

RESOLUTION NO. 6163

APPROVAL OF MAY DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 920	Franklin County Treasurer	Payroll	\$776,513.48	000-00
JE 921	Franklin County Treasurer	Payroll	\$784,926.08	000-00
JE 922	Franklin County Treasurer	Payroll	\$644,413.37	000-00
JE 919	VISA	VISA Commercial Card Disbursements	\$129,206.78	000-00
JE 926	US Bank	Bank & wire transfer fees	\$948.30	000-00
1390(E)	Vermont Systems, Inc.	Bank Account Charges	\$1,933.72	301-10
1395(E)	American Electric Power	Electric Service	\$18,304.76	000-00
1396(E)	AT&T	Telephone Service	\$3,511.07	000-00
1397(E)	BP Oil Co.	Credit Card Gas Purchases	\$6,529.47	000-00
1398(E)	Breezeline	Telephone Service	\$2,967.75	303-10
1399(E)	Centurylink	Long Distance Service	\$3.63	305-10
1400(E)	City Of Westerville	Electric & Water Service	\$1,521.80	108-13
1401(E)	Columbia Gas Of Ohio	Natural Gas Service	\$2,124.89	000-00
1402(E)	Columbus City Treasurer	Water/Sewer/Electric	\$12,426.83	000-00
1404(E)	Consolidated Electric Cooperative	Electric Service	\$141.93	118-13
1405(E)	Del-Co Water Co., Inc.	Water Service	\$615.44	000-00
1406(E)	Earnhart Hill Regional	Water/Sewer	\$33.16	112-13
1407(E)	Frontier	Telephone Service	\$700.01	000-00
1409(E)	Ohio Edison Co.	Electric Service	\$1,756.63	000-00
1413(E)	Union Rural Electric Cooperative	Electric Service	\$322.10	115-13
1414(E)	Verizon	Telephone Service	\$5,249.48	000-00
1415(E)	South Central Power Co.	Electric Service	\$3,419.00	000-00
1416(E)	PNC	Bank Account Charges	\$1,743.59	301-10
66516	Keith Fullerton	Receipt 65951, Paid 2023, Refund	\$315.00	301-10
66517	Rockford Rainier	Receipt 66143, Paid 2023, Refund	\$125.00	301-10
66519	Arbaughs Tree Service & Landscaping	Hazard Tree Removal	\$795.00	110-13
66521	Beem's BP Distributing, Inc.	Bulk Gasoline	\$688.27	120-13
66522	Chris Shane Company LLC	100 Cubic Yards Playground Mulch	\$2,075.00	101-13
66523	Crawford Mechanical Services	Pressure Reducing Valve Big Meadows	\$9,185.00	500-20
66524	Gouge Quality Roofing LLC	New Roof For CHS Apple Barn	\$6,437.00	500-20
66526	Ohio State University	Park Brochures	\$15,305.67	310-14
66528	Squire Patton Boggs (US) LLP	Legal Services	\$2,943.75	000-00
66530	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,398.75	103-13
66532	Franklin Co Emergency Management	Radio Fees	\$5,190.00	305-18
66534	Superior Uniform Sales, Inc.	Uniforms	\$3,071.97	000-00
66537	Brunner Lawn Care Co.	Lawn Care Service At HQ	\$560.00	105-19
66538	Elizabeth Secrest	2024 Tuition Reimbursement	\$4,000.00	304-10
66541	Ohio Department Of Agriculture	Apiary Registration	\$25.00	202-11
66542	Ohio Health/Work Health	Pre-Employment Drug Testing	\$2,628.00	304-10
66544	Treasurer, State Of Ohio	Fingerprinting	\$2,409.75	304-10
66545	United Behavioral Health	PT EAP Monthly Fees	\$706.56	304-10
66546	USGS National Center	Operation & Maintenance Of USGS Gauge	\$3,500.00	307-16
66547	Beem's BP Distributing, Inc.	Bulk Gasoline	\$6,926.92	000-00
66548	Breezeline	Telephone Service	\$225.66	101-13
66549	Cec Turf And Tractor	Brush Mower	\$70,452.28	107-13
66551	Rumpke Of Ohio, Inc.	Trash Collection	\$4,013.54	000-00
66553	Andi Korcok	Receipt 66687, Paid 2023, Refund	\$200.00	000-00
66554	Brittney Carter	Receipt 66668, Paid 2024, Refund	\$450.00	000-00
66555	Nena Park	Receipt 66670, Paid 2023, Refund	\$250.00	000-00
66556	Patricia Starcher	Receipt 66676, Paid 2023, Refund	\$510.00	000-00
66558	Ag-Pro Ohio, LLC	JD 6330 Tractor Repair	\$3,459.26	103-13
66560	Expert Online Training Corp	Online Childcare Training Resource	\$672.00	201-12
66562	The Lending Tackle Box	Tackle Box Assembly, Stock & Install POK	\$1,289.00	900-11
66565	Beem's BP Distributing, Inc.	Bulk Gasoline	\$4,988.48	000-00

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
66567	Rite Rug Co.	LVT Flooring At Spring Hollow Lodge	\$8,600.00	500-20
66568	Superior Uniform Sales, Inc.	Uniforms	\$3,010.28	000-00
66569	L. L. Bean	12 Kayaks And Paddles	\$6,253.20	203-11
66570	Cathy Gullett	Receipt 66815, Paid 2024, Refund	\$250.00	000-00
66571	Jennifer Burns	Receipt 66831, Paid 2022, Refund	\$20.00	301-10
66572	Breck's Paving	Paving Aprons At Athletic Field	\$9,340.00	500-20
66573	Breezeline	Telephone Service	\$1,615.88	000-00
66574	Diana Marie Andrews	50+ Watercolor Program BLN	\$300.00	202-11
66575	Old 2 New, LLC	Shelter Repairs Praireview	\$3,796.00	500-20
66577	South-Western City Schools	Transportation	\$800.00	202-11
66578	Superior Uniform Sales, Inc.	Uniforms	\$1,073.79	000-00
66579	A To Z Mowing & Tree Service, LLC	Tree Removal/Chip/Stump Grind Of 7 Trees	\$3,500.00	102-13
66582	Beem's BP Distributing, Inc.	Bulk Gasoline	\$5,715.53	000-00
66583	Breezeline	Telephone Service	\$746.31	104-19
66585	E. C. Babbert, Inc.	Sewage Grinder Pump System Replacement	\$3,536.04	500-20
66586	Midstates Recreation	100 Yards Playground Mulch	\$2,220.00	117-13
66588	Brandon Poole	Reimbursement	\$95.00	305-18
66589	Clayton Sloan	Reimbursement	\$95.00	305-18
66590	Doug Luken	Reimbursement	\$95.00	305-18
66591	Lili Bunner	Reimbursement	\$95.00	305-18
66592	Mark Holdrieth	Reimbursement	\$95.00	305-18
66593	Samuel Brosius	Reimbursement	\$95.00	305-18
66596	Vikki Perry	Receipt 66923, Paid 2023, Refund	\$225.00	301-10
66597	Wendy Harris	Receipt 66914, Paid 2023, Refund	\$968.00	301-10
66599	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,882.35	107-13
66601	Burgess & Niple, Inc.	Environmental Monitoring SIO	\$1,260.00	305-14
66603	Superior Uniform Sales, Inc.	Uniforms	\$3,157.48	305-18
66604	Traffic Safety Warehouse	Parking Blocks	\$2,371.75	500-20
66605	Vance's Shooters Supplies, Inc.	Ballistic Vests	\$6,793.85	305-18
66606	Kim Laret	Paid 2023, Refund-Partial	\$137.50	301-10
FUND 27 TOTAL			\$2,623,253.09	

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 919	VISA	VISA Commercial Card Disbursements	\$9,401.92	000-00
66518	Admar Ohio LLC	Equipment Rental For Canopy Site Work	\$965.00	700-35
66520	Arcadis Engineering Services	Survey Services	\$11,747.50	000-00
66525	Miles-McClellan Construction	Construction Of Office At Quarry Trails	\$54,272.08	700-31
66527	RKE Management, Inc.	Aggregates	\$2,165.14	700-35
66528	Squire Patton Boggs (US) LLP	Legal Services	\$5,118.75	000-00
66529	Admar Ohio LLC	Monthly Compact Loader Rental	\$2,906.00	700-35
66531	Difazio & Son, LLC	Concrete Walk For Canopy Walk Entrance	\$24,090.00	700-35
66533	RKE Management, Inc.	Aggregates	\$1,078.75	700-35
66535	Rew Materials Or Magnum Products	Ceiling Tile And Grid	\$4,676.64	700-32
66536	Admar Ohio LLC	Equipment Rental For Canopy Site Work	\$931.00	700-35
66539	Legat Architects, Inc	Design For New Restroom At Hoover Y	\$2,026.50	700-32
66540	Lehman Daman Construction Services	Replace Golf Course Breezeway	\$1,655.00	700-32
66543	Setterlin Building Company	Additional Change Order For Canopy Walk	\$376,223.71	700-31
66550	Environmental Design Group, LLC	Eco Services Main Street Trail Connector	\$3,363.33	700-34
66552	Safeware, Inc.	Security Cameras	\$61,059.96	700-35
66557	Admar Ohio LLC	Equipment Rental For Canopy Site Work	\$5,100.00	700-35
66559	Arcadis Engineering Services	Engineering Blendon Woods Water Service	\$170.00	700-36
66561	Gosnell Services LLC	Bank Run Cold Storage Concrete Floor	\$22,282.50	700-35
66564	Arcadis Engineering Services	Engineering Backflow Preventer At SHN	\$5,732.50	000-00

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<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
66566	Burgess & Niple, Inc.	Design Services QT Railroad Bridge Rehab	\$1,704.42	700-34
66580	Admar Ohio LLC	Monthly Rental Compact Loader	\$2,125.00	700-35

66581	Arcadis Engineering Services	Survey Services	\$6,735.00	000-00
66584	Burgess & Niple, Inc.	Bank Run Water Service Design Services	\$5,720.00	700-34
66587	Paros Architecture + Design LLC	Closeout Canopy Walk	\$7,543.90	700-35
66598	Axis Civil Construction LLC	Roadway & Trail Development Bank Run	\$115,004.38	700-35
66600	Breck's Paving	Multi Site Paving Improvements	\$451,630.00	700-35
66601	Burgess & Niple, Inc.	Engineering For A Water Transfer System	\$2,080.00	700-34
66602	Mad Scientist & Assoc., LLC	Darby H2Ohio Restoration	\$85,968.52	700-33

FUND 29 TOTAL **\$1,273,477.50**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 920	Franklin County Treasurer	Payroll	\$37,892.74	000-00
JE 921	Franklin County Treasurer	Payroll	\$39,658.68	000-00
JE 922	Franklin County Treasurer	Payroll	\$33,110.38	000-00
JE 919	VISA	VISA Commercial Card Disbursements	\$22,006.17	000-00
1391(E)	Tee Snap LLC	Printing & Copying Services	\$690.00	199-17
1392(E)	Heartland Payment Systems	Bank Account Charges	\$8.10	111-17
1393(E)	Treasurer, State Of Ohio	Sales Tax	\$4,271.31	000-00
1394(E)	Fintech	Bank Account Charges	\$39.00	111-17
1395(E)	American Electric Power	Electric Service	\$2,407.09	111-17
1396(E)	AT&T	Telephone Service	\$492.36	111-17
1401(E)	Columbia Gas Of Ohio	Natural Gas Service	\$336.28	111-17
1403(E)	Columbus Distributing	Resale Merchandise - Food/Beverage	\$1,402.45	199-17
1408(E)	Heidelberg Distributing	Resale Merchandise - Food/Beverage	\$984.77	199-17
1410(E)	Rhinegeist Columbus	Craft Beer For Resale	\$369.36	199-17
1412(E)	Superior Beverage Group	Resale Merchandise - Food/Beverage	\$1,643.23	199-17
1414(E)	Verizon	Telephone Service	\$216.67	111-17
1417(E)	Heartland Payment Systems	Bank Account Charges	\$5,207.23	111-17
66521	Beem's BP Distributing, Inc.	Bulk Gasoline	\$728.58	111-17
66547	Beem's BP Distributing, Inc.	Bulk Gasoline	\$2,730.93	111-17
66548	Breezeline	Telephone Service	\$282.56	111-17
66551	Rumpke Of Ohio, Inc.	Trash Collection	\$412.35	111-17
66563	Srixon/Cleveland Golf	Resale Merchandise- Golf Balls, Headwear	\$215.20	199-17
66573	Breezeline	Telephone Service	\$1,175.66	111-17
66576	Pump Systems, LLC	Circulation Pumps Repairs	\$6,206.00	111-17
66578	Superior Uniform Sales, Inc.	Uniforms	\$89.48	111-17
66582	Beem's BP Distributing, Inc.	Bulk Gasoline	\$1,742.20	111-17
66594	Rejcana Haynes	Receipt 67132, Paid 2024, Refund	\$80.00	000-00
66595	The Beleivers' Ministries	Receipt 67071, Paid 2024, Refund	\$440.00	000-00
FUND 30 TOTAL			\$164,838.78	
GRAND TOTAL			\$4,061,569.37	

RESOLUTION NO. 6163

APPROVAL OF MAY DISBURSEMENTS

Then and Now Certifications during May, 2024 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>
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66546	USGS National Center	Operation & Maintenance Of USGS Gauge	\$3,500.00	307-16
66569	L. L. Bean	12 Kayaks And Paddles	\$6,253.20	203-11

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 June, 2024

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair



Attest:





RESOLUTION NO. 6164

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 Samuel F. Brosius (Blendon Woods), Lillian M. Bunner (Glacier Ridge/Homestead), Mark G. Holdrieth (Scioto Audubon/Greenways), Dylan F. Kaylor (Blacklick Woods), Douglas E. Luken (Quarry Trails), Nicholas M. Neumeier (Battelle Darby Creek), Brandon M. Poole (Prairie Oaks), and Clayton L. Sloan (Sharon Woods) recently completed Ohio Peace Officers Training; Now, Therefore,

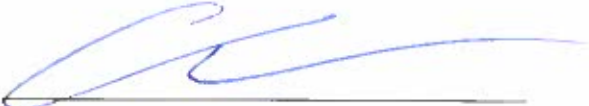
BE IT RESOLVED, that Samuel F. Brosius, Lillian M. Bunner, Mark G. Holdrieth, Dylan F. Kaylor, Douglas E. Luken, Nicholas M. Neumeier, Brandon M. Poole, and Clayton L. Sloan are hereby designated as Park Rangers, and that the necessary oaths and bonds be executed to authorize them to enforce the bylaws, rules and regulations of the Columbus and Franklin County Metropolitan Park District and the laws of the State of Ohio.

Adopted this 25th day of June, 2024.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair





Attest:


Executive Director

RESOLUTION NO. 6165

ADOPTING THE FISCAL YEAR 2025 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 2025, 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 2025 and directs its submission to the Franklin County Budget Commission.

Adopted this 25th day of June, 2024.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District



Chair



Attest:



Executive Director



*Columbus and Franklin County
Metropolitan Parks District*

2025
Preliminary Budget Submission

*June 25, 2024
Meeting of the Board of Park Commissioners*

2025 Preliminary Budget – June 2024 Submission

Summary

Attached is the 2025 Preliminary Budget for consideration by the Board of Park Commissioners at its June 25, 2024 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 2022 and 2023, estimates for 2024 based on a combination of year-to-date actual data and best available information for the remainder of the year, and forecasts for 2025 based on best available information as of the date of submission.

The Franklin County Budget Commission accepts this submission as the base forecast for 2025, 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 2024 estimate is the official estimate provided by the Franklin County Auditor. The 2025 projection assumes a modest 0.65% increase over 2024 estimates to account for additional tax revenue from new construction. However, this figure will be revised for the final approved 2025 budget to reflect the official estimate from the Franklin County Auditor when those figures become available later in 2024.

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 by detailed line item using amended budget figures, recent historical actuals and known changes to various expense categories.

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 2025 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 and anticipated expenses 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, 2025, 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	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
GENERAL FUND (#27)	GOVERNMENTAL/GENERAL FUND				
Balance, January 1st		18,475,118	19,667,868	21,191,917	20,509,316
RECEIPTS:					
	Levy / Other Tax revenue	30,154,059	30,643,206	30,477,101	30,675,117
	Local Government Fund	3,082,267	3,156,134	2,900,000	2,900,000
	Earned Income	664,240	692,955	678,000	678,000
	Donations	2,859	799	1,000	1,000
	State & Federal Grants	45,178	24,753	30,000	30,000
	Refunds and Reimbursements	82,604	47,540	62,599	40,000
	Other Receipts (incl interfund transfers in)	640,720	1,251,342	1,399,144	1,095,481
Total Receipts and Balance		53,147,045	55,484,597	56,739,760	55,928,914
EXPENDITURES:					
	Personal Services	17,292,818	18,637,370	20,187,047	21,625,464
	Principal and Interest	0	0	0	0
	Other Expenses (inc Funds 29 & 30 transfers)	16,186,358	15,655,310	16,043,397	13,147,267
Total Expenditures		33,479,176	34,292,680	36,230,444	34,772,731
Balance, December 31st		19,667,868	21,191,917	20,509,316	21,156,183
Less Encumbrances		348,462	202,067	0	0
Unencumbered Balance, December 31st		19,319,406	20,989,850	20,509,316	21,156,183

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
CAPITAL IMP & LAND ACQ (#29)	GOVERNMENTAL/CAPITAL PROJECTS				
Balance, January 1st		5,662,778	8,794,476	6,764,726	5,530,221
RECEIPTS:					
	Donations	1,000	0	0	0
	State and Federal Grants	2,874,953	3,452,076	120,000	2,445,000
	Refunds and Reimbursements	122,621	0	0	0
	Other Receipts (incl interfund transfers in)	10,351,799	9,340,350	9,320,906	6,243,180
Total Receipts and Balances		19,013,151	21,586,902	16,205,632	14,218,400
EXPENDITURES:					
	Personal Services				
	Principal and Interest				
	Other Expenses (incl transfer to Fund 27)	10,218,675	14,822,176	10,675,412	10,556,000
Total Expenditures		10,218,675	14,822,176	10,675,412	10,556,000
Balance, December 31st		8,794,476	6,764,726	5,530,221	3,662,400
Less Encumbrances		7,646,193	2,840,560	0	0
Unencumbered Balance, December 31st		1,148,284	3,924,166	5,530,221	3,662,400

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
GOLF COURSE (#30)	GOVERNMENTAL/SPECIAL REVENUE				
Balance, January 1st		323,941	546,006	645,046	827,694
RECEIPTS:					
	Sales Tax				
	Sales and Services	1,278,593	1,551,594	1,692,171	1,580,000
	Donations				
	State and Federal Aid				
	Refunds and Reimbursements				
	Other Receipts (incl interfund transfers in)	101,787	160,616	10,300	10,300
Total Receipts and Balance		1,704,321	2,258,217	2,347,517	2,417,994
EXPENDITURES:					
	Personal Services	751,250	861,803	935,732	1,001,331
	Other Expenses (incl transfer to 27 or 29)	407,064	751,368	584,091	512,324
Total Expenditures		1,158,315	1,613,171	1,519,823	1,513,655
Balance, December 31st		546,006	645,046	827,694	904,338
Less Encumbrances		153,613	40,141	0	0
Unencumbered Balance, December 31st		392,393	604,905	827,694	904,338

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
BECK FUND (#35) For Beck Forest Pres	GOVERNMENTAL/SPECIAL REVENUE				
Balance, January 1st		20,361	20,617	21,614	22,614
RECEIPTS:					
	Donations and Bequests				
	Other Receipts (lease & inv inc)	256	997	1,000	500
Total Receipts and Balance		20,617	21,614	22,614	23,114
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st		20,617	21,614	22,614	23,114
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		20,617	21,614	22,614	23,114
INNISWOOD FUND (#60) for Inniswood	GOVERNMENTAL/SPECIAL REVENUE				
Balance, January 1st (includes Non-exp. principal)		495,207	538,453	606,419	677,542
RECEIPTS:					
	Donations and Bequests	36,650	40,917	42,124	40,000
	Other Receipts (includes Non-exp inv. inc)	6,596	27,048	29,000	14,500
Total Receipts and Balance		538,453	606,419	677,542	732,042
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Prin&inc)		538,453	606,419	677,542	732,042
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		538,453	606,419	677,542	732,042

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
ES THOMAS / OWENS FUND (#40)	GOVERNMENTAL/PERMANENT				
Balance, January 1st (includes Non-exp. principal)		204,591	211,377	227,252	242,928
RECEIPTS:					
	Donations and Bequests	4,965	5,521	15,676	10,000
	Other Receipts (includes Non-exp inv. inc)	2,622	10,354	0	0
Total Receipts and Balance		212,179	227,252	242,928	252,928
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		803	0	0	0
Balance, December 31st (includes Non-exp Prin&inc)		211,377	227,252	242,928	252,928
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		211,377	227,252	242,928	252,928
JC HAMBLETON FUND (#55)	GOVERNMENTAL/PERMANENT				
Balance, January 1st (includes Non-exp. (Permanent due to non-expendable principal)		25,562	25,884	27,135	28,335
RECEIPTS:					
	Donations and Bequests				
	Other Receipts (includes Non-exp inv. inc)	322	1,251	1,200	600
Total Receipts and Balance		25,884	27,135	28,335	28,935
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Prin&inc)		25,884	27,135	28,335	28,935
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		25,884	27,135	28,335	28,935

Comparative and Estimated Receipts, Expenditures and Balances

FUND NAME AND PURPOSE	FUND TYPE	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
COLUMBUS FOUNDATION INNISWOOD	GOVERNMENTAL/PERMANENT				
Balance, April 1st (includes Non-exp. principal)		339,246	362,508	377,457	396,330
RECEIPTS:					
	Donations and Bequests				
	Other Receipts (includes Non-exp inv. inc)	23,262	14,949	18,873	9,908
Total Receipts and Balance		362,508	377,457	396,330	406,238
EXPENDITURES:					
	Expenses	0	0	0	0
Total Expenditures		0	0	0	0
Balance, December 31st (includes Non-exp Prin&inc)		362,508	377,457	396,330	406,238
Less Encumbrances		0	0	0	0
Unencumbered Balance, December 31st		362,508	377,457	396,330	406,238

RESOLUTION NO. 6166

AUTHORIZING APPROPRIATION ADJUSTMENTS WITHIN THE CAPITAL IMPROVEMENTS FUND (FUND 29)

WHEREAS, The Board of Park Commissioners adopted Resolution 6126 on December 4, 2023, authorizing 2024 appropriations for the General Fund (Fund 27), the Capital Improvements Fund (Fund 29) and the Golf Course Fund (Fund 30); and

WHEREAS, the 2024 budget included funds for land acquisition, only a portion of which is currently estimated to be spent in calendar year 2024; and

WHEREAS, the budgeted land acquisition expenses were expected to be partially reimbursed and therefore were reflected in original revenue estimates; and


WHEREAS, amended appropriation levels within the Capital Improvements Fund (Fund 29) must be reduced to maintain appropriations within total estimated resource levels for the fund as updated in June, 2024 in conjunction with the official tax budget as submitted per Resolution 6165 and the subsequent amended certificate of estimated resources to be submitted to the Franklin County Auditor in conjunction with such revisions; and

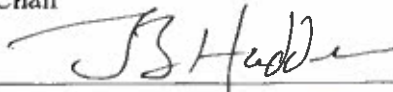
WHEREAS, these appropriation adjustments are necessary to maintain appropriation levels by fund within the estimated resources as updated for those funds as of June, 2024; Now, Therefore,

BE IT RESOLVED, that this Board hereby authorizes a reduction of appropriation authority within the Capital Improvements Fund (Fund 29) of \$1,750,000 to maintain appropriations within estimated resources.

Adopted this 25th day of June, 2024

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair



Attest:


Executive Director



RESOLUTION NO. 6167

AUTHORIZING SUBMISSION OF ONE APPLICATION TO THE OHIO RIVER BASIN H2OHIO WETLAND GRANT PROGRAM

WHEREAS, protecting and improving Little Darby Creek’s water quality is a primary goal within Battelle Darby Creek Metro Park and an important part of Metro Parks’ Resource Management function and mission; and

WHEREAS, a site within the park consisting of approximately 44 acres, in Jefferson Township, Franklin County, Ohio, has been identified as a candidate for acquisition and habitat restoration by Metro Parks’ Resource Management staff; and

WHEREAS, the State of Ohio has allocated funds to the Ohio River Basin H2Ohio Wetland Grant Program with the stated goal of ensuring clean and safe water in Ohio, and with specific focus on reducing phosphorus and other nutrients from Ohio’s waters with these funds managed through the Ohio Department of Natural Resources (“ODNR”); and

WHEREAS, the H2Ohio Grant Program allocates a minimum of \$50,000 per eligible project through reimbursements, and eligible projects include land acquisition with an associated restoration project; and

WHEREAS, these 44 acres are currently in use as farm fields and receive agricultural runoff from adjacent parcels before discharging into Thomas Ditch, a tributary of Little Darby Creek, which makes the proposed acquisition and restoration project a competitive candidate for H2Ohio funding; and

WHEREAS, it is a required part of the application process for an applicant to submit authorizing legislation from its administrative body, a requirement that is met by a signed resolution from Metro Parks’ Board; and

WHEREAS, the grant application will be submitted to the H2Ohio Grant Fund to assist with the acquisition of this property, with funds for future restoration work coming from Metro Parks’ 2025 Capital Improvements budget. Now, Therefore,

BE IT RESOLVED, that the Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby authorizes the Executive Director to submit a grant application to the Ohio River Basin H2Ohio Grant Program to request enrollment in the H2Ohio program and reimbursement for the acquisition of this property.

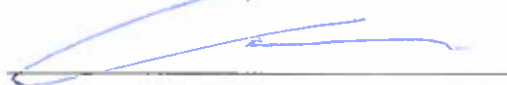
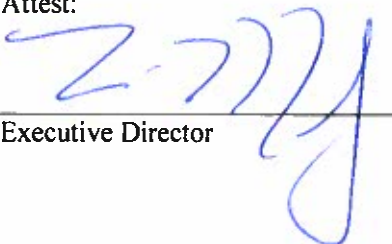
Adopted this 25th day of June, 2024.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District

Chair

Attest:

Executive Director



RESOLUTION NO. 6168

AUTHORIZING THE PURCHASE OF REAL ESTATE OWNED BY MARY ANN MCCOY FOR PARK LAND AT BATTELLE DARBY CREEK METRO PARK

WHEREAS, property owned by Mary Ann McCoy consisting of approximately 32.5 acres, more or less, located in Pleasant Township, Franklin County, Ohio is necessary for the preservation of park lands in the Darby Watershed and adjacent to Battelle Darby Creek Metro Park; and

WHEREAS, this Board of Park Commissioners deems the purchase of these lands to be in the public interest; and

WHEREAS, Ms. McCoy is a willing seller at a negotiated price of \$10,000 per acre; and

WHEREAS, Columbus and Franklin County Metro Parks ("Metro Parks") will be submitting a grant to the Clean Ohio Fund Green Space program that may reimburse Metro Parks up to \$495,000 and in exchange Metro Parks will be granting a Declaration of Restrictions to the Ohio Public Works Commission that will restrict the uses of the property, with said restrictive uses consistent with Metro Parks' mission; and



WHEREAS, the costs of a property survey, environmental assessment, appraisal, title insurance and other miscellaneous expenses are estimated to be approximately \$10,000; and

WHEREAS, the total estimated price of the acquisition is \$660,000, including the above estimated expenses, and these funds are available in the 2024 Land Acquisition Budget; 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 purchase said property and herewith directs and authorizes its Executive Director, as agent for this Board, to contract for the purchase of said property, to prepare the necessary deeds, to grant declaration of restrictions to the Ohio Public Works Commission and to obtain the execution thereof.

Adopted this 25th day of June, 2024.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair


Attest:


Executive Director



RESOLUTION NO. 6169

AUTHORIZING THE PURCHASE OF REAL ESTATE OWNED BY JOSEPH ALLAN MOORE FOR PARK LAND AT BATTELLE DARBY CREEK METRO PARK, FRANKLIN COUNTY

WHEREAS, property owned by Joseph Allan Moore consisting of approximately 32.5 acres, more or less, located in Pleasant Township, Franklin County, Ohio is necessary for the preservation of park lands in the Darby Watershed and adjacent to Battelle Darby Creek Metro Park; and

WHEREAS, this Board of Park Commissioners deems the purchase of these lands to be in the public interest; and

WHEREAS, Mr. Moore is a willing seller at a negotiated price of \$10,000 per acre; and

WHEREAS, Columbus and Franklin County Metro Parks ("Metro Parks") will be submitting a grant to the Clean Ohio Fund Green Space program that may reimburse Metro Parks up to \$495,000 and in exchange Metro Parks will be granting a Declaration of Restrictions to the Ohio Public Works Commission that will restrict the uses of the property, with said restrictive uses consistent with Metro Parks' mission; and

WHEREAS, the costs of a property survey, environmental assessment, appraisal, title insurance and other miscellaneous expenses are estimated to be approximately \$10,000; and

WHEREAS, the total estimated price of the acquisition is \$660,000, including the above estimated expenses, and these funds are available in the 2024 Land Acquisition Budget; Now, Therefore,

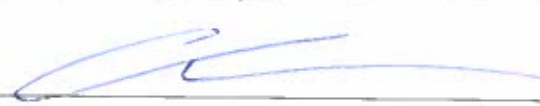
BE IT RESOLVED, that the Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby exercises its right to purchase said property and herewith directs and authorizes its Executive Director, as agent for this Board, to contract for the purchase of said property, to prepare the necessary deeds, to grant declaration of restrictions to the Ohio Public Works Commission and to obtain the execution thereof.

Adopted this 25th day of June, 2024.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair





Attest:


Executive Director

RESOLUTION NO. 6170

AUTHORIZING ENTERING INTO A CONTRACT FOR PARKING LOT IMPROVEMENTS AT BLENDON WOODS 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 four parking lots at Blendon Woods Metro Park to facilitate visitor use; and

WHEREAS, Metro Parks will utilize the ODOT Cooperative Purchasing Program, 101G State contract to enter into contract with Kokosing Construction Company for paving improvements for an estimated cost of \$342,302.35; and


WHEREAS, Metro Parks has approximately \$600,811 of dedicated funding available through the Ohio Department of Transportation, Road Improvement Fund Allocation administrated through the Ohio Parks and Recreation Association from the 2024-2025 state Biennium; 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 Kokosing Construction Company utilizing the states Cooperative Purchasing Program with the Ohio Department of Transportation in the amount of \$342,302.35 for paving improvements and further authorizes any reasonable change orders that may be necessary for successful completion of the project.

Adopted this 25th day of June, 2024.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair





Attest:


Executive Director

RESOLUTION NO. 6171

AUTHORIZING ENTERING INTO A CONTRACT FOR MANUFACTURE AND PLACEMENT OF PRE-CAST RESTROOMS AT BANK RUN METRO PARK

WHEREAS, Columbus and Franklin County Metro Parks ("Metro Parks") operates twenty parks in Central Ohio, with a variety of facilities at each park to support guest experiences, including restrooms; and

WHEREAS, new restrooms are needed to support our guests at Bank Run Metro Park, including one "dry" unit at the quarry site and one "wet" unit connected to the water system at the former Hoover Y site; and

WHEREAS, Metro Parks has successfully installed pre-cast restrooms at several other Metro Parks using a similar approach of purchasing the restroom from a vendor, who also was responsible for transportation and placement of the unit following site preparation by a certified installer hired locally; and

WHEREAS, pre-cast restrooms are less costly than designing and building a restroom from scratch, are available to the public in an expedited manner and can be built with vaults or connected to local sewers or a leach field, depending on the specific site; and

WHEREAS, the estimated cost of manufacture and installation of two (2) pre-cast restrooms is \$210,000, funds which are available in the 2024 Capital Improvement Budget; and

WHEREAS, the project was bid in accordance with Ohio Revised Code Sections 307.86 to 307.92 inclusive, and one bid in the amount of \$202,770 was submitted by Norwalk Concrete Industries, and Norwalk Concrete Industries is deemed to be a responsive and responsible contractor; Now Therefore

BE IT RESOLVED by this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District that authorization is given to the Executive Director to enter into a contract with Norwalk Concrete Industries in the amount of \$202,770 for manufacture and installation of two (2) pre-cast restrooms at Bank Run Metro Park, and further authorizes the Director to approve any change orders and to enter into contracts with local installers as necessary to complete this project.

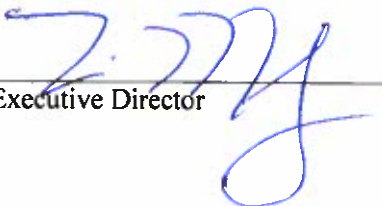
Adopted this 25th day of June, 2024.

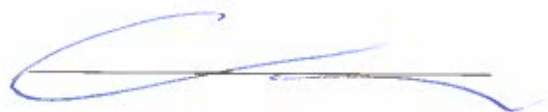
BOARD OF PARK COMMISSIONER
Columbus and Franklin County
Metropolitan Park District


Chair



Attest:


Executive Director



RESOLUTION NO. 6172

AUTHORIZING CONSTRUCTION AND INSTALLATION OF AN ALL-INCLUSIVE PLAYGROUND FACILITY AT THE HICKORY GROVE PICNIC AREA OF BLENDON WOODS METRO PARK THROUGH THE USE OF APPROVED COOPERATIVE PURCHASING PROGRAMS OR CURRENT PURCHASING PROCEDURES

WHEREAS, at the February 20, 2024 Board of Park Commissioners meeting, the Board was approached by community members who asked for consideration of Metro Parks constructing an inclusive playground for adults and children facing a multitude of challenges, not just limited to mobility limitations, and

WHEREAS, there is clearly a void in providing the community a truly all-inclusive playground that it is in the best interest of Metro Parks to help fill; and

WHEREAS, staff recommends that Metro Parks construct such a playground at the Hickory Grove Picnic Area at Blendon Woods which provides existing parking, a flush restroom that could be retrofitted to serve all guests enjoying the playground, a quiet and natural setting conducive to providing a quality, unique experience for visitors of all ages; and

WHEREAS, a site plan has been developed that is built around a 40,000 square foot area with approximately 100 accessible features that include a variety of experiences for individuals with multiple challenges; and

WHEREAS, with approval at this meeting from the Board of Park Commissioners, the first phase of this playground could be constructed and installed this fall and the playground could be open either later this fall or in the spring of 2025; and

WHEREAS, staff have sought initial design proposals from Snider Recreation, a contractor known to have a strong, positive relationship with Metro Parks on other projects and participates in both the Source-Well and Omnia Partners cooperative purchasing programs which have been approved for use by the Board of Park Commissioners through earlier resolutions; and

WHEREAS, staff will continue to research other cooperative purchasing programs, historic information, and catalogues to ensure Metro Parks is being charged a fair and reasonable price to install the playground; and

WHEREAS, all other purchasing policies will be followed for related projects including retrofitting the existing restroom and fencing the playground; and

WHEREAS, this project was not budgeted in the original 2024 Capital Improvements Budget per the adoption of Resolution 6126 on December 4, 2023. However, sufficient estimated resources and appropriations are projected to be available for this project due to reduced estimated expenditures for the remainder of 2024 across other categories of capital expenditures within the Capital Improvements and Land Acquisition Fund (Fund 29); Now, Therefore,

BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby approves expenditures up to one million (\$1M) dollars using either approved cooperative purchasing programs or following adopted Metro Parks Purchasing Policies for the installation and construction of the first phase of the inclusive playground at Hickory Grove Reserved Area of Blendon Woods Metro Park and further authorizes future change orders needed to accomplish this project and further authorize staff to seek funds from outside sources including other governmental agencies, non-government organizations, private donors, and other potential funding sources to either fund a second phase of the project or to reimburse Metro Parks for incurred costs during the first phase of the project.

Adopted this 25th day of June, 2024


BOARD OF PARK COMMISSIONERS

Columbus and Franklin County

Metropolitan Park District


Chair

Attest:




Executive Director

