

Ag Update

- Robb Harper Tile
- John Hanna Tile
- Mark Hartman Tile
- Doug Swaim Tile
- Joe Krajicek Tile
- Phillip Guess Tile
- Don Hall Tile
- Ashley Kelly WW
- Richard VanHook WW
- Meghan Moser WW
- Tom Beard WW
- Jamie Arthur WW
- Jason DeHaven WW
- Roger Lowe WW
- Shane Hines WW
- Guess Open Ditech
- Pond Calls
- Misc drainage appointments
-

Ditch Maintenance Update

- Enhancing crossing on Johnston Kirk Lucas ditch for larger equipment
- Placing rip rap around culvert on Gordin Sheely Ditch
- Beaver Dams on Whitehall and Wildman Paulin's Andrew ditches to be removed
- Exploring new sprayer setup
- Equipment Inventory report sent to County Engineer on January 2nd for Monday, January 8th date to conduct inventory evaluation

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

- Tree Sale
 - contacted nursery and have pre-order set
- Cover Crop Symposium
 - March 27th 6-8PM
 - Wilmington College Academic Farm
- Pond Clinic
 - May 1st 6-8PM
 - Lucas Bros Farm
 - Fish sale will end on this date, pickup will be the following week at our office
- Ag Tour
 - Saturday August 17th 8:30-2:30 meeting at GCCC
 - Finkes, Warrens, Schappachers, Beams
- Commissioner's Tour
 - Thursday August 15th 2ish -7
 - Tour around Greene Co., then end with dinner at Warrens with Warren and Clinton Co.
- Test your Well
 - March 19th
 - Need to set pricing

Administrator Update

- Tire Collection- next March, April, May
- NACD Feb 9-15: Amanda, Doug, Kim, and Grace
- OFSWCD Annual Meeting 2/23-24
- New Website going live very soon
- Working on the transfer of funds for Urban work and the grant from the BOCC
- Slight progress on Grace's federal credentials and email address

IV. Correspondence

- None

V. Old Business

- A. Annual Plan of Work January 2024
- B. Committee Reports Urban Committee –
 Education Committee –
 Rural Management –
 Program and Legislative Committee –
- C. Tree Sale

Ordered trees

VI. New Business

A. Employee Leave Balances as of January 12, 2024

Employee	Pay Out Liability	Annual (Hours)	Sick (Hours)	Comp (Hours)	Wellness (Hours)	Per Hour
Brandon Corry	\$7,383.85	242.30	864.12	8.00	24.0	\$29.50
Warren McCarren*	\$25,127.34	472.14	1189.17	6.40	13.0	\$34.97
Amanda McKay*	\$16,376.28	322.45	549.14	8.56	24.0	\$34.97
Ken Middleton*	\$25,330.75	517.11	1767.77	15.64	21.5	\$32.78
Grace Smith	\$1,168.54	31.00	103.17	14.38	24.0	\$25.75
	\$75,386.75					

- *Includes Sick Leave

Motion: _____ 2nd _____

B. Reorganization: (action)

Roll Call Vote: Kim Snyder ____ Doug Anderson ____ Mike Beam ____ David Quallen ____

Scott Harner _____

Chair _____

Vice-Chair _____

Treasurer _____

Secretary _____

Member _____

Motion: _____ 2nd _____

C. Certification of Fiscal Agents / Financial signatures

Fiscal Agent: _____

Alt. Fiscal Agent: _____

Motion: _____ 2nd _____

D. Public Records Training Designee (action)

Motion: _____ 2nd _____

E. Nominating Committee 2024

Motion: _____ 2nd _____

F. Recertify list of Associate Board Members

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

Fund	Balance Ending December 31, 2023	# of Deposits	Total Dollar Amount of Deposits	# of Outstanding Bills	Total Dollar Amount For Outstanding Bills
Special	\$547871.81	0	\$	0	\$-
District	\$128186.18	4	\$22,407.80	0	\$-
District CD- Matures 8/7/23 (API Variable Rate 5.410%)	\$ 22,303.82	1	\$301.94	N/A	N/A

- Security Checking Account Interest for December 2023 – \$69.47
- Security CD Interest for ending 11/6/23- \$301.94, interest accrued as of 1/22/24 \$253.04
- December 2023 Special Fund Expenses including salaries and benefits \$57,049.02
- For additional detail see attached spread sheets on expenses paid and to be paid on District and Special Fund accounts.
 - District Fund: Ken Middleton \$22 for parking reimbursement OFSWCD

Motion: _____ 2nd _____

VIII: Upcoming Meetings & Events

- 1/22-23 OFSWCD Meeting
- 1/25 Board Meeting
- 2/9-15 NACD
- 2/22 Board Meeting

IX. Adjourn:

Motion: _____ 2nd _____ Time: _____

GCSWCD District Account								
For the Period December 1, 2023 through January 22, 2024								
Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111100	District Checking	12/1/23			Beginning Balance			105,778.38
111100	District Checking	12/4/23	R011226	GEN	OFSWCD Contribution Agreement	7,285.50		
111100	District Checking	12/14/23	R011227	GEN	Xenia Tree Committee Arbor Day Trees	211.75		
111100	District Checking	12/20/23	R011228	GEN	GSWCD Ditch Maint Reimburse	14,841.08		
111100	District Checking	12/29/23	R011230	GEN	Ck Int	69.47		
111100	District Checking				Change	22,407.80		22,407.80
111100	District Checking	12/31/23			Fiscal Year End Balance			128,186.18
		1/22/24			Ending Balance			128,186.18
130000	CD Security Natl. Bank	12/1/23			Beginning Balance			22,303.82
		1/22/24			Ending Balance			22,303.82
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				
		None				
		To be Paid per Board Approval				
		None				
	District CD held by Park Bank	Matures Aug 7, 2024 5.410%	\$22,303.82			
	Reviewed by:			Date:		
	Bradstreet & Associates	_____		_____		
	Fiscal Agent	_____		_____		
	District Director	_____		_____		

GCSWCD Special Fund								
For the Period December 1, 2023 through December 31, 2023								
Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
110000	Special Fund Balance	12/1/23			Beginning Balance			604,920.83
110000	Special Fund Balance	12/4/23	1038057	CDJ	Verizon Wireless LE155		228.75	
110000	Special Fund Balance	12/4/23	1038054	CDJ	OFSWCD LE157		3,634.00	
110000	Special Fund Balance	12/4/23	1038055	CDJ	Area IV Treasurer		150.00	
110000	Special Fund Balance	12/5/23	1038128	CDJ	Bradstreet & Associates		360.00	
110000	Special Fund Balance	12/7/23	201801754	CDJ	Gr. Co. Services L 152		104.11	
110000	Special Fund Balance	12/14/23	1039075	CDJ	USBank Corporate Payment Syste		996.74	
110000	Special Fund Balance	12/14/23	1039076	CDJ	Donnellon McCarthy LE155		753.04	
110000	Special Fund Balance	12/15/23		CDJ	Public Emp. Retirement System		3,538.52	
110000	Special Fund Balance	12/18/23		CDJ	Life Insurance LE 1513		63.20	
110000	Special Fund Balance	12/19/23	1039377	CDJ	Croghan Autocare		2,328.70	
110000	Special Fund Balance	12/22/23		CDJ	Dental Ins		35.88	
110000	Special Fund Balance	12/22/23		CDJ	Workers Compensation LE1512		241.15	
110000	Special Fund Balance	12/26/23		CDJ	Health Insurance LE 1513		5,318.78	
110000	Special Fund Balance	12/29/23		CDJ	Salaries LE 151		38,752.08	
110000	Special Fund Balance	12/29/23		CDJ	Medicare Matching LE 1513		544.07	
110000	Special Fund Balance				Change		57,049.02	-57,049.02
		12/31/23			Ending Balance			547,871.81
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	
Paid per Board Approval (December)										
	23-001311	11/16/23	Verizon Wireless	01297	Cell Phone Services	\$ 400.00	5389.00	12/1/23	\$ 228.75	Paid
	23-001365	12/1/23	OFSWCD	086681	Area IV Dues 2024	\$ 150.00	5432.00	12/1/23	\$ 150.00	Paid
	23-001365	12/1/23	OFSWCD	086681	OFSWCD Dues 2024	\$3,634.00	5432.00	12/1/23	\$3,634.00	Paid
	23-001311	11/16/23	Bradstreet & Assoc	850350	Accounting Services	\$ 500.00	5305.00	12/4/23	\$ 360.00	Paid
	23-001311	11/16/23	Greene Co. Services	04983	Fuel & Vehicle Services	\$ 400.00	5203.00	12/6/23	\$ 104.11	Paid
	23-001311	11/16/23	US Bank Corp	116141	Microsoft 365	\$ 110.00	5305.00	12/14/23	\$ 106.74	Paid
	23-001311	11/16/23	Donnellon McCarthy	03477	Copier Contract	\$ 754.00	5305.00	12/14/23	\$ 753.04	Paid
	23-001365	12/1/23	US Bank Corp	116141	Area IV Winter Meeting Registration	\$ 180.00	5407.00	12/14/23	\$ 180.00	Paid
	23-001365	12/1/23	US Bank Corp	116141	OFSWCD Annual Meeting Registration	\$ 900.00	5407.00	12/14/23	\$ 710.00	Paid
	23-001251	11/1/23	Croghan Autocare LTD	1363	Oil Changes and Service for F-250 and F-350	\$2,400.00	5305.00	12/18/23	\$2,328.70	Paid
Paid per Board Approval (January)										
	24-000060	1/5/24	Verizon Wireless	01297	Cell Phone Services	\$ 230.00	5389.00	1/5/24	\$ 228.75	Paid
	24-000067	1/5/24	Bradstreet & Assoc	850350	Bradstreet & Associates	\$ 500.00	5305.00	1/9/24	\$ 360.00	Paid
	24-000067	1/5/24	Deans Storage	3238	Storage Unit Rental (Feb, March, April, May)	\$ 400.00	5328.00	1/9/24	\$ 392.00	Paid
	24-000067	1/5/24	Streamline Software Inc	4523	Website migration and 1st year of service plan	\$1,600.00	5305.00	1/9/24	\$1,580.00	Paid
	24-000067	1/5/24	Greene Co. Services	04983	Fuel & Vehicle Services	\$ 500.00	5203.00	1/12/24	\$ 181.01	Paid
	24-000117	1/12/24	Warren SWCD	3050	Area IV DA Meeting	\$ 15.00	5407.00	1/12/24	\$ 15.00	Paid
To Be Paid per Board Approval										
	24-000117	1/12/24	US Bank Corp	116141	Office Supplies	\$ 360.00	5203.00		\$ 353.67	
					Reviewed by:				Date:	
					Bradstreet & Associates					
					Fiscal Agent					
					District Director					