

LOGAN SOIL & WATER CONSERVATION DISTRICT
May 15, 2019
BELLEFONTAINE, OHIO 43311

OPENING: TIME: 8:30 a.m. _____

ATTENDED BY: JOHNSON____, KNIGHT____, LYDEN____, PHELPS____, RAMSEY____, SEARSON____,
BILLENSTEIN____, HENDERSON____, SNIPES____

PUBLIC PARTICIPATION -30 MINUTES MAX-5 MINUTES PER TOPIC

1.0 APPROVED MINUTES OF REGULAR April 2019 MEETING

MOVED____SECOND____KNIGHT____, JOHNSON____, LYDEN____, PHELPS____, RAMSEY____

2.0 REPORTS

- 2.1 NRCS Updates-Leisha
- 2.2 ODA Updates – Jocelyn
- 2.3 MNM UPDATES –Steve
- 2.4 TECHNICAL UPDATES
- 2.5 BOARD REPORTS

3.0 FINANCIAL: APPROVE FINANCIAL REPORT

- Pollinator Plug Refunds due to unavailability of Butterfly Milkweed
McCully \$82.18, Leen \$13.69, Furness \$68.48

MOVED____SECOND____KNIGHT____, JOHNSON____, LYDEN____, PHELPS____, RAMSEY____

4.0 OLD BUSINESS:

- 4.1 Honda East Liberty Earth Day Celebration
Attended by Approx. 400 – screen wipes/frisbees/media brochure were passed out
- 4.2 Envirothon was attended by Jennifer, Bill Fulton
- 4.3 Pollinator Plugs – 160 Flats, 5120 Plants, \$8243.20 Plant Total, \$400.00 Shipping,
\$585.02 Handling (7.097% = \$3.66/flat)
- 4.4 Plotter Received
- 4.5 Discuss Options for Action Plan on Future Responsibilities to Jefferson Twp. Erosion Issue
- 4.6 Thank you from Logan Co. Libraries for donated trees

5.0 NEW BUSINESS:

- 5.1 Promotional Items for Logan County Fair, Visibility at Logan County Fair (Mystery Farm,
Barnyard Olympics Donation)
- 5.2 Logan SWCD Policies and Procedures: Review and Approve New Format
Receive Administrative Guidance for SWCDs and Board of Supervisor Sections to
Review/Update for June Meeting

MOVED____SECOND____KNIGHT____, JOHNSON____, LYDEN____, PHELPS____, RAMSEY____

- 5.3 Survey Equipment Updates
- 5.4 Annual Banquet/Farm Family Ideas (LOOKING@ SEPT 12TH - WINNER'S BARN)
- 5.5 Ohio ODA Farm Family Nominations
- 5.6 Election/Nominating Committee Meeting
- 5.7 Internal Review
- 5.8 DIY Tour/School Day Update
- 5.9 Request for Camp Canopy Attendance Scholarship

6.0 ADJOURNMENT TIME: _____

MOVED____SECOND____KNIGHT____, JOHNSON____, LYDEN____, PHELPS____, RAMSEY____

NEXT REGULAR MEETING DATE: June 19, 2019 8:30 a.m.

APRIL

LEAVE BALANCES

As of 05/03/19

NAME	ANNUAL	SICK	COMP
ABBI HASTINGS	106.016	27.900	17.250
	107.590	27.500	17.250
LORRE CULP	37.324	68.140	0.000
	37.320	68.140	0.000
STEVE SEARSON	321.267	1657.890	0.390
	321.220	1657.890	0.390
JENNIFER SNIPES	42.800	133.385	6.510
	42.800	133.390	6.510

SPECIAL FUNDS

	Debit	Credit	Balance	Voucher #
BEGINNING			186,220.65	
Salaries	8,626.24	\$	177,594.41	
PERS	1,173.77	\$	176,420.64	
Worker's Comp	-	\$	176,420.64	
Hospitalization / Life Insurance	537.66	\$	175,882.98	
Medicare	120.29	\$	175,762.69	
State Match - March		\$ 6,366.00	182,128.69	4/8/2019
Vectren	67.40	\$	182,061.29	#1045
Verizon Wireless	43.08	\$	182,018.21	#1046
Vectren	10,384.32	\$	171,633.89	#1047
Staples	76.65	\$	171,557.24	#1048
DP & L	134.05	\$	171,423.19	#1049
Crazy Larry's Warehouse Carpet Outlet	7,558.40	\$	163,864.79	#1050
Beelman Management (Jan, Feb, Mar)	1,256.56	\$	162,608.23	#1051
Superfleet Mastercard	69.67	\$	162,538.56	#1052
Beelman Management (Apr, May, June)	1,256.56	\$	161,282.00	#1053
February Totals	31,304.65	\$	6,366.00	

Anticipated-

Submitted - Verizon May	43.08	\$		#1054
Submitted - Vectren May	40.13	\$		#1055
Submitted - ILWP March Copier Usage	383.33	\$		#1056
Submitted - ILWP April Copier Usage	383.33	\$		#1057
Submitted - Staples (Laptop)	649.99	\$		#1058
May - SuperFleet				
May - DP & L				

DISTRICT FUNDS	Debit	Credit	Dedicated	Balance	Check #
BEGINNING				149,261.56	
Cash (for Change)		\$	100.00	149,161.56	
PNC Savings		\$	53,409.43	95,752.13	
PNC Interest	\$	8.43		95,760.56	
Union Banking Co. #7945		\$	31,268.10	64,492.46	
Union Banking Co. #8149		\$	20,000.00	44,492.46	
"Education Grants"		\$	13,118.66	31,373.80	
OEEF Teacher Workshop Grant		\$	1,574.96	29,698.84	
Deposit	\$	1,389.71		31,088.55	1-Apr
Spence Restoration	\$			22,445.35	#6324
Deposit	\$	114.67		22,560.02	5-Apr
Citizens Federal - Interest	\$	1.83		22,561.85	10-Apr
Deposit	\$	114.67		22,676.52	11-Apr
Deposit	\$	474.00		23,150.52	16-Apr
Harland Clarke - Deposit Slip Order	\$			23,098.02	17-Apr
Dave Shellhaas	\$			22,919.02	#6325
First National Bank of Omaha (Tim's)	\$			22,860.86	#6326
First National Bank of Omaha (Jennifer's)	\$			22,242.31	#6327
T & L Graphics (Envirothon Shirts)	\$			21,921.31	#6328
Postmaster	\$			21,676.65	#6329
Deposit	\$	178.00		21,854.65	22-Apr
Deposit	\$	2.00		21,856.65	26-Apr
February Totals	\$ 10,117.07	\$ 2,283.31	\$ 119,571.15	\$ 141,427.80	District Funds
			matches checkbook	\$ 36,650.27	Citizens
Anticipated -					
Miami SWCD - Tree Shipping	\$				#6330
Marvin McCully - Butterfly Milkweed Refund	\$				#6331
Herb Leen - Butterfly Milkweed Refund	\$				#6332
John Furness - Butterfly Milkweed Refund	\$				#6333
Area IV Envirothon Donation c/o Nikki Hawk	\$				#6334
Bill Fulton - Envirothon Contract	\$				#6335
Visa (Jennifer's) - Envirothon Training Lunch, Soil	\$				#6336
Samples Postage	\$	322.78			#6337
Spectrum Analytic, Inc. (soil samples)	\$	27.00			
ACCOUNTS RECEIVABLE					
EXPENSE ACCOUNTS					
					1 soil test \$13.00

MTD Fund Report for Year 2019 Month 04 - Logan County Auditor

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
7010	Soil Conservation	217,070.61	6,366.00	34,584.88	188,851.73	16,436.96	172,414.77
1 Funds		217,070.61	6,366.00	34,584.88	188,851.73	16,436.96	172,414.77

-28570.88 LW P UNENCUMBERED
 + 1001.15 LW P NEG. CASH
 CARRYOVER
161,282.00



LOGAN SWCD CASH

Logan SWCD Special Funds

5/1/2019 9:47 AM

Register: SPECIAL FUND BALANCE

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2019	2140	PERS	610101 · L-1110 PERS	APRIL OPERS	1,173.77			185,046.88
04/05/2019	2128	VECTREN ENERG...	640101 · L-1130 OTH...	APRIL NATU...	67.40			184,979.48
04/05/2019	2129	VERIZON WIRELE...	640101 · L-1130 OTH...	APRIL JET PA...	43.08			184,936.40
04/08/2019	141		330501 · STATE MAT...	APRIL 2019 S...			6,366.00	191,302.40
04/10/2019	2130	DEERE & COMPA...	561501 · L-1030 EQU...	JOHN DEERE ...	10,384.32			180,918.08
04/10/2019	2131	STAPLES CREDIT ...	520101 · L-1025 OFF...	OFFICE SUPP...	76.65			180,841.43
04/10/2019	2132	DAYTON POWER ...	640101 · L-1130 OTH...	APRIL ELECT...	134.05			180,707.38
04/11/2019	2143	HOSPITALIZATIO...	630101 · L-1121 HOS...	MAY LIFE IN...	3.30			180,704.08
04/11/2019	2144	HOSPITALIZATIO...	630101 · L-1121 HOS...	MAY HEALT...	534.36			180,169.72
04/12/2019	2125	LORRE CULP	510101 · L-1020 SAL...	SALARY PP: ...	649.92			179,519.80
04/12/2019	2126	STEVE SEARSON	510101 · L-1020 SAL...	SALARY PP: ...	2,429.60			177,090.20
04/12/2019	2127	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY PP: ...	1,233.60			175,856.60
04/12/2019	2133	CRAZY LARRY'S ...	640101 · L-1130 OTH...	CARPET/FLO...	7,558.40			168,298.20
04/12/2019	2134	BEELMAN MANA...	560101 · L-1060 RENT	JAN,FEB,MA...	1,256.56			167,041.64
04/12/2019	2141	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	59.06			166,982.58
04/18/2019	2135	SUPERFLEET	520101 · L-1025 OFF...	APRIL TRUC...	69.67			166,912.91
04/18/2019	2136	BEELMAN MANA...	560101 · L-1060 RENT	APR,MAY,JU...	1,256.56			165,656.35
04/26/2019	2137	LORRE CULP	510101 · L-1020 SAL...	SALARY PP: ...	649.92			165,006.43
04/26/2019	2138	STEVE SEARSON	510101 · L-1020 SAL...	SALARY PP: ...	2,429.60			162,576.83
04/26/2019	2139	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY PP: ...	1,233.60			161,343.23
04/26/2019	2142	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	61.23			161,282.00

9:54 AM
05/01/19
Cash Basis

Logan SWCD Special Funds
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
SPECIAL FUND BALANCE	161,282.00
Total Checking/Savings	<u>161,282.00</u>
Total Current Assets	<u>161,282.00</u>
TOTAL ASSETS	<u><u>161,282.00</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	95,104.00
Net Income	<u>66,178.00</u>
Total Equity	<u>161,282.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>161,282.00</u></u>

10:00 AM
 05/01/19
 Cash Basis

Logan SWCD Special Funds Profit & Loss Budget Performance April 2019

	Apr 19	Budget	\$ Over Budget	Jan - Apr 19
Income				
321001 · COUNTY GRANTS	0.00			110,000.00
330001 · STATE GRANTS	0.00			0.00
330501 · STATE MATCHING FUNDS	6,366.00			25,464.00
Total Income	6,366.00			135,464.00
Expense				
510101 · L-1020 SALARY	8,626.24			37,365.60
520101 · L-1025 OFFICE SUPPLIES	146.32			254.47
520104 · L-1080 EDUCATION	0.00			0.00
549901 · L-1040 CONTRACTS & REPAIRS	0.00			881.26
560101 · L-1060 RENT	2,513.12			2,513.12
561501 · L-1030 EQUIPMENT	10,384.32			10,384.32
590201 · L-1090 TRAVEL & EXPENSE	0.00			320.00
610101 · L-1110 PERS	1,173.77			4,593.41
620101 · L-1120 WORKER'S COMP	0.00			1,635.00
630101 · L-1121 HOSPITALIZATION	537.66			2,150.64
640101 · L-1130 OTHER, MISCELLANEOUS	7,802.93			8,659.87
650101 · L-1140 MEDICARE	120.29			528.31
660101 · L-1150 Contingency/Payout	0.00			0.00
Total Expense	31,304.65			69,286.00
Net Income	-24,938.65			66,178.00

10:00 AM
 05/01/19
 Cash Basis

Logan SWCD Special Funds Profit & Loss Budget Performance April 2019

	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income			
321001 · COUNTY GRANTS	135,435.59	-25,435.59	135,435.59
330001 · STATE GRANTS	80,000.00	-80,000.00	80,000.00
330501 · STATE MATCHING FUNDS			
Total Income	<u>215,435.59</u>	<u>-79,971.59</u>	<u>215,435.59</u>
Expense			
510101 · L-1020 SALARY	109,022.45	-71,656.85	109,022.45
520101 · L-1025 OFFICE SUPPLIES	1,000.00	-745.53	1,000.00
520104 · L-1080 EDUCATION	600.00	-600.00	600.00
549901 · L-1040 CONTRACTS & REPAIRS	6,000.00	-5,118.74	6,000.00
560101 · L-1060 RENT	8,850.00	-6,336.88	8,850.00
561501 · L-1030 EQUIPMENT	12,500.00	-2,115.68	12,500.00
590201 · L-1090 TRAVEL & EXPENSE	500.00	-180.00	500.00
610101 · L-1110 PERS	15,263.14	-10,669.73	15,263.14
620101 · L-1120 WORKER'S COMP	3,270.00	-1,635.00	3,270.00
630101 · L-1121 HOSPITALIZATION	6,100.00	-3,949.36	6,100.00
640101 · L-1130 OTHER, MISCELLANEOUS	10,000.00	-1,340.13	10,000.00
650101 · L-1140 MEDICARE	1,580.00	-1,051.69	1,580.00
660101 · L-1150 Contingency/Payout	40,750.00	-40,750.00	40,750.00
Total Expense	<u>215,435.59</u>	<u>-146,149.59</u>	<u>215,435.59</u>
Net Income	<u><u>0.00</u></u>	<u><u>66,178.00</u></u>	<u><u>0.00</u></u>

LOGANSWCDDISTRICT

5/13/2019 1:25 PM

Register: 111100 CHECKING-CITIZENS FED

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2019	420459	BLANCHE PHILLIPS	-split-	Deposit		X	573.34	45,065.80
04/02/2019	420460	RAVEN FARMS	-split-	Deposit		X	573.34	45,639.14
04/02/2019	420461	GODDARD BROS	-split-	Deposit		X	114.67	45,753.81
04/02/2019	420462	HERB LEEN	-split-	Deposit		X	128.36	45,882.17
04/03/2019	6324	SPENCE RESTORA...	526000 MID-CONTR...	MCM Pollinat...	8,643.20	X		37,238.97
04/05/2019	420463	RYAN PURK	-split-	Deposit		X	114.67	37,353.64
04/10/2019	420465	EDUCATION GRA...	321500 SALE OF PR...	Education Gran...		X	60.00	37,413.64
04/10/2019	420467	CITIZENS FEDERAL	321800 OTHER REV...	03/09/19-04/10...		X	1.83	37,415.47
04/10/2019	420465	EDUCATION GRA...	521000 EDUCATION ...	Eduction Grant...	60.00	X		37,355.47
04/11/2019	420466	SUSAN DORSEY	-split-	Deposit		X	114.67	37,470.14
04/12/2019	420468	WES YODER	321500 SALE OF PR...	Tree Sales		X	20.00	37,490.14
04/12/2019	420469	SHANE EVERHART	321500 SALE OF PR...	TREE SALE		X	30.00	37,520.14
04/15/2019	420470	SHAUN COWEN	321500 SALE OF PR...	TREE SALES		X	30.00	37,550.14
04/15/2019	420471	WOODLAND FAR...	-split-	Deposit		X	286.67	37,836.81
04/15/2019	420472	MICHAEL VANWI...	-split-	Deposit		X	57.33	37,894.14
04/16/2019	420473	GREG CULP	321500 SALE OF PR...	TREE SALES		X	50.00	37,944.14
04/17/2019		HARLAND CLARK...	522920 OTHER EXP...	DEPOSIT SLIPS	52.50	X		37,891.64
04/19/2019	6325	DAVE SHELLHAUS	521000 EDUCATION ...	OEEF Grant - ...	179.00	X		37,712.64
04/19/2019	6326	FIRST NATIONAL ...	522200 CONTRACT ...	Tree Planter Re...	58.16	X		37,654.48
04/19/2019	6327	FIRST NATIONAL ...	-split-	Bentley Seed, ...	618.55	X		37,035.93
04/19/2019	6328	T & L GRAPHICS	521000 EDUCATION ...	Envirothon T-S...	321.00	X		36,714.93
04/19/2019	6329	POSTMASTER	522920 OTHER EXP...	Bulk mailing p...	244.66	X		36,470.27
04/22/2019	420474	BOB SMITH	522930 SALE OF PR...	3 BUNDLES - ...		X	6.00	36,476.27
04/22/2019	420475	STEPHEN HENDER...	-split-	Deposit		X	172.00	36,648.27
04/23/2019	420476	DOUG HENRY	522930 SALE OF PR...	1 BUNDLE - F...		X	2.00	36,650.27

*Matches
checkbook*

1:39 PM
05/13/19
Cash Basis

LOGANSWCDDISTRICT
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100000 CASH ON HAND	100.00
111100 CHECKING-CITIZENS FED	36,650.27
121000 PNC BANK SVINGS #42..494	53,409.43
131000 UNION BANKING CO #7945	31,268.10
141000 UNION BANKING CO #8149	20,000.00
Total Checking/Savings	<u>141,427.80</u>
Total Current Assets	<u>141,427.80</u>
TOTAL ASSETS	<u><u>141,427.80</u></u>
LIABILITIES & EQUITY	
Equity	
180000 Unrestricted Net Assets	10,188.13
300000 Opening Balance Equity	127,840.49
Net Income	3,399.18
Total Equity	<u>141,427.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>141,427.80</u></u>