

PICKAWAY COUNTY

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

PARK DISTRICT

Minutes

Jan. 26, 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

Bill Richards P Robert (Pete) Hartinger P Mike Hess P

Marshall Fields A Tracy Sorvillo P

Secretary:

Andi Humphries P

Treasurer:

County Auditor A

Webmaster:

Michael Moore P

Financial Liaison:

Park Board Consultant: Tom Davis P

Public Relations:

Logan Elm Liaison: Rod Smith A

Guests: John Drummond and John Barnhart, Pickaway County Historical Society, Mike

Frost

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

C. Financial status of Park District: The balance at the end of ~~November~~ ^{December} is \$56,192.86 with expenses of the final grant payments and contract services. The \$3,000 from the Historical Society was deposited. Davis has also deposited \$2,700 from Ohio History Connection for Logan Elm Park which will show up on next month's auditor report. Hess made a motion to accept the treasurer's report, Hartinger seconded, motion carried.

D. Guests: Drummond said the Canal Park Committee is now called Friends of Canal Park. The saw and equipment from our grant were given to the park board. He had questions about the signage as well as the new rules.

E. Director's Report
1) Updates

Annual Financial Summary: All funds of the county auditor will now have to submit an Annual Financial Summary which will be prepared by Hinkle CPAs for a fee. This is part of the state rules. Hess and other board members discussed the lack of Local Funds. The Conservation Easement has been approved by the commissioners and is being sent to the park board as Supervising Agency. Davis would like to install signs. The Roundtown Trail is facing an Easement Issue with the Circleville Schools which is holding up construction documents. Because the \$150,000 grant expires in June this could cause some penalties if extensions are necessary. Park and Trail Grant Applications are being prepared for February with returns in March or April. Fields and Hartinger are on that committee.

Columbia Gas Easement. Hess reported that there are two easement proposals at \$20 per square feet with additional payments for cutting through the trail and replacing and repairing the damage. Hartinger made a motion to table the propositions for Hess to renegotiate, Sorvillo seconded, motion carried.

2) Levy Discussion: Hess reported that the prosecutor's office is researching the legality of sharing the funds. It was decided that the subcommittee bring funding breakdowns back to the board for review. The Ashville, South Bloomfield and Commercial Point is in the process of forming a Parks Foundation for fundraising purposes-not forming a parks district. It was noted that Harrison, Scioto, Darby Townships and the City of Circleville comprise 73% of households in the county. It was suggested that it be called a "Parks and Trails" levy.

3) Rules: Sorvillo made a motion that the Canal Park rules be reviewed by subcommittee members Hess, Fields and Hartinger as well as a member of the Friends of Canal Park Committee; Hartinger seconded; motion carried.

Hartinger made a motion that John Drummond be a liaison to the Park Board to bring Canal Park issues to the board. Hess seconded; motion carried.

F. Unfinished Business: see updates.

G. New Business: Hartinger said another meeting of the Roundtown Trail Committee is set for March. Davis will apply for the "Operation Roundup" grant through South Central Power for benches and signage for that trail.

H. Volunteer Hours: Richards 2, Hartinger 2, Sorvillo 2, Fields 2, Humphries 2, and Moore 2.

I. Schedule of meetings: Regular meeting: Noon Tuesday Feb. 23, 2016 at the Pickaway County Annex, 141 W. Main St., Circleville.

J. 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 01 - PICKAWAY COUNTY

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
639	P.C. PARK DISTRICT	56,192.86	2,375.00	150.00	58,417.86	37,350.00	21,067.86
1 Funds		56,192.86	2,375.00	150.00	58,417.86	37,350.00	21,067.86

Approved 2/23/16

MTD/YTD Revenue Report by Fund for Year 2016 Month 01 - 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	2,375.00	2,375.00	16,125.00	87.16%	12.84%
Fund: 639	P.C. PARK DISTRICT	18,500.00	2,375.00	2,375.00	16,125.00	87.16%	12.84%
4 Accts		18,500.00	2,375.00	2,375.00	16,125.00	87.16%	12.84%

MTD/YTD Total Expense Report by Fund by Dept for Year 2016 Month 01 - 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	0.00	3,500.00	3,500.00	0.00	0.00
639.6052.5401	CONTRACT SRVS-PARK DISTRICT	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00
639.6052.5403	TRAVEL/EXPENSES-PARK DISTRICT	500.00	150.00	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	0.00	0.00	2,500.00
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	150.00	150.00	39,850.00	37,350.00	0.00	2,500.00
Fund: 639	P.C. PARK DISTRICT	40,000.00	150.00	150.00	39,850.00	37,350.00	0.00	2,500.00
14 Accts		40,000.00	150.00	150.00	39,850.00	37,350.00	0.00	2,500.00

**Detail Revenue Transactions by Fund - PICKAWAY COUNTY
for Year 2016 Month 01 to Year 2016 Month 01**

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/20/2016	REC	667153	R1600275	15138001		2,375.00	KNOX COUNTY PARK DIST
639.0000.4926		OTHER RECEIPTS-PARK DISTRICT				2,375.00	
Fund: 639 P.C. PARK DISTRICT							
1 Transactions						2,375.00	

Detail Expense Transactions by Fund by Dept - PICKAWAY COUNTY for Year 2016 Month 01 to Year 2016 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2016	AC	07669	OHIO PARKS & RECREATION ASSOC.	MV099057	11109127	359349		150.00	OPRA ANNUAL CONF. REGISTR. / - PARK DISTRICT
639.6052.5403			TRAVEL/EXPENSES-PARK DISTRICT					150.00	
Dept: 6052			PARK DISTRICT					150.00	
Fund: 639			P.C. PARK DISTRICT					150.00	
1 Transactions									150.00

