

HURON SOIL AND WATER CONSERVATION DISTRICT

Dan Stevens, Chairman
John Ganz, Secretary

Brad Harris, Vice Chairman
Zachary Irons, Treasurer

Don Sweeting, Special Projects

AGENDA FOR THE REGULAR MEETING OF
THE HURON SWCD BOARD OF SUPERVISORS
June 17, 2024 @ 8:00 P.M.

- 1) Approval of Agenda
- 2) Public Comment
- 3) Approval of May's Board Meeting Minutes
- 4) Approval of Current Bills
- 5) Approval of Financial Statement
- 6) Building Business – Chad Stang
 - A. Carpet Cleaning
- 7) ODA Report- Tom Holmes
- 8) OSU Extension Report – Mike Gastier
- 9) Ditch Maintenance – Aaron Robinson
 - A. Own Work Applications
- 10) H2O Update
- 11) 79th Annual Supervisor Election – Alisa Highlander
 - A. Nominating Committee Report – Don Sweeting
 - B. Cooperator of the Year
 - C. Friend of Conservation
- 12) Correspondence

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

Dan Stevens, Chairman
John Ganz, Secretary

Brad Harris, Vice Chairman
Zachary Irons, Treasurer

Don Sweeting, Special Projects Member

MINUTES OF THE SPECIAL MEETING OF THE HURON S.W.C.D.
BOARD OF SUPERVISORS
Monday, May 28, 2024 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 Don Sweeting, attended the meeting in person. District employees Chad Stang, Aaron Robinson, Alisa Highlander, and new employee Amanda Kramer also attended in person. OSU Extension Educator later attended the meeting in person.

Agenda: Don Sweeting moved to approve the agenda for the May 28, 2024, Special Board Meeting adding approval of Family Insurance for Amanda Kramer, combining the Change and Petty Cash Fund under Financials, and adding Forestry Camp sponsorship of Libby Wicker under Correspondence. John Ganz seconded the motion. The motion carried with a 3:0 vote.

Weirs Ditch Bid Opening: Mark Haynes Construction Inc. was the sole bidder for the Weirs Ditch Prevailing Wage Project. The H2Ohio part of Mark Haynes Construction Inc. Weirs Ditch bid is \$173,041.50, while the engineers estimate is \$196,625.00. Wiers will be responsible for paying Mark Haynes Construction Inc. \$37,728.00 for Alternate No. 1 which includes a Wing Headwall with footings and a 48" storm sewer, Polyvinyl Chloride Plastic Solid (N-12).

- 1) The legal notices stated that bids were due at the Huron S.W.C.D. office on May 17, 2024, **and** the bids would be opened at that time. However, Chad Stang was misinformed that Contractor Design and Engineering had also received bids, and Chad did not get to their office until after closing on May 17th. As it turned out, Contractor Design and Engineering miscommunicated that they had other bidders. Instead, they had two original bid packets and no other bidder.

Don Sweeting moved to to waive any irregularities in the bidding process. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

- 2) Zachary Irons moved to accept Mark Haynes Construction Inc. bid of \$173,041.50 and reject the \$37,728.00 portion of the total project bid of \$210,769.50. John Ganz seconded the motion. The motion carried with a 3:0 vote.

Public Comment: No person from the public attended the May meeting.

Approval of April's Minutes: Don Sweeting moved to approve April's minutes as written, while Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

Bills: John Ganz moved to approve the following bills attached to the official minutes.

1 Bill needing approval - H2Ohio Fund 168 – **Total \$1,650.00 (H.S.A. pay in for Amanda)**

4 Bills need approval - **Special Fund 130 – Total \$842.73**

3 Bills needing approval – **Ditch Maintenance Fund – Total \$1,381.99**

District Fund Bills:

4 District Fund bills paid with prior approval – **Total \$3,309.05**

9 District Fund bills needing approval – **Total \$5,367.95**
38 H2Ohio Project Cost Share bills needing approval – **Total \$342,660.55**
4 Building bills paid with prior approval – **Total \$1,031.68**
3 Building bills needing approval– **Total \$25,522.27 (includes building note principal & interest)**
0 Star Ohio Scholarships paid with prior approval – **Total \$0.00**
0 Star Ohio Misc. paid with prior approval – **Total \$0.00**

Zachary Irons seconded the motion, and the motion carried with a 3:0 vote.

Financials: Don Sweeting moved to approve the April 30, 2024, Financial Statements which are attached to the official minutes.

Cash Basis Total Liabilities and Equity Special Fund:	\$408,623.61
Cash Basis Total Liabilities and Equity District Fund:	\$1,290,780.95
Accrual Basis Total Liabilities and Equity Ditch Maintenance:	\$136,839.21
Accrual Basis Total Liabilities and Equity H2Ohio Fund 168 TA:	\$73,408.51

Zachary Irons seconded the motion, and the motion carried with a 3:0 vote.

Amanda Kramer H.S.A.: Don Sweeting moved to approve a prorated Health Savings Account (H.S.A.) pay-in of \$1,650.00 for a Family Insurance Plan for Amanda Kramer at 50% the Single Deductible rate. Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

Change Fund: Alisa Highlander proposed liquidating the Petty Cash Fund of \$40.00 and combining it with the \$50.00 Change Fund and adding an additional \$10.00 to make a \$100.00 Change Fund. Zachary Irons moved to approve combining the funds into one and making a \$100.00 Change Fund only. Don Sweeting seconded the motion. The motion carried with a 3:0 vote.

Form 11: Zachary Irons moved to approve the Ohio Soil and Water Commission Form 11 to request State Match. Don Sweeting seconded the motion. The motion carried with a 3:0 vote.

2022/2023 State Audit: Krista Smith, Assistant Auditor completed the 2022 and 2023 Audit on behalf of the Auditor of State. A confidential draft of her report was accepted by Alisa Highlander and Chad Stang. There were no findings throughout her testing.

CIVISTA Depository Agreement: Don Sweeting moved to approve the CIVISTA five year Depository Agreement for Public Funds. John Ganz seconded the motion. The motion carried with a 3:0 vote.

Building Business: Chad Stang did not report on any new building business.

ODA: Tom Holmes did not attend the meeting.

Ditch Maintenance: Approve 2024 Inspection Report and Assessment Schedule: Aaron Robinson distributed the 2024 Inspection Report and Assessment Schedule. Aaron said he is happy with the ditches on maintenance. The spray kill from last year looks good. The assessment collection this year is \$158,435.57, which is a little more than last year. So far this year, he has sprayed eight ditches. Don Sweeting moved to approve the 2024 Inspection Report and Assessment Schedule, while John Ganz second the motion. The motion carried with a 3:0 vote.

Election Timeline – Alisa Highlander reminded Don Sweeting that the Nominating Committee must submit the signed and dated Candidate Submission form to the office by June 22, 2024.



H2O: Don Sweeting moved to approve one H2Ohio contract cancellation and six H2Ohio contract modifications. Zachary Irons seconded the motion. The motion carried with a 3:0 vote. Alisa Highlander reported we received a \$3,209,789.61 check from ODA for H2Ohio cost share.

Correspondence: Chad Stang received one Camp Canopy sponsorship request from a Monroeville High School's Libby Wicker. Libby already paid the \$450.00 Ohio Forestry Camp Canopy fee, so Chad Stang said we would reimburse her when she submits a paid Ohio Forestry Camp receipt, if approved. Zachary Irons moved to reimburse and sponsor Libby Wicker's camp fee of \$450.00. Don Sweeting seconded the motion. The motion carried with a 3:0 vote.

Mike Gastier: Mike Gastier attend the meeting, and he said he has been at Muck Crop and Fremont Stations quite a bit performing trials. He recertified about 900, not including online recertifications.

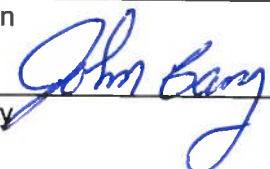
At 9:15 p.m. Zachary Irons moved to adjourn the meeting. Don Sweeting seconded the motion. The motion carried with a 3:0 vote.

The May 28, 2024, minutes were taken by and prepared by Alisa Highlander and reviewed by Chad Stang.

Chairman

6-17-24
Date



Secretary

6-17-24
Date

MANAGERS REPORT

June 2024

EMPLOYEES

Chad attended the muck crop breakfast in Willard. The meeting is always very informational when it comes to talking about disease for crops and pests.

Amanda is working on getting her computer access, and she made a trip to Columbus to get her linc pass initiated. Amanda currently has a temporary password, and we are trying to get her access to the shared drive. She will have to make another trip to Columbus when her card is ready for pick up.

EQUIPMENT

10' Drill- The 10' drill needs two new tires. Brad Harris was looking up the tires. Chad will have a quote from Ziegler Tire for a pair of tires for the drill.

15' Drill- The 15' drill seems to be working well. Chad has only heard of one issue with the stand being spotty. It seemed like half of the drill was skipping or maybe the clutch wasn't engaging for a short distance, and then clicking back in. We have not heard of any other issues with the stand.

DISTRICT OUTREACH & FUNCTIONS

H2OH- Amanda has caught on well with updating producer beehive status and input for payments. Since the last board meeting, she has been cleaning up files by removing duplicates, digitizing some documents, and working on getting everything organized to suit her. As we move into July, we will start collecting all fertilizer records and move into VNMP Implementation verification.

Weirs Overwide Ditch- We had a basic preconstruction meeting on June 5th at the site to discuss any questions and a potential start date. The start date has not been finalized at this time, but we are looking at the beginning of July. The project will take approximately three weeks. Once the start date is finalized, Chad will get the legal agreement signed. We will work with their Prevailing Wage Coordinator to finalize any steps that need completed prior to construction.

BUILDING

2024 items to be addressed.

- Have the brick inspected on the building and see if the windows need re-tucked. **Will have it inspected by the July meeting.**
- Carpets cleaned- **Will have quote from J&M for meeting**
- Black top crack sealed- **will have quotes for July meeting**
- Seal concrete- **We will do it in the fall. Chad will get the sealer from Dauch Concrete prior.**

Technicians Report for the Month of May

Drainage, Surveys and Investigations

Weirs overdue ditch project- We had a preconstruction meeting at the site on June 5th. We will have a legal agreement signed prior to the project start which is estimated to be in July and take three weeks.

GIS Maps

Number of Maps

Contour Maps	94
Watershed	15
Flow Direction Maps	0
Flood Simulator Map	0

Planning Reviews

7 Informal reviews started
3 sites approved
24 Landowner information calls and meetings
Work with Health Dept
Surveyor calls

Ag Pollution Abatement

H2OHIO

Payments were made in Small Grains 2023, Cover Crops 2023, and Early Seeding Bonus 2023. Most of the growers that had payment available have made it in to pick up their checks. We are continuing to update H2Ohio folders and organize them. Crop Specialists and growers have been sending in their 2024 VNMP, manure, VRT Phos, and subsurface Phos information. We will begin to work at verifying all information so we can start making the next round of payments.

Flood Plain Permits

Nathan completed 11 flood plain permits for the Huron County Engineers Office.

2024 HSWCD Equipment Report

	2015	2004	2014	2021	2008	2006	2007	2016 - 10'	15'
	Kubota	Ford	F-550	Chevy	Strip Till	Strubblower	C.H.E.	Landpride	J.D.
2017	RTV	Backhoe	Ford Dump	2500	Remlinger	TGM	Box	10'	1590 w/s
	68.5	33.3	4,539.70		269.6	12.0	0.0	292.5	
2018			4,210.60		219.5	1.0	1.0	245.1	
2020	33.6	6.4	3,140.90		152.6	21.0	0.0	147.0	1086.9
2021	68	17.3	2,711.40	11,689.00	283.5	4	0	161.2	1204.4
2022	45.4	4.96	4,654.10	15,079.0	376.85	5	0	332.1	1320.7
2023	58.1	11.53	4,608.90	12,030.0	188.7	5	0	253	961.4
2024									0

CURRENT USE

January	2.8	0	38.4	633	0	0	0	0	0
February	1.7	0	178.5	1153	0	0	0	0	0
March	4.3	0	590.1	1403	0	0	0	0	0
April	4.1	0	451.3	1372	93.6	0	0	17.1	27
May	4.4	0	613.6	2106	15.3	1	0	71.9	162
June									
July									
August									
September									
October									
November									
December									
Total YTD	17.3	0	1871.9	6,667.0	108.9	1	0	89	189

TOTAL USAGE	515.10	3,049.5	41,621.6	45,465.0	6,313.5	261	13	2,303.80	189.0
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HURON COUNTY DITCH MAINTENANCE PROGRAM

DITCH MAINTENANCE REPORT May 2024

- General Office work
- Answered General Ditch Maintenance questions over the phone.
- Worked on financials.
- Culvert Sizing.
- Ditches Sprayed to date
 - #1, #130, #113, #106, #85, #93, #223, #39, #162, #122
 - #139, #179, #260, #221, #194, #129, #157, #131, #31



ODA Updates for SWCD Board Meetings June 2024

ODA/Area:

H2Ohio Statewide Expansion - Enrollment remains underway for H2Ohio in the 64-county statewide expansion area. To increase opportunities for participants individual contract acreage caps and county acreage caps have been removed and the contract enrollment period has been extended until June 30, 2024. H2Ohio staff will hold virtual MyFarms training focusing on different aspects of nutrient management plan development on June 6th and 13th. These virtual training sessions are recorded and made available after the training. Office hours will also be held on June 14th and 28th to provide updates and allow an opportunity for questions and discussion.

44 County Pasture & Hayland RCPP Proposal - ODA Watershed staff is working to apply to the NRCS Regional Conservation Partnership Program (RCPP). This proposal will provide cost-share opportunities for producers whose operations are focused on grazing and livestock. The proposed project area would cover 44 counties that make up the Appalachian region of Ohio as well as the Muskingum River watershed area. For this effort to be successful, we will be looking for support from districts. The application will leverage SWCD services in support and delivery of H2Ohio as partner contributions to bring in additional resources. There will be two virtual meetings soon to provide more information on this proposal: Friday, May 31st, 9:00 am and Monday, June 3rd, 2:00 pm.

ADP -Administrative Development Program – The next ADP session is scheduled for Tuesday, June 18th, to be held in Reynoldsburg in the Bromfield Auditorium. The session will focus on board meetings as well as administrative and financial responsibilities. There is no charge for the session, but registration is required. Please send an email to cody.hacker@agri.ohio.gov to register. The registration deadline for this session is June 11th.

SWCD Administration 101 – June 18th
SWCD Financials – October 3rd

Management, Leadership & Communication - August 28th - ODA Campus
Policies & Risk Management – November 7th

SWCD Supervisor Elections – Election season is here! If you haven't done so already, please go to the [ODA-DSWC](#) website and download the latest forms ([January 2024](#)) and information pertaining to SWCD elections. 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.

New Role Water Quality Specialist - Boden Fisher, Region 1 Watershed Manager, has started a new role in the division as Water Quality Specialist. In his new role, Boden will be heavily involved with the new Phosphorus Removal Structures Program as well as other cost share programs such as H2Ohio and the conservation ditch program. He'll also serve as the point person for BMP effects on water quality within the division.

ODA Summer Interns- DSWC has 2 interns this summer that are working in the field with ODA and SWCD staff. Kylee Bilancini attends The Ohio State University, she is in the Morrow SWCD office. Daphne Cannon attends Ohio University, she is in the Montgomery SWCD office. Please look for them to be with ODA staff or at area SWCD meetings and events. Through the summer intern program, one of the interns hosted last summer was hired full time by an SWCD!

Technician Development Program - You can register for any TDP courses currently available for enrollment through the following website: <https://www.apps.agri.ohio.gov/SWCD/>

Employment Posters - As a public employer, SWCDs are required to display certain posters and information in the workplace. This link from Ohio Job and Family Services has current posters and information available: <http://www.odjfs.state.oh.us/forms/num/JFS02745/pdf/>

OSWCC: The next OSWCC meeting will be held August 8, 2024. For more information about the meeting contact Emily Heppner emily.heppner@agri.ohio.gov.

OFSWCD: On behalf of the OASWCDE board, we wish everyone a safe summer! A few updates below:

- The Ohio Envirothon will be held June 3-5th at Hocking College in Athens County.
- Look to the Future and join your fellow conservationists in the Glass City for **Summer Supervisor School on July 21-23** at the Toledo Renaissance Hotel! Supervisors, Staff, Auxiliary members, spouses, kids...ALL are welcome in Toledo! Sunday family fun will be had at the Toledo Mud Hens game. On Monday, there will be a youth tour to the Toledo Zoo, an Auxiliary tour for guests, and at least 15 general and breakout sessions on a variety of topics with great keynote speakers. On Tuesday, all participants will pick from 5 amazing tours throughout the Northwest region. Summer Supervisor's School is being hosted by Area 1 SWCDs. Registration information available: <https://ofswcd.org/news-events/event-calendar.html>

OASWCDE: On behalf of the OASWCDE board, we wish everyone a safe summer! A few updates below:

- 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.
- We are currently looking for two SWCD employees to fill vacancies in **Area 5**. Please contact Board President, Chad Stang (chad.stang@oh.nacdnet.net) if you are interested in joining the board.



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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 May 31, 2024**

Cash Basis

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CBC Checking	191,744.52
Change Fund	100.00
H2Ohio Civista Cost Share	3,323,048.10
PNC-Building Account	308,782.16
Star Ohio - Other Investments	
CREP/TA	3,120.00
District Funds	95,650.87
H2Ohio TA Restricted	100,000.00
H2Ohio TA Staffing Grant	47,471.00
NRP Cost Share	11,548.98
WLEB	2,500.00
	260,290.85
Star Ohio - Scholarship Fund	52,645.58
	4,136,611.21
Other Current Assets	
Undeposited Funds	100.00
	100.00
Total Other Current Assets	100.00
	4,136,711.21
TOTAL ASSETS	4,136,711.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	667.33
	667.33
Total Other Current Liabilities	667.33
	667.33
Total Liabilities	667.33
Equity	
Retained Earnings	1,673,730.57
Net Income	2,462,313.31
	4,136,043.88
TOTAL LIABILITIES & EQUITY	4,136,711.21

Jimmy Brown
6/15/24

[Signature]
6/17/24

This is an unaudited Financial Statement

Huron County SWCD
Accounts Receivable List
 As of May 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A & M Farms	210.75	0.00	0.00	0.00	0.00	210.75
Beck Farm	427.50	0.00	0.00	0.00	0.00	427.50
Envio Land Management	134.06	0.00	0.00	0.00	0.00	134.06
Eric Frambach	596.00	0.00	0.00	0.00	0.00	596.00
Gary Hansberger	396.00	0.00	0.00	0.00	0.00	396.00
Gerald Mahl	183.60	0.00	0.00	0.00	0.00	183.60
Jim Davis	741.50	0.00	0.00	0.00	0.00	741.50
Latteman Farms LLC	642.00	0.00	0.00	0.00	0.00	642.00
Marvin Diehm	393.00	0.00	0.00	0.00	0.00	393.00
Steve Giles	157.50	0.00	0.00	0.00	0.00	157.50
Tom Cramer	0.94	0.00	11.71	12.07	23.23	47.95
TOTAL	<u>3,882.85</u>	<u>0.00</u>	<u>11.71</u>	<u>12.07</u>	<u>23.23</u>	<u>3,929.86</u>

Tracy Brown
 6/15/24

[Signature]
 6/17/24

**Huron County SWCD
Income Statement
May 2024**

Cash Basis

	<u>May 24</u>	<u>Jan - May 24</u>
Ordinary Income/Expense		
Income		
Building Income	5,419.09	41,907.45
CREP Cost Share	0.00	1,176.00
Equipment Rental Income		
00 Tree Planter	0.00	99.98
06 Strawblower & Trailer	100.00	100.00
08 Strip Till	1,123.20	1,123.20
15 F550 Truck	902.85	1,252.88
15 Utility Kabota	172.00	240.00
16 Landpride 10' Drill	256.50	256.50
21 Silverado	0.00	1,533.00
23 JD 1590 Drill Rental	885.00	55,885.15
24 JD 1590 Drill Rental	7.50	7.50
Rental Interest	50.00	50.00
Total Equipment Rental Income	<u>3,497.05</u>	<u>60,548.21</u>
Events & Education Income		
4th Grade Conserve. Donation	0.00	250.00
Total Events & Education Income	<u>0.00</u>	<u>250.00</u>
H2Ohio Cost Share Income	3,209,789.61	3,209,789.61
Interest Income		
Star Ohio Interest	1,439.82	7,058.25
Total Interest Income	<u>1,439.82</u>	<u>7,058.25</u>
Sale of Products		
Animal Guards	0.00	26.00
Fish Sales	0.00	6,889.44
Newsletter Ad Donations	0.00	2,700.00
Pond Conditioner	0.00	465.00
Site Review	640.00	2,260.00
Tree Sales	0.00	2,832.91
Total Sale of Products	<u>640.00</u>	<u>15,173.35</u>
Total Income	<u>3,220,785.57</u>	<u>3,335,902.87</u>
Cost of Goods Sold		
Items for Resale		
Rain Guages	0.00	426.80
Total Items for Resale	<u>0.00</u>	<u>426.80</u>
Total COGS	<u>0.00</u>	<u>426.80</u>
Gross Profit	<u>3,220,785.57</u>	<u>3,335,476.07</u>

*Tracy Brown
6/15/24*

*[Signature]
6/17/24*

This is an unaudited Financial Statement.

Huron County SWCD Income Statement

Cash Basis

May 2024

	May 24	Jan - May 24
Expense		
Advertising & Printing	214.74	214.74
Bank Service Charge	-19.00	-19.00
Building Expense		
Building Payments	24,807.45	24,807.45
Janitorial		
Labor	601.88	2,273.76
Supplies	113.44	938.38
Total Janitorial	715.32	3,212.14
Repairs		
Maint. Contracts	0.00	7,100.00
Supplies	0.00	160.40
Total Repairs	0.00	7,260.40
Utilities		
Electric	562.61	2,707.34
Garbage	138.38	692.62
Gas	85.35	1,220.03
Sewer/Water	86.70	402.00
Telephone	0.00	557.91
Total Utilities	873.04	5,579.90
Total Building Expense	26,395.81	40,859.89
Cost Share Expense		
Cost Share - CREP	0.00	1,176.00
Total Cost Share Expense	0.00	1,176.00
Equipment Expense		
06 Strawblower & Trailer	6.99	6.99
08 Strip Till	29.94	29.94
15 Ford F550 Truck	790.57	1,202.98
15 Utility Kabota	14.74	86.00
16 Landpride 10' Drill	2,132.38	2,132.38
21 Silverado	121.01	971.07
24 JD 1590 Drill Expense	0.00	58,175.95
Equipment Supplies	21.99	-26.03
JD Lawn Mower	25.85	25.85
Snow Blade	0.00	12.98
Total Equipment Expense	3,143.47	62,618.11
Events & Education		
2nd Grade Arbor Day Program	200.00	800.00
4th Grade Conservation Day	0.00	0.00

Tracy Brown
 6/5/24

6/17/24

This is an unaudited Financial Statement.

**Huron County SWCD
Income Statement
May 2024**

Cash Basis

	<u>May 24</u>	<u>Jan - May 24</u>
Fish Purchases	0.00	6,632.70
Other Misc. Events	450.00	153.16
Tree Sale Purchases	816.80	1,903.60
Total Events & Education	1,466.80	9,489.46
H2Ohio Cost Share Expense		
Cover Crop	209,456.75	366,441.75
Cover Crop Interseeding Bonus	15,262.90	51,457.20
Manure Injection	0.00	912.00
Small Grain	117,157.95	208,619.60
Small Grains Forage	782.95	782.95
Subsurface Phosphorus Placement	0.00	2,405.50
VNMP Implementation	0.00	60,086.70
Total H2Ohio Cost Share Expense	342,660.55	690,705.70
H2Ohio TA Expense		
H2Ohio Transfer	0.00	60,000.00
Total H2Ohio TA Expense	0.00	60,000.00
Incentive Awards	0.00	1,000.00
Professsional Services		
H2Ohio Bookkeeping	175.00	577.50
Total Professsional Services	175.00	577.50
Subscriptions	0.00	0.00
Supplies		
Office Supplies	0.00	483.40
Other Supplies	199.98	289.98
Postage	167.96	887.16
Total Supplies	367.94	1,660.54
Travel & Expenses		
NACD Meeting	0.00	2,664.60
OFSWCD Meeting	0.00	1,425.80
Other Travel & Meetings	0.00	112.17
Total Travel & Expenses	0.00	4,202.57
Weirs Project Expense	450.00	450.00
Total Expense	374,855.31	872,935.51
Net Ordinary Income	2,845,930.26	2,462,540.56
Other Income/Expense		
Other Income		

Nancy Brown
6/5/24

[Signature]
6/17/24


This is an unaudited Financial Statement.

Huron County SWCD
Income Statement
May 2024

Cash Basis

	<u>May 24</u>	<u>Jan - May 24</u>
Sales Tax Discount/Payable	0.00	-227.25
Total Other Income	0.00	-227.25
Net Other Income	0.00	-227.25
Net Income	<u>2,845,930.26</u>	<u>2,462,313.31</u>

Mary Broner
6/5/24


6/17/24

Huron County SWCD
H2Ohio Balance Sheet for Cost Share in District Fund
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	3,323,048.10
Star Ohio - Other Investments	
H2Ohio TA Restricted	<u>100,000.00</u>
Total Star Ohio - Other Investments	<u>100,000.00</u>
Total Checking/Savings	<u>3,423,048.10</u>
Total Current Assets	<u>3,423,048.10</u>
TOTAL ASSETS	<u><u>3,423,048.10</u></u>
LIABILITIES & EQUITY	0.00

Tanya Bruner
6/5/24

[Signature]
6/17/24

Huron County SWCD
H2Ohio Income Statement For Cost Share in District Fund
May 2024

	May 24	Jan - May 24
Ordinary Income/Expense		
Income		
H2Ohio Cost Share Income	3,209,789.61	3,209,789.61
Total Income	3,209,789.61	3,209,789.61
Gross Profit	3,209,789.61	3,209,789.61
Expense		
H2Ohio Cost Share Expense		
Cover Crop	209,456.75	366,441.75
Manure Injection	0.00	912.00
Small Grain	117,157.95	208,619.60
Small Grains Forage	782.95	782.95
Subsurface Phosphorus Placement	0.00	2,405.50
VNMP Implementation	0.00	60,086.70
Total H2Ohio Cost Share Expense	327,397.65	639,248.50
Total Expense	327,397.65	639,248.50
Net Ordinary Income	2,882,391.96	2,570,541.11
Net Income	<u>2,882,391.96</u>	<u>2,570,541.11</u>

Jenny Brown
6/15/24

[Signature]
6/17/24

Special Fund
Balance Sheet
As of May 31, 2024

Cash Basis

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	384,612.91
Total Checking/Savings	<u>384,612.91</u>
Total Current Assets	<u>384,612.91</u>
TOTAL ASSETS	<u>384,612.91</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	263,664.96
Net Income	120,947.95
Total Equity	<u>384,612.91</u>
TOTAL LIABILITIES & EQUITY	<u>384,612.91</u>

Tamy Brown
6/5/24

[Signature]
6/17/24

**Special Fund
Income Statement
May 2024**

Cash Basis

	<u>May 24</u>	<u>Jan - May 24</u>
Income		
Revenue Receipts		
County Grant	0.00	180,000.00
Other	0.00	2,582.35
State	0.00	86,520.00
Total Revenue Receipts	<u>0.00</u>	<u>269,102.35</u>
Total Income	<u>0.00</u>	<u>269,102.35</u>
Gross Profit	0.00	269,102.35
Expense		
Advertising & Printing	0.00	2,225.50
Contract Services		
Contract Labor	<u>1,135.00</u>	<u>3,692.54</u>
Total Contract Services	1,135.00	3,692.54
Dues	100.00	100.00
Insurance		
Health Insurance	3,287.46	29,637.30
Workers Compensation	<u>0.00</u>	<u>114.62</u>
Total Insurance	3,287.46	29,751.92
Payroll Expense		
Employee Salaries	16,942.04	83,584.75
Medicare	238.05	1,173.44
PERS	<u>2,150.42</u>	<u>11,413.25</u>
Total Payroll Expense	19,330.51	96,171.44
Rental		
Office Rental	<u>0.00</u>	<u>14,812.00</u>
Total Rental	0.00	14,812.00
Supplies		
Office Supplies	<u>22.41</u>	<u>482.11</u>
Total Supplies	22.41	482.11
Travel & Expenses	<u>135.32</u>	<u>918.89</u>
Total Expense	<u>24,010.70</u>	<u>148,154.40</u>
Net Income	<u><u>-24,010.70</u></u>	<u><u>120,947.95</u></u>

Tracy Brown
6/15/24

[Signature]
6/17/24

This is an unaudited financial statement.

Ditch Maintenance
Balance Sheet
As of May 31, 2024

Accrual Basis

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	128,515.37
Total Checking/Savings	<u>128,515.37</u>
Total Current Assets	<u>128,515.37</u>
TOTAL ASSETS	<u><u>128,515.37</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	80,920.18
Net Income	47,595.19
Total Equity	<u>128,515.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>128,515.37</u></u>

Tracy Brown
6/5/24

[Signature]
6/17/24

**Ditch Maintenance
Income Statement
May 2024**

Accrual Basis

	May 24	Jan - May 24
Income		
Assessments	0.00	93,779.48
Total Income	0.00	93,779.48
Expense		
Contract Services		
Contract Labor	700.00	2,525.00
Contract Services - Other	0.00	3,430.00
Total Contract Services	700.00	5,955.00
Equipment Use	1,906.86	3,857.89
Insurance		
Health Insurance	634.33	9,054.00
Workers Compensation	0.00	35.97
Total Insurance	634.33	9,089.97
License & Permits	0.00	90.00
Payroll Expenses		
Employee Salaries	3,713.96	22,919.25
Medicare	52.13	324.05
PERS	617.08	3,248.65
Total Payroll Expenses	4,383.17	26,491.95
Supplies		
Ditch Maintenance Supplies	699.48	699.48
Total Supplies	699.48	699.48
Total Expense	8,323.84	46,184.29
Net Income	-8,323.84	47,595.19

Tammy Brown
6/5/24

[Signature]
6/17/24

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06/05/24
Accrual Basis

H2Ohio TA - Fund 168
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	72,093.72
Total Checking/Savings	<u>72,093.72</u>
Total Current Assets	<u>72,093.72</u>
TOTAL ASSETS	<u><u>72,093.72</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,297.20
Net Income	46,796.52
Total Equity	<u>72,093.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,093.72</u></u>

Tracy Brown
6/5/24

[Signature]
6/17/24

H2Ohio TA - Fund 168
Income Statement
May 2024

	<u>May 24</u>	<u>Jan - May 24</u>
Income		
Grant Income	0.00	60,000.00
Total Income	<u>0.00</u>	<u>60,000.00</u>
Expense		
Health/Life Insurance	0.00	5.01
Medicare Expense	18.79	166.13
PERS Expense	0.00	1,552.67
Salary Expense	1,296.00	11,457.56
Workers Compensation Expense	0.00	22.11
Total Expense	<u>1,314.79</u>	<u>13,203.48</u>
Net Income	<u><u>-1,314.79</u></u>	<u><u>46,796.52</u></u>

Tracy Brown
6/5/24

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6/17/24

SPECIAL FUND - Monday, June 17, 2024

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,517.98	\$19,517.98	\$19,517.98
TOTAL		\$0.00	\$19,517.98	
Contracts / Services 130 - 00280				
Treasurer of State of Ohio - 2022/2023 audit	\$2,460.00	\$3,807.46	\$3,807.46	\$709.96
Brown, Crane, & Assoc. - bookkeeping	\$637.50			
TOTAL		\$3,097.50	\$709.96	
Office Rentals 130 - 00285				
TOTAL		\$0.00	\$0.00	\$0.00
Service Fees 130 - 00290				
TOTAL		\$0.00	\$7,500.00	\$7,500.00
Education and Information 130 - 00295				
Fair Publishing - arbor day & conservation booth ribbons	\$66.94	\$19,900.00	\$19,900.00	\$19,733.06
Erie Basin R.C.&D. - SK Worm books	\$100.00			
TOTAL		\$166.94	\$19,733.06	
Travel 130 - 00300				
TOTAL		\$0.00	\$14,081.11	\$14,081.11
Advertising and Printing 130 - 00325				
TOTAL		\$0.00	\$7,774.50	\$7,774.50

SPECIAL FUND - Monday, June 17, 2024

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
TOTAL	\$0.00	\$7,774.50		
<i>Other Expense 130-00475</i>		\$74,964.96	\$74,964.96	\$74,914.56
Fisher-Titus - new employee drug test	\$50.40			
TOTAL	\$50.40	\$74,914.56		
Hospitalization 130-00500		\$20,369.38	\$20,369.38	\$20,369.38
TOTAL	\$0.00			
Capital Improvements 130-00510		\$70,728.00	\$70,728.00	\$70,728.00
TOTAL SPECIAL FUND EXPENDITURES	\$3,314.84		\$238,643.39	\$235,328.55

H2OHIO TA FUND 168 - Monday, June 17, 2024

Hospitalization 168-00500		\$11,996.66	\$11,996.66	\$11,996.66
TOTAL H2OHIO TA FUND EXPENDITURES	\$0.00	\$0.00	\$11,996.66	\$11,996.66

DITCH MAINTENANCE FUND - Monday, June 17, 2024

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Materials 160 - 00175</i>		\$9,300.52	\$9,300.52	\$9,300.52
TOTAL	\$0.00	\$9,300.52		
<i>Contracts/Projects 160-00275</i>		\$75,690.09	\$75,690.09	\$75,340.09
Brown, Crane, & Assoc. - bookkeeping	\$350.00			
TOTAL	\$350.00	\$75,340.09		
<i>Advertising/Printing 160-00325</i>		\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00		
<i>Other Expenses 160 00475</i>		\$26,052.11	\$26,052.11	\$24,938.22
Huron SWCD - reimburse equipment use	\$1,113.89			
TOTAL	\$1,113.89	\$24,938.22		
<i>Hospitalization 160-00500</i>		\$6,947.67	\$6,947.67	\$6,947.67
TOTAL	\$0.00			
TOTAL DITCH MAIN. FUND EXPENDITURES	\$1,463.89		\$ 117,990.39	\$116,526.50

DISTRICT FUND - Monday, June 17, 2024

Bills paid with prior approval

Libby Wicker - reimburse forestry camp fee
ck 8403 \$450.00
Cash- change fund per board ck 8404 \$10.00

TOTAL \$460.00

Bills needing approval

Brown Crane & Assoc. - H2O cks & books
ck 10599 \$188.25
Huron Co. Engineer - fuel ck 10600 \$900.96
Polen Implement - strip till cap screw, bearing,
seal ck 10601 \$350.33
Schilds IGA - 4th grade conservation day
ice and cookies for volunteers ck 10602 \$39.52
Norwalk Reflector - 52 wk subscription ck10603 \$182.00
Elan Financial Services -office supplies \$34.96
Arbor Day \$489.15; 4th grade conservation
day \$209.19; renew web \$154.44; strip till
\$10.01; F550 \$39.55; Kabota trailer \$119.99
shop towels \$35.97; sprayer cleaner \$13.56;
SSS registration \$393.00; JD drill \$25.00 \$1,524.82

TOTAL \$3,185.88

H2Ohio Cost Share needing approval

1 cost share payment for '23 cover crop \$4,371.00

TOTAL \$4,371.00

Building Bills Paid with prior approval

Republic Services - bldg trash remove ck 1701 \$138.38
Ohio Edison - electric ck 1702 \$562.61
City of Norwalk - water/sewer ck 1703 \$86.70
Columbia Gas - bldg gas ck 1704 \$85.35

TOTAL \$873.04

Building bills needing approval

S.A. Communale - backflow inspection ck5332 \$75.00
3L Cleaning Service - building cleaning ck5333 \$601.88
City of Norwalk - water/sewer ck 5334 \$61.50
Elan Financial Services - T.P. & soap \$131.10

TOTAL \$869.48

Star OH Misc. investment acct.

\$0.00

TOTAL

Star OH Scholarship acct. -

TOTAL \$0.00