

IN THE COMMON PLEAS COURT OF OTTAWA COUNTY, OHIO

In the Matter of:

Case No.: 16-MI-002

Judge Bruce Winters

SAND BEACH CONSERVANCY
DISTRICT,

**ANNUAL REPORT OF
DIRECTORS FOR THE
YEAR 2017**

WILLIAM T. MALONEY
SC #0014662
20 N. St. Clair Street
Toledo, Ohio 33603
Phone: 419-241-5175
Attorney for Sand Beach
Conservancy District

The Sand Beach Conservancy District is a political subdivision of the State of Ohio organized and existing pursuant to Ohio Revised Code Chapter 6101. The Conservancy District was established under a decree of this Court issued pursuant to Ohio Revised Code Section 6101.08. The statutory purposes and functions of the Conservancy District include preventing floods, reclaiming or filling wet and overflowed lands, and arresting erosion along the portion of the Ohio shore line of Lake Erie located within the District. R.C. 6101.04.

There were six (6) meetings of the Sand Beach Conservancy District held in 2017. Copies of the Minutes of the meetings are attached hereto as Exhibit A, and incorporated by reference. All meetings were open, public meetings, conducted in accordance with applicable law, and held in the Carroll Township Hall, Ottawa County, Ohio.

Pursuant to Revised Code Section 6101.44, all receipts of the Sand Beach Conservancy District are administered through a fund, the Maintenance Fund, which is the Conservancy District's only fund. Receipts, appropriations, and expenditures of the Conservancy District during 2017 are shown in the following tables, each of which is attached hereto:

- Table 1: Summary of Receipts and Disbursements
- Table 2: Cash Journal (Showing Detail Listing of Receipts and Disbursements)
- Table 3: Expenditure Detail by Account

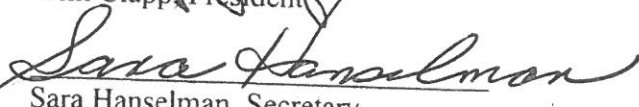
<u>Table</u>	<u>Title</u>
3-A	Utilities
3-B	Payroll
3-C	Insurance
3-D	Legal
3-E	Various

All funds of the District were held on deposit with the National Bank of Oak Harbor, in Account Number 100149960. The year end balance of the account was \$71,468.26.

Respectfully submitted,

BOARD OF DIRECTORS
SAND BEACH CONSERVANCY
DISTRICT


Tim Clapp, President


Sara Hanselman, Secretary

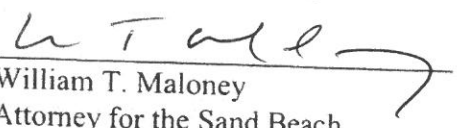

William T. Maloney
Attorney for the Sand Beach
Conservancy District

EXHIBIT A

Sand Beach Conservancy District

January 19, 2017

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken

Sara Hanselman-Secretary/Treasurer; Larry Heintz was absent

Attendees: Terry Breymaier, Phil Miller, Bill Hatker, Dave Matzinger and Tom Amos

Motion to approve the December 8, 2016 minutes by Ted Behnken, Seconded by Tim Clapp, Approved.

Treasurer's Report attached. Motion to approve the report by Tim Clapp, Seconded by Ted Behnken, Approved. See attached.

New Business:

Employee contract for Sara Hanselman was approved and signed by President Tim Clapp.

Inventory list for 2017 was approved by motion by Tim Clapp, Seconded by Ted Behnken, Approved.

Close all open accounts for 2016. Motion by Tim Clapp to close all open accounts, Seconded by Ted Behnken, Approved.

2017 Appropriations were set by the Board: Motion by Tim Clapp, Seconded by Ted Behnken, Approved See attached

Lakecraft Corporation contract for \$125 was approved by motion by Ted Behnken, Seconded by Tim Clapp.

BEC Associates will remain the Professional engineers and Survey service for 2017: Motion by Tim Clapp, Seconded by Ted Behnken, Approved.

Maloney, McHugh & Kolodgy, Ltd. Will remain the Attorneys for 2017. Contract signed. Motion by Tim Clapp, Seconded by Ted Behnken, Approved.

Appraiser of Benefits: Ted Behnken presented a packet in this regard. To summarize: Judge makes the approval of 3 Board members that are recommended by SBCD Board. Ted Behnken will continue to research and look for people who would be interested in the positions.

2017 Assessment: Tim Clapp made the motion to request \$40,000 for 2017 Assessment, Seconded by Ted Behnken, Approved.

2017 Audit: Tim Clapp made the motion to have a State audit for 2014 and 2015, Seconded by Ted Behnken, Approved.

Correspondence:

Tim Clapp made the motion to move the Secretary/Treasurer's Bond Insurance from Bolte to Beck in the amount of \$100,000, Seconded by Ted Behnken, Approved.

It was approved to upgrade the anti-virus software for 2017.

Lensen project: It needs to be verified by the US Army Corp of how much sand is needed.

Law Suit: It was recommended to have a meeting off site with Mr. Maloney and the Blank Swamp to resolve issues.

Next Meeting: April 27, 2017

Adjournment motion by Tim Clapp at 7:45 p.m. Seconded by Ted Behnken, Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

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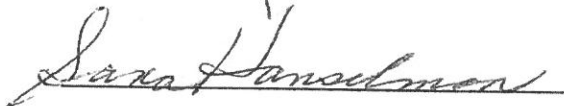
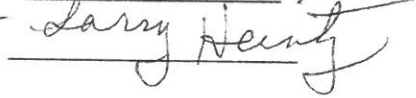
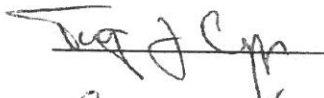
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Sara Hanselman – Secretary-Treasurer

419 345 7873 hanselmansj@yahoo.cm

Sand Beach Conservancy District

April 27, 2017

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Larry Heintz

Sara Hanselman-Secretary/Treasurer;

Attendees: Twelve owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the January 27, 2017, minutes by Tim Clapp, Seconded by Ted Behnken. Approved.

Treasurer's Report attached. Motion to approve the report by Ted Behnken, Seconded by Larry Heintz, Approved.

No Committee Reports

Unfinished Business:

Lensens/groins project: The Corp of Engineers gave their approval for no more surveys and no more Sand Nourishment. Ted Behnken gave an extensive report on the areal views of the beach as to sand loss and gain. Report attached.

There were questions on how to remove the Groins by Sue Tignor, and whom has the right to request they be removed. Dave Matzinger thought it was only the adjacent land owners that gave permission, but he was unclear. He suggested the Army Corp may have the signatures.

There was a question by Terry Breimeyer asking if there was a comparable area so a study could be performed. Tim Clapp assured them that the only comparison was the before and after studies of the groins before placement and what the sand loss is today.

The total sand loss from 6th to past 9th street is approximately 2000 cubic yards of sand, which equates to approximately 200 truckloads to refill the area, per the

Army Corps calculations. All four pockets, 6th to 7th, 7th to 8th, 8th to 9th, and the area east of 9th street lost sand, equaling approximately 2000 cubic yards.

The Army Corp has agreed to review removal of the groins, but desires to have the final approval if groins are removed.

The President asked that the Sand Beach Association Board ask owners of 7, 8, and 9 if they want the lenses remove. If so, it would have to be in writing, with the Signatures of those that officially represent the home owners' deeds.

Dike Road Lawsuit update: Over and done reported by Tim Clapp

Professional Opinion+ Board of Appraisers: Continually looking for members to be on the board. Ted reported that 45% of funding comes from Davis Bessie Plant.

The address SAND BEACH CD.COM has been registered. Larry Heintz made a motion to keep it registered for 10 years at the rate of \$150. Tim Clapp seconded. Approved.

New Business:

Conrad Beck from The Ohio Plan gave an explanation of the Liability insurance and the credit of \$550 coming to the Conservancy every 3 years. He did a review of the \$100,000 coverage on the Treasurer. Motion by Ted Behnken and seconded by Larry Heintz to accept the Ohio Plan at \$2294 for the year. Approved

Monitoring release for 7, 8 and 9th streets was discussed. Large input from the attendees. Letter released from Corp of Engineers to not add sand and no additional monitoring is required due to loss in all three areas being monitored.

A Discussion on a Cross over at Sand Beach Road to 7th St: From 5th street to 7th street.

Discussion of the 1st, 2nd, 3rd and 4th Street catch basins. They need cleaning and to drain into the march. There was a discussion by board on additional catch basins and if this would meet the mission statement of flood control, or would this be the responsibility of the Sand Beach Association.

Discussion of clean boat way. No action. Tim Clapp to contact BEC on potential cleaning procedures.

Sand Beach Association asked for \$3000 to be reimbursed against the survey the Association performed. Treasurer asked for a copy of the survey bill. Motion made by Ted Behnken and seconded by Larry Heintz to pay this bill. Approved

Audit for 2014 and 2015: Treasurer will contact the state auditor for further details.

Mowing for the 2017 season was discussed. Motion by Ted Behnken and seconded by Tim Clapp to hire Matt Heintz to mow just before Memorial Day for \$750 and July 4th and Labor Day for \$600 each. Approved

Tim Clapp, President, was asked to write a letter to Larry Bennice to put block back into the flood barrier.

Correspondence:

Next Meeting: June 29, 2017

Adjournment motion by Tim Clapp at 8:30 p.m. Seconded by Ted Behnken, Approved.

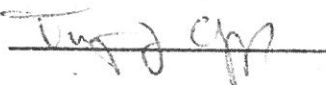
Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

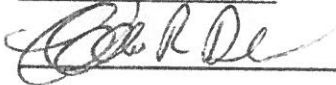
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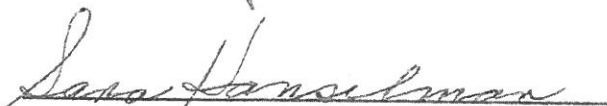
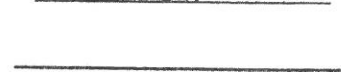
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Sara Hanselman – Secretary-Treasurer

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Sand Beach Conservancy District

June 29, 2017

The meeting was called to order by President Tim Clapp at 7:03 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Sara Hanselman-Secretary/Treasurer;

Attendees: Five owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the April 29, 2017, minutes by Tim Clapp, Seconded by Ted Behnken. Approved.

Treasurer's Report attached. Motion to approve the report by Tim Clapp, Seconded by Ted Behnken, Approved.

Motion by Tim Clapp to move \$1000 from Unappropriated funds to Audit. Seconded by Ted Behnken. Approved

Ted Behnken congratulated the Treasurer for a clean audit.

Committee Reports:

Grass Seeding: Ted Behnken will look into quotes to fill holes. If we put clay in, it will hold better.

Lenson Repairs: no action

Pump Repairs: Lakecraft put in new components in old pump and new components in the box.

Unfinished Business:

Lensens project with US Army Corp: no action

Legal: Ted Behnken received from Attorney Maloney the settlement agreement, easements and quit claim deeds. All attached.

Hiring of appraisers: We need 3 individuals. Ted Behnken has a name of one that may serve and he has to contact them.

Dike Road litigation Update: Attorney Maloney is waiting on papers from Sand Beach to complete. We are getting bills for emails.

Dredging marsh: Tim talked to BEC and it may be a 3 year project; Need to apply for a permit; Engineer to do survey of elevations needed.

New Business:

Review of Website: Up and running; need to add agendas prior to meetings, meeting dates and director info and projects. Discussion about financials on website

Correspondence:

Tim Clapp reported as to the letter sent to Larry Bennice; Blocks were put back and he was told if ever removed again SBCD will charge him to have them replaced.

Trash: Big cleanup of trash, furniture, tires etc. Lake Erie Tree Service did the removal. Sign needs to be put back up. Sand Beach should monitor and possibly put rope around area. More discussion at their next meeting

Next Meeting: August 17, 2017

Adjournment motion by Tim Clapp at 8:30 p.m. Seconded by Ted Behnken, Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

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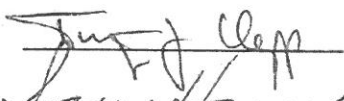
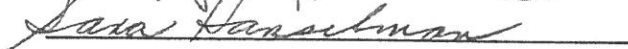
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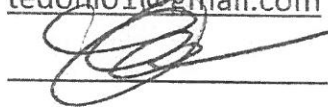
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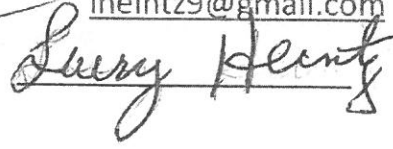
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Sara Hanselman – Secretary-Treasurer

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Sand Beach Conservancy District

August 17, 2017

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Board member Larry Heintz and Sara Hanselman-Secretary/Treasurer;

Attendees: Five owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the June 29, 2017, minutes by Ted Behnken, Seconded by Larry Heintz. Approved.

Treasurer's Report attached. Motion to approve the report by Larry Heintz, Seconded by Tim Clapp. Approved.

Committee Reports:

Lenson Repairs: Tim Clapp read a letter from The Schlageter Family asking to remove the 7th street lenson if it is decided to remove any.

Unfinished Business:

Dredging marsh: One bid came in from Larry St. Clair to do the dredging at \$50,000. Motion by Tim Clapp and seconded by Larry Heintz to go ahead with BEC to apply for permits for the dredging of the marsh not to exceed \$5,000. Approved.

Board of Appraisers: No action at this time.

New Business:

Website: Sara will make up the 2018 meeting dates to be posted on the website.

Fill material for bank reinforcement: Ted Behnken made a motion and seconded by Tim Clapp to hire Nick Shortridge to do clay fill the banks at \$175 per tandem truck load for 16 yards, \$35 for skid or \$75 for excavator and \$20 per hour for each laborer not to exceed total job of \$5,000. Approved.

Correspondence:

Next Meeting: October 19, 2017

Adjournment motion by Tim Clapp at 7:30 p.m. Seconded by Ted Behnken,
Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

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Sara Hanselman – Secretary-Treasurer

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Sand Beach Conservancy District

October 19, 2017

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Board member Larry Heintz (absent) and Sara Hanselman-Secretary/Treasurer;

Attendees: Four owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the August 17, 2017, minutes by Tim Clapp, Seconded by Ted Behnken. Approved.

Treasurer's Report attached. Motion to approve the report by Ted Behnken Seconded by Tim Clapp. Approved.

Unfinished Business:

Lensens project: One letter received from three families of Sand Beach owners. This issue is tabled pending more letters. No further action will be taken unless there are more requests.

Dredging marsh: One bid received from D & L Excavating, Ltd. was reviewed by the Board. Still awaiting permits.

Board of Appraisers: No action at this time. Ted commented that Davis Bessie's property was not devaluated.

New Business:

Motion by Tim Clapp and seconded by Ted Behnken to pay Lake Erie Tree Service \$200 for the trimming of trees around pumps. Approved

Pump Agreement was reviewed by Board. No action taken.

Correspondence:

Tim recommended to send a letter to Charlie Tahy. Ted agreed.

Next Meeting: December 14, 2017

Adjournment motion by Tim Clapp at 7:45 p.m. Seconded by Ted Behnken,
Approved.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

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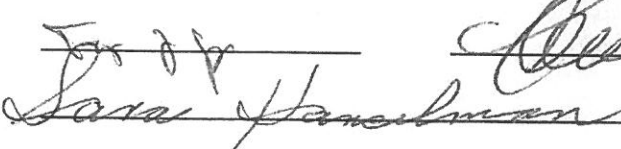
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Sara Hanselman

Sara Hanselman – Secretary-Treasurer

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Sand Beach Conservancy District

December 14, 2017

The meeting was called to order by President Tim Clapp at 7:00 p.m.

Board Members present: President Tim Clapp and Vice-President Ted Behnken, Board member Larry Heintz and Sara Hanselman-Secretary/Treasurer;

Attendees: Eighteen owners from Sand Beach were in attendance. See sign in sheet.

Motion to approve the October 19, 2017, minutes by Ted Behnken, Seconded by Tim Clapp. Approved.

Treasurer's Report attached. Motion to approve the report by Ted Behnken Seconded by Larry Heintz. Approved.

Unfinished Business:

Lensens project: Open discussion for Sand Beach residents to give their points of view. Dave Matzinger presented a letter from his lawyer with 21 residents responding.

Dredging marsh: Still awaiting permits.

Board of Appraisers: No action at this time. On hold

New Business:

Motion by Larry Heintz to have BEC perform the lake front survey via boat from Lot #15 to 240 past 9th Street not to exceed \$1500. Seconded by Ted Behnken. Passed

Correspondence: See attached letters from Sand Beach residents and other correspondence. Letter from Betty Busdiecker was read. Michigan State University report was presented and reviewed by the Board.

Next Meeting: January 25, 2018

Adjournment motion by Tim Clapp at 8:30p.m. Seconded by Ted Behnken, Approved.

Judge Winters was in attendance and was asked to give his comments. He praised the residents of Sand Beach in actively taking interest in the groins removal or not. He said he would keep an eye on the situation.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President Ted Behnken – Vice President Larry Heintz – Board

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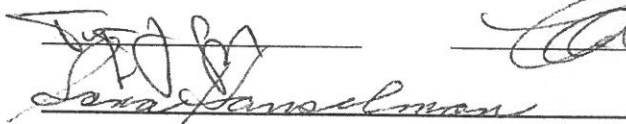
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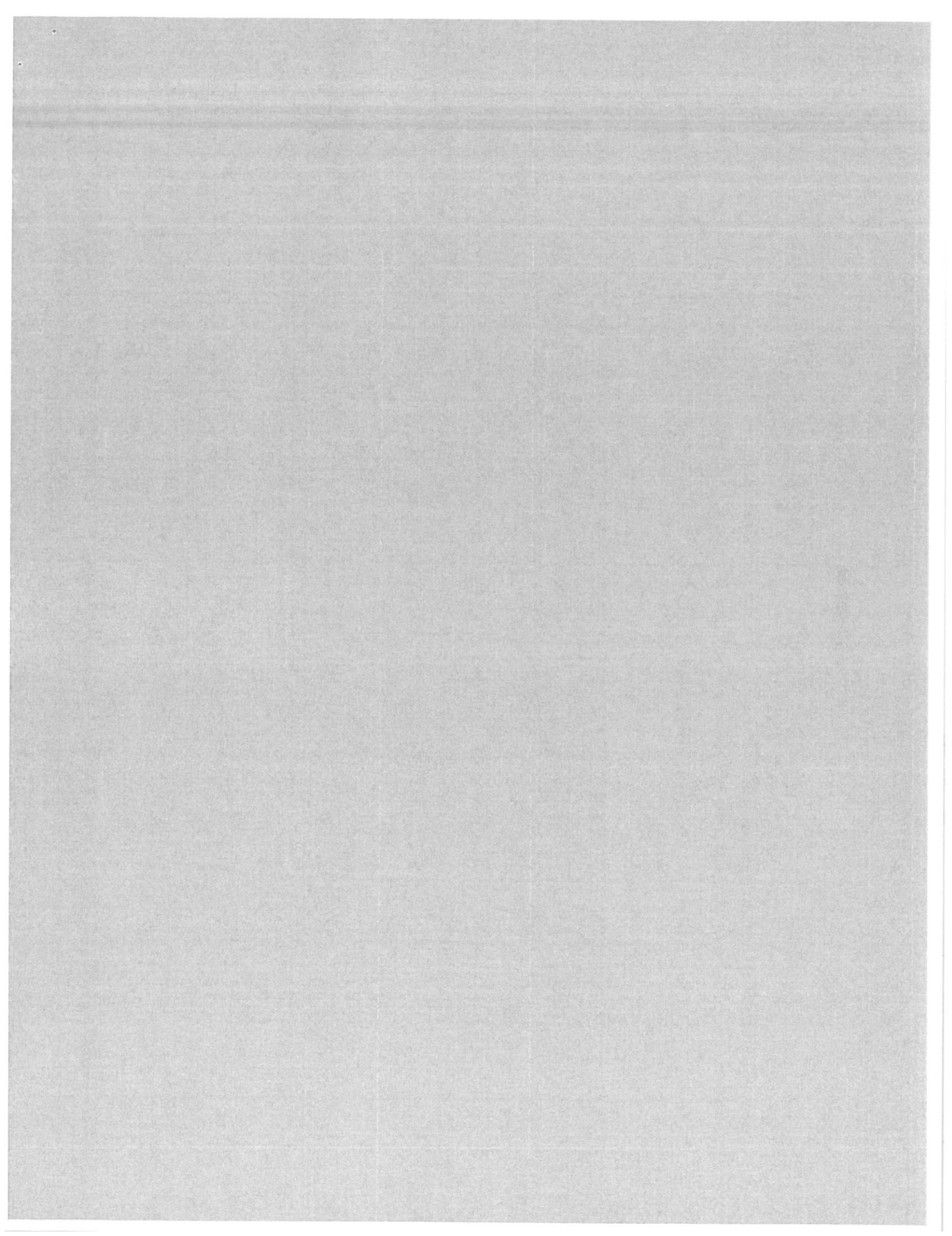


Table 1 - Summary of Receipts and Disbursements

Summary of 2017				Amounts	
Balance at	12/31/2016				\$60,684.66
Special Assessment					\$30,854.29
Less: Checks/Payments					\$20,011.17
Less: Special Assessment fees					59.52
Year to Date Balance	12/31/2017				\$71,468.26
		Appropriation		Actual Rec	Remaining
Interest		0.00		\$ -	0.00
Assessments		30,000.00		\$ 30,854.29	30,854.29
Assessments Loaned		-		\$ -	0.00
		Totals:		\$ -	30,854.29
		Per Cash Journal		\$ -	
		Difference:		\$ -	
Appropriation		Appropriated	Actual Paid	Remaining	
2017			2017	2017	
Utilities	A-1	\$ 4,000.00	\$ 3,150.92	\$ 849.08	
Payroll	A-2	\$ 3,000.00	\$ 3,227.78	\$ (227.78)	
Engineer	A-3	\$ 15,000.00	\$ -	\$ 15,000.00	
Maintenance	A-4	\$ 15,000.00	\$ 5,436.44	\$ 9,563.56	
Insurance	A-5	\$ 3,000.00	\$ 2,432.00	\$ 568.00	
Audit/other	A-6	\$ 4,000.00	\$ 3,822.23	\$ 177.77	
Legal	A-7	\$ 10,000.00	\$ 1,870.00	\$ 8,130.00	
Supplies	A-9	\$ 1,000.00	\$ 71.80	\$ 928.20	
Unappropriated		\$ 36,479.43	\$ -	\$ 36,479.43	
Totals:		\$ 91,479.43	\$ 20,011.17	\$ 71,468.26	

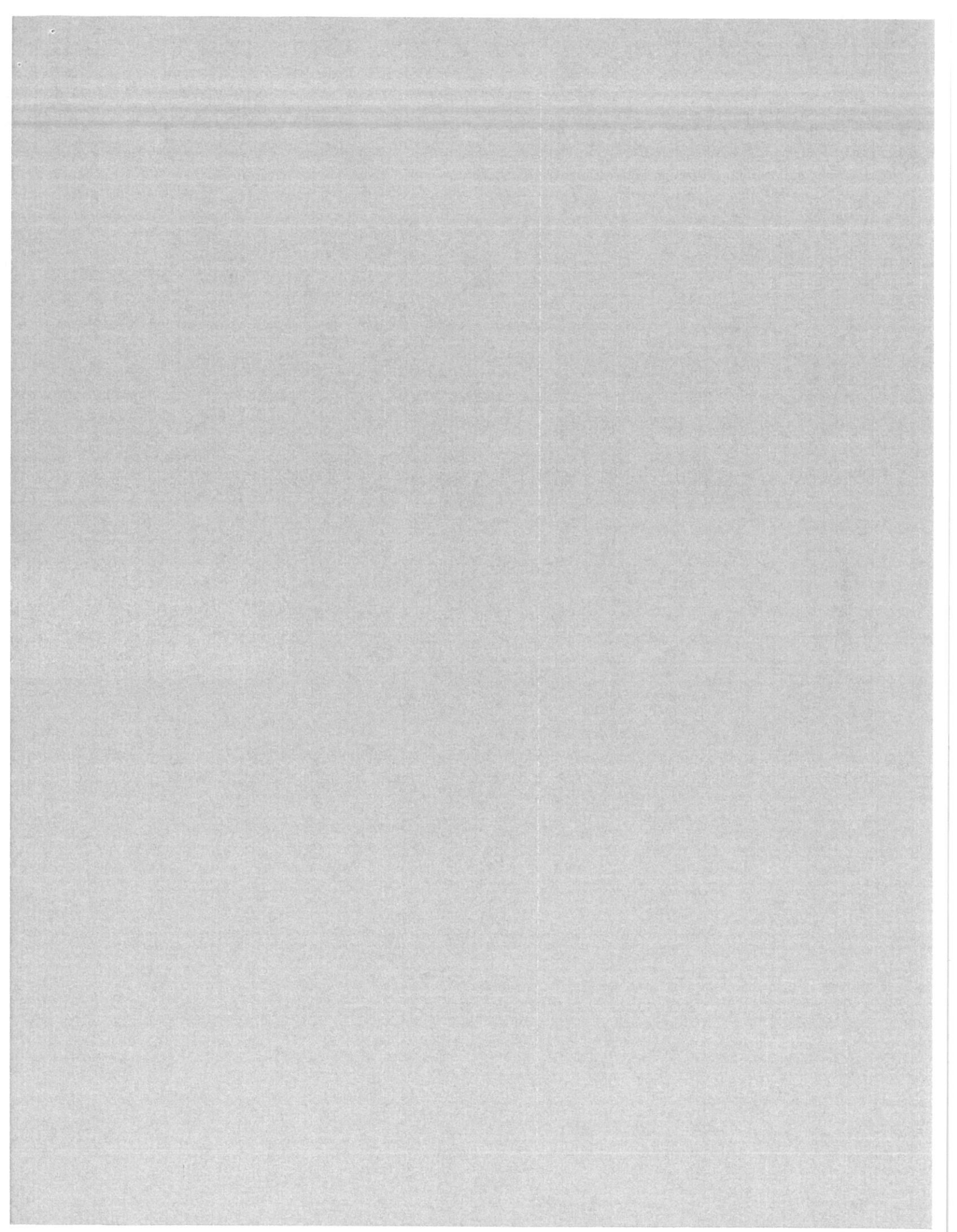


Table 2 - Cash Journal (Showing Detail Listing of Receipts and Disbursements)

Croghan Colonial Bank									
2017									
Account	Date	Particular	Receipt	Check #	Debit	R	Credit	Balance	
		Beginning Balance						60,684.66	
January									
A-5	1/19/2017	Beck Insurance		1394	113.00	x	-	60,684.66	
A-6	1/19/2017	MNCO		1395	43.76	x	-	60,571.66	
A-7	1/19/2017	Maloney		1396	210.00	x	-	60,527.90	
A-4	1/19/2017	Landcraft Corp		1397	125.00	x	-	60,317.90	
A-6	1/19/2017	Laura Schank		1398	64.99	x	-	60,192.90	
A-5	1/27/2017	Beck Insurance		1399	25.00	x	-	60,127.91	
A-1	1/23/2017	Toledo Edison			42.43	x	-	60,060.48	
A-1	1/23/2017	Toledo Edison			42.08	x	-	60,018.40	
A-2	1/31/2017	OPERS			50.00	x	-	59,968.40	
A-6	1/4/2017	Ohio State tax (Cindy)			12.76	x	-	59,955.64	
January Totals					729.02		-	59,955.64	
February									
A-1	2/23/2017	Toledo Edison			43.31	x		59,955.64	
A-1	2/23/2017	Toledo Edison			43.62	x		59,912.33	
A-2	2/27/2017	OPERS			50.00	x		59,868.71	
A-6	2/17/2017	MNCO			43.76	x		59,818.71	
A-7	2/17/2017	Maloney			1401	x		59,774.95	
Feb Totals					425.69			59,529.95	
March									
A-2	3/15/2017	OPERS			50.00	x		59,529.95	
A-1	3/27/2017	Toledo Edison			47.12	x		59,479.95	
A-1	3/27/2017	Toledo Edison			46.67	x		59,432.83	
A-7	3/27/2017	Maloney			1402	x		58,386.16	
	3/28/2017	Deposit				x	17,511.97	58,643.66	
A=2	3/30/2017	Payroll			1403			76,155.63	
March Totals					1,502.29		17,511.97	75,539.63	
April									
A-6	4/1/2017	Medea Ad			1404	x		75,539.63	
A-7	4/15/2017	Maloney			1405	x		75,502.67	
A-5	4/15/2017	Beck Ins			1406	x		75,415.17	
A-2	4/17/2017	Opers			Debit	x		73,121.17	
					50.00			73,071.17	

A-1	4/26/2017	Toledo Edison	Debit	222.85	x		72,848.32
A-1	4/26/2017	Toledo Edison	Debit	203.05	x		72,645.27
A-6	4/27/2017	Sand Beach Assoc	1407	3,000.00	x		69,645.27
April Totals				5,894.36			69,645.27
May							
A-2	5/25/2017	Opers	Debit	49.92	x		69,645.27
A-4	5/23/2017	Lakecraft	1408	905.60	x		69,595.35
A-7	5/23/2017	Maloney	1409	427.50	x		68,689.75
A-1	5/30/2017	Toledo Edison	Debit	213.37	x		68,262.25
A-1	5/30/2017	Toledo Edison	Debit	698.38	x		68,048.88
A-4	5/26/2017	Matt Heintz	1410	750.00	x		67,350.50
May Totals				3,044.77			66,600.50
June							
A-2	6/25/2017	Opers	Debit	50.00	x		66,600.50
A-4	6/6/2017	Lakecraft	1411	114.00	x		66,550.50
A-2	6/6/2017	Ohio Bureau of Workers' Comp	1412	120.00	x		66,436.50
A-2	6/30/2017	Payroll	1413	616.00	x		66,316.50
A-6	6/15/2017	State of Ohio Auditor	debit	410.00	x		65,700.50
A-6	6/19/2017	Ted Behnken Web page	1414	149.70	x		65,290.50
A-1	6/25/2017	Toledo Edison	Debit	223.26	x		65,140.80
A-1	6/25/2017	Toledo Edison	Debit	319.92	x		64,917.54
A-7	6/29/2017	Maloney	1415	35.00	x		64,597.62
June Totals				2,037.88			64,562.62
July							
A-4	7/1/2017	Matt Heintz	1416	600.00	x		64,562.62
A-7	7/20/2017	Mr Maloney	1421	35.00	x		63,962.62
A-2	7/25/2017	OPERS	debit	50.00	x		63,927.62
A-6	7/20/2017	Media	debit	36.96	x		63,877.62
A-2	7/20/2017	Ohio Bureau of Workers' Comp	Deposit		x	80.41	63,840.66
A-2	7/20/2017	Ohio Depart of Job services	debit	51.77	x		63,921.07
A-1	7/28/2017	Toledo Edison	debit	48.99	x		63,869.30
A-1	7/28/2017	Toledo Edison	debit	48.98	x		63,820.31
July Totals				871.70		80.41	63,771.33

August								63,771.33
A-4	8/17/2017	Tim Clapp	1418	66.84	x			63,704.49
A-2	8/23/2017	OPERS	debit	50.00	x			63,654.49
A-7	8/21/2017	Mr. Maloney	1419	52.50	x			63,601.99
	8/21/2017	Auditor's Office	Deposit		x	13,282.80		76,884.79
		Credit at Toledo Edison						76,884.79
		\$77 & \$69 deposit 24 months ago						76,884.79
August Totals				169.34		13,282.80		76,884.79
September								
A-4	9/1/2017	Matt Heinz	1420	600.00	x			76,884.79
A-2	9/23/2017	OPERS	debit	50.00	x			76,284.79
A-1	9/23/2017	Toledo Edison	debit	20.00	x			76,234.79
A-1	9/23/2017	Toledo Edison	debit	28.05	x			76,214.79
A-2	9/30/2017	Sara Hanselman	1422	616.00	x			76,186.74
September Totals				1,314.05				75,570.74
October								
A-2	10/26/2017	OPERS	debit	50.00	x			75,520.74
A-1	10/23/2017	Toledo Edison	debit	48.09	x			75,472.65
A-1	10/23/2017	Toledo Edison	debit	48.23	x			75,424.42
A-4	10/19/2017	Lake Erie Tree Service	1423	200.00	x			75,224.42
A-6	10/23/2017	Postmaster	debit	9.80	x			75,214.62
A-4	10/23/2017	Lakecraft Corp	1424	125.00	x			75,089.62
October totals				481.12				75,089.62
November								
A-4	11/2/2017	Shortrige	1425	1,950.00	x			73,139.62
A-1	11/27/2017	Toledo Edison	Debit	48.08	x			73,091.54
A-1	11/27/2017	Toledo Edison	Debit	48.08	x			73,043.46
A-6	11/15/2017	Media	Debit	23.34	x			73,020.12
	11/23/2017	OPERS	Debit	50.00	x			72,970.12
November totals				2,119.50				72,970.12
December								
A-9	12/14/2017	Postmaster	1426	62.00				72,970.12
A-2	12/31/2017	Sara Hanselman	1427	616.00				72,908.12
A-2	12/14/2017	US Treasury Medicare	1428	72.50	x			72,292.12
A-1	12/23/2017	Toledo Edison	Debit	48.90				72,219.62
A-1	12/23/2017	Toledo Edison	Debit	617.46				72,170.72
A-2	12/25/2017	OPERS	debit	50.00	x			71,553.26
A-7	12/31/2017	Mr Maloney	1429	35.00				71,503.26
December				1,501.86				71,468.26

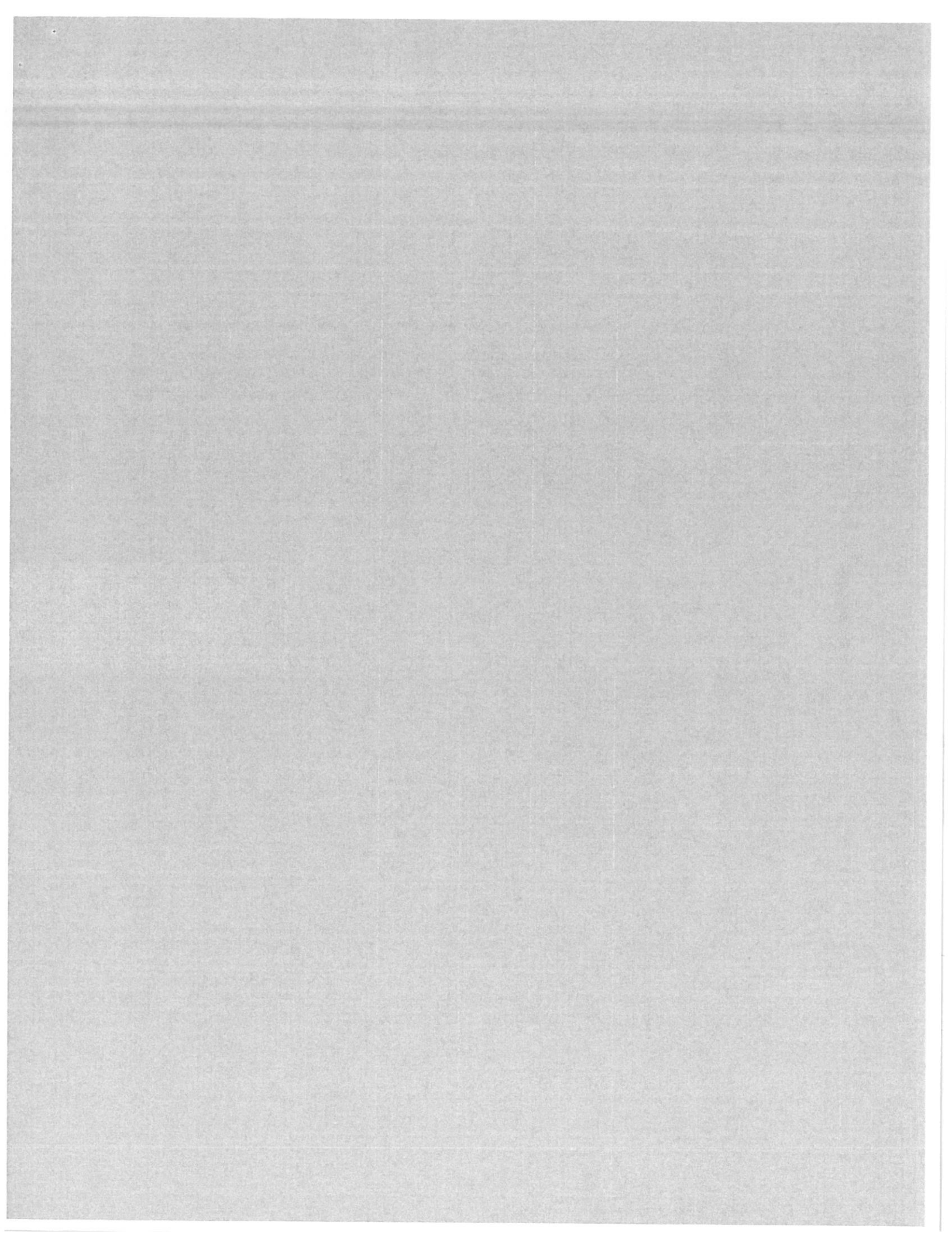


Table 3 – Expenditure Detail by Account

<u>Accounts</u>		
Table	Title	Description/Examples
3-A	Utilities	Toledo Edison
3-B	Payroll	Sec./Treas.
3-C	Engineer	
3-D	Maintenance	Lakecraft/Tree Service
3-E	Insurance	Beck Ins.
3-F	Other	MNCO/Ohio Tax
3-G	Legal	William T. Maloney
3-H	Supplies	Postmaster
3-I	Unappropriated	

UTILITIES

YOUR LOGO
HERE

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449sandbeachcd@outlook.com

P.O. NO. 2017-1 page 1

DATE 1/1/2017 through 12/31/2017

CUSTOMER ID Toledo Edison

VENDOR Toledo Edison

SHIP TO Sand Beach Conservancy District

76 South Main Street
Akron, OH 44308-1890P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$4,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/23/2017	Toledo Edison		\$ 42.43	\$42.43
	1/23/2017	Toledo Edison		42.08	\$42.08
	2/23/2017	Toledo Edison		43.31	\$43.31
	2/23/2017	Toledo Edison		43.62	\$43.62
	3/27/2017	Toledo Edison		47.12	\$47.12
	3/27/2017	Toledo Edison		46.67	\$46.67
	4/26/2017	Toledo Edison		203.05	\$203.05
	4/26/2017	Toledo Edison		222.85	\$222.85
	5/25/2017	Toledo Edison		213.37	\$213.37
	5/25/2017	Toledo Edison		698.38	\$698.38
	6/27/2017	Toledo Edison		223.26	\$223.26
	6/27/2017	Toledo Edison		319.92	\$319.92
	7/28/2017	Toledo Edison		48.99	\$48.99
	7/28/2017	Toledo Edison		48.98	\$48.98
	9/23/2017	Toledo Edison		20.00	\$20.00
	9/23/2017	Toledo Edison		28.05	\$28.05
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$2,292.08

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Utilities Fund free from any obligation or certification now outstanding.

Sara Hanson 1-3-18
Clerk Date

Approved by: *[Signature]*

SAND BEACH CONSERVANCY DISTRICT

sandbeachcd@outlook.com

VENDOR Toledo Edison

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Utilities Fund free from any obligation or certification now outstanding.

SUBTOTAL	
SALES TAX	
TOTAL	\$3,150.92

TOTAL \$3,150.92

Sara Haselmore 1-3-18
Clerk Date

Approved by:

page 1

Table 3-B

PAYROLL

YOUR LOGO
HERE

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449sandbeachcd@outlook.com

P.O. NO. 2017-2 page 1

DATE 01/01/2017 through 12/31/2017

CUSTOMER ID Sara Hanselman

VENDOR Sara Hanselman

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$3,000.00	

QTY	DATE	DESCRIPTION	JOB	UNIT PRICE	AMOUNT
	1/31/2017	OPERS		\$ 50.00	\$50.00
	2/28/2017	OPERS		50.00	\$50.00
	3/14/2017	OPERS		50.00	\$50.00
	3/30/2017	Payroll 1st qtr		616.00	\$616.00
	4/17/2017	OPERS		50.00	\$50.00
	5/25/2017	OPERS		49.92	\$49.92
	6/6/2017	Bureau Of Workers' Comp		120.00	\$120.00
	6/30/2017	Payroll 2nd qtr		616.00	\$616.00
	6/25/2017	OPERS		50.00	\$50.00
	7/25/2017	OPERS		50.00	\$50.00
	7/20/2017	Ohio Bureau of Workers Comp		(80.41)	(\$80.41)
	7/20/2017	Ohio Depart of Job Services		51.77	\$51.77
	8/23/2017	OPERS		50.00	\$50.00
	9/30/2017	Payroll 3rd qtr		616.00	\$616.00
	9/23/2017	OPERS		50.00	\$50.00
	10/23/2017	OPERS		50.00	\$50.00
	11/23/2017	OPERS		50.00	\$50.00
	12/25/2017	OPERS		50.00	\$50.00
	12/31/2017	Payro 4h qtr		616.00	\$616.00
	12/31/2017	Medicare		72.50	\$72.50

SUBTOTAL \$ 3,227.78

SALES TAX

TOTAL \$3,227.78

CLERK'S CERTIFICATE

It is hereby certified that the total amount required
to meet the contract, agreement, obligation,

Clerk

Date

Approved by:

Table 3-D

MAINTENANCE

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

P.O. NO. 2017-4
DATE 01/01/2017 through 12/31/2017
CUSTOMER ID Various

sandbeachcd@outlook.com

VENDOR	Various
--------	---------

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$15,000.00	

[illegible]

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Maintenance Fund free from any obligation or certification now outstanding.

Clerk

Date _____

Approved by:

Table 3-E

INSURANCE

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO.	2017-5
DATE	01/01/2017 through 12/31/2017
CUSTOMER ID	Various

VENDOR Various

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$3,000.00	

[illegible]

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Insurance Fund free from any obligation or certification now outstanding.

SUBTOTAL	
SALES TAX	
TOTAL	\$2,432.00

Clerk

Date _____

Approved by:

OTHER

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

[illegible]

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Other Fund free from any obligation or certification now outstanding.

Dát

Approved by:

LEGAL

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

Table 3-H

SUPPLIES

SAND BEACH CONSERVANCY DISTRICT

P.O. Box 54
Oak Harbor, OH 43449

sandbeachcd@outlook.com

P.O. NO.	2017-9
DATE	01/01/2017 through 12/31/2017
CUSTOMER ID	Various

VENDOR	Various
--------	---------

SHIP TO Sand Beach Conservancy District

P.O. Box 54
Oak Harbor, OH 43449

	APPROPRIATION	
	\$1,000.00	

[illegible]

CLERK'S CERTIFICATE

It is hereby certified that the total amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of Supplies Fund free from any obligation or certification now outstanding.

SUBTOTAL	\$ 71.80
SALES TAX	
TOTAL	\$ 71.80

TOTAL \$ 71.80
 Clerk Sara Hanselman Date 1-3-18

Approved by:

GARY A. KOHLI
CLERK OF COURTS
OTTAWA COUNTY, OHIO

2018 MAR 21 P 2:57

IN THE COMMON PLEAS COURT OF OTTAWA COUNTY, OHIO

In the Matter of:

Case No.: 16-MI-002

Judge Bruce Winters

SAND BEACH CONSERVANCY
DISTRICT,

**COURT ORDER APPROVING
ANNUAL REPORT**

WILLIAM T. MALONEY
SC #0014662
20 N. St. Clair Street
Toledo, Ohio 43604
Phone: 419-241-5175
Attorney for Sand Beach
Conservancy District

This Cause came on to be heard upon the Annual Report of the Board of Directors of Sand Beach Conservancy District for year 2017. The Court finds that publication of notice of said Report and of hearing thereon is not required by law; that the Report is proper and correct in all respects; and that the Report should be approved.

It is therefore ORDERED, ADJUDGED AND DECREED that the Annual Report of the Board of Directors of Sand Beach Conservancy District is hereby approved; and it is

ORDERED, ADJUDGED AND DECREED that the Board of Directors shall furnish a copy of the Report to the Ottawa County Auditor and to the Auditor of the State of Ohio to meet the requirements of Sections 117.38 of the Ohio Revised Code.


JUDGE

RECORDED AND JOURNALIZED