

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

AGENDA FOR THE REGULAR APRIL MEETING OF THE BOARD OF SUPERVISORS
HURON SWCD, DISTRICT OFFICE
MONDAY, APRIL 15, 2024 at 8:00 P.M.

1. Approval of Agenda
2. Approval of March's Board Meeting Minutes
3. Public Comment
4. Approval of Current Bills
 - A. Approve donation to the Ohio Envirothon
5. Approval of Financial Statement
 - A. Approve Form 11
6. Building Business – Chad Stang
7. NRCS Report – Kevin Kaltenbach
8. O.D.A. Report – Tom Holmes
9. OSU Extension – Mike Gastier
10. Ditch Maintenance – Aaron Robinson
11. Approve Summer Supervisor School Attendance – July 21st to July 24th
Renaissance Toledo Downtown
12. H2Ohio – Chad Stang
 - A. Hire H2Ohio Technician – Chad Stang
 - B. H2Ohio Agreement Amendment – Alisa Highlander
13. Local Work Group – Chad Stang
14. Correspondence
15. Executive Session

HURON SOIL AND WATER CONSERVATION DISTRICT
8 Fair Road
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Don Sweeting, Special Projects Member

**MINUTES OF THE REGULAR MEETING OF THE HURON S.W.C.D.
BOARD OF SUPERVISORS
Monday, March 18, 2024, at 8:00 p.m.**

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

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

Agenda: Brad Harris moved to approve the agenda for the March 18, 2024, Regular Board Meeting adding approval of the Special Fund Amended Certificate under Financials and approval of Alyson Holzworth resignation under H2Ohio. Don Sweeting seconded the motion. The motion carried with a 4:0 vote.

Approval of February Minutes: Don Sweeting moved to approve the February minutes as written, while Zachary Irons seconded the motion. The motion carried with a 4:0 vote.

Public Comment: There was no public in attendance.

Bills: Brad Harris moved to approve the following bills attached to the official minutes.

1 Bill needing approval - **H2Ohio Fund 168 – Total \$1,300.00 Health Insurance Stipend reissue**

2 Bills need approval - **Special Fund 130 – Total \$1,333.57**

3 Bills needing approval – **Ditch Maintenance Fund – Total \$5,731.03**

District Fund Bills:

3 District Fund bills paid with prior approval – **Total \$1,570.42**

4 District Fund bills needing approval – **Total \$3,689.17**

3 H2Ohio Cost Share bills needing approval – **Total \$55,379.50**

7 Building bills paid with prior approval – **Total \$1,850.01**

2 Building bills needing approval– **Total \$724.95**

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

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

Don Sweeting seconded the motion, and the motion carried with a 4:0 vote.

Financials: Brad Harris moved to approve the February 2024 Financial Statements which are attached to the official minutes.

Cash Basis Total Liabilities and Equity **Special Fund:** \$234,977.75

Cash Basis Total Liabilities and Equity **District Fund:** \$1,624,039.03

Accrual Basis Total Liabilities and Equity **Ditch Maintenance:** \$62,406.71

Accrual Basis Total Liabilities and Equity **H2Ohio Fund 168 TA:** \$79,277.22

John Ganz seconded the motion, and the motion carried with a 4:0 vote.

Amended Certificate – Brad Harris moved to approve the 2024 Special Fund 130 Amended Certificate provided by the Huron County Auditor. Don Sweeting seconded the motion, and the motion carried with a 4:0 vote.

NRCS: Kevin Kaltenbach did not attend the meeting.

Building Business: Chad Stang had nothing new to report.

ODA: Program Specialist Tom Holmes did not attend the meeting.

Ditch Maintenance: Aaron Robinson handed out his 2023 Huron County Ditch Maintenance Program Annual Report. He said he had the lowest carryover, since he started. There are seven ditches in the red. Aaron explained *Maintenance Bases*. Maintenance Bases are equal to the original construction costs, as well as, the basis for assessments/collections. Currently, the Ditch Maintenance Policy says that no more than 40% of the Maintenance Base can be collected. Brad Harris moved to approve the 2023 Ditch Maintenance Annual Report. Don Sweeting seconded the motion. The motion carried with a 4:0 vote.

The Ohio Department of Agriculture Division of Plant stopped in to review with Aaron Ditch Maintenance record keeping.

OSU: Mike Gastier did not attend the meeting.

H2O: Brad Harris moved to approve Alyson Holzworth's resignation. Her last day worked was March 15, 2024. Don Sweeting seconded the motion. The motion carried with a 4:0 vote.

Brad Harris moved to approve advertising the H2Ohio Technician position at an hourly rate of \$17.00 per hour with a six month review. Don Sweeting seconded the motion. The motion carried with a 4:0 vote.

Correspondence: Chad Stang and John Ganz attended the HR Meeting in Portage Lakes on March 5th. They said there was a lot of good presenters and interesting discussion. Employee retention incentives was a part of the discussion.

April 8th: Since Chad Stang did not attend the last meeting, he revisited the topic of the solar eclipse and closing the office on April 8th. He reported that EMA was surprised that our office would be open, while all the county offices were closed by the commissioners. It was explained that employee viewing the total eclipse event is not the issue, but rather Huron County's infrastructure will be inundated with out of towners-roads, hotels, cell reception, and the ability to get food and gas.

The office will remain open April 8th.

At 8:56 p.m. Brad Harris moved to adjourn the meeting. Don Sweeting seconded the motion. The motion carried with a 4:0 vote.

The March 18, 2024, minutes were taken by and prepared by Alisa Highlander and reviewed by Chad Stang.



Chairman

4-15-24

Date

Secretary

Date

MANAGERS REPORT

April 2024

EMPLOYEES

Chad Stang and John Ganz attended the HR Training in Portage lakes. There was a lot of good information discussed.

EQUIPMENT

10' Drill- The drill is being fixed at Ag Pro. One cylinder needed new seals and the other cylinder was pitted, and it also needed replaced.

15' Drill- We received a tamper proof acre meter. We need to remove it before we turn it back in to Ag Pro for the next trade.

DISTRICT OUTREACH & FUNCTIONS

Envirothon- Chad and Lori will travel to Wayne County on April 24th to help with the Envirothon. Alisa is not attending due to the 2nd Grade Arbor Day Program.

H2OH- The H2Ohio position was advertised on our website and at the Commissioners. We will be paying on Small Grains and Cover Crop. The board needs to sign an Amendment to the original H2O contract to include additional practices, and receive six million dollars for cost share.

Fish Sale- We had a great spring fish sale. Pickup was held on April 9th.

4th Grade Conservation Day: Lori is coordinating this event to be held May 14th at the Huron County Fairgrounds. Seven schools are participating.

Seedling Sale – We sold out of our tree seedlings. The evergreens were slow to sell, while the flowering seedlings sold out early. The seedling pickup is April 19th.

Weirs Overwide Ditch- We sent a legal to the Norwalk Reflector/Sandusky Register to be published on Wednesday, April 10th and Wednesday April 17th. We registered the project with the Ohio Department of Commerce on April 8th. 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.

2nd Grade Arbor Day Program- The Master Gardeners will help Alisa with the 2nd Grade Arbor Day Program April 22nd -24th. We will once again deliver the favorite red bud seedlings, and invite students to the poster contest. One school is not participating, while two schools want trees only, so the program is kind of hybrid post COVID.

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'
	<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>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	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
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									
May									
June									
July									
August									
September									
October									
November									
December									
Total YTD	8.8	0	807	3,189.0	0	0	0	0	0
TOTAL USAGE	506.60	3,049.5	40,556.7	41,987.0	6,204.6	260	13	2,214.80	0.0

Technicians Report for the Month of April

Drainage, Surveys and Investigations

Weirs overwide ditch project- Waiting on Contractor's Design.

<u>GIS Maps</u>	<u>Number of Maps</u>
Contour Maps	45
Watershed	4
Flow Direction Maps	0
Flood Simulator Map	0

Planning Reviews

9 Informal reviews started
6 sites approved
22 Landowner information calls and meetings
Work with Health Dept
Working with landowners on Commercial Distillery
Surveyor calls

Ag Pollution Abatement

H2OHIO (Updated 4/9/24 ADH)

Chad has been working through projects for the next round of 2024 spring payments for Small Grains and Cover Crops. We advertised the H2Ohio Technician position. There is an Amendment to the original H2Ohio contract that the board needs to sign in order to get our next round of cost share funding.

Flood Plain Permits

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

HURON COUNTY DITCH MAINTENANCE PROGRAM

DITCH MAINTENANCE REPORT Mach 2024

- General Office work
- Answered General Ditch Maintenance questions over the phone.
- Worked on financials.
- Culvert Sizing.
- Year end reports
- 60 Inspections Completed so far.



ODA Updates

SWCD Internal Program Reviews- It is time again for SWCDs to complete Internal Program Reviews. The 2024 Internal Review is attached to the monthly update. This review is designed to be done each year to help ensure that Districts are using best operating practices. Internal review is a great training tool for new employees and supervisors. SWCDs are encouraged to include supervisors in completing the review. SWCD internal reviews should be completed and returned to your Program Specialist **by May 31st**.

Local Appropriations & Form 11 – Local SWCD appropriation estimates show expected increases again for this year! **Remember: Any local funds to be considered for State Match for State Fiscal Year 2025 must be deposited into the special fund by April 30th and your district needs a resolution or other proof of approval for funding you receive from your County's General Fund.** Form 11 is used to report and validate your SWCD's local appropriations. Once funds are transferred and documentation has been completed, reach out to your Program Specialist to schedule a review. Completed and reviewed Form 11s must be submitted to the OSWCC no later than **June 5th** to be eligible for match.

SWCD Salary Summary – Annually a summary of SWCD employee salaries is developed as a resource for districts. This information is useful when considering employee compensation and budgeting. The information for this salary summary comes directly from Beehive and will be pulled in June for the 2024 Salary Summary. **Please ensure employee salary information is current in Beehive before May 31st.**

H2Ohio Statewide Expansion -The planned date for statewide enrollment is April 15th, pending Governor's office approval. Technical Assistance agreements for the 64 counties are awaiting approval by ODA. Once ODA approves these agreements, they will be sent out for your SWCD board to approve and sign. To date, 34 of the 64 counties have notified ODA of the staff that will be overseeing H2Ohio in their District and will need MyFarms seats. **At your April board meeting, your supervisors will need to grant signatory approval to these district staff to sign H2Ohio contracts on the Boards behalf.** There are two in-person MyFarms training courses scheduled for April. These will cover P2 contract development, OACI certification, Payee ID for producers, as well as review the steps to create a P1 contract. There is no RSVP required. The meetings will be held on:

**April 10th-Ross County Service Center, 475 Western Avenue Chillicothe, Ohio 45601. 12:30-3:30
(Conference Rooms B & D)**

April 11th-Central Park Community Hall, 1755 Town Park Blvd. Uniontown, Ohio 44685. 9:00-12:00

New role H2Ohio Nutrient Management Specialist- Erica White, Muskingum Regional Watershed Manager will be starting a new role with the Division as H2Ohio Nutrient Management Specialist. As H2Ohio expands across the remaining 64 counties, Erica will be assisting SWCDs with H2Ohio program delivery in Northeast Ohio. Congratulations Erica!

ADP -Administrative Development Program

SWCD Administrative Resources & Forms – April 25th at 1:00 pm – virtual session, no registration required.

Planning for Success-May 7th - ODA Campus – 8995 E Main St, Reynoldsburg, OH-Bromfield Auditorium

Administration 101 – June 18th -ODA Campus – 8995 E Main St, Reynoldsburg, OH-Bromfield Auditorium

Management, Leadership & Communication - August 28th - ODA Campus – 8995 E Main St, Reynoldsburg, OH, Bromfield Auditorium

SWCD Financials – October 3rd – ODA Campus – 8995 E. Main St., Reynoldsburg, OH, Bromfield Auditorium

Policies & Risk Management – November 7th – 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.

Leadership Planning will be the next ADP training session to be held on Tuesday, **May 7th**, at the Bromfield Building on the ODA campus. Planning helps us to be accountable for what we do and helps decide how best to use our resources of people, time, money, equipment, and information. The main role of the District Administrator is to create a plan to meet goals and objectives by allocating employee resources, delegating responsibilities, and setting realistic timelines and standards for completion. Come join others to discuss SWCD planning such as strategic plans, annual plans of work, program planning, staffing plans and training plans. Email Cody Hacker at cody.hacker@agri.ohio.gov to register for this session.

Supervisor Elections – Recruiting community leaders that are willing to serve on the SWCD board is the key function of the SWCD nominating committee. A nominating committee should be formed six months prior to the election, and currently working to seek candidates for your supervisor election. The nominating committee checklist, election calculator and election forms for 2024 can be found on the DSWC website. Board candidates should be confirmed 60 days prior to the start of the election, i.e. candidates would be determined by June 1, for an August 1 election period start date.

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 Watershed managers recently developed 2024 Grants Funding Summary into a searchable, sortable table available through the [ODA Watershed Program page](#). Please contact your ODA watershed manager with questions and assistance with water quality grant proposal development.

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

Area 1: April 24, 2024 – OSU Lima/Rhoades State College Campus

Area 2: April 24, 2024 – Kidron Community Park

Area 3: April 24, 2024 – Glenford Fort Preserve

Area 4: April 30, 2024 – Gwynne Conservation Center

Area 5: April 23, 2024 – Camp Oyo

OSWCC:

- The next OSWCC meeting is scheduled for April 30, 2024. For more information about the meeting contact Emily Heppner emily.heppner@agri.ohio.gov.

OFSWCD

- We have had several questions about the buildings at FSR. We lost a couple of garage doors and a tree but there was only minor damage to the building. FSR is planning some volunteer clean up days in April. Look for more information in the All-Ohio emails.
- The Ohio Envirothon will be held June 3-5th at Hocking College. Sponsorship opportunities are available for this fantastic event.
- Summer Supervisor's School is scheduled for July 21 – 23 in Toledo hosted by Area 1. Look for registration information to come out this Spring.

OASWCDE

- 2024 Membership dues must be submitted by April 1st. The membership form is on the website: https://www.oaswcde.org/uploads/4/7/2/1/47217769/2024_oaswcde_memb_form_fillable.pdf.
- 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.
- OASWCDE is looking to fill board positions in Area 5 and Area 3. If you are interested in filling one of these positions email Chad Stang, Chad.stang@oh.nacdnet.net

Levis Square



15.4K

keyboard



Renaissance Toledo Downtown Hotel

444 North Summit Street Toledo, Ohio 43604

21 Miles to TOL airport ●●●●● ●●●●● 3.8 1074 Reviews

Business center

High-speed internet at a price

Meeting event space

Fitness center

Marriott-certified wedding planner

Parking

Free high-speed internet
Meeting Services App

R
RENAISSANCE
HOTELS

Book by **06/30/24**

Rate available **07/21/2024 to 07/24/2024**

From **159** USD/night

Dates

Sun, Jul 21, 2024

- Wed, Jul 24, 2024



1 Room : 1 Adult



Rooms & Guests

CHECK AVAILABILITY

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

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Don Sweeting, Vice Chairman

John Ganz, Secretary

Brad Harris, Treasurer

Gerald Martin, Special Projects

MINUTES OF THE LOCAL WORK GROUP (LWG) MEETING OF THE HURON S.W.C.D. BOARD OF SUPERVISORS
March 18, 2019 at 7:30 p.m.

At 7:30 p.m., District Manager Chad Stang opened the Local Work Group Meeting.

Huron S.W.C.D. Chairman Dan Stevens, Vice Chairman Don Sweeting, Treasurer Brad Harris, Special Projects Board Member Gerald Martin, Commissioner Terry Boose, Manager Chad Stang, Ditch Maintenance Supervisor Aaron Robinson, District Conservationist Kevin Kaltenbach and Administrative Assistant Alisa Schaffer attended the Local Work Group Meeting.

Attendees were provided with an agenda, April 16, 2018 Local Work Group Minutes, OH300 15-07 Enclosure B listing resource concern matrix, and last year's worksheet.

Chad Stang stated the purpose of the meeting is to decide resource concerns in our county and make recommendations to the Natural Resource Conservation Service.

Chad Stang said Huron County sub accounts are: Cropland, Forestry, Livestock, and Pastureland

Attendees reviewed last year's resource concerns.

Cropland

Soil Erosion – sheet and rill
Soil Erosion – Ephemeral gully-concentrated flow
Soil Quality – compaction
Water Quality-Nutrients in the Surface Water

Pastureland

Degraded Plant Condition – Productivity and health
Degraded Plant Condition – Excess pest plant pressure
Water Quality – nutrients in surface water

Forestland

Degraded Plant Condition – Excessive plant pressure
Degraded Plant Condition – Nutrients in surface water
Soil Erosion – Streambank and shoreline

Livestock

Air Quality – objectionable odors
Water Quality – nutrients in surface water
Water Quality – nutrients in ground water

At 8:00 p.m. the meeting adjourned.

The LWG minutes were taken and written by Alisa Schaffer, Administrative Assistant.

Huron County SWCD

Balance Sheet

As of March 31, 2024

Cash Basis

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

Cash Change Fund	50.00
CBC Checking	202,759.83
H2Ohio Civista Cost Share	740,560.99
Petty Cash	40.00
PNC-Building Account	325,698.79
Star Ohio - Other Investments	
CREP/TA	3,120.00
District Funds	93,296.40
H2Ohio TA Restricted	100,000.00
H2Ohio TA Staffing Grant	47,471.00
NRP Cost Share	11,548.98
WLEB	2,500.00

Total Star Ohio - Other Investments 257,936.38

Star Ohio - Scholarship Fund 52,169.38

Total Checking/Savings 1,579,215.37

Other Current Assets

Undeposited Funds 257.40

Total Other Current Assets 257.40

Total Current Assets 1,579,472.77

TOTAL ASSETS 1,579,472.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Sales Tax Payable 513.72

Total Other Current Liabilities 513.72

Total Current Liabilities 513.72

Total Liabilities 513.72

Equity

Retained Earnings 1,673,730.57

Net Income -94,771.52

Total Equity 1,578,959.05

TOTAL LIABILITIES & EQUITY 1,579,472.77

Jenny Brown
4/5/24

[Signature]
4/15/24

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Tom Cramer	12.07	0.00	22.26	10.80	540.17	585.30
TOTAL	<u>12.07</u>	<u>0.00</u>	<u>22.26</u>	<u>10.80</u>	<u>540.17</u>	<u>585.30</u>

**Huron County SWCD
Income Statement
March 2024**

Cash Basis

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
Building Income	5,419.09	31,069.27
CREP Cost Share	0.00	1,176.00
Equipment Rental Income		
00 Tree Planter	49.99	49.99
15 F550 Truck	350.03	350.03
15 Utility Kabota	68.00	68.00
21 Silverado	1,533.00	1,533.00
23 JD 1590 Drill Rental	0.00	0.00
Rental Interest	0.00	0.00
Total Equipment Rental Income	2,001.02	2,001.02
Events & Education Income		
4th Grade Conserve. Donation	250.00	250.00
Total Events & Education Income	250.00	250.00
Interest Income		
Star Ohio Interest	1,431.31	4,227.58
Total Interest Income	1,431.31	4,227.58
Sale of Products		
Animal Guards	0.00	9.00
Fish Sales	4,740.33	5,827.94
Newsletter Ad Donations	0.00	2,700.00
Site Review	680.00	840.00
Tree Sales	1,042.22	2,513.97
Total Sale of Products	6,462.55	11,890.91
Total Income	15,563.97	50,614.78
Cost of Goods Sold		
Items for Resale		
Rain Guages	426.80	426.80
Total Items for Resale	426.80	426.80
Total COGS	426.80	426.80
Gross Profit	15,137.17	50,187.98

Jenny Brown
4/15/24

[Signature]
4/15/24

**Huron County SWCD
Income Statement
March 2024**

Cash Basis

Expense	Mar 24	Jan - Mar 24
Building Expense		
Janitorial		
Labor	535.00	1,671.88
Supplies	189.96	578.02
Total Janitorial	724.96	2,249.90
Repairs		
Maint. Contracts	0.00	7,100.00
Supplies	0.00	160.40
Total Repairs	0.00	7,260.40
Utilities		
Electric	0.00	1,606.57
Garbage	138.74	415.50
Gas	231.94	951.26
Sewer/Water	78.30	234.90
Telephone	139.98	417.93
Total Utilities	588.96	3,626.16
Total Building Expense	1,313.92	13,136.46
Cost Share Expense		
Cost Share - CREP	0.00	1,176.00
Total Cost Share Expense	0.00	1,176.00
Equipment Expense		
15 Ford F550 Truck	157.53	216.11
21 Silverado	254.93	486.77
Equipment Supplies	41.98	-48.02
Snow Blade	0.00	12.98
Total Equipment Expense	454.44	667.84
Events & Education		
Other Misc. Events	0.00	-296.84
Tree Sale Purchases	0.00	125.00
Total Events & Education	0.00	-171.84
H2Ohio Cost Share Expense		
Manure Injection	0.00	912.00
Subsurface Phosphorus Placement	2,405.50	2,405.50
VNMP Implementation	53,274.00	60,086.70
Total H2Ohio Cost Share Expense	55,679.50	63,404.20

Huron County SWCD Income Statement

March 2024

Cash Basis

	Mar 24	Jan - Mar 24
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	105.00	280.00
Total Professsional Services	105.00	280.00
Subscriptions	0.00	0.00
Supplies		
Office Supplies	169.93	359.42
Other Supplies	-260.00	90.00
Postage	0.00	719.20
Total Supplies	-90.07	1,168.62
Travel & Expenses		
NACD Meeting	2,533.00	2,533.00
OFSWCD Meeting	0.00	1,425.80
Other Travel & Meetings	0.00	112.17
Total Travel & Expenses	2,533.00	4,070.97
Total Expense	59,995.79	144,732.25
Net Ordinary Income	-44,858.62	-94,544.27
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	0.00	-227.25
Total Other Income	0.00	-227.25
Net Other Income	0.00	-227.25
Net Income	-44,858.62	-94,771.52

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

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Expense		
H2Ohio Cost Share Expense		
Manure Injection	0.00	912.00
Subsurface Phosphorus Placement	2,405.50	2,405.50
VNMP Implementation	53,274.00	60,086.70
Total H2Ohio Cost Share Expense	55,679.50	63,404.20
Total Expense	55,679.50	63,404.20
Net Ordinary Income	-55,679.50	-63,404.20
Net Income	-55,679.50	-63,404.20

Jane Brennan
4/5/24

[Signature]
4/15/24

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	740,560.99
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>840,560.99</u>
Total Current Assets	<u>840,560.99</u>
TOTAL ASSETS	<u><u>840,560.99</u></u>
LIABILITIES & EQUITY	0.00

Tracy Brown
4/15/24

[Signature]
4/15/24

**Special Fund
Balance Sheet
As of March 31, 2024**

Cash Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	386,370.05
Total Checking/Savings	<u>386,370.05</u>
Total Current Assets	<u>386,370.05</u>
TOTAL ASSETS	<u>386,370.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	263,664.96
Net Income	122,705.09
Total Equity	<u>386,370.05</u>
TOTAL LIABILITIES & EQUITY	<u>386,370.05</u>

Tracy Brenn
4/5/24

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4/15/24

**Special Fund
Income Statement
March 2024**

Cash Basis

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Income		
Revenue Receipts		
County Grant	180,000.00	180,000.00
Other	0.00	2,582.35
State	0.00	43,260.00
Total Revenue Receipts	<u>180,000.00</u>	<u>225,842.35</u>
Total Income	<u>180,000.00</u>	<u>225,842.35</u>
Gross Profit	180,000.00	225,842.35
Expense		
Advertising & Printing	0.00	2,225.50
Contract Services		
Contract Labor	550.00	2,557.54
Total Contract Services	550.00	2,557.54
Insurance		
Health Insurance	3,287.46	23,062.38
Workers Compensation	0.00	114.62
Total Insurance	3,287.46	23,177.00
Payroll Expense		
Employee Salaries	21,781.25	51,282.50
Medicare	199.78	611.63
PERS	2,005.64	7,227.82
Total Payroll Expense	23,986.67	59,121.95
Rental		
Office Rental	0.00	14,812.00
Total Rental	0.00	14,812.00
Supplies		
Office Supplies	0.00	459.70
Total Supplies	0.00	459.70
Travel & Expenses	783.57	783.57
Total Expense	<u>28,607.70</u>	<u>103,137.26</u>
Net Income	<u><u>151,392.30</u></u>	<u><u>122,705.09</u></u>

Tracy Bruner
4/5/24

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4/15/24

**Ditch Maintenance
Balance Sheet
As of March 31, 2024**

Accrual Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	132,322.98
Total Checking/Savings	<u>132,322.98</u>
Total Current Assets	<u>132,322.98</u>
TOTAL ASSETS	<u>132,322.98</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	80,920.18
Net Income	51,402.80
Total Equity	<u>132,322.98</u>
TOTAL LIABILITIES & EQUITY	<u>132,322.98</u>

Tracy Brown
4/5/24

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4/15/24

**Ditch Maintenance
Income Statement
March 2024**

Accrual Basis

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Income		
Assessments	83,522.54	83,522.54
Total Income	83,522.54	83,522.54
Expense		
Contract Services		
Contract Labor	350.00	1,825.00
Contract Services - Other	3,430.00	3,430.00
Total Contract Services	3,780.00	5,255.00
Equipment Use	1,951.03	1,951.03
Insurance		
Health Insurance	634.33	7,785.34
Workers Compensation	0.00	35.97
Total Insurance	634.33	7,821.31
License & Permits	0.00	90.00
Payroll Expenses		
Employee Salaries	6,538.75	14,797.50
Medicare	64.60	181.52
PERS	637.56	2,023.38
Total Payroll Expenses	7,240.91	17,002.40
Supplies		
Ditch Maintenance Supplies	0.00	0.00
Total Supplies	0.00	0.00
Total Expense	13,606.27	32,119.74
Net Income	<u>69,916.27</u>	<u>51,402.80</u>

Tracy Brown
4/5/24

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4/15/24

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Accrual Basis

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	<u>73,729.94</u>
Total Checking/Savings	<u>73,729.94</u>
Total Current Assets	<u>73,729.94</u>
TOTAL ASSETS	<u>73,729.94</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,297.20
Net Income	<u>48,432.74</u>
Total Equity	<u>73,729.94</u>
TOTAL LIABILITIES & EQUITY	<u>73,729.94</u>

Tracy Brown
4/15/24

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H2Ohio TA - Fund 168
Income Statement
March 2024

	<u>Mar 24</u>	<u>Jan - Mar 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	1.67	5.01
Medicare Expense	39.44	111.51
PERS Expense	315.07	1,267.07
Salary Expense	5,191.10	10,161.56
Workers Compensation Expense	0.00	22.11
Total Expense	<u>5,547.28</u>	<u>11,567.26</u>
Net Income	<u><u>-5,547.28</u></u>	<u><u>48,432.74</u></u>

Tracy Brown
4/5/24

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4/15/24

SPECIAL FUND - Monday, April 15, 2024

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,540.30	\$19,540.30	\$19,540.30
TOTAL		\$0.00	\$19,540.30	
<i>Contracts / Services 130 - 00280</i>			\$4,942.46	\$4,392.46
Brown, Crane, & Assoc - bookkeeping	\$550.00			
TOTAL		\$550.00	\$4,392.46	
<i>Office Rentals 130 - 00285</i>			\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	
<i>Service Fees 130 - 00290</i>			\$7,500.00	\$7,500.00
TOTAL		\$0.00	\$7,500.00	
<i>Education and Information 130 - 00295</i>			\$20,000.00	\$20,000.00
TOTAL		\$0.00	\$20,000.00	
<i>Travel 130 - 00300</i>			\$14,216.43	\$14,216.43
TOTAL		\$0.00	\$14,216.43	

SPECIAL FUND - Monday, April 15, 2024

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Advertising and Printing 130 - 00325</i>		\$7,774.50	\$7,774.50	\$7,774.50
TOTAL	\$0.00	\$7,774.50		
<i>Other Expense 130-00475</i>		\$74,964.96	\$74,964.96	\$74,964.96
TOTAL	\$0.00	\$74,964.96		
<i>Hospitalization 130-00500</i>		\$26,944.30	\$26,944.30	\$26,944.30
TOTAL	\$0.00			
<i>Capital Improvements 130-00510</i>		\$70,728.00	\$70,728.00	\$70,728.00
TOTAL	\$0.00			
TOTAL SPECIAL FUND EXPENDITURES	\$550.00		\$246,610.95	\$246,060.95

H2OHIO TA FUND 168 - Monday, April 15, 2024

<i>Hospitalization 168-00500</i>		\$11,996.66	\$11,996.56	\$11,996.56
TOTAL	\$0.00			
TOTAL H2OHIO TA FUND EXPENDITURES	\$0.00		\$11,996.56	\$11,996.56

DITCH MAINTENANCE FUND - Monday, April 15, 2024

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Materials 160 - 00175</i>		\$10,000.00	\$10,000.00	\$10,000.00
.....				
TOTAL	\$0.00	\$10,000.00		
.....				
<i>Contracts/Projects 160-00275</i>		\$76,390.09	\$76,390.09	\$76,040.09
Brown, Crane, & Assoc - bookkeeping	\$350.00			
.....				
TOTAL	\$350.00	\$76,040.09		
.....				
<i>Advertising/Printing 160-00325</i>		\$0.00	\$0.00	\$0.00
.....				
TOTAL	\$0.00	\$0.00		
.....				
<i>Other Expenses 160 00475</i>		\$27,958.97	\$27,958.97	\$26,884.12
Huron SWCD - equipment use	\$1,074.85			
.....				
TOTAL	\$1,074.85	\$26,884.12		
.....				
<i>Hospitalization 160-00500</i>		\$8,216.33	\$8,216.33	\$8,216.33
.....				
TOTAL	\$0.00			
TOTAL DITCH MAIN. FUND EXPENDITURES	\$1,424.85		\$ 122,565.39	\$121,140.54

DISTRICT FUND - Monday, April 15, 2024

Bills paid with prior approval

Brad Smith - refund sales tax-exempt ck 8396	\$25.52
Irene Aigler - tree sale tax over pay ck 8397	\$4.18

TOTAL \$29.70

Bills needing approval

Elan Financial - seedlings for resale \$961.80; office supplies \$123.98; NACD \$131.60; Chevy 2500 gas \$5.01; Arbor Day seedlings \$600.00; Kabota straps \$55.98 ck 10586	\$1,878.37
Huron County Engineer - fuel ck 10587	\$569.86
Brown, Crane, & Assoc - bookkeeping ck 10588	\$122.50
Fenders Fish - fish for resale ck 10589	\$6,632.70

TOTAL \$9,203.43

H2Ohio Cost Share needing approval

21 projects small grains, cover crops, and innerseeding bonus cks 55190-5210	\$284,640.95
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TOTAL \$284,640.95

Building Bills Paid with prior approval

Republic Services - garbage ck 1693	\$138.74
City of Norwalk - water/sewer ck 1694	\$78.30
Columbia Gas - gas ck 16958	\$231.94
Charter Communications - internet ck 1696	\$139.98

TOTAL \$588.96

Building bills needing approval

G&L Supply - enmotion hand towels ck5327	\$246.92
City of Norwalk - water/sewer ck 5328	\$80.40

TOTAL \$327.32

Star OH Misc. investment acct.

\$0.00

TOTAL

Star OH Scholarship acct. -

TOTAL \$0.00