

RESOLUTION NO. 6086

APPROVAL OF MAY DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 709	Franklin County Treasurer	Payroll	\$756,133.02	000-00
JE 721	Franklin County Treasurer	Payroll	\$719,197.31	000-00
JE 717	VISA	VISA Commercial Card Disbursements	\$150,681.92	000-00
JE 723	US Bank	Bank & wire transfer fees	\$921.59	000-00
1052(E)	Simple Clear LLC	Bank Account Charges	\$3,039.37	301-10
1053(E)	Plug And Pay	Bank Account Charges	\$26.10	301-10
1056(E)	PNC	Bank Account Charges	\$1,560.88	301-10
1057(E)	American Electric Power	Electric Service	\$16,237.49	000-00
1058(E)	AT&T	Telephone Service	\$2,536.50	000-00
1059(E)	BP Oil Co.	Credit Card Gas Purchases	\$4,674.05	000-00
1060(E)	Breezeline	Telephone Service	\$2,942.61	303-10
1061(E)	Centurylink	Long Distance Service	\$9.50	305-10
1062(E)	City Of Westerville	Electric & Water Service	\$1,714.23	108-13
1063(E)	Columbia Gas Of Ohio	Natural Gas Service	\$3,016.18	000-00
1064(E)	Columbus City Treasurer	Water/Sewer/Electric	\$13,246.13	000-00
1066(E)	Consolidated Electric Cooperative	Electric Service	\$411.92	118-13
1067(E)	Del-Co Water Co., Inc.	Water Service	\$412.16	000-00
1068(E)	Earnhart Hill Regional	Water/Sewer	\$36.98	112-13
1069(E)	Frontier	Telephone Service	\$684.19	000-00
1071(E)	Ohio Edison Co.	Electric Service	\$1,010.70	000-00
1073(E)	South Central Power Co.	Electric Service	\$3,610.00	000-00
1074(E)	Sunoco	Credit Card Gas Purchases	\$1,298.37	109-13
1076(E)	Union Rural Electric Cooperative	Electric Service	\$334.61	115-13
1077(E)	Verizon	Telephone Service	\$4,902.39	000-00
65119	Coughlin Automotive Group	SUV For Public Media	\$28,172.00	305-19
65120	Beem's BP Distributing, Inc.	Bulk Gasoline	\$5,299.38	000-00
65121	Breezeline	Telephone Service	\$1,607.37	000-00
65124	D & L Cleaning	Cleaning At Headquarters	\$740.00	105-19
65125	Deere & Company	JD 5065 E Tractor	\$39,428.65	101-13
65126	Franklin Co. EMA	Radio Fees	\$7,740.00	305-18
65128	Green & Sons, Ltd	Kubota RTV With Equipment	\$40,916.00	119-13
65132	Leo Meyers, Inc.	Uniforms	\$235.73	000-00
65133	Ohiohealth/Workhealth	Pre-Employment Drug Testing	\$2,700.00	304-10
65136	Squire Patton Boggs (US) LLP	Legal Services	\$2,664.00	000-00
65137	Suburban Propane	Propane	\$1,655.34	110-13
65140	United Behavioral Health	PT EAP Monthly Fees	\$394.24	304-10
65141	Beem's BP Distributing, Inc.	Bulk Gasoline	\$5,224.08	000-00
65142	Brunner Lawn Care Co.	Lawn Care Service At HQ	\$397.00	105-19
65144	Coughlin Automotive Group	F150	\$41,695.00	102-13
65146	Friesen Fab. & Equipment Co.	22' Trailer With Equipment	\$7,999.99	115-13
65147	Green & Sons, Ltd	Kubota RTV Utility Vehicle	\$56,247.00	000-00
65148	Intrinsic Landscaping, Inc.	NC Green Roof Maintenance	\$1,508.66	103-19
65150	Leo Meyers, Inc.	Uniforms	\$29.86	108-13
65151	RKE Management, Inc.	Aggregates	\$2,376.56	103-13
65152	Ron Mast	Mow/Trim At Heritage Trail	\$1,750.00	115-13
65153	Suburban Propane	Propane	\$1,846.76	103-17
65154	Williams Scotsman, Inc.	12 Month Rental Of Mobile Office Unit	\$1,341.60	121-13
65155	Ag-Pro Ohio, LLC	Repairs To JD 4066 Tractor/Loader	\$2,700.00	118-13
65156	Beem's BP Distributing, Inc.	Bulk Gasoline	\$5,815.49	000-00
65158	Larry Hardbarger	New Back Flow Preventer	\$2,550.00	107-13
65159	Leo Meyers, Inc.	Uniforms	\$11,794.33	000-00
65160	Mike's Trucking, LTD.	Aggregates	\$358.81	113-13
65161	RKE Management, Inc.	Aggregates	\$3,393.96	500-20
65162	Southeastern Equipment Co., Inc.	Pull Behind Trailer For Skid	\$18,375.00	117-13

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
65163	TrafX Research Ltd	Replacement BLN Traffic Counter	\$630.00	102-13
65164	Anil Gogineni	Receipt #54946, Paid 2023, Refund	\$200.00	000-00
65165	Lisa Kaiser	Receipt #54903, Paid 2022, Refund	\$157.50	301-10
65167	Vandna Ahuja	Receipt #54911, Paid 2022, Refund	\$247.50	301-10
65168	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,638.41	000-00
65169	Breck's Paving	Pavement Overlay Alum Creek Trail Section	\$26,570.00	117-13
65170	Custom Air Conditioning & Heating	Replace Evaporator Coil And Bi-Flow Drier On	\$3,861.00	500-20
65172	Harry's Lawn Care	Stump Removal	\$600.00	119-13
65173	Jammar Mfg. Co, Inc.	Cargo Net Replacement For Obstacle Course	\$4,822.00	500-20
65175	RKE Management, Inc.	Aggregates	\$1,022.78	119-13
65177	Signature Property Solutions, LLC	Board Fence At FT Entrance	\$10,000.00	500-20
65178	Siteone Landscape Supply, LLC	Imijet-10 For HWA	\$11,977.00	307-16
65179	Suburban Propane	Propane	\$1,179.78	114-13
65181	Ajay Jindal	Receipt #55073, Paid 2022 Refund	\$175.00	301-10
65182	Balaji Vishwanath	Receipt #55000 Paid 2022 Refund	\$157.50	301-10
65183	Bethany Thompson	Receipt #55105, Paid 2022, Refund	\$410.00	000-00
65184	Sarah Andreas	Receipt # 55095, Paid 2022, Refund	\$490.00	000-00
65185	Americoat Asphalt & Concrete	Asphalt Overlay Trail Repair	\$19,255.00	500-20
65186	Beem's BP Distributing, Inc.	Bulk Gasoline	\$3,481.83	101-13
65187	Big Sky Ranch	Bison Corral	\$167.10	103-16
65188	Breezeline	Telephone Service	\$1,607.37	000-00
65191	Community Bus Services, Inc.	Transportation For SEED Field Trips	\$2,085.00	202-11
65192	Diana Marie Andrews	Watercolor Program	\$300.00	202-11
65193	Fender's Fish Hatchery	Fish Stocking Of Lakes	\$5,205.00	307-16
65194	Franklin County Purchasing Dept.	Business Cards	\$21.99	310-14
65197	Leo Meyers, Inc.	Uniforms	\$6,242.92	000-00
65198	Mike's Trucking, Ltd.	Aggregates	\$672.00	500-20
65199	Robin Enterprises Co.	Brochures For 12 Different Parks	\$10,209.00	310-14
65200	Robin Technologies	Website Services	\$2,032.80	310-14
65202	Suburban Propane	Propane	\$340.88	109-13
65203	Williams Scotsman, Inc.	12 Month Rental Of Mobile Office Unit	\$1,341.60	121-13
65204	Sarah Campbell	Receipt #55309, Paid 2022, Refund	\$144.00	000-00
65205	Tammy Sawyer	Receipt #55324, Paid 2022, Refund	\$96.00	000-00
65206	Yanyun Chen	Receipt #55158, Paid 2023, Refund	\$210.00	000-00
65207	David Boop	Receipt #50144, Paid 2023, Refund	\$330.00	000-00
65208	Beem's BP Distributing, Inc.	Bulk Gasoline	\$4,039.25	000-00
65209	Bestone Tire Service	To Purchase And Install 4 JD Tractor Tires	\$3,448.02	119-13
65212	D & L Cleaning	Cleaning At Headquarters	\$740.00	105-19
65213	D&L Plumbing, Inc.	Sewage Pit Guide Rails And Connections	\$6,082.00	500-20
65214	DWA Recreation, Inc.	2 Murdock Freeze Resistant Water Fountains	\$9,290.00	500-20
65215	Eagle Golf Cars	E-Z Go Valor 4 Golf Cart	\$9,875.00	108-13
65216	Elizabeth Secrest	Tuition Reimbursement 2023	\$2,000.00	304-10
65217	Ethan Knowles	2023 Tuition Reimbursement	\$1,681.00	304-10
65221	Jerry Pate Turf & Irrigation, Inc.	Rust Preventer For Irrigation System	\$3,598.14	108-13
65222	Leo Meyers, Inc.	Uniforms	\$81.00	102-13
65226	Olivia Garas	Tuition Reimbursement	\$2,000.00	304-10
65227	RKE Management, Inc.	Aggregates	\$0.00	000-00
65228	Rumpke Of Ohio, Inc.	Trash Collection	\$2,798.66	000-00
65230	Suburban Propane	Propane	\$1,202.52	105-13
65232	Treasurer, State Of Ohio	Fingerprinting	\$2,976.75	304-10
65234	United Behavioral Health	PT EAP Monthly Fees	\$399.36	304-10
65235	Breezeline	Telephone Service	\$222.86	101-13
65237	Byers Ford	F250 Truck	\$48,160.00	105-13
65238	Holmes Lumber	Split Rail Purchase	\$4,736.00	500-20
65239	RKE Management, Inc.	Aggregates	\$4,162.07	500-20

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
65242	A:Z Contracting, LLC	Viewing Deck East Of Wright Lot	\$3,957.50	500-20

**FUND 27 TOTAL****\$2,215,926.10**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 717	VISA	VISA Commercial Card Disbursements	\$7,803.50	000-00
65122	Burgess & Niple, Inc.	Conceptual Plan Great Southern Wetland	\$2,350.00	700-34
65127	Geotechnical Consultants, Inc.	Inspections For QT Office Construction	\$351.25	700-31
65130	IBI Group	Glacier Ridge Honda Wetland Waterline	\$1,122.50	700-34
65131	Korda/Nemeth Engineering, Inc.	Engineering For Walkway At Golf Course	\$2,500.00	700-32
65134	Setterlin Building Company	Canopy Walk Design And Construction	\$164,577.00	700-35
65135	Snider Recreation, Inc.	Repair And Retopping At Playground	\$27,440.00	700-35
65136	Squire Patton Boggs (US) LLP	Legal Services	\$825.38	800-30
65138	Toole Design Group, LLC	Engineering Services For Park Road Trail	\$20,570.68	700-34
65143	Channel Maintenance Systems	Greenway Bank Stabilization North Of 33	\$49,915.00	700-35
65145	Ferguson Construction Company	Construction Of Pavilion At Burning Lake	\$98,212.55	700-35
65149	Jagger Construction LLC	Relocation Of Fire Tower	\$57,678.30	700-35
65157	Korda/Nemeth Engineering, Inc.	Engineering For Walkway At Golf Course	\$1,200.00	700-32
65161	RKE Management, Inc.	Aggregates	\$2,792.94	700-35
65169	Breck's Paving	Paving Improvements In Various Parks	\$133,581.00	700-35
65171	Gable Elevator	HQ Elevator Repair	\$4,498.18	500-20
65174	Paros Architecture + Design LLC	Architecture Services For Canopy Walk	\$12,500.00	000-00
65176	Russell Tree Experts	Hazard Tree Removal	\$3,600.00	700-35
65189	City Of Dublin	Fees For Water Service To Honda Wetland	\$430.00	700-36
65190	City Of Dublin	Fees For Water Service To Honda Wetland	\$13,110.00	700-36
65195	IBI Group	Survey Services	\$9,927.18	000-00
65196	Legat Architects, Inc	Code Review For Optimus Lodge	\$3,844.54	700-32
65210	Breck's Paving	Paving Improvements In Various Parks	\$45,105.00	700-35
65211	Burgess & Niple, Inc.	Engineering For Railroad Bridge At QT	\$7,486.50	700-34
65218	Gable Elevator	Repairs To HQ Elevator	\$42,867.97	700-32
65219	Gametime C/O Dwa Recreation	Playground Ash Grove	\$117,466.19	700-35
65223	Mad Scientist & Assoc., LLC	Darby H2Ohio Restoration	\$26,662.33	700-33
65224	Ohio Temporary Heating & Air	2 Month Rental Of Generator And Propane	\$3,285.00	700-31
65225	Ohio's Best Home Improvement, LLC	Siding And Soffit On NC Building	\$23,252.00	700-32
65227	RKE Management, Inc.	Aggregates	\$434.65	700-35
65229	Schorr Architects, Inc.	Engineering For Pre-Cast Restroom	\$1,000.00	700-31
65231	The Davey Tree Expert Co.	Tree Work At Hoover Y Property	\$3,600.00	700-35
65233	Triad Architects, Inc.	Design Services At Quarry Trails	\$3,595.00	700-31
65236	Burgess & Niple, Inc.	Wal H2Ohio Wetland	\$171,203.89	700-33
65240	Snider Recreation, Inc.	Big Meadows & Indian Ridge Playgrounds	\$360,707.00	700-35

**FUND 29 TOTAL****\$1,425,495.53**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 709	Franklin County Treasurer	Payroll	\$38,252.88	000-00
JE 721	Franklin County Treasurer	Payroll	\$34,622.50	000-00
JE 717	VISA	VISA Commercial Card Disbursements	\$15,411.95	000-00
1054(E)	Tee Snap LLC	Point of Sale Services	\$690.00	199-17
1055(E)	Treasurer, State Of Ohio	Sales Tax	\$3,492.53	000-00
1057(E)	American Electric Power	Electric Service	\$4,207.41	111-17
1058(E)	AT&T	Telephone Service	\$404.64	111-17

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**APPROVAL OF MAY DISBURSEMENTS**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
1063(E)	Columbia Gas Of Ohio	Natural Gas Service	\$1,044.24	111-17
1065(E)	Columbus Distributing	Resale Merchandise - Food/Beverage	\$1,436.81	199-17
1070(E)	Heidelberg Distributing	Resale Merchandise - Food/Beverage	\$1,837.16	199-17
1072(E)	Rhinegeist Columbus	Craft Beer For Resale	\$246.26	199-17
1075(E)	Superior Beverage Group	Resale Merchandise - Food/Beverage	\$1,748.98	199-17

1077(E)	Verizon	Telephone Service	\$166.54	111-17
1078(E)	Heartland Payment Systems	Bank Account Charges	\$4,781.46	111-17
65120	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,426.65	111-17
65121	Breezeline	Telephone Service	\$1,169.47	111-17
65123	Callaway Golf Company	Resale Merchandise- Balls, Gloves, Headwear	\$3,460.16	199-17
65129	Helena Agri-Enterprises LLC	Fertilizer, Seed, And Chemicals For 2023	\$4,695.05	111-17
65139	Trafx Research Ltd	Replacement Attendance Counter	\$630.00	111-17
65159	Leo Meyers, Inc.	Uniforms	\$142.99	111-17
65166	Matt Truesdale	Receipt #54947, Paid 2022, Refund	\$180.00	000-00
65180	Titleist Drawer	Resale Golf Merchandise	\$3,100.78	199-17
65188	Breezeline	Telephone Service	\$1,169.47	111-17
65197	Leo Meyers, Inc.	Uniforms	\$81.00	111-17
65201	Siteone Landscaping Supply	Fertilizer, Seed, Chemicals For 2023	\$4,454.25	111-17
65220	Helena Agri-Enterprises LLC	Fertilizer, Seed, Chemicals For 2023	\$4,015.50	111-17
65228	Rumpke Of Ohio, Inc.	Trash Collection	\$280.76	111-17
65235	Breezeline	Telephone Service	\$134.64	111-17
<b>FUND 30 TOTAL</b>			<b>\$134,284.08</b>	
<b>GRAND TOTAL</b>			<b>\$3,775,705.71</b>	

**Then and Now Certifications during May, 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>
N/A	N/A	N/A	N/A	N/A

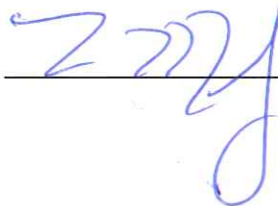
BE IT RESOLVED, That the above disbursements, and any Then and Now certifications be, and the same hereby are approved as paid by the Treasurer for the Board of Park Commissioners


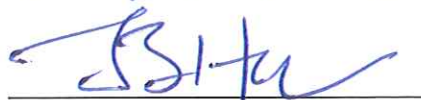
Adopted this 20th day of June, 2023

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

  
Chair

Attest:

  
Treasurer

  
George R. McEneaney  
  
Secretary

RESOLUTION NO. 6087

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 David L. Bergunzi (Battelle Darby Creek), Amber K. Huffman (Quarry Trails), Casey A. Malone (Pickerington Ponds) and Naomi M. Pepper (Scioto Audubon/Greenways) recently completed Ohio Peace Officers Training; Now, Therefore,

BE IT RESOLVED, that David L. Bergunzi, Amber K. Huffman, Casey A. Malone and Naomi M. Pepper 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 20<sup>th</sup> day of June, 2023.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

  
Chair

Attest:

  
Executive Director

RESOLUTION NO. 6088

AUTHORIZING THE FISCAL YEAR 2024 PRELIMINARY BUDGET AND DIRECTING ITS SUBMISSION TO THE FRANKLIN COUNTY BUDGET COMMISSION

WHEREAS, the Board of Park Commissioners ("Board") of the Columbus and Franklin County Metro Parks ("Metro Parks") 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 2024, from which subsequent modifications of revenue and expenditure projections are recorded, and this preliminary budget is not authorizing any appropriations or expenditures; Now, Therefore

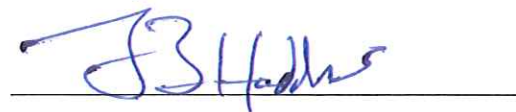
BE IT RESOLVED, that this Board of Park Commissioners hereby adopts the attached preliminary Metro Parks budget for 2024 and directs its submission to the Franklin County Budget Commission.

Adopted this 20<sup>th</sup> day of June, 2023.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District



Chair



Attest:



Executive Director

*Columbus and Franklin County  
Metropolitan Parks District*

*2024  
Preliminary Budget Submission*

*June 20, 2023  
Meeting of the Board of Park Commissioners*

## **2024 Preliminary Budget – June 2023 Submission**

### **Summary**

Attached is the 2024 Preliminary Budget for consideration by the Board of Park Commissioners at its June 20, 2023 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.

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 2021 and 2022, estimates for 2023 based on a combination of year-to-date actual data and best available information for the remainder of the year, and forecasts for 2024 based on best available information as of the date of submission.

The Franklin County Budget Commission accepts this submission as the base forecast for 2024, 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; collections for which were first received in 2020. The 2023 estimate is the official estimate provided by the Franklin County Auditor. The 2024 projection assumes a modest 0.5% increase over 2023 estimates to account for additional tax revenue from new construction. However, this figure will be revised for the final approved 2024 budget to reflect the official estimate from the Franklin County Auditor when those figures become available later in 2023.

Metro Parks also receives Local Government Fund (LGF) support from the State of Ohio. As with property tax, the official estimate will be used when it becomes available. A host of other revenues such as: facility rentals, program fees, special event fees and interest income are estimated based on year-to-date data and original budget estimates.

Expenditures are projected at budgeted levels for 2023 unless known factors account for a variance.



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, fringe 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 2024 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 various donations made to Metro Parks. Both revenues for those funds and an anticipated transfer for a project at Inniswood Metro Park are included herein.

**To the Auditor of Franklin County:**

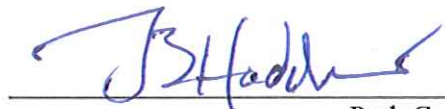
The Board of Park Commissioners of the Columbus and Franklin County Metropolitan Parks District hereby submits its annual preliminary tax budget for the fiscal year commencing January 1, 2024, for consideration by the Franklin County Budget Commission.



Park Commissioner



Park Commissioner



Park Commissioner

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
GENERAL FUND (#27)	GOVERNMENTAL/GENERAL FUND				
Balance, January 1st		12,918,785	18,475,118	19,667,868	19,048,727
RECEIPTS:					
	Levy / Other Tax revenue	29,848,692	30,154,059	30,377,798	30,529,612
	Local Government Fund	2,866,099	3,082,267	3,219,416	2,000,000
	Earned Income	607,484	664,240	655,000	655,000
	Donations	1,491	2,859	4,000	4,000
	State & Federal Grants	12,750	45,179	6,115	6,115
	Refunds and Reimbursements	67,786	82,604	45,000	45,000
	Other Receipts (incl interfund transfers in)	255,693	640,720	935,100	449,200
Total Receipts and Balance		46,578,780	53,147,045	54,910,297	52,737,654
EXPENDITURES:					
	Personal Services	15,965,436	17,292,818	19,282,824	20,439,794
	Principal and Interest	0	0	0	0
	Other Expenses (inc Funds 29 & 30 transfers)	12,138,226	16,186,358	16,578,746	13,717,590
Total Expenditures		28,103,662	33,479,176	35,861,570	34,157,384
Balance, December 31st		18,475,118	19,667,868	19,048,727	18,580,270
Less Encumbrances		294,116	348,462	0	0
Unencumbered Balance, December 31st		18,181,002	19,319,406	19,048,727	18,580,270

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
CAPITAL IMP & LAND ACQ (#29)	GOVERNMENTAL/CAPITAL PROJECTS				
Balance, January 1st		7,456,694	5,662,778	8,794,476	8,191,736
RECEIPTS:					
	Donations	2,000	1,000	0	0
	State and Federal Grants	1,050,946	2,874,953	4,057,810	5,000,000
	Refunds and Reimbursements	843,635	122,621	0	0
	Other Receipts (incl interfund transfers in)	7,525,089	10,351,799	9,390,450	6,190,000
Total Receipts and Balances		16,878,363	19,013,151	22,242,736	19,381,736
EXPENDITURES:					
	Personal Services				
	Principal and Interest				
	Other Expenses (incl transfer to Fund 27)	11,215,585	10,218,675	14,051,000	12,159,850
Total Expenditures		11,215,585	10,218,675	14,051,000	12,159,850
Balance, December 31st		5,662,778	8,794,476	8,191,736	7,221,886
Less Encumbrances		3,086,884	7,646,193	0	0
Unencumbered Balance, December 31st		2,575,894	1,148,284	8,191,736	7,221,886

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
GOLF COURSE (#30)	GOVERNMENTAL/SPECIAL REVENUE				
Balance, January 1st		177,125	323,941	546,006	220,457
RECEIPTS:					
	Sales Tax				
	Sales and Services	1,127,434	1,278,593	1,180,500	1,197,950
	Donations				
	State and Federal Aid				
	Refunds and Reimbursements				
	Other Receipts (incl interfund transfers in)	120,339	101,787	174,000	305,000
Total Receipts and Balance		1,424,897	1,704,321	1,900,506	1,723,407
EXPENDITURES:					
	Personal Services	748,175	751,250	934,136	990,184
	Other Expenses (incl transfer to 27 or 29)	352,782	407,064	745,913	461,165
Total Expenditures		1,100,957	1,158,315	1,680,049	1,451,349
Balance, December 31st		323,941	546,006	220,457	272,058
Less Encumbrances		41,816	153,613	0	0
Unencumbered Balance, December 31st		282,124	392,393	220,457	272,058

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
BECK FUND (#35) For Beck Forest Pres	GOVERNMENTAL/SPECIAL REVENUE				
Balance, January 1st		20,358	20,361	20,617	21,457
RECEIPTS:					
	Donations and Bequests				
	Other Receipts (lease & inv inc)	3	256	840	420
Total Receipts and Balance		20,361	20,617	21,457	21,877
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st		20,361	20,617	21,457	21,877
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		20,361	20,617	21,457	21,877
INNISWOOD FUND (#60) for Inniswood	GOVERNMENTAL/SPECIAL REVENUE				
Balance, January 1st (includes Non-exp. principal)		461,164	495,207	538,453	603,712
RECEIPTS:					
	Donations and Bequests	33,975	36,650	42,459	42,459
	Other Receipts (includes Non-exp inv. inc)	67	6,596	22,800	11,400
Total Receipts and Balance		495,207	538,453	603,712	657,571
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Prin&inc)		495,207	538,453	603,712	657,571
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		495,207	538,453	603,712	657,571

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
ES THOMAS / OWENS FUND (#40)	GOVERNMENTAL/PERMANENT				
Balance, January 1st (incldes Non-exp. principal)		200,050	204,591	211,377	226,037
RECEIPTS:					
	Donations and Bequests	4,513	4,965	5,661	5,661
	Other Receipts (incldes Non-exp inv. inc)	29	2,622	9,000	4,500
Total Receipts and Balance		204,591	212,179	226,037	236,198
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	803	0	0
Balance, December 31st (incldes Non-exp Prin&inc)		204,591	211,377	226,037	236,198
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		204,591	211,377	226,037	236,198
JC HAMBLETON FUND (#55)	GOVERNMENTAL/PERMANENT				
Balance, January 1st (includes Non-exp. (Permanent due to non-expendable principal)		25,559	25,562	25,884	26,964
RECEIPTS:					
	Donations and Bequests				
	Other Receipts (incldes Non-exp inv. inc)	4	322	1,080	540
Total Receipts and Balance		25,562	25,884	26,964	27,504
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (incldes Non-exp Prin&inc)		25,562	25,884	26,964	27,504
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		25,562	25,884	26,964	27,504

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
COLUMBUS FOUNDATION INNISWOOD	GOVERNMENTAL/PERMANENT				
Balance, April 1st (includes Non-exp. principal)		318,593	339,246	362,508	187,508
RECEIPTS:					
	Donations and Bequests				
	Other Receipts (includes Non-exp inv. inc)	20,652	23,262	0	0
Total Receipts and Balance		339,246	362,508	362,508	187,508
EXPENDITURES:					
	Expenses	0	0	175,000	0
Total Expenditures		0	0	175,000	0
Balance, December 31st (includes Non-exp Prin&inc)		339,246	362,508	187,508	187,508
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		339,246	362,508	187,508	187,508



RESOLUTION NO. 6089

AUTHORIZING ENTERING INTO A CONTRACT FOR FIBER OPTIC CONDUIT  
INSTALLATION AT SCIOTO GROVE METRO PARK

WHEREAS, Metro Parks committed to make technology upgrades at parks during the 2018 levy campaign to improve the quality, reliability and security of its communication systems; and

WHEREAS, a professionally-installed conduit infrastructure through which fiber-optic or similar cabling technologies can be utilized allows for secure and reliable services; and

WHEREAS, the Scioto Grove Metro Park was selected for installation of such conduit due to the heavy usage of the park and the need for communication improvements; and

WHEREAS, the estimated cost of this project was \$70,000, for which funds are available in the 2023 Capital Improvement Budget; and

WHEREAS, this project was bid in accordance with applicable Ohio Revised Code sections with one bid being received; and

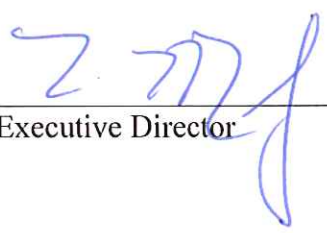
WHEREAS, a bid in the amount of \$66,528 was submitted by Harris and Heavener Excavating Inc. and was determined to be the lowest, best responsive bid; Now, Therefore,

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 Harris and Heavener Excavating Inc. for conduit installation in the amount of \$66,528, plus any additional services as may be necessary to satisfactorily complete the project.

Adopted this 20<sup>th</sup> day of June, 2022.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

Attest:

  
Executive Director

  
Chair

  
George R. McInnis

  
J. J. Hadden

RESOLUTION NO. 6090

AUTHORIZING ENTERING INTO A CONTRACT FOR ROADWAY AND PARKING LOT PAVING IMPROVEMENTS AT QUARRY TRAILS METRO PARK UTILIZING THE STATE OF OHIO COOPERATIVE PURCHASING PROGRAM WITH THE OHIO DEPARTMENT OF TRANSPORTATION

WHEREAS, every year the State of Ohio seeks competitive contracts from vendors for various good and services through the Ohio Cooperative Purchasing Program, which Columbus and Franklin County Metro Parks ("Metro Parks") has previously utilized; and

WHEREAS, utilizing one of the state's purchasing programs takes advantage of cost and time efficiencies and allows Metro Parks to use existing competitive bidding in lieu of a "design, bid, build" project delivery method; and

WHEREAS, paving improvements are needed for a new roadway and parking lots at the Office and Dog Park Area of Quarry Trails Metro Park as part of this area's new site development; and

WHEREAS, Metro Parks will utilize the ODOT Cooperative Purchasing Program, 101G State contract to enter into a contract with Decker Construction Company at a cost not to exceed \$165,927 for paving improvements at Quarry Trails; and

WHEREAS, funds are available for this project in the 2023 Metro Parks Capital Improvements Budget; 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 Decker Construction Company utilizing the State's Cooperative Purchasing Program with the Ohio Department of Transportation in the amount not to exceed \$165,927 for roadway and parking paving improvements and further authorizes any reasonable change orders that may be necessary for successful completion of the project.



Adopted this 20<sup>th</sup> day of June, 2023.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

  
Chair

Attest:

  
Executive Director

RESOLUTION NO. 6091

AUTHORIZING THE GRANT OF AN EASEMENT TO OHIO POWER COMPANY FOR  
PROPERTY LOCATED AT QUARRY TRAILS METRO PARK

WHEREAS, Metro Park is developing an office and maintenance facility at Quarry Trails  
Metro Park to serve the public that require public utilities; and

WHEREAS, Ohio Power Company has requested from the Board of Park Commissioners of  
the Columbus and Franklin County Metropolitan Park District ("Board") to grant an easement  
on a ten (10') foot wide strip of land approximately 0.066 acres on property owned by the  
Board and located in the City of Columbus, Franklin County and being part of lands within  
Quarry Trails Metro Park; 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 exercises its right to grant an easement and  
herewith directs and authorizes its Executive Director, as agent for this Board, to apply to the  
Probate Court of Franklin County for approval to grant the easement and, if approved, execute  
the necessary documents for granting of the easement.

Adopted this 20<sup>th</sup> day of June, 2023.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

Chair

Attest:

Executive Director



RESOLUTION NO. 6092

AUTHORIZING THE GRANT OF EASEMENTS FOR HIGHWAY, DRAINAGE AND UTILITY PURPOSES TO THE CITY OF COLUMBUS FOR PROPERTY ALONG BRICE ROAD

WHEREAS, the City of Columbus has requested that the Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District ("Board") grant easements on park property adjacent to Brice Road, located in the City of Columbus, Franklin County and being part of lands along Blacklick Creek; and

WHEREAS, Brice Road is being improved for future development in the area and the request of easements consists of approximately:

- 1.107 acres for highway purposes
- 0.206 acres for drainage purposes
- 0.419 acres for utility purposes

WHEREAS, the Board will seek fair market value for the easements and deem the granting of these easements 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 exercises its right to grant easements of property and herewith directs and authorizes its Executive Director, as agent for this Board, to seek approval from the Ohio Public Works Commission and to apply to the Probate Court of Franklin County for approval, and if approved by all, execute the necessary documents for granting the easements.

Adopted this 20<sup>th</sup> day of June, 2023.

BOARD OF PARK COMMISSIONERS  
Columbus and Franklin County  
Metropolitan Park District

Chair

Attest:

Executive Director