



**March 28, 2023
Regular Meeting, 12:00pm
Cooks Creek Nature Preserve**

Agenda

- Roll Call
- Inspiration Station presentation – Jan Shannon
- Review/Approve Previous Meeting Minutes
- Financial Report
- Director's Report
 - a. ODOT-OPRA Resolution 2023-1
 - b. PCCF - Friends of Pickaway County Parks & Trails Fund request
 - c. Website Updates
 - d. Nature Center Tours
 - e. Strategic Planning Committee – First Meeting
- Unfinished Business
- New Business
- Public Comments
- Next Regularly Scheduled meeting - 12 noon, Tuesday, April 25th 2023
- Adjournment



Pickaway County Park Board Minutes

Feb. 28, 2023

Meeting was called to order at noon by Chair Greg Bigam at CC Nature Preserve.

A. ROLL CALL Board members P=present A=absent
Greg Bigam P Beth Kowalski P
Susan Metzger P Cindy Whited P Jeff Phillips A

Secretary: Andi Humphries P
Park Board Director: Tom Davis P
Executive Assistant: Arista Hartzler A
Emeritus Board Member: Pete Hartinger P
Guests: Donna Solovey and Sue Twining

B. Minutes of previous month Humphries: The motion to approve the corrected the minutes was made by Whited, second by Kowalski; motion carried.

C. Financial status of Park District: Beginning balance \$613,324.56 Ending balance \$576,180.11 Revenue was from Columbus Audubon and the Ohio History Connection. Expenses included propane and fuel tank, new signs and previously approved truck purchase. The motion to approve the financial report was made by Metzger, second by Whited; motion carried.

D. Director's Report

- 1) Status of Canal Bridge project: Currently working on the guardrails. The payments will be reimbursed by ODNR for 75% of the total. Still to be done are plantings and signage.
- 2) Scioto River Bridge. The design and engineering work has been completed. Working with the state for possible use the remaining funds on a local project.
- 3) Leadership Committee: Several names and scenarios were discussed for rebranding the current facility. It was noted that the surrounding area is being called "Genevieve Jones Preserve" by the AOA: It could be a contest with suggestions of the shore birds or migratory ducks and geese that habitat the area, or the physical descriptions of rivers, banks or trails. The committee also discussed levy options including upcoming project costs as well as timing and types of levies.
- 4) Status of move to Cooks Creek: Internet won't be installed until April, so occupying the structure will be May or June. Trash has been hauled out, with costs split with AOA. Thirty-seven items have been sold on gov.deals
- 5) 2022 Financial report: The statements from J.L. Uhrig are attached with summaries on page 3.
- 6) HB1 possible impacts: The first house bill includes language to flatten the currently graduated income tax. If passed in the current condition the district would see an 8 to 10% reduction. Usually the first bill passes, but there may be significant changes before passage.

E. Unfinished Business: see Director's Report

Hartinger asked about the Canal Park Playground. The contractor should be working in March and April with a possible ribbon cutting in May.

F. New Business, board member reports: none

G. Guests No comments from guests.

H. Schedule of meetings: Regular meeting: noon Tuesday March 28, 2003 at CC Nature Preserve, Ashville, Ohio.

I. Adjournment. Meeting adjourned at 12:45.

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

Date Minutes Were Approved 3/28/23

PCPD Board Chairperson Megany Begam Date 3/28/23

PCPD Director [Signature] Date 3/28/23

MTD Fund Report for Year 2023 Month 02 - PICKAWAY COUNTY

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
639	P.C. PARK DISTRICT	576,180.11	5,498.90	54,718.15	526,960.86	313,283.63	213,677.23
659	ODNR-SCIOTO RIVER BRDG & TRAIL	53,000.00	0.00	0.00	53,000.00	271,496.30	(218,496.30)
670	METZGER PRESERVE	3,938.70	0.00	0.00	3,938.70	0.00	3,938.70
671	ODNR-PADDLING ENHANCE GRANT	1,336.00	0.00	0.00	1,336.00	0.00	1,336.00
918	CLEAN OHIO TRAILS FUND	242,523.00	0.00	0.00	242,523.00	497,000.00	(254,477.00)
922	PARK DISTRICT LEASE PAYMENTS	215.62	0.00	0.00	215.62	0.00	215.62
6 Funds		877,193.43	5,498.90	54,718.15	827,974.18	1,081,779.93	(253,805.75)

YTD Fund Report for Year 2023 Month 02 - PICKAWAY COUNTY

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
639	P.C. PARK DISTRICT	613,324.56	15,940.68	102,304.38	526,960.86	313,283.63	213,677.23
659	ODNR-SCIOTO RIVER BRDG & TRAIL	53,000.00	0.00	0.00	53,000.00	271,496.30	(218,496.30)
670	METZGER PRESERVE	3,938.70	0.00	0.00	3,938.70	0.00	3,938.70
671	ODNR-PADDLING ENHANCE GRANT	1,336.00	0.00	0.00	1,336.00	0.00	1,336.00
918	CLEAN OHIO TRAILS FUND	242,523.00	0.00	0.00	242,523.00	497,000.00	(254,477.00)
922	PARK DISTRICT LEASE PAYMENTS	215.62	0.00	0.00	215.62	0.00	215.62
6 Funds		914,337.88	15,940.68	102,304.38	827,974.18	1,081,779.93	(253,805.75)

MTD/YTD Total Expense Report by Fund for Year 2023 Month 02 - PICKAWAY COUNTY

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
639.6052.5102	EMPLOYEES SALARY-PARK DISTRICT - PARK DISTRICT	159,752.00	13,386.33	25,054.27	134,697.73	0.00	0.00	134,697.73
639.6052.5201	PERS-PARK DISTRICT - PARK DISTRICT	23,369.00	1,853.08	3,486.59	19,882.41	0.00	0.00	19,882.41
639.6052.5202	MEDICARE-PARK DISTRICT - PARK DISTRICT	2,418.00	182.98	341.15	2,076.85	0.00	0.00	2,076.85
639.6052.5203	INSURANCE - PARK DISTRICT	58,200.00	3,253.00	6,506.00	51,694.00	0.00	0.00	51,694.00
639.6052.5205	WORKERS COMP-PARK DISTRICT - PARK DISTRICT	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
639.6052.5301	SUPPLIES-PARK DISTRICT - PARK DISTRICT	3,000.00	0.00	215.58	2,784.42	2,784.42	0.00	0.00
639.6052.5401	CONTRACT SRVS-PARK DISTRICT - PARK DISTRICT	199,200.00	16,042.76	26,700.79	172,499.21	172,499.21	0.00	0.00
639.6052.5403	TRAVEL/EXPENSES-PARK DISTRICT - PARK DISTRICT	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
639.6052.5432	RAILS TO TRAILS-CONTRACT SERVICES - PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5501	EQUIPMENT-PARK DISTRICT - PARK DISTRICT	75,000.00	20,000.00	40,000.00	35,000.00	35,000.00	0.00	0.00
639.6052.5504	LAND - PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5701	TRANSFERS OUT - PARK DISTRICT	390,000.00	0.00	0.00	390,000.00	0.00	0.00	390,000.00
639.6052.5801	ADVANCES OUT-PARK DISTRICT - PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5901	OTHER EXPENSES-PARK DISTRICT - PARK DISTRICT	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
639.6052.5958	INSURANCE (BONDS)-PARK DISTRICT - PARK DISTRICT	500.00	0.00	0.00	500.00	500.00	0.00	0.00
639.6052.5959	MARTHA HITLER PARK IMPRV - PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5968	PARK IMPROVEMENT PROGRAM - PARK DISTRICT	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
639.6069.5401	CONTRACTS-SERVICES - DUPONT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6090.5300	MATERIALS - PARK DONOR DESIGNATED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6090.5301	SUPPLIES - PARK DONOR DESIGNATED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6090.5401	CONTRACTS-SERVICES - PARK DONOR DESIGNATED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6090.5901	OTHER EXPENSES - PARK DONOR DESIGNATED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 639	P.C. PARK DISTRICT	1,015,189.00	54,718.15	102,304.38	912,884.62	313,283.63	0.00	599,600.99
659.6095.5401	CONTRACTS-SERVICES - ODNR-SCIOTO RIVER BRDG & TRAIL	271,496.30	0.00	0.00	271,496.30	271,496.30	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2023 Month 02 - PICKAWAY COUNTY

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
659.6095.5901	OTHER EXPENSES - ODNR-SCIOTO RIVER BRDG & TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 659	ODNR-SCIOTO RIVER BRDG & TRAIL	271,496.30	0.00	0.00	271,496.30	271,496.30	0.00	0.00
670.6091.5504	LAND - PARK ON BEHALF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670.6092.5401	CONTRACTS-SERVICES - METZGER PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670.6092.5504	LAND - METZGER PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670.6092.5801	ADVANCES OUT - METZGER PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670.6092.5901	OTHER EXPENSES - METZGER PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670	METZGER PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671.6094.5301	SUPPLIES - ODNR - PADDLING ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671.6094.5401	CONTRACTS-SERVICES - ODNR - PADDLING ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671.6094.5801	ADVANCES OUT - ODNR - PADDLING ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671.6094.5901	OTHER EXPENSES - ODNR - PADDLING ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 671	ODNR-PADDLING ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918.3012.5401	CONTRACT-SVS - ON-BEHALF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918.6206.5401	CONTRACTS-SERVICES - ROUNDTOWN TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918.6206.5501	EQUIPMENT - ROUNDTOWN TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918.6206.5701	TRANSFERS OUT - ROUNDTOWN TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918.6206.5801	ADVANCES OUT - ROUNDTOWN TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918.6206.5901	OTHER EXPENSES - ROUNDTOWN TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918.6207.5401	CONTRACTS-SERVICES - OHIO-ERIE CANAL BRIDGE	497,000.00	0.00	0.00	497,000.00	497,000.00	0.00	0.00
918.6207.5800	ADVANCES OUT - OHIO-ERIE CANAL BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918.6207.5901	OTHER EXPENSES - OHIO-ERIE CANAL BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 918	CLEAN OHIO TRAILS FUND	497,000.00	0.00	0.00	497,000.00	497,000.00	0.00	0.00
922.6909.5401	CONTRACTS-SERVICES - PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2023 Month 02 - PICKAWAY COUNTY

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
922.6909.5501	EQUIPMENT - PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922.6909.5901	OTHER EXPENSES - PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 922	PARK DISTRICT LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 Accts		1,783,685.30	54,718.15	102,304.38	1,681,380.92	1,081,779.93	0.00	599,600.99