

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

**Dan Stevens, Chairman**  
**John Ganz, Secretary**

**Brad Harris, Vice Chairman**  
**Brad Harris, Treasurer**

**Don Sweeting, Special Projects**

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AGENDA FOR REGULAR MEETING OF THE BOARD OF SUPERVISORS  
8 Fair Road Norwalk, OH 44857  
Monday, May 20, 2024 8:00 p.m.

- 1) Approval of Agenda
- 2) Weirs Ditch Bid Opening
- 3) Public Comment
- 4) Approval of April's Minutes
- 5) Approval of Bills – Chad Stang
- 6) Approval of Financial Statements – Chad Stang
  - A. Approval of Form 11
  - B. Approval of 2022/2023 State Audit
  - C. Approval of Civista Depository Agreement for Public Funds
- 7) Building Business – Chad Stang
- 8) O.D.A. – Tom Holmes
- 9) O.S.U. Extension – Mike Gastier
- 10) Ditch Maintenance – Aaron Robinson
  - A. Approve 2024 Inspection Report
  - B. Approve 2024 Assessment Schedule
- 11) Events
  - A. Election Timeline – Alisa Highlander
- 12) H2Ohio
  - A. Approve Contract Modifications – Chad Stang/Amanda Kramer
- 13) 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**

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**MINUTES OF THE REGULAR MEETING OF THE HURON S.W.C.D.**  
**BOARD OF SUPERVISORS**  
Monday, April 15, 2024, at 8:00 p.m.

At 8:02 p.m. Chairman Dan Stevens called the meeting to order.

Other board members Zachary Irons and Don Sweeting attended the meeting in person. District employees Aaron Robinson, Chad Stang and Alisa Highlander also attended in person.

**Agenda:** Don Sweeting moved to approve the agenda for the April 15, 2024, Regular Board Meeting Agenda removing approval of the Form 11 from the agenda. Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Approval of March Minutes:** Don Sweeting moved to approve last month's minutes as written, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Public Comment:** Nobody from the public attended the April board meeting.

**Bills:** Don Sweeting moved to approve the following bills attached to the official minutes, adding approval of the Ditch Maintenance Midwood bill for \$499.50 roundup.

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

1 Bill need approval - **Special Fund 130 – Total \$550.00**

2 Bills needing approval – **Ditch Maintenance Fund – Total \$1,424.85**

**District Fund Bills:**

2 District Fund bills paid with prior approval – **Total \$29.70**

4 District Fund bills needing approval – **Total \$9,203.43**

21 H2Ohio Cost Share project bills needing approval – **Total \$284,640.95**

4 Building bills paid with prior approval – **Total \$588.96**

2 Building bills needing approval– **Total \$327.32**

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

**'24 Ohio Envirothon:** Zachary Irons moved to approve a \$100.00 donation to the Ohio Envirothon. Don Sweeting seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Financials:** Zachary Irons moved to approve the March 31, 2024, Financial Statements which are attached to the official minutes.

Cash Basis Total Liabilities and Equity **Special Fund:** \$386,370.05

Cash Basis Total Liabilities and Equity **District Fund:** \$1,579,472.77

Accrual Basis Total Liabilities and Equity **Ditch Maintenance:** \$132,322.98

Accrual Basis Total Liabilities and Equity **H2Ohio Fund 168 TA:** \$73,729.94

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

**Building Business:** Chad Stang had nothing new to report.

**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:** Aaron Robinson reported that Ty Stevens is pleased with the ditch. Recent rains have not flooded his yard due to the newly completed ditch project. Aaron expects ditch inspections to be completed within the next two weeks.

**SSS:** Don Sweeting moved to approve board and staff to attend Summer Supervisor School in Toledo, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

**H2O:** Don Sweeting moved to approve five H2Ohio contract modifications, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

**LWG:** Don Sweeting moved to not have a Local Work Group Meeting adding that the resource concerns have not changed. Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

**Correspondence:** Don Sweeting moved to approve eight Conservation Plans, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

At 8:23 p.m. Don Sweeting moved to enter into executive session per ORC 121.22 (G)1 " to consider the employment (H2Ohio Technician hire) and compensation of a public employee (raise for fulltime employees)". Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

At 8:45 p.m. the Regular April board meeting reconvened.

Don Sweeting moved to approve hiring Amanda Kramer as the fulltime H2Ohio Technician at \$18.00 per hour. Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

Don Sweeting moved to approve a \$2.22 per hour wage increase for Alisa Highlander, Lori Liles, Aaron Robinson, Chad Stang, and Nathan Watt. Zachary Irons seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.


At 8:48 p.m. Zachary Irons moved to adjourn the meeting. Don Sweeting seconded the motion. The motion carried with a roll call vote: Zachary Irons, yes vote; Dan Stevens, yes vote; and Don Sweeting, yes vote.

The April 15, 2024, minutes were taken by and prepared by Alisa Highlander and reviewed by Chad Stang.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Date



**ODA/Area:**

**Form 11s** – All local funds should now be deposited into the SWCD's special fund. If you haven't done so, please complete the Form 11 which is used to report and validate local appropriations. Once completed, notify your program specialist to review and verify appropriations and supporting documentation. **Form 11s must be reviewed and submitted to the OSWCC before June 5<sup>th</sup>.**

**SWCD Internal Program Reviews**- If you haven't done so, please schedule time this month to complete the SWCD Internal Program Review for your district. If you need assistance contact your Program Specialist. Completed internal reviews should be emailed to your program specialist **by May 31<sup>st</sup>.**

**Salary Information in Beehive**- Please check staff salary and position information in Beehive to make sure it is current and up to date. Next month, DSWC will be starting to compile information for the annual SWCD salary survey and we want to make sure we are using the most current information.

**ODA Welcomes New Staff:**

**Bethani Chambers:** Joins ODA as a Nutrient Management Specialist based out of Perry County. She grew up in a small town in West Virginia, just a stone's throw from the Ohio River and earned a master's degree in Agronomy from West Virginia University. For the last 5 ½ years she has been working for the Wisconsin DNR as a CAFO specialist regulating and permitting CAFOs in the state, and on occasion dealing with manure spills.

**Katie Kovaly:** Joins ODA as Program Specialist in Area 3. Katie served as the district program administrator for the Monroe Soil and Water Conservation District for the last eight years. She received her B.S. in Agriculture from The Ohio State University in 2010. She currently resides in Belmont County with her husband, Steven, and two daughters Liza and Madison. In her free time, she enjoys attending her daughter's soccer games, dance recitals, and spending time at the racetrack with her husband.

**Nick Bame:** Joins ODA's Engineering staff based out of Hancock County. He grew up in Hardin County, Ohio where he worked on a family grain farm. Then completed his undergraduate degree in Civil Engineering at The Ohio State University while also serving in the Ohio National Guard as a mechanic. In his free time he enjoys hiking, fishing, and playing pickup basketball with college friends.

**Pam Bushelman:** Joins ODA as a Program Specialist in Area 5. Pam resides in Highland County and was raised on a family farm consisting of row crops and a swine farrow to finish operation. She was heavily involved in 4-H and FFA growing up and served as a 4-H advisor for over 20 years. Pam and her husband enjoy camping and working on the farm. She served as the Operations Manager for the Highland SWCD for the past 22 years.

Current contact information for all ODA-DSWC staff is attached to this update.

**Agriculture Pollution Abatement**- From Jan. 1- March 31, 2024, SWCDs and DSWC investigated 49 agricultural pollution complaints of those complaints 11 were found in violation. During that timeframe 2 Director's Orders were issued and 2 civil penalties assessed totaling \$5000. During the same period in 2023 there were 48 complaints, 6 violations, 3 Director's Orders and 3 civil penalties totaling \$7000.

**ADP -Administrative Development Program –**

**Planning for Success**-May 7<sup>th</sup> - ODA Campus – 8995 E Main St, Reynoldsburg, OH-Bromfield Auditorium  
**Administration 101** – June 18<sup>th</sup> -ODA Campus – 8995 E Main St, Reynoldsburg, OH-Bromfield Auditorium  
**Management, Leadership & Communication** - August 28<sup>th</sup> - ODA Campus – 8995 E Main St, Reynoldsburg, OH, Bromfield Auditorium  
**SWCD Financials** – October 3<sup>rd</sup> – ODA Campus – 8995 E. Main St., Reynoldsburg, OH, Bromfield Auditorium  
**Policies & Risk Management** – November 7<sup>th</sup> – ODA Campus – 8995 E. Main St., Reynoldsburg, OH, Bromfield Auditorium

Additional details will be shared ahead of sessions as they are finalized. Registration is required for all in-person sessions at least 1 week prior to their start. To register please send an email to [cody.hacker@agri.ohio.gov](mailto:cody.hacker@agri.ohio.gov).

**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/>

### **Regional Watershed Management Program -**

There are important dates coming up for several grant opportunities that we would like to highlight:

- [US-EPA Healthy Watershed Consortium Grant](#) is due **May 10<sup>th</sup>, 2024**.  
The healthy watershed consortium grant is to fund the strategic and expanded protection of healthy freshwater ecosystems across the United States.
- [Ohio EPA Water Resource Restoration Sponsor Program \(WRRSP\)](#): Pre-nomination Site Requests must be completed by **July 15<sup>th</sup>, 2024**.  
WRRSP is for projects that counter act the loss of aquatic habitat and biodiversity.
- [ODNR H2Ohio Statewide Wetland Program](#) opens for applications on **May 1<sup>st</sup>, 2024**.  
This program funds many types of projects from wetland creation, streambank stabilization, acid mine drainage treatment, stormwater retention, and green infrastructure.

Use the following link for the full list of [2024 Water Quality Grant Opportunities](#).

The Ohio Watersheds Professionals Association (OWPA) is planning the next Ohio Watershed Leaders conference (OWLs) to be held in Northwest Ohio in the Toledo area. Anyone interested in helping plan the conference is welcome to join the planning meetings. We would be glad to have additional input on ideas for local field visits and tours. Contact [Greg Nageotte](#) or [Peter McDonough](#) for more information.

**H2Ohio Statewide Expansion** -Enrollment is underway for H2Ohio in the 64 county Statewide expansion area. As of May 1<sup>st</sup>, over 107,000 acres have been enrolled, with 30 of the 64 counties having contracts. The next Statewide H2Ohio Office Hours are scheduled for May 3<sup>rd</sup> from 10:00-11:00. DSWC H2Ohio staff are also creating some recorded trainings that will cover the various sections of VNMP/CNMP Development in MyFarms. Please reach out to any of the Statewide H2Ohio staff if you have any questions or need any help with the enrollment process, MyFarms, or H2Ohio in general.

**H2Ohio WLEB-** SWCDs, TSPs and ODA are continuing to develop VNMPs and associated Phase 2 contracts in the 14-county Maumee project area. Additionally, Districts in all 24 WLEB counties are working to finish BMP verifications for crop year 2023. These implementation numbers will be aggregated and shared with the public through the [H2Ohio Annual Report](#), to be released this summer. Please reach out to any of the WLEB H2Ohio staff if you have any questions or need assistance with the verification process, MyFarms data entry, or H2Ohio in general."

**OSWCC:** The OSWCC met on April 30<sup>th</sup> agenda topics included an update from the Urban Networking Committee and Ohio EPA on the WLEB TMDL. H2Ohio and Agriculture Pollution Abatement quarterly reports were reviewed. A new initiative that would provide additional funding support to help build SWCD technical assistance in smaller offices was presented. More details, information, and follow up on this initiative will be provided at the next OSWCC meeting. The next OSWCC meeting will be held on August 8, 2023. For more information about the meeting contact Emily Heppner [emily.heppner@agri.ohio.gov](mailto:emily.heppner@agri.ohio.gov)

### **OFSWCD:**

- The Ohio Envirothon will be held June 3-5<sup>th</sup> at Hocking College. We are looking for workers to help with this fantastic event, details will be available soon.
- Summer Supervisor's School is scheduled for July 21 – 23 in Toledo hosted by Area 1. Look for registration information to come out in early May.
- The OFSWCD Auxiliary is again sponsoring the annual poster contest. Entries should be submitted electronically to [nicole@ofswcd.org](mailto:nicole@ofswcd.org) by June 1, 2024.

### **OASWCDE**

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

# MANAGERS REPORT

## May 2024

### EMPLOYEES

Chad and Lori attended the Envirothon in Wayne County.  
Chad attended the commission meeting in Columbus on April 30<sup>th</sup>.

### EQUIPMENT

10' Drill- The drill was fixed and has been out twice.

15' Drill- The 15' has been out 3 times. Everything is working well. The first tamper proof acre meter was broken when we got it. It was swapped out and replaced before the second person used it.

### DISTRICT OUTREACH & FUNCTIONS

H2OH- Amanda Kramer's first day was 5-6-24. We spent the first week finalizing the verifications for small grains and cover crops. Amanda picked up quickly, and she was finishing them by Thursday. She spent her first week completing county and Federal training. We have three more files to finish on 5-13-24, then all verifications will be complete for those practices. Amanda will be spending some time organizing the files as needed prior to the start of the fertilizer collection for the fall verification.

2<sup>nd</sup> Grade Arbor Day Program: Alisa delivered 803 red bud seedlings to 11 Elementary schools in Huron County between April 22<sup>nd</sup> thru April 24<sup>th</sup>, while the Huron County Master Gardeners presented the in school program. 315 posters were collected. New London Elementary had the 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> place posters in the "May the Forest be with you Always" themed contest.

4<sup>th</sup> Grade Conservation Day: Lori is coordinating this event to be held May 14<sup>th</sup> at the Huron County Fairgrounds. Seven schools are participating. Everything is ready to take place 5-14-24.

Weirs Overwide Ditch- We sent a legal to the Norwalk Reflector/Sandusky Register to be published on Wednesday, April 10<sup>th</sup> and Wednesday April 17<sup>th</sup>. We registered the project with the Ohio Department of Commerce on April 8<sup>th</sup>. We were informed that we need to include the entire prevailing list for Huron County in the paper bid documents. Chad appointed Alisa to be the Prevailing Wage Coordinator. We have yet to have any bids turned in as of 5-13-24. We know Mark Haynes picked up a bid packet, and he asked for a list of bidders, but we did not have any bidders at the time. The bid deadline is May 17<sup>th</sup>, and bids will be opened at the May 20<sup>th</sup> board meeting.

### BUILDING

2024 items to be addressed.

- Have the brick inspected on the building and see if the windows need re-tucked.
- Carpets cleaned
- Black top crack sealed.
- Seal concrete

# 2024 HSWCD Equipment Report

	2015	2004	2014	2021	2008	2006	2007	2016 - 10'	15'
	Kubota	Ford	F-550	Chevy	Strip Till	Strawblower	C.H.E.	Landpride	J.D.
	RTV	Backhoe	Ford Dump	2500	Remlinger	TGM	Box	10'	1590 w/s
2017	68.5	33.3	4,539.70		269.6	12.0	0.0	292.5	
2018	72.3	20.6	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
	<b>CURRENT USE</b>								
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									
June									
July									
August									
September									
October									
November									
December									
Total YTD	12.9	0	1258.3	4,561.0	93.6	0	0	17.1	27
TOTAL USAGE	510.70	3,049.5	41,008.0	43,359.0	6,298.2	260	13	2,231.90	27.0



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[www.BrownCrane.com](http://www.BrownCrane.com)

Huron Soil & Water Conservation District  
8 Fair Road  
Norwalk, OH 44857

RE: Monthly Financial Statements

To Whom It May Concern:

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

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

Sincerely,

Tracy Brown  
BROWN, CRANE & ASSOCIATES LTD.

Enclosures



Huron County SWCD

Balance Sheet

As of April 30, 2024

Cash Basis

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Change Fund	50.00
CBC Checking	193,498.42
H2Ohio Civista Cost Share	455,920.04
Petty Cash	40.00
PNC-Building Account	329,758.88
<b>Star Ohio - Other Investments</b>	
CREP/TA	3,120.00
District Funds	94,453.27
H2Ohio TA Restricted	100,000.00
H2Ohio TA Staffing Grant	47,471.00
NRP Cost Share	11,548.98
WLEB	2,500.00
<b>Total Star Ohio - Other Investments</b>	259,093.25
<b>Star Ohio - Scholarship Fund</b>	52,403.36
<b>Total Checking/Savings</b>	1,290,763.95
<b>Other Current Assets</b>	
Undeposited Funds	17.00
<b>Total Other Current Assets</b>	17.00
<b>Total Current Assets</b>	1,290,780.95
<b>TOTAL ASSETS</b>	<b>1,290,780.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Sales Tax Payable	667.33
<b>Total Other Current Liabilities</b>	667.33
<b>Total Current Liabilities</b>	667.33
<b>Total Liabilities</b>	667.33
<b>Equity</b>	
Retained Earnings	1,673,730.57
Net Income	-383,616.95
<b>Total Equity</b>	1,290,113.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,290,780.95</b>

*Tracy Brown*  
5/9/24

*[Signature]* 5/28/24

Huron County SWCD  
Accounts Receivable List  
As of April 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Joe Weilnau	405.00	0.00	0.00	0.00	0.00	405.00
Patrick Stewart	103.50	0.00	0.00	0.00	0.00	103.50
Paul Ott II	1,123.20	0.00	0.00	0.00	0.00	1,123.20
Tillinghast Farm	153.00	0.00	0.00	0.00	0.00	153.00
Tom Cramer	11.71	12.07	0.00	22.26	550.97	597.01
<b>TOTAL</b>	<b><u>1,796.41</u></b>	<b><u>12.07</u></b>	<b><u>0.00</u></b>	<b><u>22.26</u></b>	<b><u>550.97</u></b>	<b><u>2,381.71</u></b>

Jane Brown  
5/4/24

  
5/28/24

# Huron County SWCD Income Statement

April 2024

Cash Basis

	Apr 24	Jan - Apr 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Income	5,419.09	36,488.36
CREP Cost Share	0.00	1,176.00
<b>Equipment Rental Income</b>		
00 Tree Planter	49.99	99.98
15 F550 Truck	0.00	350.03
15 Utility Kabota	0.00	68.00
21 Silverado	0.00	1,533.00
23 JD 1590 Drill Rental	55,000.15	55,000.15
Rental Interest	0.00	0.00
<b>Total Equipment Rental Income</b>	55,050.14	57,051.16
<b>Events &amp; Education Income</b>		
4th Grade Conserve. Donation	0.00	250.00
<b>Total Events &amp; Education Income</b>	0.00	250.00
<b>Interest Income</b>		
Star Ohio Interest	1,390.85	5,618.43
<b>Total Interest Income</b>	1,390.85	5,618.43
<b>Sale of Products</b>		
Animal Guards	17.00	26.00
Fish Sales	1,076.00	6,889.44
Newsletter Ad Donations	0.00	2,700.00
Pond Conditioner	465.00	465.00
Site Review	780.00	1,620.00
Tree Sales	318.94	2,832.91
<b>Total Sale of Products</b>	2,656.94	14,533.35
<b>Total Income</b>	64,517.02	115,117.30
<b>Cost of Goods Sold</b>		
Items for Resale		
Rain Guages	0.00	426.80
<b>Total Items for Resale</b>	0.00	426.80
<b>Total COGS</b>	0.00	426.80
<b>Gross Profit</b>	64,517.02	114,690.50
<b>Expense</b>		
Building Expense		
Janitorial Labor	0.00	1,671.88

*Nancy Brown*  
5/9/24

*[Signature]*  
5/10/24

This is an unaudited Financial Statement.

# Huron County SWCD Income Statement

April 2024

Cash Basis

	Apr 24	Jan - Apr 24
Supplies	246.92	824.94
<b>Total Janitorial</b>	246.92	2,496.82
<b>Repairs</b>		
Maint. Contracts	0.00	7,100.00
Supplies	0.00	160.40
<b>Total Repairs</b>	0.00	7,260.40
<b>Utilities</b>		
Electric	538.16	2,144.73
Garbage	138.74	554.24
Gas	183.42	1,134.68
Sewer/Water	80.40	315.30
Telephone	139.98	557.91
<b>Total Utilities</b>	1,080.70	4,706.86
<b>Total Building Expense</b>	1,327.62	14,464.08
<b>Cost Share Expense</b>		
Cost Share - CREP	0.00	1,176.00
<b>Total Cost Share Expense</b>	0.00	1,176.00
<b>Equipment Expense</b>		
15 Ford F550 Truck	196.30	412.41
15 Utility Kabota	71.26	71.26
21 Silverado	363.29	850.06
23 John Deere 1590 Drill	175.80	175.80
24 JD 1590 Drill Expense	58,000.15	58,000.15
Equipment Supplies	0.00	-48.02
Snow Blade	0.00	12.98
<b>Total Equipment Expense</b>	58,806.80	59,474.64
<b>Events &amp; Education</b>		
2nd Grade Arbor Day Program	600.00	600.00
4th Grade Conservation Day	0.00	0.00
Fish Purchases	6,632.70	6,632.70
Other Misc. Events	0.00	-296.84
Tree Sale Purchases	961.80	1,086.80
<b>Total Events &amp; Education</b>	8,194.50	8,022.66
<b>H2Ohio Cost Share Expense</b>		
Cover Crop	156,985.00	156,985.00
Cover Crop Interseeding Bonus	36,194.30	36,194.30
Manure Injection	0.00	912.00
Small Grain	91,461.65	91,461.65

*Tracy Brown*  
5/9/24

*[Signature]*  
5/28/24

This is an unaudited Financial Statement.

**Huron County SWCD  
Income Statement  
April 2024**

Cash Basis

	Apr 24	Jan - Apr 24
Subsurface Phosphorus Placement	0.00	2,405.50
VNMP Implementation	0.00	60,086.70
<b>Total H2Ohio Cost Share Expense</b>	<b>284,640.95</b>	<b>348,045.15</b>
H2Ohio TA Expense		
H2Ohio Transfer	0.00	60,000.00
<b>Total H2Ohio TA Expense</b>	<b>0.00</b>	<b>60,000.00</b>
Incentive Awards	0.00	1,000.00
Professional Services		
H2Ohio Bookkeeping	122.50	402.50
<b>Total Professional Services</b>	<b>122.50</b>	<b>402.50</b>
Subscriptions	0.00	0.00
Supplies		
Office Supplies	123.98	483.40
Other Supplies	0.00	90.00
Postage	0.00	719.20
<b>Total Supplies</b>	<b>123.98</b>	<b>1,292.60</b>
Travel & Expenses		
NACD Meeting	131.60	2,664.60
OFSWCD Meeting	0.00	1,425.80
Other Travel & Meetings	0.00	112.17
<b>Total Travel &amp; Expenses</b>	<b>131.60</b>	<b>4,202.57</b>
<b>Total Expense</b>	<b>353,347.95</b>	<b>498,080.20</b>
<b>Net Ordinary Income</b>	<b>-288,830.93</b>	<b>-383,389.70</b>
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	0.00	-227.25
<b>Total Other Income</b>	<b>0.00</b>	<b>-227.25</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-227.25</b>
<b>Net Income</b>	<b>-288,830.93</b>	<b>-383,616.95</b>

*Tracy Brown*  
5/9/24

*[Signature]*  
5/28/24

**Huron County SWCD**  
**H2Ohio Balance Sheet for Cost Share in District Fund**  
As of April 30, 2024

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	455,920.04
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>555,920.04</u>
Total Current Assets	<u>555,920.04</u>
<b>TOTAL ASSETS</b>	<u><u>555,920.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

*Jerry Brown*  
5/1/24

*[Signature]*  
5/28/24

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

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Expense		
H2Ohio Cost Share Expense		
Cover Crop	156,985.00	156,985.00
Manure Injection	0.00	912.00
Small Grain	91,461.65	91,461.65
Subsurface Phosphorus Placement	0.00	2,405.50
VNMP Implementation	0.00	60,086.70
<b>Total H2Ohio Cost Share Expense</b>	<b>248,446.65</b>	<b>311,850.85</b>
<b>Total Expense</b>	<b>248,446.65</b>	<b>311,850.85</b>
Net Ordinary Income	-248,446.65	-311,850.85
Net Income	-248,446.65	-311,850.85

*Jenny Brown*  
*5/9/24*

*John L*  
*5/28/24*

**Special Fund  
Balance Sheet  
As of April 30, 2024**

Cash Basis

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	408,623.61
<b>Total Checking/Savings</b>	<u>408,623.61</u>
<b>Total Current Assets</b>	<u>408,623.61</u>
<b>TOTAL ASSETS</b>	<u><u>408,623.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	263,664.96
Net Income	144,958.65
<b>Total Equity</b>	<u>408,623.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>408,623.61</u></u>

*Tammy Brown*  
5/1/24

*[Signature]*  
5/28/24



**Special Fund  
Income Statement  
April 2024**

Cash Basis

	Apr 24	Jan - Apr 24
<b>Income</b>		
<b>Revenue Receipts</b>		
County Grant	0.00	180,000.00
Other	0.00	2,582.35
State	43,260.00	86,520.00
<b>Total Revenue Receipts</b>	43,260.00	269,102.35
<b>Total Income</b>	43,260.00	269,102.35
<b>Gross Profit</b>	43,260.00	269,102.35
<b>Expense</b>		
Advertising & Printing	0.00	2,225.50
Contract Services		
Contract Labor	0.00	2,557.54
<b>Total Contract Services</b>	0.00	2,557.54
<b>Insurance</b>		
Health Insurance	3,287.46	26,349.84
Workers Compensation	0.00	114.62
<b>Total Insurance</b>	3,287.46	26,464.46
<b>Payroll Expense</b>		
Employee Salaries	15,360.21	66,642.71
Medicare	323.76	935.39
PERS	2,035.01	9,262.83
<b>Total Payroll Expense</b>	17,718.98	76,840.93
<b>Rental</b>		
Office Rental	0.00	14,812.00
<b>Total Rental</b>	0.00	14,812.00
<b>Supplies</b>		
Office Supplies	0.00	459.70
<b>Total Supplies</b>	0.00	459.70
<b>Travel &amp; Expenses</b>	0.00	783.57
<b>Total Expense</b>	21,006.44	124,143.70
<b>Net Income</b>	22,253.56	144,958.65

*Troy Brown*  
5/9/24

*[Signature]*  
5/28/24

This is an unaudited financial statement.

Ditch Maintenance  
Balance Sheet  
As of April 30, 2024

Accrual Basis

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	136,839.21
Total Checking/Savings	<u>136,839.21</u>
Total Current Assets	<u>136,839.21</u>
<b>TOTAL ASSETS</b>	<b><u>136,839.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	80,920.18
Net Income	55,919.03
Total Equity	<u>136,839.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>136,839.21</u></b>

*Tracy Bunker*  
*5/9/24*

*[Signature]*  
*5/28/24*

**Ditch Maintenance  
Income Statement  
April 2024**

Accrual Basis

	<u>Apr 24</u>	<u>Jan - Apr 24</u>
<b>Income</b>		
<b>Assessments</b>	10,256.94	93,779.48
<b>Total Income</b>	10,256.94	93,779.48
<b>Expense</b>		
<b>Contract Services</b>		
<b>Contract Labor</b>	0.00	1,825.00
<b>Contract Services - Other</b>	0.00	3,430.00
<b>Total Contract Services</b>	0.00	5,255.00
<b>Equipment Use</b>	0.00	1,951.03
<b>Insurance</b>		
<b>Health Insurance</b>	634.33	8,419.67
<b>Workers Compensation</b>	0.00	35.97
<b>Total Insurance</b>	634.33	8,455.64
<b>License &amp; Permits</b>	0.00	90.00
<b>Payroll Expenses</b>		
<b>Employee Salaries</b>	4,407.79	19,205.29
<b>Medicare</b>	90.40	271.92
<b>PERS</b>	608.19	2,631.57
<b>Total Payroll Expenses</b>	5,106.38	22,108.78
<b>Supplies</b>		
<b>Ditch Maintenance Supplies</b>	0.00	0.00
<b>Total Supplies</b>	0.00	0.00
<b>Total Expense</b>	5,740.71	37,860.45
<b>Net Income</b>	<u>4,516.23</u>	<u>55,919.03</u>

*Tracy Brown*  
5/9/24

*[Signature]*  
5/28/24

9:03 AM  
05/09/24  
Accrual Basis

H2Ohio TA - Fund 168  
**Balance Sheet**  
As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	73,408.51
Total Checking/Savings	<u>73,408.51</u>
Total Current Assets	<u>73,408.51</u>
<b>TOTAL ASSETS</b>	<b><u>73,408.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	25,297.20
Net Income	48,111.31
Total Equity	<u>73,408.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,408.51</u></b>

*Judy Brown*  
5/9/24

*[Signature]*  
5/28/24

9:03 AM  
05/09/24  
Accrual Basis

H2Ohio TA - Fund 168  
**Income Statement**  
April 2024

	<u>Apr 24</u>	<u>Jan - Apr 24</u>
<b>Income</b>		
Grant Income	0.00	60,000.00
<b>Total Income</b>	<u>0.00</u>	<u>60,000.00</u>
<b>Expense</b>		
Health/Life Insurance	0.00	5.01
Medicare Expense	35.83	147.34
PERS Expense	285.60	1,552.67
Salary Expense	0.00	10,161.56
Workers Compensation Expense	0.00	22.11
<b>Total Expense</b>	<u>321.43</u>	<u>11,888.69</u>
<b>Net Income</b>	<u><u>-321.43</u></u>	<u><u>48,111.31</u></u>

*Tracy Brown*  
*5/9/24*

*[Signature]*  
*5/28/24*

**SPECIAL FUND - Monday, May 20, 2024**

	<b>EXPENSE</b>	<b>UnExpended BALANCE</b>	<b>CURRENT BALANCE</b>	<b>NEW BALANCE</b>
<b>Supplies 130-00175</b>		\$19,540.30	\$19,540.30	\$19,517.89
Osupplies - laminating pouches	\$22.41			
	<b>TOTAL</b>	\$22.41	\$19,517.89	
<b>Contracts / Services 130 - 00280</b>		\$4,392.46	\$4,392.46	\$3,807.46
Brown, Crane, & Assoc. - bookkeeping	\$585.00			
	<b>TOTAL</b>	\$585.00	\$3,807.46	
<b>Office Rentals 130 - 00285</b>		\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	\$0.00	\$0.00	
<b>Service Fees 130 - 00290</b>		\$7,500.00	\$7,500.00	\$7,500.00
	<b>TOTAL</b>	\$0.00	\$7,500.00	
<b>Education and Information 130 - 00295</b>		\$20,000.00	\$20,000.00	\$19,900.00
OFSWCD - Ohio Envirothon donation	\$100.00			
	<b>TOTAL</b>	\$100.00	\$19,900.00	
<b>Travel 130 - 00300</b>		\$14,216.43	\$14,216.43	\$14,081.11
Amanda Kramer - travel Columbus linc pass	\$135.32			
	<b>TOTAL</b>	\$135.32	\$14,081.11	

**SPECIAL FUND - Monday, May 20, 2024**

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Advertising and Printing 130 - 00325</i>		\$7,774.50	\$7,774.50	\$7,774.50
<b>TOTAL</b>	\$0.00	\$7,774.50		
<i>Other Expense 130-00475</i>		\$74,964.96	\$74,964.96	\$74,964.96
<b>TOTAL</b>	\$0.00	\$74,964.96		
<i>Hospitalization 130-00500</i>		\$23,656.84	\$23,656.84	\$23,656.84
<b>TOTAL</b>	\$0.00			
<i>Capital Improvements 130-00510</i>		\$70,728.00	\$70,728.00	\$70,728.00
<b>TOTAL</b>	\$0.00			
<b>TOTAL SPECIAL FUND EXPENDITURES</b>	<b>\$842.73</b>		<b>\$242,773.49</b>	<b>\$241,930.76</b>

**H2OHIO TA FUND 168 - Monday, May 20, 2024**

<i>Hospitalization 168-00500</i>		\$11,996.65	\$11,996.65	\$11,996.65
<b>TOTAL</b>	\$0.00			
<b>TOTAL H2OHIO TA FUND EXPENDITURES</b>	<b>\$0.00</b>		<b>\$11,996.65</b>	<b>\$11,996.65</b>

**DITCH MAINTENANCE FUND - Monday, May 20, 2024**

	<b>EXPENSE</b>	<b>UnExpended BALANCE</b>	<b>CURRENT BALANCE</b>	<b>NEW BALANCE</b>
<b>Materials 160 - 00175</b>				
Huron SWCD - seed reimbursement	\$199.98	\$10,000.00	\$10,000.00	\$9,800.02
<b>TOTAL</b>	<b>\$199.98</b>	<b>\$9,800.02</b>		
<b>Contracts/Projects 160-00275</b>				
Brown, Crane, & Assoc. Ltd - bookkeeping	\$350.00	\$76,040.09	\$76,040.09	\$75,690.09
<b>TOTAL</b>	<b>\$350.00</b>	<b>\$75,690.09</b>		
<b>Advertising/Printing 160-00325</b>				
		\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Expenses 160 00475</b>				
Huron SWCD - equipment use	\$832.01	\$26,384.62	\$26,384.62	\$25,552.61
<b>TOTAL</b>	<b>\$832.01</b>	<b>\$25,552.61</b>		
<b>Hospitalization 160-00500</b>				
		\$7,582.00	\$7,582.00	\$7,582.00
<b>TOTAL</b>	<b>\$0.00</b>			
<b>TOTAL DITCH MAIN. FUND EXPENDITURES</b>	<b>\$1,381.99</b>		<b>\$ 120,006.71</b>	<b>\$118,624.72</b>



**DISTRICT FUND - Monday, May 20, 2024*****Bills paid with prior approval***

David Holida - refund fish not picked up ck 8398	\$33.25	
Deere & Co. - 15" JD net trade 23 to 24 ck8399	\$3,000.00	
JD Financial - 2024 JD acre meter ck 8400	\$175.80	
Gina Withrow - variance refund ck 8402	\$100.00	
<b>TOTAL</b>		<b>\$3,309.05</b>

***Bills needing approval***

Nobils Sport & Trophy - tree plaque ck10590	\$100.00	
John Deere Financial - service/replace cylinders ck 10591	\$2,132.38	
Elan Financial - tile dye \$21.99; trees \$792.65; '23 Arbor Day replant \$100.00; Strip Till \$20.97 DM seed \$199.98; Stamps & certified mail \$167.96; Equipment \$15.96 ck 10592	\$1,319.51	
Tandem - legal notice Weirs Ditch ck10593	\$214.74	
Contractors Design - bid docs. Weirs ck10594	\$450.00	
Huron Co. Commish - vehicle insx2 ck 10595	\$609.62	
Huron Co. Engineer - fuel ck 10596	\$342.55	
Schilds IGA - cookies tree volunteers ck10597	\$24.15	
Brown, Crane, & Assoc. - bookkeeping ck10598	\$175.00	
<b>TOTAL</b>		<b>\$5,367.95</b>

***H2Ohio Cost Share needing approval***

38 projects cost share for cy23	\$342,660.55	
<b>TOTAL</b>		<b>\$342,660.55</b>

***Building Bills Paid with prior approval***

Republic Services - garbage ck 1697	\$138.74	
Ohio Edison - electric ck 1698	\$538.16	
Columbia Gas - gas ck 1699	\$214.80	
Charter Communications- internet ck 1700	\$139.98	
<b>TOTAL</b>		<b>\$1,031.68</b>

***Building bills needing approval***

Elan Financial Services - TP, bags, tissue ck 5329	\$113.44	
Huron Co. Treasurer - principal+interest ck5330	\$24,807.45	
3L Cleaning Service Inc. - cleaning ck 5331	\$601.88	
<b>TOTAL</b>		<b>\$25,522.77</b>

<b>Star OH Misc. investment acct.</b>		<b>\$0.00</b>
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<b>TOTAL</b>		<b>\$0.00</b>
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<b>Star OH Scholarship acct. -</b>		<b>\$0.00</b>
<b>TOTAL</b>		<b>\$0.00</b>