Millers - FFF cider donuts buns ck 10571	\$730.50	
Elan Financial - FFF \$296.24; popper \$166.63; laptop virus protect \$96.91; '24 seedlings \$800.00; misc antifreeze/visqueen \$46.93 ck 10572	\$1,406.31	
Brown, Crane, & Assoc. - H2O bookkeeping ck 10573	\$105.00	
TOTAL		\$2,670.88

H2Ohio Cost Share needing approval

7 projects VNMP deveopment, VRT, Manure	\$210,311.45	
TOTAL .		\$210,311.45

Building bills paid with prior approval

Republic Services - garbage ck 1663	\$130.51	
Ohio Edison - electric ck 1664	\$632.28	
Columbia Gas - gas ck 1666	\$54.80	
Spectrum - internet/phone ck 1667	\$137.97	
Ohio Edison - electric ck 1668	\$567.54	
TOTAL		\$1,523.10

Building bills needing approval

Elan Financial - building bags ck 5316	\$53.98	
3L Cleaning - building cleaning ck 5317	\$562.50	
G&L Supply - bathroom towels ck 5318	\$246.92	
Columbia Gas - gas	\$190.77	
TOTAL .		\$1,054.17

Star OH Misc. investment acct.

TOTAL	\$0.00
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Star OH Scholarship acct. -

TOTAL	\$0.00
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3L Cleaning
3006 Huron Avery Rd.
Huron, Ohio 44839
419-656-6404

November 15, 2023

Soil and Water
Attention: Chad Stang
8 Fair Road
Norwalk, Ohio 44857

Chad,

We want to thank you for the opportunity to clean your establishment. We have worked diligently to keep our cleaning rates the same since we began cleaning for you but with the increase in costs and wages, we have found it necessary to increase our rates. Effective January 2024 our rates will increase by 7% per pay period. We appreciate your understanding concerning this increase. If you have any questions or have concerns, please contact us at the above phone number.

Sincerely,

A handwritten signature in cursive script that reads "Ray Enderle". The signature is written in black ink and is positioned below the word "Sincerely,".

Ray Enderle
3L Cleaning

