

PICKAWAY COUNTY

www.pickawaycountyparks.org

141 W. Main St., Suite 400 P.O. Box 1193 Circleville, Oh 43113 740-420-5451

PARK DISTRICT

Minutes

Aug. 30, 2016

Meeting was called to order at noon by Chairman Bill Richards at the Pickaway County Annex, 141 W. Main St., Suite 400, Circleville, Ohio.

A. ROLL CALL Board members P=present A=absent
#=volunteer work hours performed
Bill Richards P 5 Robert (Pete) Hartinger P 6 Mike Hess P 2
Marshall Fields A Tracie Sorvillo P 1

Secretary: Andi Humphries P 2
Treasurer: County Auditor A
Webmaster: Michael Moore P 20
Park Board Consultant: Tom Davis P 16
Financial Liaison:
Public Relations:
Logan Elm Liaison: Rod Smith A
Canal Park Liaison: John Drummond P 5
Guests: Pickaway County Commissioner Jay Wippel

approved at 9/20/16

B. Reading of previous month Minutes (approve) Andi Humphries: Hess motioned approval of minutes, Hartinger seconded, motion carried.

C. Financial status of Park District: The balance at the end of month: 72,000.55. Funds received from History Connection \$3,125; expenses include mowing and Davis payment. Sorvillo made a motion to accept the treasurer's report and to pay Davis' current invoice, Hartinger seconded; motion carried

D. Guests: Wippel reviewed Levy Distribution Scenario 4 with the board which guarantees a grant with cities within the county for the first five years of the grant. He also cautioned against administration costs. He talked about tax valuations which should be clarified with Melissa Bets. Tax resolutions must be approved by the commissioners. A meeting will be set up soon with the commissioners. The distribution scenario to the city will be withdrawn.

Hess is concerned with the per person rate.

E. Director's Report

Levy distribution discussed in Guest Portion.

F. Unfinished Business: see updates.

G. New Business, Directors reports:

Drummond asked if Boy Scout Troops could have permission to plan overnights at Canal Park. Request was granted. He talked about Canal Days on Sept. 18, and the completion of the Bell Tower.

Harteringer met with landowners concerning the trail between Mt. Oval and Logan Elm Park. Melvin Edgington has to check with his son. Don Miller and Jeannie Radcliff are favorable. All are concerned with hunting and trash.

Richards talked about the "Farm to Plate" event at his house with proceeds to the four FFA Chapters in the county.

H. Schedule of meetings: Regular meeting: CHANGED TO Noon Sept. 20 the Pickaway County Annex, 141 W. Main St., Circleville.

I. Adjournment. Meeting adjourned at 1:10 p.m.

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 08 - PICKAWAY COUNTY

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
639	P.C. PARK DISTRICT	72,000.55	0.00	2,108.38	69,892.17	29,939.31	39,952.86
1 Funds		72,000.55	0.00	2,108.38	69,892.17	29,939.31	39,952.86

Approved 7/20/16

Detail Expense Transactions by Fund by Dept - PICKAWAY COUNTY for Year 2016 Month 08 to Year 2016 Month 08

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/17/2016	AC	02715	SUTHERLAND LUMBER CO.	MV099055	11402069	365634		80.58	FENCE & RAILING SUPPL. / PARK DISTRICT
639.6052.5301	SUPPLIES-PARK DISTRICT							80.58	
08/02/2016	AC	02017	DAVIS TOM	MV099056	11380039	365114		720.00	PRK.DIST.ADMIN.SERV. / - PARK DISTRICT
08/09/2016	AC	01535	MIKE'S LANDSCAPING LLC	MV099056	11390037	365269		299.80	MOWING @ LOGAN ELM PRK. / - PARK DISTRICT
08/23/2016	AC	00101	SOUTH CENTRAL POWER	MV099056	11413006	365722		8.00	SERV. @ CANAL PRK.SHELTER HOUSE PARK DISTRICT
639.6052.5401	CONTRACT SRVS-PARK DISTRICT							1,027.80	
08/16/2016	AC	01372	VILLAGE OF WILLIAMSPORT	MV099060	11404017	365527		1,000.00	PRK IMPROVEMENT PROG.PYMNT / PRK.DISTR.
639.6052.5968	PARK IMPROVEMENT PROGRAM - PARK DISTRICT							1,000.00	
Dept: 6052	PARK DISTRICT							2,108.38	
Fund: 639	P.C. PARK DISTRICT							2,108.38	
5 Transactions								2,108.38	

MTD/YTD Revenue Report by Fund for Year 2016 Month 08 - 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	10,000.00	(10,000.00)	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	13,760.00	4,740.00	25.62%	74.38%
Fund: 639	P.C. PARK DISTRICT	18,500.00	0.00	23,760.00	(5,260.00)	(28.43%)	128.43%
4 Accts		18,500.00	0.00	23,760.00	(5,260.00)	(28.43%)	128.43%

MTD/YTD Total Expense Report by Fund by Dept for Year 2016 Month 08 - 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	80.58	582.10	2,917.90	2,917.90	0.00	0.00
639.6052.5401	CONTRACT SRVS-PARK DISTRICT	22,500.00	1,027.80	7,628.59	14,871.41	14,871.41	0.00	0.00
639.6052.5403	TRAVEL/EXPENSES-PARK DISTRICT	500.00	0.00	450.00	50.00	50.00	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	400.00	5,100.00	5,100.00	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	1,000.00	1,000.00	4,000.00	4,000.00	0.00	0.00
Dept: 6052	PARK DISTRICT	40,000.00	2,108.38	10,060.69	29,939.31	29,939.31	0.00	0.00
Fund: 639	P.C. PARK DISTRICT	40,000.00	2,108.38	10,060.69	29,939.31	29,939.31	0.00	0.00
14 Accts		40,000.00	2,108.38	10,060.69	29,939.31	29,939.31	0.00	0.00

