

## RESOLUTION NO. 5849

## APPROVAL OF APRIL 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 54	Franklin County Treasurer	Payroll	\$586,940.66	000-00
JE 58	Franklin County Treasurer	Payroll	\$613,261.21	000-00
JE 60	VISA	VISA Commercial Card Disbursements	\$50,899.39	000-00
JE 66	Wesbanco	To record bank fees	\$538.73	000-00
82(E)	Electronic Commerce	Bank Account Charges	\$3,130.54	301-10
83(E)	Plug And Pay	Bank Account Charges	\$27.52	301-10
86(E)	Pitney Bowes	Postage Meter Supplies	\$17.47	302-10
88(E)	PNC	Bank Account Charges	\$1,103.51	301-10
61436	Beem's BP Distributing, Inc.	Bulk Gasoline	\$141.03	107-13
61437	Browning Design	2020 Youth Camp T-Shirt Design	\$300.00	201-12
61438	Burgess & Niple, Inc.	Amphibian Crossing Design	\$6,600.00	000-00
61439	Capitol Consulting Group, Inc.	Legislative Consulting Services	\$2,000.00	308-10
61441	Columbus Abatement Co, Inc.	Abatement Of Asbestos Shingles	\$1,200.00	104-13
61443*#	Dan Stowers	Engineering Services: Sewer Plans	\$200.00	309-10
61444	Donita Westman	Receipt #25321 - Paid 2019, Refund	\$750.00	301-10
61446	Interact Public Safety Systems	1 Year Mobile Cop For Mdts	\$2,451.55	305-18
61448	Leo Meyers, Inc.	Uniforms	\$2,495.20	000-00
61449	Nancy Hoffman	Receipt 25303 - Paid 2019, Refund	\$250.00	301-10
61453	Pat Bailey	Receipt #25319 - Paid 2019, Refund	\$350.00	301-10
61454	Robin Technologies	Website Services	\$1,952.50	310-14
61455	Rumpke Of Ohio, Inc.	Trash Collection	\$1,277.65	000-00
61456*#	Squire Patton Boggs (US) LLP	Legal Services	\$4,631.25	304-10
61457	Tallie Johns	Receipt #25335 - Paid 2019, Refund	\$720.00	301-10
61458	Three Cranes Grove	Receipt #25328 - Paid 2019, Refund	\$175.00	301-10
61462	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,105.50	000-00
61463	BP Oil Co.- C.C.	Credit Card Gas Purchases	\$1,154.26	000-00
61464	Brian Bobinger	Reimbursement	\$46.25	306-10
61465	Category Five Technologies, Inc.	Fountain For Cedar Ridge North Restroom	\$2,142.89	500-20
61467	Gerald Schwab	Receipt #25425 - Paid 2019, Refund	\$175.00	301-10
61468	Henry Holloway	Receipt #25429 - Paid 2019, Refund	\$175.00	301-10
61469	Horizon Science Academy	Receipt #25403 - Paid 2019, Refund	\$175.00	301-10
61470	Jessica Motley	Receipt #25357 - Paid 2019, Refund	\$720.00	301-10
61472	Kevin Dupree	Receipt #25352 - Paid 2020, Refund	\$175.00	000-00
61474	Lisa Rodriguez	Receipt #25346 - Paid 2019, Refund	\$400.00	301-10
61476	Lynn Tuggle	Receipt #25369 - Paid 2019, Refund	\$250.00	301-10
61478	Malila Bernard	Receipt #25410 - Paid 2019, Refund	\$175.00	301-10
61479	Michael Shaeffer	Reimbursement	\$48.20	306-10
61480	Ohio Wildlife Center	2020 Partnership Support/Service Agreement	\$18,000.00	305-10
61481	Optum - Dept 75897	EAP Services For Less Than FT Employees	\$442.88	304-10
61483	Tree Of Life Christian School	Receipt #25423 - Paid 2019, Refund	\$175.00	301-10
61484	Beem's BP Distributing, Inc.	Bulk Gasoline	\$873.46	000-00
61485	David Waggoner	Receipt #25501 - Paid 2019, Refund	\$200.00	301-10
61486	Ellyse Herr	Receipt #25465 - Paid 2019, Refund	\$1,440.00	301-10
61487	Emily Dugranut	Receipt #25476 - Paid 2019, Refund	\$1,494.00	301-10
61489	Leo Meyers, Inc.	Uniforms	\$363.16	000-00
61490	Mad Scientist & Assoc., Llc	Water Quality Study Year 2	\$800.00	307-16
61491	Mark Johnson	Receipt #25488 - Paid 2019, Refund	\$528.00	301-10
61493	Ohio Dept. Of Natural Resources	Receipt #25508 - Paid 2020, Refund	\$250.00	000-00
61494	Pack 432	Receipt #25462 - Paid 2019, Refund	\$100.00	301-10
61495	Public Entities Pool Of Ohio	Annual Insurance Premium 5/1/20 To 5/1/21	\$149,770.00	302-10
61496	Rochelle Whitlow	Receipt #25522 - Paid 2019, Refund	\$200.00	301-10
61497	Suburban Propane	Propane	\$741.77	000-00
61498	Susan Ansel	Receipt #25526 - Paid 2019, Refund	\$230.00	301-10
61499	Tom Postak	Receipt #25481 - Paid 2019, Refund	\$200.00	301-10
61500	Tyler Provo	Receipt #25520 - Paid 2019, Refund	\$115.00	301-10

RESOLUTION NO. 5849

APPROVAL OF APRIL 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
61501	Victor Sung	Receipt #25506 - Paid 2019, Refund	\$175.00	301-10
61503	Advertising In Action	Seed Portfolio Folder	\$6,240.00	202-11
61504	All American Trucking	Aggregates	\$401.03	113-13
61505	Andrea Brown	Receipt #25629 - Paid 2019, Refund	\$200.00	301-10
61506	Andrea Geiger	Receipt #25652 - Paid 2019, Refund	\$200.00	301-10
61507	Angela Ely	Receipt #25626 - Paid 2019, Refund	\$115.00	301-10
61508	Angie Debolt	Receipt #25663 - Paid 2019, Refund	\$275.00	301-10
61509	Anna Pleasant	Receipt #25564 - Paid 2020, Refund	\$250.00	000-00
61510	April Power	Receipt #25364 - Paid 2019, Refund	175.00	301-10
61511	Artie Bennett	Receipt #25543 - Paid 2019, Refund	\$100.00	301-10
61512	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,225.11	000-00
61513	Brandy Scheibeck	Receipt #25632 - Paid 2019, Refund	\$225.00	301-10
61514	BS&A Software	Financial Management Software	\$30,905.00	303-10
61516	D & L Cleaning	Cleaning At Headquarters	\$740.00	105-19
61517	David Pinkerton	Receipt #25619 - Paid 2019, Refund	\$275.00	301-10
61518	Deborah Shore	Receipt #25660 - Paid 2019, Refund	\$175.00	301-10
61519	Deere & Company	Jd 5075M Utility Tractor	\$65,793.21	102-13
61520	Doug Lightfoot	Receipt #25638 - Paid 2019, Refund	\$175.00	301-10
61521	Heather Husvar	Receipt #25535 - Paid 2019, Refund	\$175.00	301-10
61523	James Roberts Jr	Receipt #25538 - Paid 2019, Refund	\$175.00	301-10
61524	Jessica Sturgill	Receipt #25636 - Paid 2019, Refund	\$175.00	301-10
61525	Kay Grimm	Receipt #25665 - Paid 2019, Refund	\$480.00	301-10
61526	Keith Burger	Receipt #25604 - Paid 2019, Refund	\$75.00	301-10
61527	Kimberly Markel	Receipt #25670 - Paid 2019, Refund	\$200.00	301-10
61528	Linda Masko	Receipt #25647 - Paid 2019, Refund	\$200.00	301-10
61529	Mary Curry	Receipt #25672 - Paid 2019, Refund	\$250.00	301-10
61531	Maysa Shalash	Receipt #25622 - Paid 2020, Refund	\$175.00	000-00
61532	Michelle Lowry	Receipt #25655 - Paid 2020, Refund	\$200.00	000-00
61533	Nicole Eastwood	Receipt #25606 - Paid 2019, Refund	\$250.00	301-10
61534	Ohio Historical Connection	Historical Artifacts Loan Renewal Fee	\$25.00	103-11
61536	Peg Schmidt	Receipt #25649 - Paid 2019, Refund	\$115.00	301-10
61537	Rajmohan Viswanathan	Receipt #25664 - Paid 2019, Refund	\$90.00	301-10
61538	Roger Helton	Receipt #25568 - Paid 2019, Refund	\$175.00	301-10
61539	Rosati Windows	Replace 19 Windows At Homestead Shop	\$8,763.00	500-20
61541	Sarina Tai	Receipt #25602 - Paid 2019, Refund	\$90.00	301-10
61543	Sourceone Supply	Paper Products 2020 Various Parks	\$1,012.68	000-00
61544	Stacy Beck	Receipt #25644 - Paid 2019, Refund	\$175.00	301-10
61545	Stan Brue	Receipt #25613 - Paid 2019, Refund	\$250.00	301-10
61546	Tabitha Benton	Receipt #25580 - Paid 2020, Refund	\$45.00	000-00
61547	Thomas Burns	Receipt #25677 - Paid 2019, Refund	\$175.00	301-10
61548	Toki Morton	Receipt #25559 - Paid 2019, Refund	\$250.00	301-10
100(E)	Sunoco	Credit Card Gas Purchases	\$864.57	109-13
101(E)	Union Rural Electric Cooperative, I	Electric Service	\$605.31	115-13
102(E)	Verizon	Telephone Service	\$3,667.59	000-00
103(E)	WOW! Business	Telephone Service	\$2,534.17	303-10
89(E)	American Electric Power	Electric Service	\$10,816.65	000-00
90(E)	AT & T	Telephone Service	\$2,469.05	000-00
91(E)	Centurylink	Long Distance Service	\$12.45	305-10
92(E)	Columbia Gas Of Ohio	Natural Gas Service	\$2,240.53	000-00
93(E)	Columbus City Treasurer	Water/Sewer/Electric	\$8,796.14	000-00
94(E)	Consolidated Electric Cooperative,	Electric Service	\$185.71	118-13
95(E)	Del-Co Water Co., Inc.	Water Service	\$446.08	000-00
96(E)	Earnhart Hill Regional	Water/Sewer	\$33.61	112-13
97(E)	Frontier	Telephone Service	\$431.39	000-00

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APPROVAL OF APRIL 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
98(E)	Ohio Edison Co.	Electric Service	\$1,441.85	000-00
99(E)	South Central Power Co.	Electric Service	\$2,827.00	000-00

FUND 27 TOTAL \$1,622,615.71

61438*#	Burgess & Niple, Inc.	Engineering South End Quarry Trails	\$28,010.00	700-34
61442	Contractors Inc.	Nature Center Roof	\$36,215.00	700-32
61443*#	Dan Stowers	Engineering Services: Sewer Plans	\$825.00	700-35
61447	Korda/Nemeth Engineering, Inc.	Design Services For Quarry Trails	\$12,632.00	700-34
61450	Oheil Site Solutions	Inniswood Irrigation Project	\$178,940.00	700-35
61451	Oxbow River & Stream Restoration, I	Alum Creek Bank Stabilization Project	\$35,000.00	700-35
61452	Paros Architecture + Design Llc	Feasibility Study On Pro Shop	\$1,949.98	700-31
61456	Squire Patton Boggs (Us) Llp	Legal Services	\$2,434.29	800-30
61459	Van Auker Akins Architects, Llc	Design Services For Blacklick Nature Center	\$8,486.97	700-31
61461	Arcadis	Trail Study at Sharon Woods	\$4,443.50	700-34
61477	Mad Scientist & Assoc., Llc	Site Assessment/Permitting Olentangy Trail	\$850.00	700-34
61492	Mksk	Design Services Quarry Trails South	\$2,562.39	700-34
61502	Watson General Contracting	Soil Remediation & Slope Repair	\$61,299.33	700-35
61515	Burgess & Niple, Inc.	Engineering South End Quarry Trails	\$10,972.00	700-34
61522	IBI Group	Survey Services	\$5,545.00	000-00
61535	Paul Peterson Co.	Signs For Camp Chase Trail	\$1,930.00	700-35
61540	Russell Tree Experts	Cut Trees at Quarry	\$9,000.00	700-35
61542	Schorr Architects, Inc.	Design & Construction Pkn Restroom/Shelter	\$14,100.00	700-31

FUND 29 TOTAL \$415,195.46

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 54	Franklin County Treasurer	Payroll	\$30,911.00	000-00
JE 58	Franklin County Treasurer	Payroll	\$47,300.90	000-00
JE 60	VISA	Visa Commercial Card Disbursements	\$9,107.24	000-00
61440	Cinda Nichols	Receipt #25290 - Paid 2019, Refund	\$480.00	111-17
61445	Gordon Food Service, Inc.	Resale Merchandise - Food	\$113.55	199-17
61455*#	Rumpke Of Ohio, Inc.	Trash Collection	\$286.00	111-17
61460	Zero Friction	Golf Gloves/Accessories for resale	\$2,227.69	199-17
85(E)	Treasurer, State Of Ohio	Sales Tax	\$247.37	000-00
61466	Century Equipment, Inc.	Triflex Mower And Accessories	\$34,947.02	111-13
61471	Kathleen McAfee	Receipt #25371 - Paid 2019, Refund	\$480.00	111-17
61473	Lisa Lambert	Receipt #25434 - Paid 2019, Refund	\$510.00	111-17
61475	Lois Grayson	Receipt #25407 - Paid 2019, Refund	\$680.00	111-17
61482	Phyllis Tysinger	Receipt #25368 - Paid 2019, Refund	\$300.00	111-17
61488	Greenville Turf & Tractor, Inc.	Greens Roller 660-D	\$17,750.00	111-13
61530	Mary Jo Mally	Receipt #25591 - Paid 2020, Refund	\$328.00	000-00
84(E)	Tee Snap Llc	Monthly Software Charge	\$690.00	199-17
102(E)*#	Verizon	Telephone Service	\$147.51	111-17
89(E)	American Electric Power	Electric Service	\$3,219.90	111-17
90(E)*#	AT & T	Telephone Service	\$256.41	111-17
92(E)	Columbia Gas Of Ohio	Natural Gas Service	\$639.14	111-17

FUND 30 TOTAL \$150,621.73

GRAND TOTAL \$2,188,432.90

RESOLUTION NO. 5849

APPROVAL OF APRIL 2020 DISBURSEMENTS

**Then and Now Certifications for April, 2020 per ORC 5705.41(D)(1)**  
(Instances of invoices received prior to purchase order issuance)

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
61480	Ohio Wildlife Center	Partnership Support Service Agreement	18,000.00	305-10

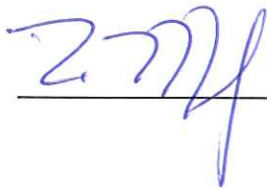
BE IT RESOLVED, That the above disbursements , and any Then and Now certifications be, and the same hereby are approved as paid by the Treasurer for the Board of Park Commissioners

Adopted this 16th day of June, 2020

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

  
Chair

Attest:

  
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## RESOLUTION NO. 5850

## APPROVAL OF MAY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Pavee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 70	Franklin County Treasurer	Payroll	\$598,472.04	000-00
JE 72	Franklin County Treasurer	Payroll	\$620,196.31	000-00
JE 77	VISA	VISA Commercial Card Disbursements	\$45,868.22	000-00
JE 78	UBS	Wire transfer fee	\$25.00	000-00
123(E)	PNC	Bank Account Charges	\$923.57	301-10
105(E)	Electronic Commerce	Bank Account Charges	\$1,440.55	301-10
106(E)	Plug And Pay	Bank Account Charges	\$15.00	301-10
61549	Alexus Kingery	Receipt #25730 - Paid 2020 - Refund	\$200.00	000-00
61551	Amanda Casbolim	Receipt #25711 - Paid 2019, Refund	\$175.00	301-10
61552	Amy Hoops	Receipt #25710 - Paid 2019, Refund	\$250.00	301-10
61553	Amy Thomas	Receipt #25691 - Paid 2019, Refund	\$250.00	301-10
61554	Angel Whaley	Receipt #25766 - Paid 2019, Refund	\$100.00	301-10
61555	Angelia Morgan	Receipt #25700 - Paid 2019, Refund	\$175.00	301-10
61556	April Casto	Receipt #25701 - Paid 2019, Refund	\$115.00	301-10
61557	Beth Crawford	Receipt #25805 - Paid 2020, Refund	\$350.00	000-00
61558	Chelsea Ryan	Receipt #25802 - Paid 2020, Refund	\$1,440.00	000-00
61559	Christy Scholl	Receipt #25699 - Paid 2019, Refund	\$175.00	301-10
61560	Church Of God International	Receipt #25694 - Paid 2019, Refund	\$250.00	301-10
61561	Claire Miller	Receipt #25714 - Paid 2019, Refund	\$250.00	301-10
61562	Columbus Chinese Academy	Receipt #25713 - Paid 2019, Refund	\$115.00	301-10
61563	Danielle Noble	Receipt #25803 - Refund	\$450.00	301-10
61564	Dave Blackburn	Receipt #25692 - Paid 2019, Refund	\$45.00	301-10
61565	Deborah Williams	Receipt #25790 - Paid 2019, Refund	\$175.00	301-10
61566	Dedra Richards	Receipt #25771 - Paid 2019, Refund	\$250.00	301-10
61567	End Time Ache	Receipt #25745 - Paid 2019, Refund	\$175.00	301-10
61568	Erin Mullins	Receipt #25772 - Paid 2019, Refund	\$250.00	301-10
61569	Heather Lauer	Receipt #25706 - Paid 2019, Refund	\$275.00	301-10
61571	Jamie Guy	Receipt #25768 - Paid 2019, Refund	\$230.00	301-10
61572	Jason Hartsock	Receipt #25769 - Paid 2019, Refund	\$1,440.00	301-10
61573	Jennifer Shaver	Receipt #25684 - Paid 2019, Refund	\$175.00	301-10
61574	Jill Emmelhainz	Receipt #25726 - Paid 2019, Refund	\$200.00	301-10
61575	Lameika Simpson	Receipt #25722 - Paid 2019, Refund	\$250.00	301-10
61576	Laura Garren	Receipt #25686 - Paid 2019, Refund	\$115.00	301-10
61577	Lisa Nedved	Receipt #25779 - Paid 2019, Refund	\$175.00	301-10
61578	Marcella Anderson	Receipt #25720 - Paid 2020, Refund	\$100.00	000-00
61579	Mazahir Abbas	Receipt #25794 - Paid 2019, Refund	\$45.00	301-10
61580	Nationwide Associate Programs	Receipt #25702 - Paid 2019, Refund	\$100.00	301-10
61581	Paola Barboza	Receipt #25712 - Paid 2020, Refund	\$175.00	000-00
61582	Regina Hollingsworth	Receipt #25819 - Paid 2020, Refund	\$175.00	000-00
61583	Robin Manning	Receipt #25719 - Paid 2019, Refund	\$175.00	301-10
61584	Ronald Gray	Receipt #25777 - Paid 2019, Refund	\$200.00	301-10
61585	Russell Snodgres	Receipt #25690 - Paid 2019, Refund	\$100.00	301-10
61586	Sarah Stephens	Receipt #25759 - Paid 2019, Refund	\$275.00	301-10
61587	Sharon Redenshek	Receipt #25763 - Paid 2019, Refund	\$115.00	301-10
61588	Tara Bebinger	Receipt #25689 - Paid 2019, Refund	\$250.00	301-10
61589	Terry Cunningham	Receipt #25718 - Paid 2019, Refund	\$175.00	301-10
61590	Tiffany Patterson	Receipt #25801 - Refund, Paid 2020	\$175.00	000-00
61591	Tim Carroll	Receipt #25688 - Paid 2019, Refund	\$175.00	301-10
61592	Advertising In Action	Seed Drawstring Backpacks	\$5,520.00	202-11
61593	Baker Vehicle Systems, Inc.	Ventrac MA900 Boom Mower, Tire Kit	\$14,441.50	117-13
61594	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,046.39	105-13
61595	Brunner Lawn Care Co.	Lawn Care Service At Hq	\$320.00	105-19
61596	Capitol Consulting Group, Inc.	Legislative Consulting Services	\$2,000.00	308-10
61597	Columbus Public Schools	SEED Fall 2019 Field Trips	\$14,400.00	202-11
61598	Mike Huels	Reimbursements	615.37	112-13

## RESOLUTION NO. 5850

## APPROVAL OF MAY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dent.</u>
61600	Squire Patton Boggs (US) LLP	Legal Services	1,431.70	304-10
61602	USI Insurance Services National	Insurance Consultant Services	\$1,500.00	302-10
61603	Ashley Roberts	Receipt #25873 - Paid 2019, Refund	\$115.00	301-10
61604	Barbara Petrella	Receipt #25894 - Paid 2019, Refund	\$250.00	301-10
61605	Cameron Svoboda	Receipt #25842 - Paid 2019, Refund	\$80.00	301-10
61606	Chinese American Of Central Ohio	Receipt #25888 - Paid 2019, Refund	\$100.00	301-10
61607	Christine Draghi	Receipt #25898 - Paid 2019, Refund	\$175.00	301-10
61609	Culture Unlimited Club, Inc.	Receipt #25896 - Paid 2019, Refund	\$175.00	301-10
61610	Foundation Fellowship Church	Receipt #25863 - Paid 2019, Refund	\$125.00	301-10
61612	Kimani Haley	Receipt #25871 - Paid 2020, Refund	\$175.00	000-00
61613	Mary Maceyko	Receipt #25917 - Paid 2019, Refund	115.00	301-10
61614	Michele Bondurant	Receipt #25893 - Paid 2019, Refund	\$175.00	301-10
61615	Northland Church Of Christ	Receipt #25843 - Paid 2019, Refund	\$100.00	301-10
61616	Patricia Harrell	Receipt #25838 - Paid 2019, Refund	\$175.00	301-10
61617	Rebecca Dritschel	Receipt #25836 - Paid 2020, Refund	\$45.00	000-00
61618	Renee Davis	Receipt #25918 - Paid 2019, Refund	\$275.00	301-10
61620	Theresa Pelphrey	Receipt #25916 - Paid 2019, Refund	\$100.00	301-10
61621	Volunteer Service Council Of Tvblh	Receipt #25891 - Paid 2020, Refund	\$100.00	000-00
61622	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,645.98	000-00
61623	Helena Agri-Enterprises Llc	10 Gal. Milestone Annual Order	\$3,000.00	307-16
61624	Kennedy Cottrell Richards LLC	2019 Audit Compilation Services	\$4,925.00	301-10
61625	Redskin Logistics, Inc.	Aggregates	\$746.42	113-13
61626	Robin Technologies	Website Services	\$2,200.00	310-14
61629	BP Oil Co.- C.C.	Credit Card Gas Purchases	\$1,028.87	000-00
61630	Class Landscaping & Lawncare	Mowing for Osprey Lake and Pleasant Valley	\$1,020.00	103-13
61631	Evolution AG, LLC	Buffalo Turbine Blower/Front Mount	\$5,500.00	115-13
61633	Kaleigh L. Baker	Translation Services	\$75.00	201-12
61635	Parr Public Safety Equipment	Emergency Vehicle Equipment Parts	\$3,683.60	000-00
61637	Time Warner Cable	Phone/Internet Service @ Glr - 1 Year	\$3,201.70	115-13
61639	Bertha Banks	Receipt #25929 - Refund	\$250.00	301-10
61640	Beth Waterbury	Receipt #25953 - Paid 2020, Refund	\$1,700.00	000-00
61641	Bouphavanah Rajkummale-Orso	Receipt #26045 - Paid 2019, Refund	\$250.00	301-10
61642	Brad Stair	Receipt #25964 - Paid 2020, Refund	\$750.00	000-00
61643	Caitlin Slonecker	Receipt #25930 - Paid 2020, Refund	\$100.00	000-00
61644	Coleen Smith	Receipt #25995 - Paid 2019, Refund	\$250.00	301-10
61645	Columbus Mennonite Church	Receipt #26003 - Paid 2019, Refund	\$175.00	301-10
61646	David Starkey	Receipt #26008 - Paid 2019, Refund	\$175.00	301-10
61647	Destine Cotto	Receipt #26020 - Paid 2020, Refund	\$250.00	000-00
61649	Evelyn Clark	Receipt #25931 - Paid 2019, Refund	\$200.00	301-10
61650	Girl Scouts of Ohio's Heartland	Receipt #25999 - Refund	\$1,300.00	301-10
61651	Heather Cachat	Receipt #25939 - Paid 2019, Refund	\$115.00	301-10
61652	Ludy Davis	Receipt #26049 - Paid 2019, Refund	\$100.00	301-10
61653	Melinda Cunningham	Receipt #26044 - Paid 2019, Refund	\$250.00	301-10
61654	Paula Daugherty	Receipt #26013 - Paid 2019, Refund	\$250.00	301-10
61655	Rhonda Tatum	Receipt #25938 - Paid 2019, Refund	\$250.00	301-10
61656	Richard Uchida	Receipt #25943 - Paid 2019, Refund	\$115.00	301-10
61657	Rosalie Severing	Receipt #25986 - Paid 2019, Refund	\$250.00	301-10
61658	Shana Ward	Receipt #25992 - Paid 2019, Refund	\$175.00	301-10
61659	Sharon Mcconnell	Receipt #26005 - Paid 2019, Refund	\$100.00	301-10
61660	Sue Johnson	Receipt #25991 - Paid 2019, Refund	\$200.00	301-10
61661	Theresa Powell	Receipt #25966 - Paid 2020, Refund	\$115.00	000-00
61662	Traci Cross	Receipt #26043 - Paid 2019, Refund	\$175.00	301-10
61663	Vineyard Columbus	Receipt #26007 - Paid 2019, Refund	\$100.00	301-10
61664	Worthington Christian School	Receipt #25949 - Paid 2019, Refund	\$175.00	301-10

RESOLUTION NO. 5850

APPROVAL OF MAY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
61665	Abigail Brown	Receipt #26171 - Paid 2020, Refund	\$75.00	000-00
61666	Abigail Morris	Receipt #26145 - Paid 2020, Refund	\$175.00	000-00
61667	Anchor Baptist Church	Receipt #26153 - Paid 2020, Refund	\$175.00	000-00
61668	Ashley Wells	Receipt #26150 - Paid 2020, Refund	\$140.00	000-00
61669	Bonnie Shackelford	Receipt #26060 - Paid 2019, Refund	\$175.00	301-10
61670	Brenda Ribble	Receipt #26151 - Paid 2019, Refund	\$100.00	301-10
61672	Donald Travis	Receipt #26152 - Paid 2020, Refund	\$100.00	000-00
61673	Gerard Burns	Receipt #26506 - Paid 2019, Refund	\$275.00	301-10
61674	Holly Wilson	Receipt #26166 - Paid 2020, Refund	\$85.00	000-00
61675	Jamie Mcnamer	Receipt #26163 - Paid 2020, Refund	\$300.00	000-00
61676	Kelly Fulkerson Dikuua	Receipt #26162 - Paid 2020, Refund	\$75.00	000-00
61677	Kranthi Kumari Thota	Receipt #26176 - Paid 2020, Refund	\$175.00	000-00
61678	Kristie Borders	Receipt #26160 - Paid 2020, Refund	\$130.00	000-00
61679	Marcia Traube	Receipt #26161 - Paid 2020, Refund	\$225.00	000-00
61680	Marianne Beck	Receipt #26155 - Paid 2019, Refund	\$175.00	301-10
61681	Marietta College	Receipt #26146 - Paid 2020, Refund	\$125.00	000-00
61682	Megan Calhoun	Receipt #26169 - Paid 2020, Refund	\$75.00	000-00
61683	Megan Volk	Receipt #26172 - Paid 2020, Refund	\$75.00	000-00
61684	Michelle Bartosiewicz	Receipt #26167 - Paid 2020, Refund	\$150.00	000-00
61685	Michelle Blackman	Receipt #26165 - Paid 2020, Refund	\$150.00	000-00
61686	Nan Tinch	Receipt #26122 - Paid 2019, Refund	\$200.00	301-10
61687	Nicole Taylor	Receipt #26284 - Paid 2020, Refund	\$175.00	000-00
61688	Oksana Popova	Receipt #26174 - Paid 2020, Refund	\$300.00	000-00
61689	Rajwinder Gill	Receipt #26154 - Paid 2019, Refund	\$200.00	301-10
61690	Rye Totzke	Receipt #26322 - Paid 2020, Refund	\$85.00	000-00
61691	Samantha Shade	Receipt #26246 - Paid 2020, Refund	\$150.00	000-00
61692	Samantha Speegle	Receipt #26173 - Paid 2020, Refund	\$15.00	000-00
61693	Sandra Cockerham	Receipt #26494 - Paid 2020, Refund	\$150.00	000-00
61694	Sarah Thomas	Receipt #26181 - Paid 2020, Refund	\$600.00	000-00
61695	Sarry Phung	Receipt #26175 - Paid 2020, Refund	\$175.00	000-00
61696	Scott Carolan	Receipt #26177 - Paid 2020, Refund	\$450.00	000-00
61697	Shelly Bowling	Receipt #26168 - Paid 2020, Refund	\$75.00	000-00
61698	Stephanie Metzger	Receipt #26533 - Paid 2019, Refund	\$175.00	301-10
61699	Susan Moloci	Receipt #26115 - Paid 2019, Refund	\$250.00	301-10
61700	Susan Signet	Receipt #26170 - Paid 2020, Refund	\$350.00	000-00
61702	United Bible Missionary Church	Receipt #26525 - Paid 2019, Refund	\$175.00	301-10
61703	Alexandria Costello	2020 Tuition Reimbursement	\$2,000.00	304-10
61704	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,297.34	000-00
61706	Franklin County Data Center	Computer Usage Services	\$1,238.57	303-10
61707	Governmentjobs.Com	Annual Onboarding License	\$4,410.00	304-10
61708	Higher Ground Green Roofs	Nature Center Green Roof Maintenance	\$500.00	103-19
61710	Leo Meyers, Inc.	Uniforms	\$66.18	305-18
61712	Terrence Speakman	Paint Projection Wall at BDC Nature Center	\$2,650.00	500-20
61714	Breanna Jolly	Receipt #26721 - Paid 2019, Refund	\$250.00	301-10
61715	Chandra McLaughlin	Receipt #26746 - Paid 2019, Refund	\$100.00	301-10
61716	Clarressa Phillips	Receipt #26574 - Paid 2019, Refund	\$720.00	301-10
61717	Corina Quimba	Receipt #26735 - Paid 2019, Refund	\$90.00	301-10
61718	Debbie Snyder	Receipt #26691 - Paid 2019, Refund	\$45.00	301-10
61719	Gopinath Haridass	Receipt #26611 - Paid 2019, Refund	\$175.00	301-10
61720	James Cates	Receipt #26731 - Paid 2019, Refund	\$350.00	301-10
61721	Jen Hughes	Receipt #26672 - Paid 2019, Refund	\$250.00	301-10
61722	Jennifer Spetnagel	Receipt #26663 - Paid 2019, Refund	\$115.00	301-10
61723	Karen Carter	Receipt #26749 - Paid 2019, Refund	\$200.00	301-10
61724	Kathleen French	Receipt #26571 - Paid 2019, Refund	\$175.00	301-10

RESOLUTION NO. 5850

APPROVAL OF MAY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dent.</u>
61725	Kia Watkins	Receipt #26724 - Paid 2019, Refund	\$250.00	301-10
61726	Kimberlay Demay	Receipt #26674 - Paid 2019, Refund	\$230.00	301-10
61727	Kristina Collins	Receipt #26713 - Paid 2019, Refund	\$250.00	301-10
61728	Lona Stanley	Receipt #26719 - Paid 2019, Refund	\$175.00	301-10
61729	Mary Ann Joseph	Receipt #26696 - Paid 2019, Refund	\$250.00	301-10
61730	Michael Rondo	Receipt #26727 - Paid 2019, Refund	\$175.00	301-10
61731	Odjfs-Ofms	Receipt #26575 - Paid 2020, Refund	\$250.00	000-00
61732	Pam Stewart	Receipt #26660 - Paid 2019, Refund	\$175.00	301-10
61733	Rebecca Bertran	Receipt #26647 - Paid 2020, Refund	\$300.00	000-00
61734	Robert Stone	Receipt #26757 - Paid 2019, Refund	\$100.00	301-10
61735	Rose Galewood	Receipt #26705 - Paid 2020, Refund	\$100.00	000-00
61736	Sherry Stagg	Receipt #26644 - Paid 2019, Refund	\$250.00	301-10
61737	Susan Lower	Receipt #26698 - Paid 2020, Refund	\$600.00	000-00
61738	Susan Reed	Receipt #26741 - Paid 2019, Refund	\$230.00	301-10
61739	Templo Cristiano Emanuel	Receipt #26712 - Paid 2019, Refund	\$175.00	301-10
61740	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,316.83	104-13
61741	D & L Cleaning	Cleaning At Headquarters	\$740.00	105-19
61743	Leo Meyers, Inc.	Uniforms	\$178.32	305-18
61745	Right Choice Cleaning	Mowing At Hoover Park	\$1,800.00	305-13
61746	Rosehill Roofing, Inc.	New Roof For Bml	\$9,000.00	500-20
108(E)	American Electric Power	Electric Service	\$8,759.81	000-00
109(E)	AT & T	Telephone Service	\$2,503.56	000-00
110(E)	Centurylink	Long Distance Service	\$2.81	305-10
111(E)	City Of Westerville	Electric & Water Service	\$1,288.77	108-13
112(E)	Columbia Gas Of Ohio	Natural Gas Service	\$1,395.17	000-00
113(E)	Columbus City Treasurer	Water/Sewer/Electric	\$10,077.80	000-00
114(E)	Del-Co Water Co., Inc.	Water Service	\$530.56	000-00
115(E)	Earnhart Hill Regional	Water/Sewer	\$20.54	112-13
116(E)	Frontier	Telephone Service	\$429.12	000-00
117(E)	Ohio Edison Co.	Electric Service	\$387.26	113-13
118(E)	South Central Power Co.	Electric Service	\$1,612.00	000-00
119(E)	Sunoco	Credit Card Gas Purchases	\$628.17	109-13
120(E)	Union Rural Electric Cooperative, I	Electric Service	\$436.60	115-13
121(E)	Verizon	Telephone Service	\$3,767.05	000-00
122(E)	WOW! Business	Telephone Service	\$2,533.08	303-10

FUND 27 TOTAL

\$1,429,606.76

JE 77	VISA	VISA Commercial Card Disbursements	\$95.00	700-10
61599	Quality Masonry Company, Inc	Masonry Wall Modifications To Benua Ruins	\$15,100.00	700-35
61600	Squire Patton Boggs (US) LLP	Legal Services	\$7,164.25	800-30
61601	Stone Environmental Engineering & S	YMCA site environmental assessment	\$2,300.00	800-30
104(E)	Talon Title Agency, Llc	Purchase YMCA property	\$1,500,082.50	800-30
61627	Van Auker Akins Architects, Llc	Design Services For Blacklick Nature Center	\$4,912.20	700-31
61632	Facemyer Landscaping, Llc	Burning Lake site improvements	\$127,258.08	700-35
61634	Oheil Site Solutions	Inniswood Irrigation Project	\$98,980.00	700-35
61638	Watson General Contracting	Soil Remediation & Slope Repair	\$62,318.52	700-35
61709	Korda/Nemeth Engineering, Inc.	Design Services For Quarry Trails	\$21,813.63	700-34
61711	Schorr Architects, Inc.	Design, construction admin Pkn facilities	\$8,000.00	700-31
61713	Watson General Contracting	Soil Remediation & Slope Repair	\$8,846.39	700-35
61742	IBI Group	Survey Services	\$1,909.75	700-33
61744	Metro Data Center	Connectivity In Parks Consulting	\$10,500.00	700-32

FUND 29 TOTAL

\$1,869,280.32



MAY

RESOLUTION NO. 5850

APPROVAL OF MAY 2020 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 70	Franklin County Treasurer	Payroll	\$28,487.39	000-00
JE 72	Franklin County Treasurer	Payroll	\$28,999.39	000-00
JE 77	VISA	VISA Commercial Card Disbursements	\$5,379.64	000-00
107(E)	Tee Snap LLC	Monthly Software Fee	\$690.00	199-17
124(E)	Wells Fargo Bank	Bank Account Charges	\$869.79	111-17
125(E)	Adyen Inc	Bank Account Charges	\$86.10	111-17
61550	Alicia Jackson	Receipt #25789 - Paid 2019, Refund	\$480.00	111-17
61570	Ian Vega	Receipt #25709 - Paid 2019, Refund	\$480.00	111-17
61608	Clayton Wrighter	Receipt #25840 - Paid 2019, Refund	\$330.00	111-17
61611	Joi Carter	Receipt #25879 - Paid 2019, Refund	\$600.00	111-17
61619	Ronnie Weems	Receipt #25921 - Paid 2020, Refund	\$480.00	000-00
61628	1st Choice Heating and Air	AC unit and install for banquet room	\$5,474.18	199-17
61636	Patten Seed Company	Zoysia Seed	\$3,650.00	111-17
61639	Bertha Banks	Receipt #25929 - Refund	\$720.00	000-00
61648	Erin Hopkins	Receipt #25941 - Paid 2019, Refund	\$1,200.00	111-17
61652	Ludy Davis	Receipt #26049 - Paid 2019, Refund	\$300.00	111-17
61671	Danielle Checks	Receipt #26164 - Paid 2020, Refund	\$380.00	000-00
61701	Theresa Bryant	Receipt #26179 - Paid 2019, Refund	\$480.00	111-17
61705	Century Equipment, Inc.	Parts For Toro Sprayer	\$1,220.40	111-17
108(E)	American Electric Power	Electric Service	\$1,833.17	111-17
109(E)	AT & T	Telephone Service	\$255.81	111-17
112(E)	Columbia Gas Of Ohio	Natural Gas Service	\$1,145.19	111-17
121(E)	Verizon	Telephone Service	\$147.12	111-17
126(E)	Direct Energy	Utilities - Electric	\$95.35	111-17
FUND 30 TOTAL			\$83,783.53	
GRAND TOTAL			\$3,382,670.61	

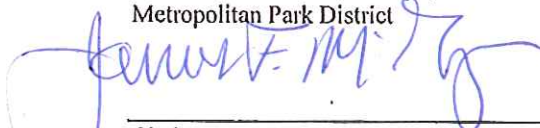
Then and Now Certifications for April, 2020 per ORC 5705.41(D)(1)  
(Instances of invoices received prior to purchase order issuance)

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
61637	Time Warner Cable	Phone/Internet service at Glacier Ridge	3,201.70	115-13
61707	GovernmentJobs.com	Annual Onboarding License	4,410.00	304-10
61636	Patten Seed Company	Zoysia Grass	3,650.00	111-17

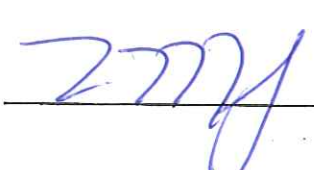
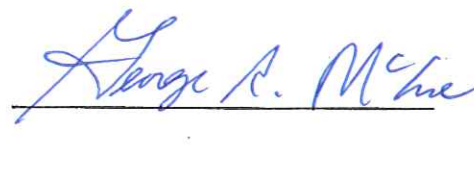
BE IT RESOLVED, That the above disbursements, and any Then and Now certifications be, and the same hereby are approved as paid by the Treasurer for the Board of Park Commissioners

Adopted this 16th day of June, 2020

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

  
Chair

Attest:

RESOLUTION NO. 5851

AUTHORIZING A TRANSFER OF FUNDS FROM THE GENERAL FUND (FUND 27)  
TO THE BLACKLICK WOODS GOLF COURSE FUND (FUND 30)

WHEREAS, due to COVID-19 impacts across Metro Parks, multiple programmatic revenues and expenses have changed relative to budgeted amounts for 2020; and

WHEREAS, the Golf Course Fund is currently budgeted to receive transfers from the General Fund in an amount not to exceed \$300,000 for 2020 as approved in the 2020 budget; and

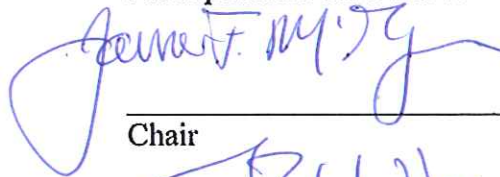
WHEREAS, golf course revenues were not collected for much of Spring, 2020 due to COVID-19, causing a need for additional transfers up to \$300,000; and

WHEREAS, Metro Parks has not incurred all General Fund anticipated costs due to COVID-19 and thus has resources available to accommodate the required transfer;  
Now, Therefore,

BE IT RESOLVED, that this Board hereby authorizes a transfer of appropriations in the amount of \$300,000 from the General Fund (Fund 27) to the Golf Course Fund (Fund 30) and that this revised appropriation authority is the maximum allowable expenditure during 2020 and may be expended only as cash receipts are available.

Adopted this 16th day of June, 2020

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District



Chair



Attest:



Executive Director



RESOLUTION NO. 5852

ADOPTING THE FISCAL YEAR 2021 PRELIMINARY BUDGET AND DIRECTING ITS  
SUBMISSION TO THE FRANKLIN COUNTY BUDGET COMMISSION

WHEREAS, The Board of Park Commissioners of the Columbus and Franklin County  
Metropolitan Parks District is required by Chapter 5705 of the Ohio Revised Code to submit  
a preliminary budget to the Franklin County Budget Commission; and

WHEREAS, the preliminary budget is the base forecast for fiscal year 2021, from which  
subsequent modifications of revenue and expenditure projections are recorded, and this  
preliminary budget is not authorizing any appropriations or expenditures; Now, Therefore,

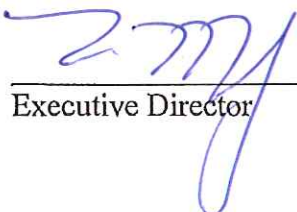
BE IT RESOLVED, that this Board of Park Commissioners hereby adopts the attached  
preliminary Metro Parks budget for 2021 and directs its submission to the Franklin County  
Budget Commission.

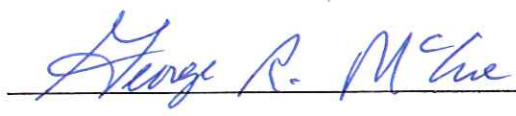
Adopted this 16th day of June, 2020

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

  
Chair

Attest:

  
Executive Director

  
George R. Mc...

*Columbus and Franklin County  
Metropolitan Parks District*

**2021**  
**Preliminary Budget Submission**

*June 16, 2020  
Meeting of the Board of Park Commissioners*

## **2021 Preliminary Budget – June 2020 Submission**

### **Summary**

Attached is the 2021 Preliminary Budget for consideration by the Board of Park Commissioners at its June 16, 2020, scheduled meeting. This Preliminary Budget must be approved and submitted to the Franklin County Budget Commission as mandated by Chapter 5705 of the Ohio Revised Code. The deadline for passage is July 15, 2020 for filing no later than July 20, 2020.

This budget submission is structured in compliance with ORC 5705.29. The document includes revenues, expenditures and fund balances for two prior years of actual data, which encompasses 2018 and 2019, estimates for 2020 based on a combination of year-to-date actual data and best available information for the remainder of the year, and forecasts for 2021 based on best available information as of the date of submission.

The Franklin County Budget Commission accepts this submission as the base forecast for 2021, against which subsequent refinements of both revenue and expenditure projections are recorded. The Budget Commission also reviews this submission to ensure Metro Parks' planned expenditures do not exceed resources.

The largest component of the revenue estimates herein is property tax revenue attributable to the 0.95 mill operating levy, approved by voters in November, 2018, which took effect in 2020. The 2020 estimate for property tax revenue is based on first half actual collections and projected second half collections based upon historical percentages of collections by period. This 2020 estimate includes estimated reductions in collections attributable to the COVID-19 economic slowdown and is then carried forward for 2021 with assumptions for moderate growth.

Metro Parks also receives Local Government Fund (LGF) support from the State of Ohio, through Franklin County, estimates for which are derived from known actual disbursement levels year-to-date and estimates made in 2019 for 2020. Through the first three months of 2020, LGF was slightly ahead of estimates. Monthly amounts received began to decline in March. Those declines accelerated in May and it is assumed that the May percentage relative to initial estimates will continue for the remainder of 2020. This lower revenue amount is further reduced for 2021, as it is assumed the State of Ohio will decrease funding to local governments due to COVID-19 impacts.

Other decreases in 2020 and 2021 revenues as compared to original estimates are for interest income due to a deteriorating interest rate environment, golf course revenues due to COVID-19 access restrictions and long-term trends of declining participation in golf, and other fee revenues based on an assumed reduction in facility rentals, again due to COVID-19 and sustained efforts for social distancing. These can include items such as reserved picnic



facilities, property rentals, and interpretive programs.

On the expenditure side, personnel expenditures for 2020 are the major cost driver and are based on year-to-date actuals with assumptions for limited hiring over the busy summer months, reflective of anticipated reductions in summer camps and other programs. The 2021 personnel estimate is based on 2020, adjusted upward with inflationary increases, less the anticipated cost of a 27<sup>th</sup> pay period, an expense which will occur in late 2020, but not again for several years.

Non-personnel operating expenditure projections for 2020 are generally assumed to be slightly less than budgeted due to the reduction in programs and activities. Transfers Out for 2020 are expected to remain at budgeted levels for the Capital Fund but increase by an estimated \$300,000 for the golf course due to operating deficits. For 2021, the initial transfer to the Capital Fund is assumed to be \$6,000,000, the same as 2020. The Golf Course Fund is projected to need \$500,000, consistent with the trend of recent years.

All Metro Parks funds are governmental in nature. The primary funds are described below:

**General Fund —Fund 27**

Fund 27 is designated for the general operating expenditures of the district including salaries and wages, benefits, materials, services, supplies and equipment. Funds are also budgeted for transfer to the Capital Improvement and Land Acquisition Fund and the Golf Course Fund. The General Fund receives the district's primary revenue source, the 10-year property tax levy, which was set to expire in 2019 but was replaced with a 0.95-mill levy, approved by voters in November, 2018. Certified tax revenue estimates for 2021 from the Franklin County Budget Commission will be forthcoming later this year. The General Fund also receives the Local Government Fund (LGF) from the State through the County. Metro Parks receives 5.5% of the total Franklin County allocation.

**Capital Improvements and Land Acquisition Fund—Fund 29**

Fund 29 is to be used for capital improvements, including land acquisition, and related administrative costs. Primary revenues for this fund are grant revenue, donations, and contractual agreements supporting the purchase of park property or construction projects. Transfers from Fund 27 are also a primary revenue source.

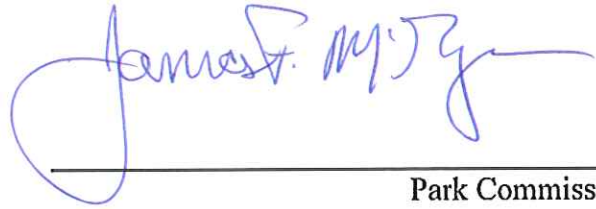
**Golf Course Special Revenue Fund—Fund 30**

Fund 30 tracks the revenues and expenditures of the Blacklick Woods golf course. Revenues from greens fees, cart rentals, merchandise sales and food and beverage sales are credited to this fund, as well as rental income from the Eagleview facility. The personnel, maintenance and operational costs of the golf course are paid from this fund.

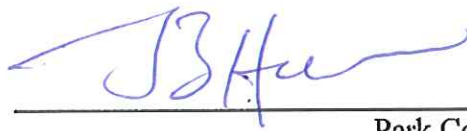
This Preliminary Budget also includes funds to track donations and endowments that have been made to Metro Parks. This document reflects the projected revenues for those funds but does not anticipate any expenditures at this time.

**To the Auditor of Franklin County:**

The Board of Park Commissioners of the Columbus and Franklin County Metropolitan Parks District hereby submits its annual preliminary tax budget for the fiscal year commencing January 1, 2021, for consideration by the Franklin County Budget Commission.

A handwritten signature in blue ink, appearing to read "James F. McTy", written over a horizontal line.

Park Commissioner

A handwritten signature in blue ink, appearing to read "J. B. Hu", written over a horizontal line.

Park Commissioner

A handwritten signature in blue ink, appearing to read "George R. McQu", written over a horizontal line.

Park Commissioner

Comparative and Estimated Receipts, Expenditures and Balances

PURPOSE		2018	2019	2020 Estimate	2021 Budget
GENERAL FUND (No classification change)		Actual	Actual		Estimate
MAINTENANCE & OPERATIONS (27)					
Balance, January 1st		7,767,516	7,114,455	6,679,778	8,482,205
RECEIPTS:					
Levy / Other Tax revenue		20,431,598	20,451,092	28,063,374	29,640,394
Local Government Fund		2,436,629	2,641,167	1,908,274	1,610,671
Earned Income		656,421	636,202	406,000	650,000
Donations		11,361	12,199	14,964	12,000
State & Federal Grants		9,195	36,045	10,000	10,000
Refunds and Reimbursements		107,949	103,403	90,000	90,000
Other Receipts (incl interfund transfers in)		307,672	466,512	231,450	300,000
Total Receipts and Balance		31,728,340	31,441,074	37,898,840	40,645,271
EXPENDITURES:					
Personal Services		13,842,958	14,978,893	16,169,998	16,378,498
Principal and Interest		0	0	0	0
Other Expenses (incl transfer to Fund 29 & Fund 30)		10,770,927	9,732,403	12,796,637	13,180,636
Total Expenditures		24,613,885	24,761,296	28,966,635	29,559,034
Balance, December 31st		7,114,455	6,679,778	8,482,205	11,086,237
Less Encumbrances		256,977	201,107	0	0
Unencumbered Balance, December 31st		6,857,478	6,478,671	8,482,205	11,086,237
CAPITAL IMPROVEMENTS AND LAND ACQUISITION (29)					
Balance, January 1st		4,535,946	4,170,698	5,168,695	2,860,510
RECEIPTS:					
Donations		1,617,211	7,800	250,000	0
State and Federal Grants		3,990,292	2,011,317	2,818,916	2,000,000
Refunds and Reimbursements		0	136,090	0	0
Other Receipts (incl interfund transfers in)		5,718,642	3,948,176	6,030,000	6,030,000
Total Receipts and Balances		15,362,092	10,274,081	14,257,510	10,910,510
EXPENDITURES:					
Personal Services					
Principal and Interest					
Other Expenses (incl transfer to Fund 27)					
Total Expenditures		11,691,394	5,116,486	11,397,000	10,000,000
Balance, December 31st		4,170,698	5,156,595	2,860,510	910,510
Less Encumbrances		1,514,693	2,383,902	0	0
Unencumbered Balance, December 31st		2,656,004	2,772,694	2,860,510	910,510



Comparative and Estimated Receipts, Expenditures and Balances

PURPOSE	2018 Actual	2019 Actual	2020 Estimate	2021 Budget Estimate
GOLF COURSE (30)				
SPECIAL REVENUE / COMMITTED (Reclassify from Enterprise)				
Balance, January 1st	113,597	68,949	142,027	131,717
(Committed due to board-imposed constraints)				
RECEIPTS:				
Sales Tax				
Sales and Services	\$46,885	943,237	693,955	750,000
Donations				
State and Federal Aid				
Refunds and Reimbursements				
Other Receipts (incl interfund transfers in)	186,916	478,313	600,000	500,000
Total Receipts and Balance	1,147,399	1,490,499	1,395,982	1,381,717
EXPENDITURES:				
Personal Services	767,203	810,429	867,894	868,981
Other Expenses (incl transfer to 27 or 29)	311,247	538,043	396,371	400,000
Total Expenditures	1,078,450	1,348,471	1,264,265	1,268,981
Balance, December 31st	68,949	142,027	131,717	112,736
Less Encumbrances	0	11,221	0	0
Unencumbered Balance, December 31st	68,949	130,806	131,717	112,736
Beck Fund (\$73860)				
SPECIAL REVENUE / COMMITTED - (Reclassify from Fiduciary)				
Balance, January 1st	19,882	19,882	20,279	20,469
(Committed due to board-imposed constraints)				
RECEIPTS:				
Donations and Requests		397	190	250
Other Receipts (lease & inv inc)				
Total Receipts and Balance	19,882	20,279	20,469	20,719
EXPENDITURES:				
Expenses		0	0	0
Total Expenditures		0	0	0
Balance, December 31st	19,882	20,279	20,469	20,719
Less Encumbrances				
Unencumbered Balance, December 31st	19,882	20,279	20,469	20,719

Comparative and Estimated Receipts, Expenditures and Balances

PURPOSE		2018 Actual	2019 Actual	2020 Estimate	2021 Budget Estimate
Thomas Fund (878400)	PERMANENT FUND (Reclassify from Fiduciary)				
Balance, January 1st (includes Non-exp. principal)	(Permanent due to non-expendable principal)	180,877	187,216	194,893	201,037
RECEIPTS:					
	Donations and Bequests	4,179	4,207	4,272	4,000
	Other Receipts (includes Non-exp inv. inc)	2,160	3,470	1,872	2,500
Total Receipts and Balance		187,216	194,893	201,037	207,537
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Principal)		187,216	194,893	201,037	207,537
Less Encumbrances		0	0	0	0
Uncumbered Balance, December 31st		187,216	194,893	201,037	207,537
Hambleton Fund (878550)	PERMANENT FUND (Reclassify from Fiduciary)				
Balance, January 1st (includes Non-exp. principal)	(Permanent due to non-expendable principal)	24,961	24,961	25,460	25,667
RECEIPTS:					
	Donations and Bequests				
	Other Receipts (includes Non-exp inv. inc)		499	208	275
Total Receipts and Balance		24,961	25,460	25,667	25,942
EXPENDITURES:					
	Expenses		0	0	0
Total Expenditures			0	0	0
Balance, December 31st (includes Non-exp Principal)		24,961	25,460	25,667	25,942
Less Encumbrances			0	0	0
Uncumbered Balance, December 31st		24,961	25,460	25,667	25,942
Marian K. & Albert H. Thomas Inniswood Fund (878660)	SPECIAL REVENUE / RESTRICTED (Re-classify from Fiduciary)				
Balance, January 1st (includes Non-exp. principal)	(Restricted due to outside legal constrain)	353,499	386,939	426,451	461,846
RECEIPTS:					
	Donations and Bequests				
	Other Receipts (includes Non-exp inv. inc)	31,281	31,813	32,118	32,000
		2,159	7,700	3,277	4,350
Total Receipts and Balance		386,939	426,451	461,846	498,196
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Principal)		386,939	426,451	461,846	498,196
Less Encumbrances		0	0	0	0
Uncumbered Balance, December 31st		386,939	426,451	461,846	498,196

RESOLUTION NO. 5853

AMENDING BOARD OF PARK COMMISSIONERS RESOLUTION NO. 5843

WHEREAS, the Board of Park Commissioners approved Resolution No. 5843 in March, 2020 authorizing the granting of a sanitary sewer easement to the City of Grove City at Scioto Grove Metro Park; and

WHEREAS, the City of Grove City has requested additional acreage be added to the legal description extending the easement to the centerline of State Route 104; and

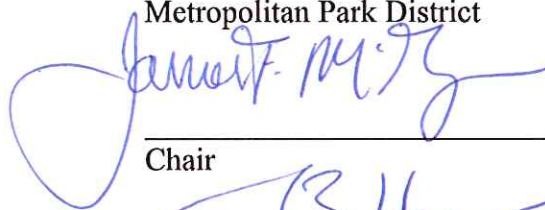
WHEREAS, the revised legal description totaling 3.617 acres with the easement is necessary to install a sanitary sewer to serve neighboring growth within the city; and

WHEREAS, the Board deems the granting of this easement to be in the public interest; Now, Therefore

BE IT RESOLVED, that the Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby amends Resolution No. 5843 and exercises its right to grant an easement to the City of Grove City and herewith directs and authorizes its Executive Director, as agent for this Board, to apply for approval from the Probate Court of Franklin County and, if approved, execute the necessary documents for granting of the easements.

Adopted this 16<sup>th</sup> day of June, 2020.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District



Chair

Attest:



Executive Director

