

PICKAWAY COUNTY

www.pickawaycountyparks.org
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PARK DISTRICT

Minutes

April 19, 2016

Meeting was called to order at 11:30 a.m. by Chairman Bill Richards at the Pickaway County Annex.

A. ROLL CALL Board members P=present A=absent
Bill Richards P 2 work hours (wh) Robert (Pete) Hartinger P 3 wh
Mike Hess A Marshall Fields P 2 wh Tracy Sorvillo P 4 wh

Secretary: Andi Humphries A
Treasurer: County Auditor A
Webmaster: Michael Moore A
Park Board Consultant: Tom Davis P 12 wh
Financial Liaison:
Public Relations:
Canal Park Liaison: John Drummond P
Logan Elm Liaison: Rod Smith A
Guests:

Approved 5/24/16

B. Reading of previous month Minutes (approve/amend) Marshall Fields: Motion to accept minutes by Richards, second by Hartinger, motion carried.

C. Financial status of Park District: Hartinger made a motion to approve the treasurers' report as submitted, Fields seconded; motion carried. The current unencumbered balance is \$26,827.86. The budget report was accepted.

D. Guests: Drummond gave an update for Canal Park. The Bell Tower is almost completed. The black granite plaque was considered to look the best. Mowing is completed. Drummond requested 21/2 gallons of weed killer. Turned in a \$60.80 bill for Community Action Day. Had 13 volunteers and picked up many spikes and plates.

Agreement with Ohio History Connection for managing Logan Elm Park: All park board members present signed the agreement. Davis will return a copy to the Ohio History Connection.

E. Levy Information: A resolution must be adopted on how to distribute funds with specific allocations detailing forecasts/projections and expenditures. Jamie Fountain of the prosecutor's office to prepare it for board signatures. Drummond suggested requesting funding from ODNR. Davis will provide a timeline for levy preparations with a possible 6-hour "special meeting" with appropriate breaks.

F Brain Mapping: Sorvillo provided an exercise for the board to submit names of those in the community which would be effective in planning the levy. All names will be grouped according to business, farmers, educators, friends and volunteers. Completed list will be returned to the board.

G. Parks and Trails Grants: Seven requests will be considered by the committee. Two from Circleville (shelter house repairs, skate park signage) One from Jackson Twp. for playground mulch; one from Scioto Twp. for new swing set seats/chains; one from Tarlton for basketball unit purchase and installation and two from Williamsport (trash receptacles and upgrade for ball diamond fence for the Will-Deer Park Board). A total of \$8564 was requested with \$4900 granted. Circleville received \$1,000 to allocate as they chose between the two projects; Jackson \$750, Scioto \$400, Tarlton \$1,000; Williamsport \$1,000 Will-Deer Park \$750.

H. Easements to trail: Richards provided four easements to the trail which must be reviewed by the prosecutor's office. These give Richard farms the ability to continue to use and maintain an area of the trail.

J. Schedule of meetings: Next regular meeting will be held May 24, 2016.

K. Adjournment. Meeting adjourned.

Note: These routine meetings are to be One hour, and not to extend more than ½ hr. longer.
Additional time will require special meetings.

MTD Fund Report for Year 2016 Month 04 - PICKAWAY COUNTY

| Fund | Description | Beg Bal | MTD Rec | MTD Exp | Unexp | Enc | Unenc |
|---------|--------------------|-----------|---------|----------|-----------|-----------|-----------|
| 639 | P.C. PARK DISTRICT | 63,952.17 | 0.00 | 1,320.00 | 62,632.17 | 35,804.31 | 26,827.86 |
| 1 Funds | | 63,952.17 | 0.00 | 1,320.00 | 62,632.17 | 35,804.31 | 26,827.86 |

Approved 5/29/16

MTD/YTD Revenue Report by Fund for Year 2016 Month 04 - PICKAWAY COUNTY

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|------------------------------|------------------|-------------|------------------|-----------------|---------------|---------------|
| 639.0000.4556 | LOCAL SHARE-PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 639.0000.4557 | STATE SHARE-PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 639.0000.4910 | ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 639.0000.4926 | OTHER RECEIPTS-PARK DISTRICT | 18,500.00 | 0.00 | 10,635.00 | 7,865.00 | 42.51% | 57.49% |
| Fund: 639 | P.C. PARK DISTRICT | 18,500.00 | 0.00 | 10,635.00 | 7,865.00 | 42.51% | 57.49% |
| 4 Accts | | 18,500.00 | 0.00 | 10,635.00 | 7,865.00 | 42.51% | 57.49% |

MTD/YTD Total Expense Report by Fund by Dept for Year 2016 Month 04 - PICKAWAY COUNTY

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Excess | Unenc |
|---------------|--|-----------|----------|----------|-----------|-----------|--------|-------|
| 639.6052.5102 | EMPLOYEES SALARY-PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 639.6052.5201 | PERS-PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 639.6052.5202 | MEDICARE-PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 639.6052.5205 | WORKERS COMP-PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 639.6052.5301 | SUPPLIES-PARK DISTRICT | 3,500.00 | 0.00 | 109.70 | 3,390.30 | 3,390.30 | 0.00 | 0.00 |
| 639.6052.5401 | CONTRACT SRVS-PARK DISTRICT | 22,500.00 | 1,320.00 | 3,935.99 | 18,564.01 | 18,564.01 | 0.00 | 0.00 |
| 639.6052.5403 | TRAVEL/EXPENSES-PARK DISTRICT | 500.00 | 0.00 | 150.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 639.6052.5432 | RAILS TO TRAILS-CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 639.6052.5501 | EQUIPMENT-PARK DISTRICT | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 639.6052.5801 | ADVANCES OUT-PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 639.6052.5901 | OTHER EXPENSES-PARK DISTRICT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 639.6052.5958 | INSURANCE (BONDS)-PARK DISTRICT | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 639.6052.5959 | MARTHA HITLER PARK IMPRV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 639.6052.5968 | PARK IMPROVEMENT PROGRAM - PARK DISTRICT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Dept: 6052 | PARK DISTRICT | 40,000.00 | 1,320.00 | 4,195.69 | 35,804.31 | 35,804.31 | 0.00 | 0.00 |
| Fund: 639 | P. C. PARK DISTRICT | 40,000.00 | 1,320.00 | 4,195.69 | 35,804.31 | 35,804.31 | 0.00 | 0.00 |
| 14 Accts | | 40,000.00 | 1,320.00 | 4,195.69 | 35,804.31 | 35,804.31 | 0.00 | 0.00 |

Detail Expense Transactions by Fund by Dept - PICKAWAY COUNTY for Year 2016 Month 04 to Year 2016 Month 04

| Date | Src | Vnd# | Vendor Name | PO# | Bo/Seq | Chk/Trans | Proj | Amount | Remark |
|----------------|-----|-------|-------------------------------|----------|----------|-----------|------|----------|---|
| 04/05/2016 | AC | 01727 | J.L. UHRIG & ASSOCIATES, INC. | MV099056 | 11215033 | 361452 | | 600.00 | 2015 CASH BASIS REPORTING / PRK.DISTR. |
| 04/26/2016 | AC | 02017 | DAVIS TOM | MV099056 | 11245031 | 362227 | | 720.00 | PARK DIST. ADMIN. SERV. / PARK DISTRICT |
| 639.6052.5401 | | | CONTRACT SRVS-PARK DISTRICT | | | | | 1,320.00 | |
| Dept: 6052 | | | PARK DISTRICT | | | | | 1,320.00 | |
| Fund: 639 | | | P.C. PARK DISTRICT | | | | | 1,320.00 | |
| 2 Transactions | | | | | | | | 1,320.00 | |

