



- FY26 Re-enroll site visits to begin after harvest
- Other
  - Xenia SCT selections made
  - Attended All Employee Meeting in Columbus Sept 3-5<sup>th</sup>
  - HEL Determinations for FSA Reconstitutions

#### Ag Update

- Doug Swaim Tile
- Joe Krajicek Tile
- Jamie Arthur High Tunnel
- Nathan Collett WW
- Josh Bingamon WW
- John Beam WW
- Bob Hiney WW
- 
- 
- Aidan Kolbe WW
- Mark Hartman WW
- Cole Hiser WW
- Ruby Turner WW
- Kenny Beam WW and Tile
- Bob Jones WW
- Chad Mason WW
- Pond Calls - Gary Jenkins Fairgrounds
- EQIP Farm Inventory and Evaluation Visits
- Misc drainage appointments

#### H2Ohio

- Waiting on 1<sup>st</sup> check
- Hosted a work day with retailers and neighboring counties
- Starting to work on the Nutrient Management Plan portion of the contracts
- 1 plan completely submitted

#### Ditch Maintenance Update

- Assessments and Budget submitted
- Working with Auditor's office to update assessment submissions
- Bottom spraying and Cattail control pretty much finished
- North Fork of Massie Creek fall spraying
- Fallen tree removals
- Compiling list of repairs for after harvest, meeting with contractors

#### Agricultural Pollution Abatement Update

- None

#### Urban Update

- Bellasara Punchout
- n.
- Magnolia Meadows- construction and complaint erosion control
- Landings of Sugarcreek, Sect. 6, 7, and 8 and Addition 3 issues + punch out
  - CONTINUAL
- Old Town State Park-detention Pond Bridge over SR 68
- Central State Tech Facility \*under construction
- 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- Sect. 5
- Nathaniel's Grove, Sect. 11 construction
- Courtyards at Stonehill Village (Construction)
- Pier Storage (Spring Valley Twp.)
- Sheetz Wilmington Pk.

- Feedwire Farm Preliminary Plan Review
- Greene Nursing Home - construction
- Glenview Condo Retention pond problem with Inlet / Outlet
- Road Widening of Fairgrounds Rd at St. Bridgid School (Grandstone Trace)
- 328 Bowman Dr. - KOI pond smell EPA complaint City of Fairborn
- Various Drainage appointments and Lot Reviews

Education Update

- Forestry Walk was on Sept. 18<sup>th</sup> Camp Joy 6-8PM
  - About 20 participants
- Worked at the Gwynne Conservation Area at FSR
- Attended Cover Crop field day at FSR on Sept. 11
- Milkweed Collection
- Helped Greeneview FFA Soil and Forestry Judging Teams prepare for events.

Administrator Update

- Tire Collection- next October
- No progress on Grace’s federal credentials and email address
- New CCE laptops 3 have arrived, still waiting on 1
- StarOhio Account is active
- Had meeting about MOU with NRCS- waiting on one to sign
- Furniture quote:
  - Storage Cabinets: \$7,436.74
  - Furniture: \$55,332.07
  - Includes: 5 full sets, education storage, reception area, copy area, 2 intern areas, and tech design area
- Complete Fraud Training as a group
- 

**IV. Correspondence**

- None

**V. Old Business**

- A. Annual Plan of Work: September 2024
- B. Committee Reports: ~~000~~Urban Committee –  
Education Committee –  
Rural Management –  
Program and Legislative Committee –

**VI. New Business**

- A. Employee Leave Balances as of September 20, 2024

Employee	Pay Out Liability	Annual (Hours)	Sick (Hours)	Comp (Hours)	Wellness (Hours)	Per Hour
Brandon Corry	\$ 8,698.08	254.10	925.25	40.75	0.0	\$29.50
Warren McCarren	\$ 2,795.60	51.15	71.86	45.25	0.0	\$29.00
Amanda McKay	\$ 18,606.05	358.05	635.79	15.06	0.0	\$34.97
Ken Middleton	\$ 30,365.75	527.71	1774.38	14.64	0.0	\$32.78
Grace Smith	\$ 2,299.48	38.80	157.46	50.50	0.0	\$25.75

	\$ 62,764.95					
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- \*Includes Sick Leave

Motion: \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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

Fund	Balance Ending August 30, 2024	# of Deposits	Total Dollar Amount of Deposits	# of Outstanding Bills	Total Dollar Amount For Outstanding Bills
Special	\$710,512.300	1	\$62,976.00	0	\$-
District	\$10,089.26	3	\$23,378.00	1	\$_____
DF StarOhio	\$173,760.86	2	\$173,760.86	0	\$-
District CD-Closed Out on 8/12/24)	\$ 0	0	\$-	N/A	N/A

- Security Checking Account Interest for August 2024 – \$89.26
- StarOhio August 2024 Dividend: \$154.94 (4 days of August)
- August 2024 Special Fund Expenses including salaries and benefits \$34,095.48
- For additional detail see attached spread sheets on expenses paid and to be paid on District and Special Fund accounts.
  - DF: September Tire Collection \$\_\_\_\_\_

Motion: \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**VIII: Upcoming Meetings & Events**

9/26 Board Meeting/ TAG  
 10/24 Board Meeting/ TAG

**IX. Adjourn:**

Motion: \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Time: \_\_\_\_\_

GCSWCD District Account								
For the Period August 1, 2024 through September 24, 2024								
Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111100	District Checking	8/1/24			Beginning Balance			162,277.18
111100	District Checking	8/5/24	R011260	GEN	July TAG	51.00		
111100	District Checking	8/12/24		GEN	CD transfered to Ck	23,237.74		
111100	District Checking	8/15/24	4563	CDJ			1,760.00	
111100	District Checking	8/22/24	4564	CDJ	Greene Giving		200.00	
111100	District Checking	8/26/24	ACH Transfer	GEN	Transfer from Park to STAR		173,605.92	
111100	District Checking	8/30/24	R011262	GEN	Ck Int	89.26		
		<b>8/30/24</b>			<b>Ending Balance</b>			10,089.26
111100	District Checking	9/12/24	4565	CDJ	Jasper Kitchen		2,200.24	
		<b>9/24/24</b>			<b>Ending Balance</b>			<b>7,889.02</b>
120000	Star Ohio Fund	8/1/24			Beginning Balance			
120000	Star Ohio Fund	8/26/24	ACH Transfer	GEN	Transfer from Park to STAR	173,605.92		
120000	Star Ohio Fund	8/30/24	R011263	GEN	Div Reinvestment	154.94		
		<b>9/24/24</b>			<b>Ending Balance</b>			<b>173,760.86</b>
130000	CD Security Natl. Bank	8/1/24			Beginning Balance			22,909.82
130000	CD Security Natl. Bank	8/6/24		GEN	Aug Int	310.94		
130000	CD Security Natl. Bank	8/12/24		GEN	Int from renewal to close	16.98		
130000	CD Security Natl. Bank	8/12/24		GEN	CD transfered to Ck		23,237.74	
		<b>8/30/24</b>			<b>Ending Balance</b>			-
	Reviewed by:				Date:			
	Bradstreet & Associates							
	Fiscal Agent							
	District Director							

<b>2024 Voucher Activity District Fund</b>							
Voucher No.	Vendor	For	Amount	Check No	Code LE	Date Paid	
<b>Paid per Board Approval</b>							
24-21	Shoelaces Catering	Tri-County Commissioners Tour	\$1,760.00	4563	540902	8/15/2024	Paid
24-22	Greene Giving	Greene County Farm Forum	\$200.00	4564	540902	8/22/2024	Paid
24-23	StarOhio Account	ACH from DF Park National to Star Ohio	\$173,760.86	ACH	111100	8/23/2024	Submitted
24-24	Jasper Kitchen + Bar	Annual Meeting Food and Rental	\$2,200.24	4565	940902	9/12/2024	Paid
<b>To be Paid per Board Approval</b>							
	District CD held by Park Bank	Closed Out and Transferred back to Checking 8/12/24	\$0.00				
24-23	StarOhio Account	ACH from DF Park National to Star Ohio	173,760.86	ACH	111100	8/26/2024	Posted
	StarOhio Account	Income Dividend Reinvestment	154.94			8/30/2024	Accrued
	Reviewed by:			Date:			
	Bradstreet & Associates	_____		_____			
	Fiscal Agent	_____		_____			
	District Director	_____		_____			

GCSWCD Special Fund								
For the Period August 1, 2024 through August 31, 2024								
Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
110000	Special Fund Balance	8/1/24			Beginning Balance			681,631.78
110000	Special Fund Balance	8/2/24	1054404	CDJ	Verizon Wireless LE155		229.55	
110000	Special Fund Balance	8/8/24		CDJ	Life Insurance LE 1513		39.50	
110000	Special Fund Balance	8/14/24		CDJ	Public Emp. Retirement System		3,404.80	
110000	Special Fund Balance	8/15/24		GENJ	State of Ohio Conserv	62,976.00		
110000	Special Fund Balance	8/20/24	1055749	CDJ	USBank Corporate Payment Syste		136.96	
110000	Special Fund Balance	8/20/24	1055734	CDJ	Bradstreet & Associates		360.00	
110000	Special Fund Balance	8/20/24	1055750	CDJ			15.00	
110000	Special Fund Balance	8/20/24	1055747	CDJ	Printing Center LE1510		249.20	
110000	Special Fund Balance	8/21/24	1052121	CDJ	Gr. Co. Services L 152		328.75	
110000	Special Fund Balance	8/22/24		CDJ	Health Insurance LE 1513		3,561.39	
110000	Special Fund Balance	8/23/24		CDJ	Salaries LE 151		24,320.00	
110000	Special Fund Balance	8/23/24		CDJ	Medicare Matching LE 1513		338.48	
110000	Special Fund Balance	8/23/24		CDJ	Workers Compensation LE1512		232.04	
110000	Special Fund Balance	8/26/24		CDJ	Dental Ins		38.40	
110000	Special Fund Balance	8/27/24	1056245	CDJ	US Postal Service LE152		250.29	
110000	Special Fund Balance	8/28/24	1056303	CDJ	Printing Center LE1510		591.12	
110000	Special Fund Balance				Current Period Change	62,976.00	34,095.48	28,880.52
		<b>8/31/24</b>			<b>Ending Balance</b>			<b>710,512.30</b>
	Reviewed by:				Date:			
	Bradstreet & Associates							
	Fiscal Agent							
	District Director							

2024 Voucher Activity Special Fund										
VIP	requisition	Created	Vendor	Vendor #	For	Amount	Code	Date	Amount	Status
No	Date				<b>Encumbered</b>		015-0014-	Paid	paid	
24-001014	9/9/2024	US Bank Corp	116141		Sage Accounting Software	\$1,050.00	5305			Encumbered
24-001014	9/9/2024	Warren SWCD	3050		Area IV DA Meeting	\$15.00	5407			Encumbered
24-001058	9/19/2024	Verizon Wireless	1297		Cell Phone Services	\$260.00	5389			Encumbered
24-001058	9/19/2024	Bradstreet & Assoc	850350		Accounting Services	\$400.00	5305			Encumbered
24-001058	9/19/2024	Greene Co. Services	4983		Fuel & Vehicle Services	\$500.00	5203			Encumbered
24-001058	9/19/2024	US Bank Corp	116141		Annual Meeting Supplies	\$40.00	5203			Encumbered
<b>Paid per Board Approval (August)</b>										
24-000816	7/16/2024	Verizon Wireless	1297		Cell Phone Services	\$240.00	5389	8/2/2024	\$229.55	Paid
24-000816	7/16/2024	Bradstreet & Assoc	850350		Accounting Services	\$400.00	5305	8/20/2024	\$360.00	Paid
24-000816	7/16/2024	Greene Co. Services	4983		Fuel & Vehicle Services	\$400.00	5203	8/20/2024	\$328.75	Paid
24-000817	7/16/2024	US Bank Corp	116141		Education and Office Needs	\$400.00	5203	8/20/2024	\$136.96	Paid
24-000926	8/13/2024	Warren SWCD	3050		Area IV DA Meeting	\$15.00	5407	8/20/2024	\$15.00	Paid
24-000854	7/25/2024	The Printing Center	8922		Brochures and Annual Meeting Postcards	\$900.00	5408	8/20/2024	\$249.20	Paid
24-000854	7/25/2024	The Printing Center	8922		Brochures and Annual Meeting Postcards	\$900.00	5408	8/27/2024	\$591.12	Paid
24-000954	8/21/2024	Postmaster of Dayton	13101		Postage for Annual Meeting Postcards	\$400.00	5203	8/27/2024	\$250.29	Paid
<b>Paid per Board Approval (September)</b>										
24-000890	8/5/2024	Verizon Wireless	1297		Cell Phone Services	\$400.00	5389	9/9/2024	\$260.61	Paid
24-000965	8/23/2024	Bradstreet & Assoc	850350		Accounting Services	\$400.00	5305	9/9/2024	\$360.00	Paid
24-000965	8/23/2024	Greene Co. Services	4983		Fuel & Vehicle Services	\$400.00	5203	9/10/2024	\$285.72	Paid
24-000776	7/3/2024	US Bank Corp	116141		Federal Computers for Office Staff	\$3,800.00	5203	9/19/2024	\$3,700.44	Paid
24-000965	8/23/2024	US Bank Corp	116141		Education and Office Supply	\$500.00	5203	9/19/2024	\$4.42	Paid
24-001020	9/10/2024	Deans Storage	3238		Storage Unit Rental (Oct, Nov, Dec, Jan 25)	\$432.00	5305	9/19/2024	\$432.00	Paid
					Reviewed by:				Date:	
					Bradstreet & Associates					
					Fiscal Agent					
					District Director					