

RESOLUTION NO. 6076

APPROVAL OF MARCH DISBURSEMENTS

<u>Check #</u>	<u>Pavee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 680	Franklin County Treasurer	Payroll	\$692,923.56	000-00
JE 682	Franklin County Treasurer	Payroll	\$700,812.06	000-00
JE 686	VISA	VISA Commercial Card Disbursements	\$106,859.48	000-00
JE 687	Franklin County Auditor	Auditor/Treasurer Fees Real Estate	\$260,982.92	000-00
JE 688	Franklin County Auditor	Auditor/Treasurer Fees Manufactured Homes	\$1,028.87	000-00
JE 690	US Bank	Bank & wire transfer fees	\$906.38	000-00
996(E)	Electronic Commerce	Bank Account Charges	\$156.33	301-10
997(E)	Electronic Commerce	Bank Account Charges	\$382.38	301-10
998(E)	Plug And Pay	Bank Account Charges	\$18.90	301-10
1001(E)	Pitney Bowes	Quarterly Meter Rental	\$105.00	302-10
1002(E)	PNC	Bank Account Charges	\$1,487.19	301-10
1003(E)	American Electric Power	Electric Service	\$19,723.70	000-00
1004(E)	AT&T	Telephone Service	\$3,739.92	000-00
1005(E)	BP Oil Co.	Credit Card Gas Purchases	\$3,310.19	000-00
1006(E)	Breezeline	Telephone Service	\$2,947.83	303-10
1007(E)	Centurylink	Long Distance Service	\$9.35	305-10
1008(E)	City Of Reynoldsburg	Water Service	\$3,455.57	101-13
1009(E)	City Of Westerville	Electric & Water Service	\$1,764.99	108-13
1010(E)	Columbia Gas Of Ohio	Natural Gas Service	\$4,830.18	000-00
1011(E)	Columbus City Treasurer	Water/Sewer/Electric	\$10,292.90	000-00
1012(E)	Consolidated Electric Cooperative	Electric Service	\$221.81	118-13
1013(E)	Del-Co Water Co., Inc.	Water Service	\$408.32	000-00
1014(E)	Earnhart Hill Regional	Water/Sewer	\$29.05	112-13
1015(E)	Frontier	Telephone Service	\$695.04	000-00
1017(E)	Ohio Edison Co.	Electric Service	\$1,263.27	000-00
1019(E)	South Central Power Co.	Electric Service	\$5,915.00	000-00
1020(E)	Sunoco	Credit Card Gas Purchases	\$1,016.62	109-13
1021(E)	Union Rural Electric Cooperative	Electric Service	\$778.48	115-13
1022(E)	Verizon	Telephone Service	\$4,821.71	000-00
64953	B&A Holdings Of America, LLC	Front Office Furniture	\$3,000.30	305-10
64955	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,935.90	119-13
64956	Breezeline	Telephone Service	\$1,831.37	000-00
64957	Buckeye Power Sales Co., Inc.	Scag Turf Tiger And Accessories	\$21,086.07	117-13
64958	D&L Cleaning	Cleaning At Headquarters	\$740.00	105-19
64959	Earhart Petroleum, Inc.	Propane	\$1,639.97	000-00
64960	Green & Sons, Ltd	V-Plow	\$28,886.00	114-13
64962	Rea & Associates, Inc.	Financial Statements Preparation	\$3,168.00	301-10
64963	Robin Technologies	Website Services	\$4,049.00	310-14
64965	Suburban Propane	Propane	\$3,846.92	000-00
64966	The Davey Tree Expert Co.	Removal And Stump Grinding Of Trees	\$130.00	108-13
64967	Daniel J. White	Reimbursement	\$108.54	305-18
64969	Beem's BP Distributing, Inc.	Bulk Gasoline	\$6,149.61	000-00
64970	Capitol Consulting Group, Inc.	Legislative Consulting Services	\$2,000.00	308-10
64972	Helicopter Minit-Men, Inc.	Deer Population Survey	\$6,240.00	307-16
64973	Mad Scientist & Assoc., LLC	Water Monitoring At Pkn, Long Rd Devlpt	\$9,615.86	307-16
64974	Planning Next	Marketing Materials For Hertiage Trail	\$5,000.00	308-10
64975	Rumpke Of Ohio, Inc.	Trash Collection	\$855.40	000-00
64976	Suburban Propane	Propane	\$1,146.04	105-13
64979	Ag-Pro Ohio, LLC	JD 5425 Dash Replacement	\$2,302.27	305-13
64980	Beem's BP Distributing, Inc.	Bulk Gasoline	\$7,015.84	000-00
64981	Geotechnical Consultants, Inc.	Subsurface Work for Highbanks Arch Bridge	\$1,500.00	305-13
64982	Global Industrial Equipment	Water Fountains (X3)	\$4,621.89	500-20
64983	Hilliard Lawn & Garden	72" Ferris Mower	\$15,549.00	113-13
64984	Marketing Barn LLC	Digital Media	\$49,710.00	310-14

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
64985	Robin Technologies	Website Services	\$1,100.00	310-14
64986	Suburban Propane	Propane	\$1,250.00	114-13
64989	Jeremy Youngquist	Reimbursement	\$93.15	306-10
64991	The Naz Church	Receipt #52828 - Paid 2023, Refund	\$80.00	000-00
64992	Horace Mahdi	Receipt #53333 - Paid 2022, Refund	\$225.00	301-10
64993	Ace Truck Body	Western Snowplow Installed	\$7,625.00	109-13
64994	Beem's BP Distributing, Inc.	Bulk Gasoline	\$9,476.79	000-00
64995	Cec Turf And Tractor	60' Zero Turn Mower	\$10,723.72	107-13
64996	Central Ohio Technical College	Police Academy Tuition	\$20,912.00	305-18
64999	Kalahari Resort & Convention Center	Hotel Rooms For 2023 OPRA Conference	\$8,089.20	000-00
65001	Leo Meyers, Inc.	Uniforms	\$4,347.42	305-18
65003	Midway Repair	Machinery Repair Items For Harrow	\$534.00	112-13
65005	Mity-Lite, Inc.	Lodge Tables & Chairs	\$14,718.00	120-17
65007	Shade Systems, Inc.	Replacement Canopy For Shade Structure	\$8,095.00	500-20
65008	Squire Patton Boggs (US) LLP	Legal Services	\$4,626.00	000-00
65009	Thurm Specialty Meats, Inc.	Deer Processing	\$20,125.00	307-16
65011	United Behavioral Health Optum	PT EAP Monthly Fees	\$394.24	304-10
65012	Williams Scotsman, Inc.	Rental Of Mobile Office Unit	\$1,095.74	121-13
65015	Beem's BP Distributing, Inc.	Bulk Gasoline	\$642.01	104-13
65016	Breezeline	Telephone Service	\$2,230.67	000-00
65017	Expert Online Training Corp	Training For Summer Camp Counselors	\$725.00	201-12
65018	Franklin County Engineers	Road Sign At Walnut Woods	\$92.48	119-18
65019	Leo Meyers, Inc.	Uniforms	\$2,154.35	000-00
65020	Madeline Wilson	Tuition Reimbursement	\$2,000.00	304-10
65021	Mike's Trucking, Ltd.	Aggregates	\$1,072.59	107-13
65022	Parr Public Safety Equipment	Outfit 4 SUVs With LE Safety Equipment	\$4,105.96	305-18
65023	Playcore Group, Inc.	Concrete Bench Ends	\$3,644.44	500-20
65026	Rea & Associates, Inc.	Financial Statements Preparation	\$3,624.60	301-10
65027	Service Supply Ltd., Inc.	Bench Slats	\$920.00	119-13
65029	Ohio Voice	Receipt #50120 - Paid 2022, Refund	\$96.00	000-00
65032	Green & Sons, Ltd	Kubota RTV Front Mount Snow Blade	\$2,099.00	110-13
65033	Helicopter Minit-Men, Inc.	Deer Population Survey	\$583.70	307-16
65034	Ohio Cat - Equipment Division	Cat 299 W/ Mulcher	\$4,850.00	110-13
65035	Ohio Wildlife Center	2023 Partnership Support	\$18,000.00	305-10
65036	Russell Automotive LLC	Rebuild Tram	\$10,195.99	305-13
65037	USI Insurance Services	Insurance Renewal Consulting	\$2,000.00	302-10

FUND 27 TOTAL

\$2,185,562.03

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 686	VISA	VISA Commercial Card Disbursements	\$3,829.25	000-00
995(E)	Talon Title Agency, LLC	Ong Property Acquisition	\$482,221.50	800-30
64961	IBI Group	Survey Services	\$1,282.50	800-30
64964	Schorr Architects, Inc.	Restroom And Shelter At Burning Lake Area	\$9,000.00	700-31
64968	Asplundh Tree Expert, LLC	Succession Mowing At BDC	\$8,385.70	700-33
64971	Gametime C/O DWA Recreation	Accessible Playground	\$6,375.00	700-35
64977	Elevated Fence, LLC	Work At Via Ferrata Entrance/Exit	\$19,000.00	700-35
64987	Triad Architects, Inc.	Quarry Trails Design Services In Basin Area	\$1,112.50	700-35
64988	Moore Brothers Landscaping	Retaining Wall	\$10,175.00	700-32
64997	CTL Engineering, Inc.	Soil Borings For Park Road Trail	\$29,300.00	000-00
64998	Geotechnical Consultants, Inc.	Inspections For QT Office Construction	\$407.50	700-31
65000	Legat Architects, Inc	Code Review For Optimus Lodge At Y	\$7,600.00	700-32
65002	Mad Scientist & Assoc., LLC	Darby H2Ohio Restoration	\$54,087.50	700-33
65004	Miles-McClellan Construction	Office/Maintenance Bldg At Quarry Trails	\$252,461.43	700-31

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
65006	Schorr Architects, Inc.	Pre-Cast Restroom At Burning Lake	\$3,084.60	700-31
65008	Squire Patton Boggs (US) LLP	Legal Services	\$864.00	800-30
65010	Toole Design Group, LLC	Engineering For Park Road Trail	\$17,185.83	700-34
65014	Arborist Solutions	Plantings At Battelle Darby Creek	\$20,000.00	700-33
65024	R. J. Thomas Mfg. Co., Inc.	Picnic Table Frames At Burning Lake Shelter	\$2,860.00	700-35

FUND 29 TOTAL **\$929,232.31**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 680	Franklin County Treasurer	Payroll	\$30,215.96	000-00
JE 682	Franklin County Treasurer	Payroll	\$30,709.91	000-00
JE 686	VISA	VISA Commercial Card Disbursements	\$12,470.64	000-00
999(E)	Tee Snap LLC	Point Of Sale Services	\$690.00	199-17
1000(E)	Treasurer, State Of Ohio	Sales Tax	\$259.87	111-17
1003(E)	American Electric Power	Electric Service	\$4,669.09	111-17
1004(E)	AT&T	Telephone Service	\$770.36	111-17
1008(E)	City Of Reynoldsburg	Water Service	\$2,295.97	111-17
1010(E)	Columbia Gas Of Ohio	Natural Gas Service	\$1,179.23	111-17
1016(E)	Heidelberg Distributing	Resale Merchandise - Food/Beverage	\$298.69	199-17
1018(E)	Rhinegeist Columbus	Craft Beer For Resale	\$102.34	199-17
1022(E)	Verizon	Telephone Service	\$166.93	111-17
1023(E)	Heartland Payment Systems	Bank Account Charges	\$131.73	111-17
64954	Rob Martin	Receipt #51186 - Paid 2023, Refund	\$1,098.00	000-00
64956	Breezeline	Telephone Service	\$1,304.77	111-17
64975	Rumpke Of Ohio, Inc.	Trash Collection	\$366.60	111-17
64978	Ace Roofing, Ltd.	Gutters For Maintenance Compound	\$4,499.00	111-13
64990	Rob Martin	Receipt #53071 - Paid 2023, Refund	\$180.00	000-00
65013	Zero Friction	Resale Merchandise- Gloves	\$2,266.50	199-17
65016	Breezeline	Telephone Service	\$854.18	111-17
65019	Leo Meyers, Inc.	Uniforms	\$256.34	111-17
65025	Rainier's Mower Service	Reel Grinding Services	\$1,916.54	111-17
65028	Manisha Broady	Receipt #53554 - Paid 2022, Refund	\$240.00	000-00
65030	Susan Ridley	Receipt #53505 - Paid 2023, Refund	\$550.00	000-00
65031	Breezeline	Telephone Service	\$315.29	111-17

FUND 30 TOTAL **\$97,807.94**

GRAND TOTAL **\$3,212,602.28**

Then and Now Certifications during March, 2023 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>
64953	B&A Holdings Of America, LLC	Front Office Furniture	\$3,000.30	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 18th day of April, 2023

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District



Chair

Attest:

George R. McCre

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RESOLUTION NO. 6077

AUTHORIZING THE RENEWAL OF METRO PARKS INSURANCE COVERAGE TO BURNHAM & FLOWER INSURANCE GROUP

WHEREAS, liability insurance coverage for Metro Parks is due to expire on April 30, 2023; and

WHEREAS, in 2022 requests for proposals for up to 3 years of coverage were solicited in accordance with Ohio Revised Code Section 307.06, which allows the purchase of insurance without competitive bidding provided a competent insurance consultant assists the contracting authority in procuring appropriate coverage at the best and lowest premium prices; and

WHEREAS, the Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District authorized the Executive Director to purchase insurance coverage from Burnham and Flower Insurance Group per Resolution No. 5992 on April 19, 2022 for a policy term of one year with allowable renewals for two additional years; and

WHEREAS, the renewal proposal for the 2nd year of coverage submitted by Burnham and Flower Insurance Group was evaluated by Mr. Joshua Furci, of USI Insurance Services Inc., for proper coverage of Metro Parks interests including buildings and furnishings, inland marine, vehicle liability, general and umbrella liability; 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 purchase insurance coverage from Burnham and Flower Insurance Group in the premium amount of \$203,897.45 for the second year of the 3-year policy term, and to make any adjustments or additional insurance purchases that may be necessary during the term.



Adopted this 18th day of April, 2023.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:


Executive Director

RESOLUTION NO. 6078

UPDATING INVESTMENT POLICY

WHEREAS, Columbus and Franklin County Metro Parks ("Metro Parks") currently has an investment policy to guide the nature, scope, limitations and procedures of the district's financial investment activities and this policy is on file with the Auditor of State's Office per ORC 135.35(K)(1); and

WHEREAS, the investment policy should be periodically renewed to ensure timely and relevant guidance and was last officially updated and approved by the Board of Park Commissioners in May 2019 via Resolution No. 5782; and

WHEREAS, the updated investment policy includes best practice standards, input from professional financial advisory firms specializing in Ohio public sector entity investing and was reviewed by Metro Parks' legal counsel; and

WHEREAS, this new investment policy will allow Metro Parks to provide assurance that investment activities and financial assets are properly managed and safeguarded; Now, Therefore,

BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby authorizes this new Investment Policy and directs the Finance Director/Treasurer to submit this policy to the Ohio Auditor of State.

Adopted this 18th day of April, 2023.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District



Chair



Attest:



Executive Director

RESOLUTION NO. 6079

AUTHORIZING ENTERING INTO A CONTRACT FOR PAVING IMPROVEMENTS
AT MULTIPLE METRO PARKS

WHEREAS, Columbus and Franklin County Metro Parks (“Metro Parks”) manages over twenty parks in Central Ohio and each park offers a variety of park experiences including picnicking, play, fishing, nature programs and an assortment of trails; and

WHEREAS, in order to meet visitor needs, paving improvements are needed at multiple locations, including:

- Improvements at Ellis Pond and Burning Lake areas of Pickerington Ponds Metro Park,
- Improvements in the Northern Shelter and Oak Coves areas of Highbanks Metro Park,
- Trail repair on the Adirondack Path and the Multiuse Trail at Highbanks Metro Park and
- Parking lot paving for the Tall Pines area of Walnut Woods Metro Park; and

WHEREAS, and this work has an estimated cost of \$280,000, with funds available in the 2023 Capital Improvement Budget; and

WHEREAS, the project was bid in accordance with Ohio Revised Code Sections 307.86 to 307.92 inclusive, with Brecks Paving submitting the best and lowest bid in the amount of \$211,700; 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 contract with Brecks Paving in the amount of \$211,700, plus any reasonable changes deemed necessary for the satisfactory completion of the project.


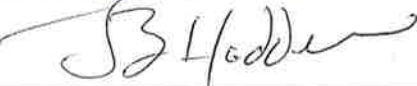
Adopted this 18th day of April, 2023.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:


Executive Director

RESOLUTION NO. 6080

AUTHORIZING ENTERING INTO A CONTRACT FOR THE DEMOLITION AND REMOVAL OF STRUCTURES AND DEBRIS FROM PARK PROPERTY AT MULTIPLE LOCATIONS

WHEREAS, Columbus and Franklin County Metro Parks ("Metro Parks") is the owner of several properties with structures that are in poor and unsafe condition and need to be demolished and removed from park property, including:

- Walnut Woods Metro Park, 7389 Braun Road, Groveport, Ohio
 - House, barn, silos, pole structures and out buildings
- Battelle Darby Creek Metro Park, 3812 Georgesville-Wrightsville Road, Grove City, Ohio
 - Houses, barns, pole structures and out buildings

WHEREAS, the Board authorized the demolition and removal of these structures in Resolution No. 6070, as these structures are in poor and unsafe condition, would be costly to repair and do not serve any useful purpose to Metro Parks; and

WHEREAS, the demolition and removal of these structures was estimated at a cost of \$130,000, with funds available in the 2023 Capital Improvements budget; and

WHEREAS, the project was bid in accordance with Ohio Revised Code Sections 307.86 to 307.92 inclusive, with two bids received, and Dilley's Excavating & Demolition, LLC was deemed the lowest and best bid in the amount of \$98,500; Now, Therefore,

BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby declares the above buildings and debris as surplus and authorizes the structures to be removed and the sites restored to a natural condition and further authorizes the Executive Director to enter into contract with Dilley's Excavating & Demolition, LLC in the amount of \$98,500, plus any reasonable changes deemed necessary for the satisfactory completion of the project.

Adopted this 18th day of April, 2023.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:


Executive Director


George R. McVea


JB Hadden

RESOLUTION NO. 6081

AUTHORIZING ENTERING INTO A CONTRACT FOR PUBLIC WATER SERVICE IMPROVEMENTS AT HONDA WETLAND AREA, GLACIER RIDGE METRO PARK

WHEREAS, Columbus and Franklin County Metro Parks ("Metro Parks") provides a variety of park facilities for the enjoyment of the public at Glacier Ridge Metro Park, including the restroom and shelter at the Honda Wetland Education Area, which is very popular with visitors; and

WHEREAS, the public restroom and shelter at the Honda Wetland Education Area was constructed in 2003 with its own water well distribution system and sanitary sewer system as public utilities at the time were not available; and

WHEREAS, in recent years the water well distribution system has failed water sample tests resulting in closure of drinking fountain and restroom sinks for retesting due to ground water contaminates; and

WHEREAS, a new public water system was the preferred option to best serve this facility which was designed and publicly bid in accordance with Ohio Revised Code Sections 307.86 to 307.92 inclusive with an estimated cost of \$152,000; and

WHEREAS, two bids were received with the lowest and best bid submitted by Precise Boring of Ohio, LLC in the amount of \$149,750; 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 contract with Precise Boring of Ohio, LLC in the amount of \$149,750, plus any reasonable changes deemed necessary for the satisfactory completion of the project.

Adopted this 18th day of April, 2023.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:


Executive Director


George R. McEneaney