



**LANCASTER COUNTY CONSERVATION DISTRICT
MONTHLY BOARD MEETING AGENDA**

Wednesday, August 7, 2024
Lancaster Farm & Home Center
Zoom Info: <https://zoom.us/j/91731607863>
Business Meeting 7:30 pm

Timer

7:30 Invocation – Geoffrey Rohrer
Call to Order, Acting Chair, Roger Rohrer
Welcome & Introductions – Roger Rohrer
Additions to the Agenda – Christopher Thompson
Public Comment: Survey media/guests: Agenda items of interest – Roger Rohrer

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7:50 III. Additional Business
2. Treasurer’s Report – Hertz (attachment) 1

Item III.2

10:16 AM
08/06/24
Cash Basis

Lancaster County Conservation District

Balance Sheet

As of August 5, 2024

ASSETS

Checking/Savings

Dst Accts

District General Fund

1001 · General Fund INVEST	845,426.19
1015 · General Fund Citizens	85,805.47

Total District General Fund 931,231.66

Raymond James/Fulton Advisors

Investment Unrealized Gain/Loss	54,531.91
Raymond James/Fulton Advisors - Other	750,000.00

Total Raymond James/Fulton Advisors 804,531.91

E & S

1002 · E & S - A	675,387.07
1005 · Clean Water - R	345,523.67

Total E & S 1,020,910.74

1003 · Youth Conservation School - C 1,032.32

1006 · Separation - A 38,330.08

1007 · Reserve

Reserved-LCCD Health 21-22 -A	27,119.73
Reserved-LCCD Health 20-21 - A	1,317.70
Reserved-LCCD Health 19-20 - A	9,127.20
Reserved-LCCD Health 18-19 - A	113.40
Reserved-Capital - A	46,869.69
Reserved-Communication - A	24,000.00
Reserved-Computer Hardware - A	26,725.77
Reserved-NM Program - A	62,863.97
Reserved-NMP Vehicle - A	64,309.18
1007 · Reserve - Other	258,901.29

Total 1007 · Reserve 521,347.93

1008 · Scholarship - C

Bond Unrealized Gain/Loss - C	-3,320.32
Scholarship Bonds - C	35,000.00
1008 · Scholarship - C - Other	4,586.95

Total 1008 · Scholarship - C 36,266.63

1009 · Dirt & Gravel Roads - R 208,787.47

1013 - Exelon - R 856,626.97

1014 - Low Volume Roads - R 289,763.69

1115 · Conservation Excellence - R 761,768.57

1117 · Chesapeake Bay Action Plan - R 166,642.28

1118 · American Rescue Plan Act 1,839,651.33

1119 · Agriculture Conservation Assist -R 4,347,992.50

1120 · CAP 2024 - R 972,497.53

1121 · ARPA 2024 - R 172,502.88

1017 · Self-Funded Health Insurance -R 108,544.49

TOTAL ASSETS 13,078,428.98

\$729,672.52	General Operations - U
\$97,464.15	Grants without bank account - R
\$59,702.58	Activities Account - A
\$44,392.41	Tree Fundraiser Account - U
\$931,231.66	TOTAL

Fulton Advisors		Fulton + INVEST
Funds Invested		Balance
5/2/2022		6/25/2024
350,000		1,025,387.07
		<u>345,523.67</u>
		1,370,910.74
25,000		26,032.32
25,000		63,330.08
25,000		26,317.7
50,000		59,127.2
25,000		25,113.4
100,000		162,863.97
125,000		383,901.3
25,000		61,266.63
750,000	Initial Investment	
804,532	Current value	
7.3%	ITD Gain/Loss	

\$1,610,866.37	A - Assigned Funds
\$87,298.95	C - Committed Funds
\$10,167,765.53	R - Restricted Funds
\$1,212,498.13	U - Unassigned Funds
\$13,078,428.98	TOTAL

10:16 AM
08/06/24
Cash Basis

Lancaster County Conservation District
Balance Sheet
As of August 5, 2024

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2200 · YCS Liability 26,032.32

2016 · Health Insurance Liability 107,763.71

Total Other Current Liabilities 133,796.03

Total Current Liabilities 133,796.03

Total Liabilities 133,796.03

Equity

3000 · Opening Bal Equity 893,610.68

3900 · Retained Earnings 12,039,140.88

Net Income 11,881.39

Total Equity 12,944,632.95

TOTAL LIABILITIES & EQUITY 13,078,428.98

Lancaster County Conservation District
Income and Expenses
January 1 through August 5, 2024

	General Operations	E&S	Activities & Tree Sale	Grants	Scholarship	Separation/ Reserve	Jan 1 - Aug 5, 24	Budget	\$ Over Budget
Income									
520 · County Funding	172,083.35						172,083.35	176,048.43	-3,965.08
530 · Program Contracts	1,118,163.33	29,724.74					1,147,888.07	1,085,051.49	62,836.58
560 · Grant Administration	652,543.09			4,178.12			656,721.21	686,185.36	-29,464.15
570 · Grant Project Income				4,752,163.06			4,752,163.06	4,862,903.23	-110,740.17
580 · Fee / Reimbursement Income	9,607.00		8,400.00				18,007.00	3,282.23	14,724.77
581 · E&S102 Review Fees		434,000.00					434,000.00	381,935.46	52,064.54
582 · NPDES Permit Fees		78,500.00					78,500.00	50,725.78	27,774.22
590 · Interest Income	22,269.51	33,871.41		341,040.61	1,315.93	19,200.18	417,697.64	18,499.98	399,197.66
540 · Activity Income			9,455.00		4,375.00		13,830.00	10,000.00	3,830.00
585 · Tree Sales Income			39,029.66				39,029.66	50,000.00	-10,970.34
595 · Other Income	1,301.91	366.00	250.00	1,589.91	250.00	31,035.43	34,793.25	0.00	34,793.25
599R · Interfund Transfer In						6,488.38	6,488.38	0.00	6,488.38
Total Income	1,975,968.19	576,462.15	57,134.66	5,098,971.70	5,940.93	56,723.99	7,771,201.62	7,324,631.96	446,569.66
Gross Profit							7,771,201.62	7,324,631.96	446,569.66
Expense									
7100 · Staff Salary	1,215,913.85	344,444.64		171,496.47			1,731,854.96	1,818,809.11	-86,954.15
710 · All Emp Benefits	327,680.18	81,605.09	2,045.96	34,911.83			446,243.06	550,082.56	-103,839.50
720 · Vehicle & Travel Expenses	17,589.40	1,855.01	229.14	6,406.59			26,080.14	51,322.68	-25,242.54
722 · Meeting Expenses	4,514.86	3,075.23	278.21	993.83	59.53		8,921.66	14,919.47	-5,997.81
730 · Supplies	9,870.49	139.76	902.66	22.60			10,935.51	9,399.27	1,536.24
735 · IT - Communication	17,053.33	4,613.75		2,255.00			23,922.08	19,395.28	4,526.80
740 · Postage	1,289.18	1,365.37	211.46	113.37			2,979.38	4,177.47	-1,198.09
745 · Office Rent	49,821.17	14,660.67		7,927.44			72,409.28	66,762.42	5,646.86
750 · Equipment	10,357.75	12,009.38					22,367.13	20,767.81	1,599.32
830 · Administrative	48,472.35	35.00	2,139.29	1,201.48			51,848.12	3,819.33	48,028.79
810 · Activity Expenses			39,974.33	1,138.17	4,000.00		45,112.50	50,000.00	-4,887.50
820 · Grant Project Expenses	275.00			5,309,652.26			5,309,927.26	4,862,903.23	447,024.03
805 · Allocated Cost Transfer	(14,541.10)	11,645.76		2,895.34			0.00	78,532.02	-78,532.02
890 · Miscellaneous Expenses	530.77			(300.00)			230.77	0.00	230.77
899E · Interfund Transfer Out	6,488.38						6,488.38	0.00	6,488.38
Total Expense	1,695,315.61	475,449.66	45,781.05	5,538,714.38	4,059.53	0.00	7,759,320.23	7,550,890.65	208,429.58
Net Income	280,652.58	101,012.49	11,353.61	-439,742.68	1,881.40	56,723.99	11,881.39	-226,258.69	238,140.08