

- Joe Krajicek Tile
- Collins Tile
- Jamie Arthur High Tunnel
- Nathan Collett WW
- Josh Bingamon WW
- John Beam WW
- Bob Hiney WW
- Alan Anderson WW
- Ryan Barclay WW
- Aidan Kolbe WW
- David Trexler WW
- Cole Hiser WW
- Ruby Turner WW
- Kenny Beam WW and Tile
- Jeff Peterson WW
- Bob Jones WW
- Chad Mason WW
- Pond Calls
- EQIP Farm Inventory and Evaluation Visits
- Misc drainage appointments

H2Ohio

- TARP work- Amanda has filled out the reimbursement form
- Application period is closed
- 33 contracts (5 still need signed by producer)
- 79,878.90 acres enrolled and will be managed by Greene SWCD
-

Ditch Maintenance Update

- Mowing Underway with new tractor and mower setup. Much more pleasant mowing experience.
- Compiling list of repairs for Fall and Winter
- Assessments due in September with reports
-

Agricultural Pollution Abatement Update

- None

Urban Update

- Bellasara 5 Seeded on hold
- 811 Space Dr. Water Quality Basin approval. Meeting EPA NPDES conditions of permit.
- Popeyes Chicken (Wilmington Pk.) Sub-surface storage still needs maintenance
 - old bldg. removed and under construction
- Sugar Point site inspection and construction.
- Magnolia Meadows- construction
- Landings of Sugarcreek, Sect. 6, 7, and 8 and Addition 3 issues + punch out
 - CONTINUAL
- Old Town State Park-detention Pond not completed
- Central State (Shorter Dr.) housing construction
- Central State Housing *under review
- Central State Maintenance Facility *under review for Stormwater
- Germain Ford – pond problems continue, working with Engineering to find why there is not infiltration
- White Barn Trail (Sect. 2) construction / bond release.
- River Reserve- bond release, Sect. 4 and 2
- Nathaniel’s Grove, Sect. 11 construction
- Courtyards at Stonehill Village (Construction)
- Beaver Park Industrial Park
- Glenview Condo
- Road Widening of Fairgrounds Rd at St. Bridgid School
- Smith Rd- smell complaint
- Windermere retention pond maintenance investigation
- Various Drainage appointments.

Education Update

- Envirothon
 - Beavercreek placed 2nd overall at the State Envirothon contest at the beginning of June
- Presented at Ag Ed Summer Conference on June 11
- Prepping for fair
- Name tags are made, and logoed shirts are done, so are giveaways

Administrator Update

- Tire Collection- next July
- Working on new MOU with Village of Cedarville for Urban work
- More progress on Grace’s federal credentials and email address
- Have forms ready to sign for Star Ohio Accounts- need notary (that cannot be me)
- Annual Meeting location- Jasper Hills \$150 deposit, make decisions on food
- Need new 4 CCE computers for office (Amanda, Ken, Grace, Brandon)
- Getting quote on new office furniture
- Contribution Agreement- received funds for the 3rd Quarter of 2023 that were missing due to an OFSWCD error at the original rate, applied for funds for 4th Quarter of 2023 with the new spreadsheet

IV. Correspondence

- None

V. Old Business

A. Annual Plan of Work: July 2024

B. Committee Reports: ☐☐☐ Urban Committee –
 Education Committee –
 Rural Management –
 Program and Legislative Committee –

VI. New Business

19

A. Employee Leave Balances as of June 14, 2024

| Employee | Pay Out Liability | Annual (Hours) | Sick (Hours) | Comp (Hours) | Wellness (Hours) | Per Hour |
|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| Brandon Corry | \$7,526.93 | 247.90 | 891.26 | 7.25 | 0.0 | \$29.50 |
| Warren McCarren | \$1,615.30 | 29.45 | 42.17 | 26.25 | 84.0 | \$29.00 |
| Amanda McKay | \$19,539.40 | 385.65 | 602.15 | 22.56 | 6.0 | \$34.97 |
| Ken Middleton | \$29,418.41 | 572.81 | 1761.10 | 4.64 | 0.0 | \$32.78 |
| Grace Smith | \$2,548.74 | 25.10 | 135.47 | 73.88 | 16.0 | \$25.75 |
| | \$60,648.77 | | | | | |

- *Includes Sick Leave

Motion: _____ 2nd _____

VII. Financial Reports/Bills to be Paid (action)

| Fund | Balance Ending May 31, 2024 | # of Deposits | Total Dollar Amount of Deposits | # of Outstanding Bills | Total Dollar Amount For Outstanding Bills |
|--|--|--------------------------|--|-----------------------------------|--|
| Special | \$756,637.25 | 0 | \$- | 0 | \$- |
| District | \$127,928.09 | 5 | \$2,929.81 | 3 | \$230 + _____ |
| District CD- Matures 8/7/24 (API Variable Rate 5.388%) | \$ 22,909.82 | 1 | \$300.07 | N/A | N/A |

- Security Checking Account Interest for May 2024 – \$83.00
- Security CD Interest, interest accrued as of 6/24 \$162.19 (Interest Paid 5/6/24 \$300.07)
- May 2024 Special Fund Expenses including salaries and benefits \$50,995.39
- For additional detail see attached spread sheets on expenses paid and to be paid on District and Special Fund accounts.

Motion: _____ 2nd _____

VIII: Upcoming Meetings & Events

- 6/27 Board Meeting/ TAG
- 7/25 Board Meeting/TAG
- 8/15 Elected Officials Tour
- 8/17 Ag Tour

IX. Adjourn:

Motion: _____ 2nd _____ Time: _____

| GCSWCD District Account | | | | | | | | |
|--|-------------------------|----------------|-----------|------|------------------------------------|-----------|------------|-------------------|
| For the Period May 1, 2024 through June 25, 2024 | | | | | | | | |
| Account ID | Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
| 111100 | District Checking | 5/1/24 | | | Beginning Balance | | | 134,277.52 |
| 111100 | District Checking | 5/3/24 | 4553 | CDJ | Pace Analytical Services | | 3,970.00 | |
| 111100 | District Checking | 5/3/24 | 4554 | CDJ | CandleBrook Farm | | 1,655.00 | |
| 111100 | District Checking | 5/6/24 | 4555 | CDJ | Ohio Federation of SWCD | | 150.00 | |
| 111100 | District Checking | 5/9/24 | 4556 | CDJ | Conservation Demonstrations In | | 3,554.24 | |
| 111100 | District Checking | 5/15/24 | R011246 | GEN | Warren County Nursery | 914.47 | | |
| 111100 | District Checking | 5/15/24 | R011247 | GEN | Xenia Tree Committee | 282.34 | | |
| 111100 | District Checking | 5/21/24 | R011248 | GEN | Warren County Nursery | 170.00 | | |
| 111100 | District Checking | 5/23/24 | R011250 | GEN | TAG Collection | 655.00 | | |
| 111100 | District Checking | 5/23/24 | 4557 | CDJ | Greene County Environmental Se | | 655.00 | |
| 111100 | District Checking | 5/23/24 | 4558 | CDJ | Tim Magill | | 100.00 | |
| 111100 | District Checking | 5/31/24 | R011251 | GEN | Greene County Fish & Game Donation | 825.00 | | |
| 111100 | District Checking | 5/31/24 | R011255 | GEN | Park National CK Int | 83.00 | | |
| | | 5/31/24 | | | Ending Balance | | | 127,123.09 |
| 111100 | District Checking | 6/14/24 | R011252 | GEN | Warren SWCD | 536.03 | | |
| 111100 | District Checking | 6/14/24 | R011253 | GEN | Central State - Rain Barrel WkShp | 400.00 | | |
| 111100 | District Checking | 6/14/24 | R011254 | GEN | OFSWCD Contribution Agreement | 33,232.50 | | |
| | | 6/25/24 | | | Ending Balance | | | 161,291.62 |
| 130000 | CD Security Natl. Bank | 5/1/24 | | | Beginning Balance | | | 22,609.75 |
| 130000 | CD Security Natl. Bank | 5/6/24 | CDINT | GEN | CD Interest | 300.07 | | |
| | | 6/25/24 | | | Ending Balance | | | 22,909.82 |
| | Reviewed by: | | | | Date: | | | |
| | Bradstreet & Associates | | | | | | | |
| | Fiscal Agent | | | | | | | |
| | District Director | | | | | | | |

| 2024 Voucher Activity District Fund | | | | | | | |
|--------------------------------------|--------------------------------------|--|-------------|----------|---------|-----------|------------|
| Voucher No. | Vendor | For | Amount | Check No | Code LE | Date Paid | |
| Paid per Board Approval | | | | | | | |
| 24-11 | Pace Analytical Services LLC | Test your Well 2024 | \$ 3,970.00 | 4553 | 540701 | 5/3/24 | Paid |
| 24-12 | Candlebrook Farm | Pond Clinic Catering and Rental | \$ 1,655.00 | 4554 | 540902 | 5/3/24 | Paid |
| 24-13 | OFSWCD- Envirothon | State Envirothon Volunteer Registration | \$ 150.00 | 4555 | 540701 | 5/6/24 | Paid |
| 24-14 | Conservation Demonstrations Inc | Rainfall Simulator w/ Pans + Urban Attachment | \$ 3,554.24 | 4556 | 550401 | 5/9/24 | Paid |
| 24-15 | Greene County Environmental Services | May Tire Collection | \$ 655.00 | 4557 | 540902 | 5/23/24 | Paid |
| 24-16 | Tim Magill (Beavercreek Envirothon) | Beavercreek Envirothon Team Support for State Envirothon | \$ 100.00 | 4558 | 540701 | 5/23/24 | Paid |
| To be Paid per Board Approval | | | | | | | |
| 24-17 | Ohio Woodland Journal | 4 library subscriptions | \$ 80.00 | 4559 | 540701 | 6/27/24 | To be Paid |
| 24-18 | Jasper Kitchen + Bar | Annual Meeting Deposit | \$ 150.00 | 4560 | 540902 | 6/27/24 | To be Paid |
| 24-19 | Greene County Environmental Services | June Tire Collection | | 4561 | 540902 | 6/27/24 | To be Paid |
| | District CD held by Park Bank | Matures Aug 7, 2024 5.3880% | \$22,909.82 | | | | |
| | Reviewed by: | | | Date: | | | |
| | Bradstreet & Associates | | | | | | |
| | Fiscal Agent | | | | | | |
| | District Director | | | | | | |

| GCSWCD Special Fund | | | | | | | | |
|---|-------------------------|----------------|---------------|------|--------------------------------|-----------|------------|-------------------|
| For the Period May 1, 2024 through May 31, 2024 | | | | | | | | |
| Account ID | Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
| 110000 | Special Fund Balance | 5/1/24 | | | Beginning Balance | | | 810,056.42 |
| 110000 | Special Fund Balance | 5/3/24 | 0001048494 | CDJ | Verizon Wireless LE155 | | 229.45 | |
| 110000 | Special Fund Balance | 5/3/24 | 0001048495-01 | CDJ | | | 15.00 | |
| 110000 | Special Fund Balance | 5/6/24 | | CDJ | Life Insurance LE 1513 | | 39.50 | |
| 110000 | Special Fund Balance | 5/17/24 | | CDJ | Public Emp. Retirement System | | 3,404.80 | |
| 110000 | Special Fund Balance | 5/17/24 | 0201802011 | CDJ | Gr. Co. Services L 152 | | 475.30 | |
| 110000 | Special Fund Balance | 5/17/24 | 0001049529 | CDJ | Bradstreet & Associates | | 360.00 | |
| 110000 | Special Fund Balance | 5/17/24 | 0001049536 | CDJ | Montg. Insurance | | 5,244.00 | |
| 110000 | Special Fund Balance | 5/21/24 | 0001049736-01 | CDJ | USBank Corporate Payment Syste | | 46.78 | |
| 110000 | Special Fund Balance | 5/21/24 | 0001049725 | CDJ | Dean's Storage LLC | | 432.00 | |
| 110000 | Special Fund Balance | 5/21/24 | 0001049736-02 | CDJ | USBank Corporate Payment Syste | | 155.68 | |
| 110000 | Special Fund Balance | 5/21/24 | 0001049736-03 | CDJ | USBank Corporate Payment Syste | | 177.22 | |
| 110000 | Special Fund Balance | 5/28/24 | | CDJ | Health Insurance LE 1513 | | 3,384.00 | |
| 110000 | Special Fund Balance | 5/29/24 | | CDJ | Dental Ins | | 35.88 | |
| 110000 | Special Fund Balance | 5/31/24 | | CDJ | Salaries LE 151 | | 36,480.00 | |
| 110000 | Special Fund Balance | 5/31/24 | | CDJ | Medicare Matching LE 1513 | | 515.78 | |
| 110000 | Special Fund Balance | | | | Current Period Change | | 50,995.39 | -50,995.39 |
| | | 5/31/24 | | | Ending Balance | | | 759,061.03 |
| | Reviewed by: | | | | Date: | | | |
| | Bradstreet & Associates | | | | | | | |
| | Fiscal Agent | | | | | | | |
| | District Director | | | | | | | |

| 2024 Voucher Activity Special Fund | | | | | | | | | | |
|------------------------------------|----------------|--------------|----------------------|----------|---|-------------|-----------|---------|-------------|--------|
| VIP | requisition No | Created Date | Vendor | Vendor # | For | Amount | Code | Date | Amount | Status |
| | | | | | | | 015-0014- | Paid | paid | |
| | | | | | Encumbered | | | | | |
| | 24-000696 | 6/11/24 | US Bank Corp | 116141 | Advertising and Giveaways | \$ 1,600.00 | 5408.00 | | | |
| | | | | | Paid per Board Approval (May) | | | | | |
| | 24-000466 | 4/9/24 | Verizon Wireless | 01297 | Cell Phone Services | \$ 400.00 | 5389.00 | 5/3/24 | \$ 229.45 | Paid |
| | 24-000549 | 5/3/24 | Warren SWCD | 3050 | Area IV DA Meeting | \$ 15.00 | 5407.00 | 5/3/24 | \$ 15.00 | Paid |
| | 24-000305 | 2/28/24 | Montgomery Insurance | 08285 | Annual Insurance Premium | \$ 5,600.00 | 5361.00 | 5/16/24 | \$ 5,244.00 | Paid |
| | 24-000567 | 5/8/24 | Bradstreet & Assoc | 850350 | Accounting Services | \$ 400.00 | 5305.00 | 5/16/24 | \$ 360.00 | Paid |
| | 24-000568 | 5/8/24 | Greene Co. Services | 04983 | Fuel & Vehicle Services | \$ 500.00 | 5203.00 | 5/16/24 | \$ 475.30 | Paid |
| | 24-000319 | 3/1/24 | US Bank Corp | 116141 | ECCO Conference | \$ 800.00 | 5407.00 | 5/20/24 | \$ 155.68 | Paid |
| | 24-000437 | 4/1/24 | US Bank Corp | 116141 | Local Envirothon Expenses | \$ 400.00 | 5203.00 | 5/20/24 | \$ 46.78 | Paid |
| | 24-000454 | 4/4/24 | US Bank Corp | 116141 | Ohio Stormwater Conference | \$ 800.00 | 5407.00 | 5/20/24 | \$ 177.22 | Paid |
| | 24-000615 | 5/20/24 | Deans Storage | 3238 | Storage Unit Rental (June, July, Aug, Sept) | \$ 432.00 | 5328.00 | 5/20/24 | \$ 432.00 | Paid |
| | | | | | Paid per Board Approval (June) | | | | | |
| | 24-000568 | 5/8/24 | Verizon Wireless | 01297 | Cell Phone Services | \$ 400.00 | 5389.00 | 6/4/24 | \$ 229.45 | Paid |
| | 24-000599 | 5/16/24 | US Bank Corp | 116141 | Office Needs | \$ 300.00 | 5203.00 | 6/18/24 | \$ 296.62 | Paid |
| | 24-000648 | 5/31/24 | US Bank Corp | 116141 | Education Supplies | \$ 500.00 | 5203.00 | 6/18/24 | \$ 366.47 | Paid |
| | 24-000648 | 5/31/24 | Bradstreet & Assoc | 850350 | Accounting Services | \$ 500.00 | 5305.00 | 6/18/24 | \$ 364.00 | Paid |
| | 24-000648 | 5/31/24 | Greene Co. Services | 04983 | Fuel & Vehicle Services | \$ 500.00 | 5203.00 | 6/18/24 | \$ 221.08 | Paid |
| | 24-000687 | 6/10/24 | US Bank Corp | 116141 | Add logos to workshirts | \$ 200.00 | 5203.00 | 6/18/24 | \$ 200.00 | Paid |
| | 24-000716 | 6/18/24 | US Bank Corp | 116141 | Linc Pass Parking | \$ 8.00 | 5407.00 | 6/18/24 | \$ 8.00 | Paid |
| | 24-000696 | 6/11/24 | US Bank Corp | 116141 | Advertising and Giveaways | \$ 1,600.00 | 5408.00 | | | |
| | | | | | To Be Paid per Board Approval | | | | | |
| | | | | | Reviewed by: | | | | Date: | |
| | | | | | Bradstreet & Associates | | | | | |
| | | | | | Fiscal Agent | | | | | |
| | | | | | District Director | | | | | |

