

RESOLUTION NO. 6190

APPROVAL OF AUGUST DISBURSEMENTS

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
66870	Breezeline	Telephone Service	\$1,615.88	000-00
66871	Classic Air, Inc.	Replacement AC At Inns House	\$8,874.00	500-20
66873	Intrinsic Landscaping, Inc.	NC Green Roof Maintenance	\$637.11	103-19
66877	Abbie Williams	Receipt 70196, Paid 2024, Refund	\$450.00	000-00
66879	A.R. Mellinger Company, LLC	Lift Inspection	\$477.00	115-13
66880	Coughlin Automotive Group	F150 4X4	\$44,968.00	104-18
66881	Proforma Graphics Services	Tote Bags For Bark Bash	\$2,411.55	113-11
66883	Breezeline	Telephone Service	\$936.05	104-13
66884	Colonial Heating & Cooling Co., Inc.	Replace Air Compressor	\$2,837.54	119-13
66885	Feinknopf Ltd.	Photography At Canopywalk	\$910.00	305-19
66886	Franklin Co Emergency Management	Radio Fees	\$5,460.00	305-18
66889	Mike's Trucking, Ltd.	Aggregates	\$1,844.03	000-00
66890	Parker Borthers Stone Masonry, LLC	Gate Repair For Stone Pier	\$3,000.00	500-20
66892	Superior Uniform Sales, Inc.	Uniforms	\$680.97	305-18
66893	Amy Leclair	Receipt 70637, Paid 2023, Refund	\$28.75	301-10
66898	Beem's BP Distributing, Inc.	Bulk Gasoline	\$9,615.26	000-00
66900	Charles E. Harris & Associates, Inc.	2022 - 2023 Biennial Audit	\$13,000.00	301-10
66902	D & L Cleaning	Cleaning At Headquarters	\$740.00	105-19
66905	MD Materials Co.	Playground Replacement Parts	\$4,801.42	500-20
66906	Mike's Trucking, Ltd.	Aggregate Bin Blocks And Install	\$9,453.87	000-00
66908	RKE Management, Inc.	Aggregates	\$530.89	500-20
FUND 27 TOTAL			\$2,384,678.35	

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Dept.</u>
JE 971	VISA	VISA Commercial Card Disbursements	\$14,507.48	000-00
66830	Burgess & Niple, Inc.	Bank Run Water & Study Services	\$7,664.00	700-34
66834	The Righter Company, Inc.	Improvements To QT Truss Bridge	\$78,361.00	700-35
66835	Toole Design Group, LLC	Engineering & Design Services SHN	\$4,293.10	700-34
66839	RKE Management, Inc.	Aggregates	\$1,317.21	700-35
66848	Lehman Daman Construction Services	Replace Golf Course Breezeway	\$30,310.00	700-32
66849	Ronnie Lockhart	Roof & Siding For Shelter	\$27,250.00	700-32
66851	Studio A International, LLC	Architectural Specs For Ingram	\$1,650.00	700-32
66853	Bio-One Columbus, LLC	Homeless Camp Clean Up	\$18,330.00	700-35
66854	MKSK	Design Services Bank Run Quarry	\$10,205.00	700-34
66855	RKE Management, Inc.	Aggregates	\$826.75	700-35
66857	Squire Patton Boggs (US) LLP	Legal Services	\$2,785.83	800-30
66868	Arcadis Engineering Services	Survey Services	\$2,452.50	700-35
66872	Franklin County Public Health	BKR Sewage System Site Review	\$150.00	700-35
66874	Laird Plastics	50 Sheets Colorcore Plastic	\$26,755.00	700-35
66875	MKSK	Design Services Bank Run Quarry	\$9,182.50	700-34
66876	Triad Architects, Inc.	Design Services BLN Nature Center	\$37,345.00	700-32
66882	Safeware, Inc.	Security Cameras	\$54,476.58	700-35
66887	GBR Masonry, Inc.	Masonry Work At Entrance	\$11,000.00	700-35
66888	George RZ Construction, LLC	Painting Interior And Exterior	\$4,000.00	700-32
66891	Paros Architecture + Design LLC	Services For Golf Course Breezeway	\$5,880.50	700-32
66897	Admar Ohio LLC	Excavator W/ Hoe Attachment	\$1,818.00	700-32
66899	Burgess & Niple, Inc.	Floodplain Study At Bank Run	\$10,812.00	700-34
66901	Columbus Finest HVAC, LLC	HVAC At Ingram At Bank Run	\$8,250.00	700-32
66903	E & S Electric LLC	Lighting At Ingram Event Center	\$6,087.50	700-32
66904	Geotechnical Consultants, Inc.	Soil Borings At HBK Arch Bridge	\$11,000.00	700-35
66906	Mike's Trucking, Ltd.	Aggregates	\$12,507.50	700-35
66907	Pump Systems, LLC	Sewage Lift Station	\$36,554.08	700-32

STATEMENT OF CHANGES IN FUND BALANCES
August 31, 2024

	CURRENT MONTH	2024 YR-TO-DATE	2024 YR-TO-DATE BUDGET	2023 YR-TO-DATE
REVENUES:³				
Property Tax Levy	2,283,355.65	30,298,060.65	30,658,159.59	30,482,655.15
Rmbrs Land Acquisition	-	-	0.00	
Groundwater Credits	-	-	0.00	
Wetlands Credits	-	-	0.00	
Local Government Fund	227,915.36	1,961,792.74	2,039,761.88	2,078,019.36
Income from Operations	72,589.00	655,106.75	580,977.21	570,429.75
Investment Income	145,707.12	1,058,572.85	725,516.60	956,937.33
Donations, Sponsors, Bequests	490.39	1,130.85	2,000.00	573.41
Government Grants	72,037.65	139,902.54	1,373,146.88	2,059,195.86
Miscellaneous	7,067.05	101,778.04	88,295.27	58,141.50
Total Revenues	2,809,162.22	34,216,344.42	35,467,857.43	36,205,952.36
EXPENDITURES:³				
Operations	2,338,199.29	18,252,884.24	20,891,060.51	17,092,320.36
Capital Improvements	563,183.30	4,088,921.07	10,078,726.45	7,258,234.82
Land Acquisition	2,692.08	377,166.44	2,000,000.00	2,510,703.54
Total Expenditures	2,904,074.67	22,718,971.75	32,969,786.96	26,861,258.72
EXCESS OF REVENUES OVER EXPENDITURES	(94,912.45)	11,497,372.67	2,498,070.47	9,344,693.64
Special Covid Relief Fund				
Revenues	0.00	0.00		121,273.82
Expenditures	0.00	0.00		121,273.82
Net Surplus (Deficit)	0.00	0.00		0.00
Golf Course				
Revenues	228,986.23	1,298,503.91	1,171,252.21	1,153,268.90
Operating Expenditures	102,997.34	967,352.19	1,185,334.67	947,702.56
Expenditures for Resale	12,789.24	56,913.10	0.00	81,645.72
Net Surplus/(Deficit)	113,199.65	274,238.62	(14,082.46)	123,920.62
BEGINNING FUNDS CASH BALANCE	40,355,013.18	28,601,689.09		29,008,350.69
ENDING FUNDS CASH BALANCE	40,373,300.38	40,373,300.38		38,476,964.95
	Notes 1&2			
ANALYSIS OF ENDING BALANCE:				
Unencumbered Fund Equity	31,639,443.92	31,639,443.92		30,824,657.25
Encumbered	8,733,856.46	8,733,856.46		7,652,307.70
	<u>40,373,300.38</u>	<u>40,373,300.38</u>		<u>38,476,964.95</u>
Encumbrance Reconciliation:				
Beginning (previous period)	8,054,908.32	3,082,767.46		8,148,267.93
Ending (current month)	8,733,856.46	8,733,856.46		7,652,307.70
Net Change in Encumbrances	678,948.14	5,651,089.00		(495,960.23)
TRANSFERS:				
IN (Revenue)				
Operations	-	-		
Capital Improvements	1,500,000.00	4,900,000.00		4,700,000.00
Enterprise	-	-		
Enterprise - Interfund Loan	-	-		
Total	1,500,000.00	4,900,000.00		4,700,000.00
OUT (Expenditure)				
Operations	1,500,000.00	4,900,000.00		4,700,000.00
Operations - Interfund Loan	-	-		
Capital Improvements	-	-		
Enterprise	-	-		
Total	1,500,000.00	4,900,000.00		4,700,000.00
NET EFFECT OF TRANSFERS	0.00	0.00		0.00

Footnotes:

¹This report shows the combined performance of the Genl. Operating (27), Special Covid Relief (28), Capital Developmt (29), Golf Course (30) Funds,

²The combined Cash Balance for Funds 27,28,29,30, as of January 1, 2024 was \$28,601,689.09

(Unenc. \$25,518,921.63 + Enc \$3,082,767.46 = \$28,601,689.09)

³Interfund transfers are offset in Revenues and Expenditures, because the funds activities are consolidated. Revenues and Expenditures are a total of funds 27 and 29.

RESOLUTION NO. 6190

APPROVAL OF AUGUST DISBURSEMENTS

Then and Now Certifications during August, 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>
66866	Experiential Systems	Inspect Netting/Sway Bridge	\$3,161.00	305-13
66869	Armor Paving & Sealing	Repave Roadway	\$7,637.50	500-20
66901	Columbus Finest HVAC, LLC	HVAC At Ingram At Bank Run Soil	\$8,250.00	700-32
66904	Geotechnical Consultants, Inc.	Borings At HBK Arch Bridge	\$11,000.00	700-35

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 17th day of September, 2024

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:







RESOLUTION NO. 6191

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVY AND CERTIFYING AS SUCH TO THE COUNTY AUDITOR

WHEREAS, the Board of Park Commissioners of the Metropolitan Parks District of Columbus and Franklin County, Ohio, has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2025; and

WHEREAS, the Budget Commission of Franklin County, Ohio has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board and what part thereof is without, and what part within, the ten-mill tax limitation: Now, Therefore,

BE IT RESOLVED, in accordance with Ohio Revised Code section 5705.34 that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

BE IT FURTHER RESOLVED, that there be and is hereby levied on the tax duplicate of said Parks district the rate of each tax necessary to be levied within and without the ten-mill limitation for tax year 2024 (collection year 2025) as follows:

SCHEDULE A


SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved By Budget Commission Inside 10 Mill Limitation	Amount to be Derived from Levies Outside 10 Mill Limitation	County Auditor's Estimate of Full Tax Rate to be levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Park District General Fund		\$31,011,384.29		0.95
TOTAL		\$31,011,384.29		0.95

AND, BE IT FURTHER RESOLVED, that the Executive Director as Secretary of this Board be and is hereby directed to certify a copy of Resolution 6191 to the Franklin County, Ohio Auditor.



Adopted this 17th day of September, 2024.

BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:


Executive Director

RESOLUTION NO. 6192

AUTHORIZING THE PURCHASE OF REAL ESTATE OWNED BY THE CONRAD FAMILY TRUST FOR PARK LAND AT PICKERINGTON PONDS METRO PARK, FRANKLIN COUNTY

WHEREAS, property owned by the Conrad Family Trust consisting of approximately 11 acres, more or less, located in Madison Township, Franklin County, Ohio is necessary for the preservation of park lands adjacent to Pickerington Ponds Metro Park; and

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

WHEREAS, the Conrad Family Trust is a willing seller at a negotiated price of \$520,000; 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 \$318,000 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 \$530,000, 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 17th day of September, 2024. BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:


Executive Director

RESOLUTION NO. 6193

AUTHORIZING ENTERING INTO A CONTRACT FOR 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 the parking area at the Sled Hill Area at Quarry Trails Metro Park as part of this area's site development; and

WHEREAS, Metro Parks will utilize the ODOT Cooperative Purchasing Program, 101G State contract to enter into a contract with Kokosing Construction Company, Inc. at a cost not to exceed \$178,101.50 for paving improvements at Quarry Trails; and

WHEREAS, funds are available for this project in the 2024 Metro Parks Capital Improvement Budget; Now, Therefore

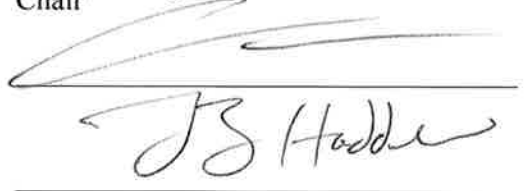
BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby authorizes the Executive Director to enter into contract with Kokosing Construction Company, Inc. utilizing the State's Cooperative Purchasing Program with the Ohio Department of Transportation in the amount not to exceed \$178,101.50 for paving improvements and further authorizes any reasonable change orders that may be necessary for successful completion of the project.

Adopted this 17th day of September, 2024. BOARD OF PARK COMMISSIONERS
Columbus and Franklin County
Metropolitan Park District


Chair

Attest:


Executive Director



RESOLUTION NO. 6186

AUTHORIZING ENTERING INTO A CONTRACT FOR REFORESTATION PLANTINGS AT BATTELLE DARBY CREEK METRO PARK

WHEREAS, Columbus and Franklin County Metro Parks ("Metro Parks") promotes the conservation, preservation and restoration of native plant and animal communities through resource management projects; and

WHEREAS, the reforestation and restoration plan for additional supplemental plantings will promote a diversity of age classes for trees and shrubs, further enhance the original restoration and provide competition to manage for the control of Callery Pear, bush honeysuckle and other non-native invasive species; and

WHEREAS, a reforestation project was developed to increase habitat diversity adjacent to the proposed solar project at Battelle Darby Creek Metro Park; and

WHEREAS, the project was bid in accordance with the Ohio Revised Code Section 307.86 to 307.92 inclusive; and

WHEREAS, the estimated cost of the project was \$180,000 with funds available in the 2024 Capital Improvement Budget; and

WHEREAS, Dilley's Excavating & Demolition LLC submitted the lowest and best bid of \$174,000: Now, Therefore,

BE IT RESOLVED, that this Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District hereby authorizes the Executive Director to enter into contract with Dilley's Excavating & Demolition LLC for plantings at a cost of \$174,000, plus any additional services deemed necessary for the satisfactory completion of the project.

Adopted this 17th day of September, 2024. BOARD OF PARK COMMISSIONERS

Columbus and Franklin County
Metropolitan Park District


Chair

Attest:


Executive Director

