

LOGAN SOIL & WATER CONSERVATION DISTRICT

July 17, 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 June 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

MOVED SECOND KNIGHT, JOHNSON, LYDEN, PHELPS, RAMSEY

4.0 OLD BUSINESS:

- 4.1 Tim and Lynn Miller Family received Farm Family of the Year, will be presented at the Farm Science Review
4.2 Logan County Fair - The fans were well received. We purchased and passed out Ice Cream Sandwiches for the Barnyard Olympics.
\*Vertical Banner @ \$175, include flyer display at bottom of banner \$123.31
\*Shirts for Steve, Joe, Jennifer @ \$75 \$ 62.00
\*Fans, Qty. 500 @ \$375 \$312.66
\*Snacks for Barnyard Olympics @ \$50 \$ 15.36
\*Cornhole Competition Prizes @ \$105 N/A
\$513.33

5.0 NEW BUSINESS:

- 5.1 Logan SWCD Policies and Procedures
Administrative Guidance for SWCDs and Board of Supervisor Sections - Changes Approval
MOVED SECOND KNIGHT, JOHNSON, LYDEN, PHELPS, RAMSEY
5.2 Election Progress Update (Public Notice of Open Positions in Examiner 07/05/19)
Confirmed Running are Dawn Beelman & Gloria Carson
5.3 DIY Tour/School Day Update \*Grant Request Sent for Milroy / Butler Co. Soils Trailer

6.0 ADJOURNMENT TIME:

MOVED SECOND KNIGHT, JOHNSON, LYDEN, PHELPS, RAMSEY

NEXT REGULAR MEETING DATE: August 21, 2019 8:30 a.m.

# JUNE

## LEAVE BALANCES

As of 07/05/19

NAME	ANNUAL	SICK	COMP
ABBI HASTINGS	108.416	44.300	7.250
	109.990	43.900	7.250
LORRE CULP	39.684	75.500	0.000
	39.680	75.500	0.000
STEVE SEARSON	305.083	1675.290	0.390
	305.020	1675.290	0.390
JENNIFER SNIPES	53.200	151.785	2.010
	53.200	151.790	2.010

## SPECIAL FUNDS

	Debit	Credit	Balance	Voucher #
BEGINNING			155,460.66	
Salaries	8,626.24		146,834.42	
PERS	1,811.50		145,022.92	
Worker's Comp	-		145,022.92	
Hospitalization / Life Insurance	537.66		144,485.26	
Medicare	120.29		144,364.97	
State Match - June		6,369.00	150,733.97	6/12/2019
Corsa Insurance	1,008.12		149,725.85	#1061
Vectren - June	34.68		149,691.17	#1062
ILWP - May Usage	383.33		149,307.84	#1063
Verizon - June Jet Pack	43.08		149,264.76	#1064
Superfleet - June	75.96		149,188.80	#1065
DP & L - June	140.63		149,048.17	#1066
ILWP - June Usage	383.33		148,664.84	#1067
February Totals	13,164.82	6,369.00		

## Anticipated-

Submitted - Vectren July	31.67			#1068
Submitted - Verizon July	43.08			#1069
Submitted - Beelman Management	1,256.57			#1070
To Be Submitted - The Examiner	58.44			#1071
To Be Submitted - DP & L July	154.04			#1072
To Be Submitted - ILWP July Copier	383.33			

**DISTRICT FUNDS**

	Debit	Credit	Dedicated	Balance	Check #
BEGINNING				141,106.04	
Cash (for Change)		\$	100.00	141,006.04	
PNC Savings		\$	53,424.97	87,581.07	
PNC Interest	\$	7.38		87,588.45	
Union Banking Co. #7945		\$	31,268.10	56,320.35	
Union Banking Co. #8149		\$	20,000.00	36,320.35	
"Education Grants"		\$	13,435.66	22,884.69	
Citizens Federal - Interest	\$	1.57		22,886.26	10-Jun
Spectrum Analytic	\$			22,850.26	#6339
Bentley Seeds	\$			22,829.42	#6340
FNB of Omaha (Visa) Postage OEEF Grant Final	\$			22,815.07	#6341
February Totals	\$ 71.19	\$ 8.95	\$ 118,228.73	\$ 141,043.80	District Funds
			matches checkbook	\$ 36,250.73	Citizens

Anticipated -

Miller Graphics - Shirts for Fair	\$				#6342
4 Imprint - Fans for Fair (Grants)	\$				#6343
FNB of Omaha - Banner & Treats for Fair (Grants)	\$				#6344
SuperFleet	\$				#6345

**ACCOUNTS RECEIVABLE**

**EXPENSE ACCOUNTS**

# MTD Fund Report for Year 2019 Month 06 - Logan County Auditor

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
7010	Soil Conservation	179,750.16	6,369.00	16,611.49	169,507.67	12,672.35	156,835.32
1 Funds		179,750.16	6,369.00	16,611.49	169,507.67	12,672.35	156,835.32

- 21843.98 ILWF UNENCUMBERED  
 + 1001.15 ILWF NEG. CRASH  
 148664.84  
 LOGAN SWCD CRASH ✓

Logan SWCD Special Funds

7/1/2019 2:46 PM

Register: SPECIAL FUND BALANCE

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2019	2163	LOGAN COUNTY ...	640101 · L-1130 OTH...	Yearly CORSA...	1,008.12			154,452.54
06/06/2019	2164	VECTREN ENERG...	640101 · L-1130 OTH...	JUNE GAS US...	34.68			154,417.86
06/06/2019	2165	INDIAN LAKE WA...	549901 · L-1040 CON...	MAY COPIER...	383.33			154,034.53
06/07/2019	2166	LORRE CULP	510101 · L-1020 SAL...	SALARY PP: ...	649.92			153,384.61
06/07/2019	2167	STEVE SEARSON	510101 · L-1020 SAL...	SALARY PP: ...	2,429.60			150,955.01
06/07/2019	2168	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY PP: ...	1,233.60			149,721.41
06/07/2019	2177	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	59.06			149,662.35
06/12/2019	143		330501 · STATE MAT...	JUNE STATE ...			6,369.00	156,031.35
06/13/2019	2172	VERIZON WIRELE...	640101 · L-1130 OTH...	MONTHLY JE...	43.08			155,988.27
06/13/2019	2179	HOSPITALIZATIO...	630101 · L-1121 HOS...	JULY HEALT...	534.36			155,453.91
06/13/2019	2180	HOSPITALIZATIO...	630101 · L-1121 HOS...	MONTHLY LI...	3.30			155,450.61
06/20/2019	2169	SUPERFLEET	520101 · L-1025 OFF...	MONTHLY F...	75.96			155,374.65
06/20/2019	2170	DAYTON POWER ...	640101 · L-1130 OTH...	MONTHLY E...	140.63			155,234.02
06/20/2019	2171	INDIAN LAKE WA...	549901 · L-1040 CON...	MONTHLY C...	383.33			154,850.69
06/20/2019	2176	PERS	610101 · L-1110 PERS	MONTHLY O...	1,811.50			153,039.19
06/21/2019	2173	LORRE CULP	510101 · L-1020 SAL...	SALARY PP: ...	649.92			152,389.27
06/21/2019	2174	STEVE SEARSON	510101 · L-1020 SAL...	SALARY PP: ...	2,429.60			149,959.67
06/21/2019	2175	JENNIFER SNIPES	510101 · L-1020 SAL...	SALARY PP: ...	1,233.60			148,726.07
06/21/2019	2178	MEDICARE	650101 · L-1140 ME...	MEDICARE P...	61.23			148,664.84

2:55 PM  
07/01/19  
Cash Basis

**Logan SWCD Special Funds**  
**Balance Sheet**  
As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SPECIAL FUND BALANCE	148,664.84
Total Checking/Savings	<u>148,664.84</u>
Total Current Assets	<u>148,664.84</u>
<b>TOTAL ASSETS</b>	<u><b>148,664.84</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Unrestricted Net Assets	95,104.00
Net Income	53,560.84
Total Equity	<u>148,664.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>148,664.84</b></u>

3:02 PM  
 07/01/19  
 Cash Basis

## Logan SWCD Special Funds Profit & Loss Budget Performance June 2019

	Jun 19	Budget	\$ Over Budget	Jan - Jun 19
<b>Income</b>				
321001 · COUNTY GRANTS	0.00			110,000.00
330001 · STATE GRANTS	0.00			0.00
330501 · STATE MATCHING FUNDS	6,369.00			38,199.00
<b>Total Income</b>	<b>6,369.00</b>			<b>148,199.00</b>
<b>Expense</b>				
510101 · L-1020 SALARY	8,626.24			54,618.08
520101 · L-1025 OFFICE SUPPLIES	75.96			392.76
520104 · L-1080 EDUCATION	0.00			0.00
549901 · L-1040 CONTRACTS & REPAIRS	766.66			2,414.58
560101 · L-1060 RENT	0.00			2,513.12
561501 · L-1030 EQUIPMENT	0.00			11,034.31
590201 · L-1090 TRAVEL & EXPENSE	0.00			320.00
610101 · L-1110 PERS	1,811.50			7,612.58
620101 · L-1120 WORKER'S COMP	0.00			1,635.00
630101 · L-1121 HOSPITALIZATION	537.66			3,225.96
640101 · L-1130 OTHER, MISCELLANEOUS	1,226.51			10,102.88
650101 · L-1140 MEDICARE	120.29			768.89
660101 · L-1150 Contingency/Payout	0.00			0.00
<b>Total Expense</b>	<b>13,164.82</b>			<b>94,638.16</b>
<b>Net Income</b>	<b>-6,795.82</b>			<b>53,560.84</b>

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 07/01/19  
 Cash Basis

## Logan SWCD Special Funds Profit & Loss Budget Performance June 2019

	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>			
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			
<b>Total Income</b>	<b>215,435.59</b>	<b>-67,236.59</b>	<b>215,435.59</b>
<b>Expense</b>			
510101 · L-1020 SALARY	109,022.45	-54,404.37	109,022.45
520101 · L-1025 OFFICE SUPPLIES	1,000.00	-607.24	1,000.00
520104 · L-1080 EDUCATION	600.00	-600.00	600.00
549901 · L-1040 CONTRACTS & REPAIRS	6,000.00	-3,585.42	6,000.00
560101 · L-1060 RENT	8,850.00	-6,336.88	8,850.00
561501 · L-1030 EQUIPMENT	12,500.00	-1,465.69	12,500.00
590201 · L-1090 TRAVEL & EXPENSE	500.00	-180.00	500.00
610101 · L-1110 PERS	15,263.14	-7,650.56	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	-2,874.04	6,100.00
640101 · L-1130 OTHER, MISCELLANEOUS	10,000.00	102.88	10,000.00
650101 · L-1140 MEDICARE	1,580.00	-811.11	1,580.00
660101 · L-1150 Contingency/Payout	40,750.00	-40,750.00	40,750.00
<b>Total Expense</b>	<b>215,435.59</b>	<b>-120,797.43</b>	<b>215,435.59</b>
<b>Net Income</b>	<b>0.00</b>	<b>53,560.84</b>	<b>0.00</b>



LOGANSWCDDISTRICT

7/15/2019 2:41 PM

Register: 111100 CHECKING-CITIZENS FED

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/10/2019	420488	CITIZENS FEDERAL	321800 OTHER REV...	INTEREST 05/...		X	1.57	36,321.92
06/21/2019	6339	SPECTRUM ANAL...	522920 OTHER EXP...	ECKSTEIN, J...	36.00	X		36,285.92
06/21/2019	6340	BENTLEY SEEDS	522930 SALE OF PR...	TREE SALE S...	20.84	X		36,265.08
06/21/2019	6341	FIRST NATIONAL ...	521000 EDUCATION ...	POSTAGE - FL...	14.35	X		36,250.73

*Matches  
Checkbook  
Statement  
JRS*

3:03 PM  
07/15/19  
Cash Basis

LOGANSWCDDISTRICT  
Balance Sheet  
As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 CASH ON HAND	100.00
111100 CHECKING-CITIZENS FED	36,250.73
121000 PNC BANK SVINGS #42..494	53,424.97
131000 UNION BANKING CO #7945	31,268.10
141000 UNION BANKING CO #8149	20,000.00
<b>Total Checking/Savings</b>	<u>141,043.80</u>
<b>Total Current Assets</b>	<u>141,043.80</u>
<b>TOTAL ASSETS</b>	<u><b>141,043.80</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
180000 Unrestricted Net Assets	10,188.13
300000 Opening Balance Equity	127,840.49
Net Income	3,015.18
<b>Total Equity</b>	<u>141,043.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>141,043.80</b></u>