

RESOLUTION NO. 5915

APPROVAL OF MAY 2021 DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 298	Franklin County Treasurer	Payroll	\$619,408.89	000-00
JE 304	Franklin County Treasurer	Payroll	\$630,182.45	000-00
JE 305	VISA	VISA Commercial Card Disbursements	\$98,549.48	000-00
JE 307	US Bank	Bank & wire transfer fees	\$434.44	000-00
408(E)	Electronic Commerce	Bank Account Charges	\$9,380.01	301-10
409(E)	Plug And Pay	Bank Account Charges	\$75.30	301-10
412(E)	PNC	Bank Account Charges	\$982.36	301-10
413(E)	American Electric Power	Electric Service	\$9,928.40	000-00
414(E)	AT & T	Telephone Service	\$777.16	000-00
415(E)	Centurylink	Long Distance Service	\$8.75	305-10
416(E)	City Of Westerville	Electric & Water Service	\$1,603.12	108-13
417(E)	Columbia Gas Of Ohio	Natural Gas Service	\$2,283.58	000-00
418(E)	Columbus City Treasurer	Water/Sewer/Electric	\$9,055.63	000-00
420(E)	Del-Co Water Co., Inc.	Water Service	\$604.80	000-00
421(E)	Earmhart Hill Regional	Water/Sewer	\$27.26	112-13
422(E)	Frontier	Telephone Service	\$458.06	000-00
423(E)	Ohio Edison Co.	Electric Service	\$1,095.58	000-00
424(E)	South Central Power Co.	Electric Service	\$2,771.00	000-00
425(E)	Sunoco	Credit Card Gas Purchases	\$1,678.60	109-13
427(E)	Union Rural Electric Cooperative	Electric Service	\$508.66	115-13
428(F)	Verizon	Telephone Service	\$4,691.73	000-00
429(E)	WOW! Business	Telephone Service	\$2,731.43	303-10
63013	Ag-Pro Ohio, LLC	Agrimetal B35W-Tp 3 Point Blower	\$5,845.00	104-13
63014	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,457.96	114-13
63015	Leo Meyers, Inc.	Uniforms	\$49.99	305-18
63016	Robin Technologies	Website Services	\$852.50	310-14
63018	Dawn Robinson	Receipt #33139 - Paid 2020, Refund	\$240.00	000-00
63020	Friends Of Metro Parks	Reimbursement	\$50.00	000-00
63021	Marilen Jude	Receipt #32926 - Paid 2021, Refund	\$175.00	000-00
63022	Tiera Wiles	Receipt #33171 - Paid 2021, Refund	\$200.00	000-00
63024	Beem's BP Distributing, Inc.	Bulk Gasoline	\$3,550.75	000-00
63025	Brunner Lawn Care Co.	Lawn Care Service At HQ	\$485.00	105-19
63026	D & L Cleaning	Cleaning At Headquarters	\$740.00	105-19
63029	Menards	Metal Roof And Materials For Cold Storage	\$4,658.05	500-20
63031	Ron Mast	Mow/Trim At Heritage Trail	\$1,920.00	115-13
63032	Trafx Research Ltd	Vehicle Counter	\$580.00	101-13
63033	Vance's Shooters Supplies, Inc.	Flip Top Stream Canisters	\$2,160.00	305-18
63034	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,404.37	107-13
63036	Earhart Petroleum, Inc.	Propane	\$625.82	107-13
63038	Leo Meyers, Inc.	Uniforms	\$3,317.27	000-00
63041	Suburban Propane	Propane	\$617.21	000-00
63042	Any Rico	Receipt #33238 - Paid 2021, Refund	\$576.00	000-00
63043	Brandy Wolfe	Receipt #33465 - Paid 2020, Refund	\$350.00	301-10
63044	Cathy Kessler-Flowers	Receipt #33423 - Paid 2020, Refund	\$250.00	301-10
63045	Daniel Bayer	Receipt #33405 - Paid 2021, Refund	\$275.00	000-00
63046	End Time ACHC	Receipt #33418 - Paid 2020, Refund	\$175.00	301-10
63047	Jennifer Bender	Receipt #33358 - Paid 2020, Refund	\$75.00	301-10
63049	Shelby Campbell	Receipt #33448 - Paid 2021, Refund	\$80.00	000-00
63050	Sherry Stagg	Receipt #33277 - Paid 2020, Refund	\$250.00	301-10
63051	Terry Cunningham	Receipt #33373 - Paid 2020, Refund	\$175.00	301-10
63052	The Original "East Columbus 5th"	Receipt #33462 - Paid 2020, Refund	\$175.00	301-10
63053	Tonya Rizer	Receipt #33447 - Paid 2020, Refund	\$250.00	301-10
63055	Baker Vehicle Systems, Inc.	Blower-Pull Behind Rocky Fork	\$5,041.11	118-13
63056	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,631.95	000-00

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
63057	BP Oil Co.- C.C.	Credit Card Gas Purchases	\$2,775.74	000-00
63059	Scioto Ready Mix	Concrete, Blocks For B.L.N Aggregate Bins	\$2,480.00	500-20
63061	All American Trucking	Aggregates	\$320.32	103-13
63062	Bcem's BP Distributing, Inc.	Bulk Gasoline	\$5,207.74	000-00
63063	Capitol Consulting Group, Inc.	Legislative Consulting Services	\$2,000.00	308-10
63064	Columbus Epoxy Flooring, LLC	Resurfacing in Ash Grove & Meadows RR	\$2,042.50	500-20
63066	Eric Hahn	Farrier	\$240.00	112-13
63067	Evolution Ag, LLC	3 Point Buffalo Cyclone Turbine Blower	\$5,800.00	103-13
63068	Green & Sons, Ltd	Kubota Rtv-1140W1-II	\$15,770.99	103-13
63069	Squire Patton Boggs (US) LLP	Legal Services	\$5,605.17	000-00
63070	Culture Unlimited Club, Inc.	Receipt #33580 - Paid 2020, Refund	\$175.00	301-10
63072	Samantha Orahood	Receipt #33511 - Paid 2021, Refund	\$250.00	000-00
63073	AM Roofing And Siding, LLC	Siding for Stamer House Summer Kitchen	\$5,600.00	500-20
63074	Bcem's BP Distributing, Inc.	Bulk Gasoline	\$3,122.53	000-00
63075	Browning Design	2021 Youth Camp T-Shirt Design	\$300.00	201-12
63076	Class Landscaping & Lawncare	Mowing Osprey Lake and Pleasant Valley	\$1,050.00	103-13
63077	Geneva Christensen	Reimbursement for Shed Damage	\$250.00	305-19
63078	Leo Meyers, Inc.	Uniforms	\$1,437.86	000-00
63079	Optum - Dept 75897	FAP Services For Less Than FT Employees	\$414.72	304-10
63082	Atlas Door & Hardware	Restroom Door Replacements	\$9,076.00	500-20
63083	Bcem's BP Distributing, Inc.	Bulk Gasoline	\$4,240.45	000-00
63086	Scioto Ready Mix	Concrete, Blocks For B.L.N Aggregate Bins	\$2,480.00	500-20
63087	Dwanna King	Receipt #33888 - Paid 2020, Refund	\$175.00	301-10
63088	Kiley Walker	Receipt #33863 - Paid 2020, Refund	\$160.00	000-00
63090	Robert Smith	Receipt #33891 - Paid 2020, Refund	\$275.00	301-10
63091	Virginia Murray	Receipt #33871 - Paid 2020, Refund	\$100.00	301-10
63092	Baise Quality Printing	2021 Guide To Metro Parks Brochure	\$6,185.05	310-14
63093	Eco Friendly	CNG Fill Hose And Nozzle	\$464.05	102-18
63094	Leo Meyers, Inc.	Uniforms	\$3,406.20	000-00
63095	Rea & Associates, Inc.	Audit Compilation Services For 2021	\$4,925.00	301-10
FUND 27 TOTAL			\$1,522,798.99	

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 305	VISA	VISA Commercial Card Disbursements	\$2,541.26	000-00
63017	Southeastern Equipment Co., Inc.	Equipment Rental For Park Development	\$2,900.00	700-35
63027	Marble Cliff Canyon, LLC	OEPA Covenant Quarry Trails	\$500,000.00	800-30
63028	Mark Haynes Construction, Inc.	Mass Grading Improvements Quarry Trails	\$55,526.60	700-35
63030	RKE Management, Inc.	Aggregates	\$1,310.38	700-35
63035	Copperhead Environmental Consulting	6 Bat Pole Structures	\$6,900.00	700-35
63037	Korda/Nemeth Engineering, Inc.	Design Services For Quarry Trails	\$8,500.00	700-34
63040	R.D. Holder Oil Co., Inc.	Construction Site Tank And Diesel Supply	\$680.70	700-35
63060	Van Auken Akins Architects, LLC	Design Services For Blacklick Nature Center	\$31,397.93	700-31
63065	CTI Engineering, Inc.	Maint. Bldg. Soil Borings at Clear Creek	\$6,250.00	700-31
63081	Shelly Materials, Inc.	30 Ton Of 304 Stone	\$270.00	700-35
63084	Mad Scientist & Assoc., LLC	Rocky Fork Invasive Removal	\$14,460.00	700-33
63085	R.D. Holder Oil Co., Inc.	Construction Site Tank And Diesel Supply	\$1,239.28	700-35
FUND 29 TOTAL			\$631,976.15	

RESOLUTION NO. 5915

APPROVAL OF MAY 2021 DISBURSEMENTS

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JE 298	Franklin County Treasurer	Payroll	\$31,173.11	000-00
JF 304	Franklin County Treasurer	Payroll	\$30,720.81	000-00
JF 305	VISA	VISA Commercial Card Disbursements	\$7,360.24	000-00
410(F)	Tee Snap LLC	Printing & Copying Services	\$690.00	199-17
411(E)	Treasurer, State Of Ohio	Sales Tax	\$2,531.94	000-00
413(E)	American Electric Power	Electric Service	\$2,192.25	111-17
417(E)	Columbia Gas Of Ohio	Natural Gas Service	\$522.72	111-17
419(E)	Columbus Distributing	Resale Merchandise - Food/Beverage	\$1,080.99	199-17
426(E)	Superior Beverage Group	Resale Merchandise - Food/Beverage	\$369.39	199-17
428(E)	Verizon	Telephone Service	\$187.09	111-17
430(E)	Heartland Payment Systems	Bank Account Charges	\$3,413.13	111-17
63019	Emilee Copple	Receipt #33170 - Paid 2020, Refund	\$240.00	000-00
63023	Yvonne Gray	Receipt #33169 - Paid 2021, Refund	\$80.00	000-00
63038	Leo Meyers, Inc.	Uniforms	\$23.36	111-17
63039	Pepsi-Cola Bottling Co.	Resale Merchandise	\$1,112.55	199-17
63048	Kurland Ruvane	Receipt #33450 - Paid 2020, Refund	\$80.00	000-00
63054	Arms Turf Products	Bunker Sand And Top Dressing Sand	\$1,581.44	111-17
63058	Helena Agri-Enterprises LLC	Additional Chemicals For 2021	\$1,368.52	111-17
63071	Dana Penick	Receipt #33672 - Paid 2021, Refund	\$2,000.00	000-00
63078	Leo Meyers, Inc.	Uniforms	\$91.77	111-17
63080	Pepsi-Cola Bottling Co.	Resale Merchandise	\$552.55	199-17
63083	Becm's BP Distributing, Inc.	Bulk Gasoline	\$2,482.49	111-17
63089	Niyah Banner	Receipt #33867 - Paid 2021, Refund	\$64.00	000-00
63094	Leo Meyers, Inc.	Uniforms	\$23.36	111-17
FUND 30 TOTAL			\$89,941.71	
GRAND TOTAL			\$2,244,716.85	

Then and Now Certifications for May, 2021 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>
N/A	N/A	N/A	N/A	N/A

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 8th day of June, 2021

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

George R. McBee
Chair

Jamert M. Jy

Attest:

[Signature]

RESOLUTION NO. 5916

APPOINTMENT OF PARK RANGERS

WHEREAS, Section 1545.09 of the Revised Code of Ohio provides that boards of park commissioners may adopt bylaws, rules, and regulations for the preservation of good order within and adjacent to lands under their jurisdiction, and Section 1545.13 provides that such boards of park commissioners may designate certain employees as park rangers with law enforcement responsibilities, and provide the necessary bond, for the purpose of enforcing said bylaws, rules, and regulations of Metro Parks and laws of the State of Ohio; and

WHEREAS, it is required that all bonded park law enforcement personnel attend an Ohio Peace Officers training school; and

WHEREAS, Metro Parks' employees Ethan F. Anderson (Scioto Audubon/Greenways), Clinton A. Eutsey (Glacier Ridge/Homestead), Nicole E. Jacko (Scioto Audubon/Greenways), and Dakota M. Ramsey (Blacklick Woods) recently completed Ohio Peace Officers Training; Now, Therefore,


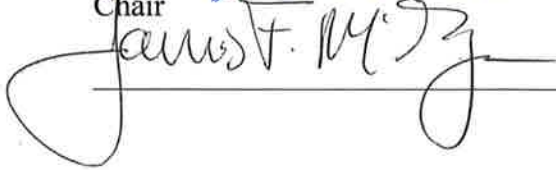
BE IT RESOLVED, that Ethan F. Anderson, Clinton A. Eutsey, Nicole E. Jacko, and Dakota M. Ramsey are hereby designated as Park Rangers, and that the necessary oaths and bonds be executed to authorize them to enforce the bylaws, rules and regulations of the Columbus and Franklin County Metropolitan Park District and the laws of the State of Ohio.

Adopted this 8th day of June 2021.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

Attest:


Executive Director


Chair


RESOLUTION NO. 5917

ADOPTING THE FISCAL YEAR 2022 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

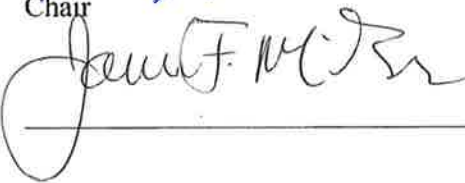
WHEREAS, the preliminary budget is the base forecast for fiscal year 2022, from which subsequent modifications of revenue and expenditure projections are recorded, and this preliminary budget is not authorizing any appropriations or expenditures; Now, Therefore,

BE IT RESOLVED, that this Board of Park Commissioners hereby adopts the attached preliminary Metro Parks budget for 2022 and directs its submission to the Franklin County Budget Commission.

Adopted this 8th day of June, 2021.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District



Chair


Attest:



Executive Director

*Columbus and Franklin County
Metropolitan Parks District*

2022
Preliminary Budget Submission

June 8, 2021
Meeting of the Board of Park Commissioners

2022 Preliminary Budget – June 2021 Submission

Summary

Attached is the 2022 Preliminary Budget for consideration by the Board of Park Commissioners at its June 8, 2021 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, 2021 for filing no later than July 20, 2021.

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 2019 and 2020, estimates for 2021 based on a combination of year-to-date actual data and best available information for the remainder of the year, and forecasts for 2022 based on best available information as of the date of submission.

The Franklin County Budget Commission accepts this submission as the base forecast for 2022, 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 2021 estimate is the official estimate provided by the Franklin County Auditor. The 2022 projection assumes a modest 0.5% increase over 2021 estimates to account for additional tax revenue from new construction. However, this figure will be revised to reflect the official estimate when those figures become available later in 2021.

Metro Parks also receives Local Government Fund (LGF) support from the State of Ohio. Through the first five months of 2021, LGF actual receipts were slightly ahead of estimates. The figures in this document reflect year-to-date actuals with official estimates for the remaining months. No growth is assumed for this revenue in 2022.

Other revenues for facility rentals, program fees, special event fees and interest income were all down considerably in 2020 due to COVID-19 restrictions and a very low interest rate environment. For 2021, a moderate rebound is anticipated with further recovery projected for 2022.

On the expenditure side, personnel expenditures and land acquisition are the major cost drivers. Based on year-to-date actuals and historical analysis, salaries and benefits costs are projected at approximately 93 percent of budgeted levels for 2021 in the General Fund.

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.

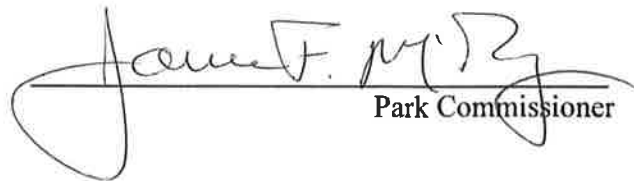
This Preliminary Budget also includes funds to track donations and endowments that have been made to Metro Parks. This document reflects the projected revenues for those funds but does not anticipate any expenditures at this time.

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.



Park Commissioner



Park Commissioner

Park Commissioner

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2019 Actual	2020 Actual	2021 Estimate	2022 Budget Estimate
GENERAL FUND (#27)	GOVERNMENTAL/GENERAL FUND				
Balance, January 1st		7,114,455	6,679,778	12,811,594	16,024,754
RECEIPTS:					
Levy / Other Tax revenue		20,481,092	29,475,111	29,382,182	29,529,093
Local Government Fund		2,541,167	2,536,837	2,631,582	2,631,582
Earned Income		686,202	211,787	452,550	600,000
Donations		12,199	6,021	5,000	5,000
State & Federal Grants		36,044	15,766	4,500	4,500
Refunds and Reimbursements		103,403	72,389	65,000	65,000
Other Receipts (incl interfund transfers in)		466,512	246,967	215,272	217,425
Total Receipts and Balance		31,441,074	39,244,657	45,567,680	49,077,353
EXPENDITURES:					
Personal Services		14,978,893	15,183,344	15,996,098	16,795,903
Principal and Interest		0	0	0	0
Other Expenses (inc Funds 29 & 30 transfers)		9,782,403	11,249,719	13,546,828	16,855,419
Total Expenditures		24,761,296	26,433,063	29,542,926	33,651,322
Balance, December 31st		6,679,778	12,811,594	16,024,754	15,426,031
Less Encumbrances		201,107	192,000	0	0
Unencumbered Balance, December 31st		6,478,671	12,619,594	16,024,754	15,426,031
CAPITAL IMP & LAND ACQ (#29)	GOVERNMENTAL/CAPITAL PROJECTS				
Balance, January 1st		4,170,698	5,158,595	7,563,885	3,286,522
RECEIPTS:					
Donations		7,800	2,000	500	500
State and Federal Grants		2,011,317	2,098,067	4,405,738	2,000,000
Refunds and Reimbursements		136,090	38,027	831,230	50,000
Other Receipts (incl interfund transfers in)		3,948,176	6,268,584	7,024,210	10,005,000
Total Receipts and Balances		10,274,081	13,565,273	19,825,612	15,342,022
EXPENDITURES:					
Personal Services					
Principal and Interest					
Other Expenses (incl transfer to Fund 27)		5,115,486	6,001,388	16,539,090	15,000,000
Total Expenditures		5,115,486	6,001,388	16,539,090	15,000,000
Balance, December 31st		5,158,595	7,563,885	3,286,522	342,022
Less Encumbrances		2,382,902	3,245,539	0	0
Unencumbered Balance, December 31st		2,775,694	4,318,346	3,286,522	342,022

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2019 Actual	2020 Actual	2021 Estimate	2022 Budget Estimate
GOLF COURSE (#30)	GOVERNMENTAL/SPECIAL REVENUE				
Balance, January 1st		68,949	142,027	177,125	249,210
RECEIPTS:					
	Sales Tax				
	Sales and Services	943,237	732,127	900,000	900,000
	Donations				
	State and Federal Aid				
	Refunds and Reimbursements				
	Other Receipts (incl interfund transfers in)				
Total Receipts and Balance		478,313	503,534	375,000	375,000
EXPENDITURES:					
	Personal Services	810,439	791,506	829,760	858,802
	Other Expenses (incl transfer to 27 or 29)	538,043	409,057	373,155	450,000
Total Expenditures		1,348,471	1,200,563	1,202,915	1,308,802
Balance, December 31st		142,027	177,125	249,210	215,408
Less Encumbrances		11,221	1,650	0	0
Unencumbered Balance, December 31st		130,806	175,475	249,210	215,408
BECK FUND (#35) For Beck Forest Pre GOVERNMENTAL/SPECIAL REVENUE					
Balance, January 1st		19,882	20,279	20,358	20,363
RECEIPTS:					
	Donations and Requests				
	Other Receipts (lease & inv inc)	397	79	5	10
Total Receipts and Balance		20,279	20,358	20,363	20,373
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st		20,279	20,358	20,363	20,373
Less Encumbrances					
Unencumbered Balance, December 31st		20,279	20,358	20,363	20,373
INNISWOOD FUND (#60) for Inniswoor GOVERNMENTAL/SPECIAL REVENUE					
Balance, January 1st (includes Non-exp. principal)		386,939	426,451	461,164	494,769
RECEIPTS:					
	Donations and Requests	31,813	33,035	33,501	33,501
	Other Receipts (includes Non-exp inv. inc)	7,700	1,678	103	206
Total Receipts and Balance		426,451	461,164	494,769	528,476
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Prin&inc)		426,451	461,164	494,769	528,476
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		426,451	461,164	494,769	528,476

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2019 Actual	2020 Actual	2021 Estimate	2022 Budget Estimate
ES THOMAS / OWENS FUND (#40)	GOVERNMENTAL/PERMANENT				
Balance, January 1st (includes Non-exp. principal)		187,216	194,893	200,050	204,539
RECEIPTS:					
Donations and Bequests		4,207	4,395	4,444	4,444
Other Receipts (includes Non-exp inv. inc)		3,470	761	45	90
Total Receipts and Balance		194,893	200,050	204,539	209,073
EXPENDITURES:					
Expenses		0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Prin&inc)		194,893	200,050	204,539	209,073
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		194,893	200,050	204,539	209,073
JC HAMBLETTON FUND (#55)	GOVERNMENTAL/PERMANENT				
Balance, January 1st (includes Non-exp (Permanent due to non-expendable principal)		24,961	25,460	25,559	25,565
RECEIPTS:					
Donations and Bequests					
Other Receipts (includes Non-exp inv. inc)		499	99	6	12
Total Receipts and Balance		25,460	25,559	25,565	25,577
EXPENDITURES:					
Expenses		0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Prin&inc)		25,460	25,559	25,565	25,577
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		25,460	25,559	25,565	25,577
COLUMBUS FOUNDATION INNISWOC GOVERNMENTAL/PERMANENT					
Balance, January 1st (includes Non-exp. principal)		0	534,453	318,593	359,514
RECEIPTS:					
Donations and Bequests					
Other Receipts (includes Non-exp inv. inc)			34,140	40,920	20,000
Total Receipts and Balance		0	568,593	359,514	379,514
EXPENDITURES:					
Expenses		0	250,000	0	0
Total Expenditures		0	250,000	0	0
Balance, December 31st (includes Non-exp Prin&inc)		0	318,593	359,514	379,514
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		0	318,593	359,514	379,514

RESOLUTION NO. 5918

AUTHORIZING THE PURCHASE OF PLAY FEATURES AT QUARRY TRAILS METRO PARK

WHEREAS, the Columbus and Franklin County Metropolitan Park District ("Metro Parks") is in the process of creating a wide range of visitor experiences and opportunities for all ages at Quarry Trails Metro Park; and

WHEREAS, Section 125.04 of the Ohio Revised Code allows political subdivisions such as Metro Parks to participate in contracts of the Ohio Department of Administrative Services, Office of State Purchasing, for the purchase of supplies, services, equipment and certain materials; and

WHEREAS, Kompan, Inc. has provided a quote to provide and install play equipment, bench, play surface and sidewalks at a price of \$200,300 with funds available in the 2021 Metro Parks Capital Improvement Budget; Now, Therefore,


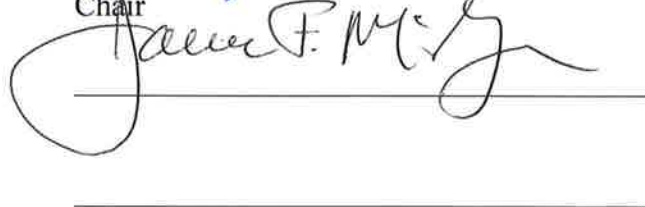
BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District does hereby authorize the Executive Director to enter into contract with Kompan, Inc. to purchase and install site improvements through the Omnia Partners/Sourcewell Purchasing Cooperative in the amount of \$200,300.

Adopted this 8th day June 2021.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

Attest:


Executive Director


Chair


RESOLUTION NO. 5919

AUTHORIZING ENTERING INTO A CONTRACT FOR CONSTRUCTION OF A RESTROOM AND PLAZA AREA AT QUARRY TRAILS METRO PARK

WHEREAS, the Board of Park Commissioners has previously authorized significant improvements at the Basin Area at Quarry Trails Metro Park; and

WHEREAS, construction of several areas has been completed or is underway including the kayak run, Millikin ditch cascade, pedestrian bridges, stormwater and grading improvements and it is desirable to construct a public restroom with a plaza area prior to the official opening of the Basin Area in September 2021; and

WHEREAS, the restroom project includes connection of water, sanitary sewer and electrical service, a plaza area above the restroom structure with seating at an estimated total cost of \$500,000; and

WHEREAS, the restroom project will be bid in accordance with Ohio Revised Code Section 307.86 to 307.92 inclusive and will have a published estimated cost of \$500,000, Now, Therefore,


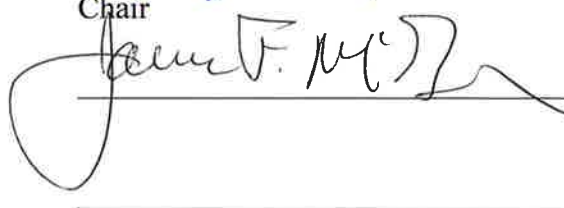
BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby authorizes the Executive Director to enter into a contract with the lowest and best bidder and expend up to \$500,000 on the construction of the restroom project, and authorizes the execution of reasonable change orders necessary for the project.

Adopted this 8th day of June 2021.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

Attest:


Executive Director


Chair


RESOLUTION NO. 5920

AUTHORIZING AN EXPENDITURE FOR CONCRETE IMPROVEMENTS AT QUARRY TRAILS METRO PARK

WHEREAS, the Board of Park Commissioners has previously authorized significant improvements at the Basin Area at Quarry Trails Metro Park; and

WHEREAS, construction of several areas has been completed or is underway, including the kayak run, Millikin ditch cascade, pedestrian bridges, stormwater and grading improvements through the efforts of several dependable and reliable contractors; and

WHEREAS, additional concrete improvements are needed that include numerous walls, a cast in place boat ramp, extensive concrete walks, stone flagging, aggregate trails and concrete stairs; and

WHEREAS, formal advertising of these additional improvements and construction of the restroom did not result in an awardable bid; and

WHEREAS, these components are essential to have completed by this fall and thus time is of the essence; and

WHEREAS, competitive quotes will be obtained from all current contractors at Quarry Trails; and

WHEREAS, the concrete improvements project may be bid in accordance with Ohio Revised Code Section 307.86 to 307.92 inclusive if viable quotes are not received with a published estimated cost of \$350,000; and Now, Therefore



BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby authorizes the Executive Director to approve a change order with the best and lowest quote or enter into contract with the lowest and best bidder not to exceed \$350,000 on the construction of concrete improvement project, and authorizes the execution of reasonable change orders necessary for the project.

Adopted this 8th day of June 2021.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

Attest:


Executive Director


Chair


RESOLUTION NO. 5921

AUTHORIZING EXECUTION OF A CHANGE ORDER WITH MARK HAYNES CONSTRUCTION INC. AT QUARRY TRAILS METRO PARK

WHEREAS, Metro Parks is in the process of converting Quarry Trails Metro Park for public use with a variety of experiences and opportunities over the next several years; and

WHEREAS, several construction projects are ongoing at the Basin Area which include the waterfall overlook area, a boardwalk, trails, pedestrian bridges and site grading; and

WHEREAS, Resolution No. 5896, adopted by the Board of Park Commissioners on March 16, 2021, authorized entering in a contract with Mark Haynes Construction Inc. for grading improvements in the amount of \$364,880.05 which is currently under construction; and

WHEREAS, additional parking lot improvements are needed, which includes installing storm sewer inlets, piping and placing aggregate to advance the parking lot completion at a cost of \$88,447 with funds available in the 2021 Capital Improvement Budget; Now, Therefore,


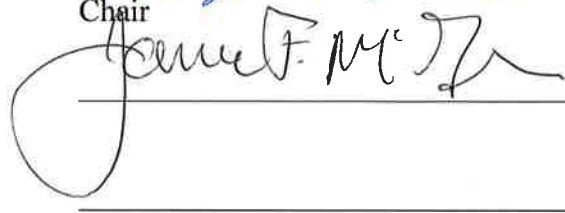
BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District authorizes the Executive Director to enter into a change order with Mark Haynes Construction Inc. in the amount of \$88,447 and further authorizes additional change orders as needed to satisfactorily complete this project.

Adopted this 8th day of June 2021.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

Attest:


Executive Director


Chair


RESOLUTION NO. 5922

AUTHORIZING THE PARTICIPATION IN THE OHIO DEPARTMENT OF
TRANSPORTATION'S COOPERATIVE PURCHASING PROGRAM

WHEREAS, Ohio Revised Code, Section 5513.01 (B) provides the opportunity for Counties, Townships, Municipal Corporations, Conservancy Districts, Township Park Districts, Park Districts created under Chapter 1545 of the Revised Code to participate in contracts of the Ohio Department of Transportation ("ODOT") for the purchase of machinery, material, supplies or other articles; and

WHEREAS, the Board of Park Commissioners is requesting authority in the name of the Columbus and Franklin County Metropolitan Park District ("Metro Parks") to participate in the ODOT contracts for the purchase of machinery, materials, supplies or other articles which the Department has entered into pursuant to Ohio Revised Code Section 5513.01 (B); and

WHEREAS, Metro Parks is hereby authorized to agree and be bound by all terms and conditions as the Director of Transportation prescribes; and

WHEREAS, Metro Parks is hereby authorized to directly pay vendors, under each such contract of ODOT in which the Columbus and Franklin County Metropolitan Park District participates, for items it receives pursuant to the contract; and

WHEREAS, Metro Parks agrees to be responsible for resolving all claims or disputes arising out of its participation in the cooperative purchasing program under Section 5513.01(B) of the Ohio Revised Code and agrees to waive any claims, actions, expenses, or other damages arising out of its participation in the cooperative purchasing program which the Columbus and Franklin County Metropolitan Park District may have or claim to have against ODOT or its employees, unless such liability is the result of negligence on the part of ODOT or its employees; Now, Therefore,

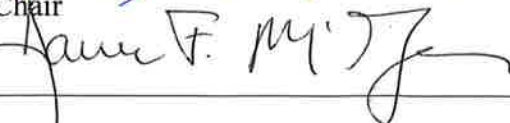
BE IT RESOLVED, that the Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District is requesting authorization to utilize the Cooperative Purchasing Program with the Ohio Department of Transportation and authorize its Executive Director, as agent for this Board, enter into agreements and contracts necessary to complete the work.

Adopted this 8th day of June 2021.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District



Chair



Attest:


Executive Director