



Resolution # 2023-548

TO APPROVE AN ADVANCE BACK FROM THE ODOT METRO PARK PAVING FUND TO THE GENERAL FUND

WHEREAS, the Park District received an allocation for on-behalf payment from the ODOT Metro Park Paving Fund for improvements of park roadways and parking lots, and

WHEREAS, the State Auditor requires appropriate cash flow reporting for grant purposes, and

WHEREAS, it was necessary to advance money from the General Fund to the ODOT Metro Park Paving Fund, for cash flow purposes, and

WHEREAS, ODOT has made the on-behalf payment for Preservation Parks project for paving and parking lot expansion at Hickory Woods Park, and

WHEREAS, the Park Board deems it necessary to advance back money received in the ODOT Metro Park Paving Fund for paving projects to the General Fund, in the amount of the first on behalf project of \$103,481.97.

Advance of ODOT Metro Park Paving Fund

From:

To:

79192409-8500 ODOT Metro Park Paving Fund 72329111-8400 Administration\$103,481.97

NOW, THEREFORE, be it resolved that the Board of Park Commissioners authorizes the advance back of \$103,481.97 for the purpose of cash flow related to ODOT Metro Park Paving Fund for parking lot improvements.

Voting Aye Thereon:

Voting Nay Thereon:

Glenn Marzluf Chair, Park Commissioner

Glenn Marzluf Chair, Park Commissioner



John Bader, Park Commissioner

John Bader, Park Commissioner



Bruce Ruhl, Park Commissioner

Bruce Ruhl, Park Commissioner

Certified by: 

Mary VanHaften, Executive Director

Date: 8/17/23



Resolution # 2023-549

TO RESCIND THE CAPITAL PROJECTS FUND ESTABLISHED IN RESOLUTION #2023-542 AND ADVANCE BACK REMAINING UNENCUMBERED FUNDS TO THE GENERAL FUND IN ACCORDANCE WITH O.R.C. 5705.13(C):

WHEREAS, Preservation Parks received an allocation for on-behalf payments from the ODOT Metro Park Paving Fund for improvements of park roadways and parking lots, and

WHEREAS, there are no additional projects to be completed during the awarded biennium and the remaining unencumbered funds of \$15,818.03 accumulated in the fund are not needed, and

WHEREAS, the unused allocation will be carried over to the 2024-2025 biennium and the fund will be reestablished in 2025, and

WHEREAS, the Board of Park Commissioners deems it necessary to rescind the fund in accordance with 5705.13(C) and advance back the unencumbered funds from the ODOT Metro Park Paving Fund to the General Fund in the amount of \$15,818.03.

Advance of ODOT Metro Park Paving Fund

From:

To:

79192409-8500 ODOT Metro Park Paving Fund.....72329111-8400 Administration.....\$15,818.03

NOW THEREFORE BE IT RESOLVED, the Board of Park commissioners authorizes to rescind the fund and advance back the unencumbered cash balance of \$15,818.03 in the ODOT Metro Paving Fund to the General Fund.

Voting Aye Thereon:

Voting Nay Thereon:

Glenn Marzluf Chair, Park Commissioner

Glenn Marzluf Chair, Park Commissioner



John Bader, Park Commissioner

John Bader, Park Commissioner



Bruce Ruhl, Park Commissioner

Bruce Ruhl, Park Commissioner

Certified by: 

Mary VanHaften, Executive Director

Date: 8/17/23



Resolution # 2023-546

TO APPROVE A REPAY OF PRIOR YEAR ADVANCES AND APPROVE AN ADVANCE BACK INTO THE GENERAL FUND FROM THE CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the Park District was allocated funds under S.B. 310 and H.B. 110 for Capital Improvement Projects (CIP) administered by the Ohio Department of Natural Resources, and,

WHEREAS, the State Auditor requires appropriate cash flow reporting for grant purposes, and

WHEREAS, it was necessary to advance money from the General Fund to the Capital Improvement Projects Fund, for cash flow purposes of the grant, and

WHEREAS, Preservation Parks has submitted a final reimbursement request for the completion of the design/engineering/construction of 1,500 feet of trail and pedestrian bridge over Big Walnut Creek and reimbursement has been received in the amount of \$162,561.67, and

WHEREAS, the Park Board deems it necessary to repay the balance of prior year advance of funds received in the CIP Fund to the General Fund, in the amount of the reimbursement of \$162,561.67, and

Repay of CIP Prior Year Advance

From:		To:
78992405-8501 CIP.....	\$162,561.67	72329111-8401 Administration.....
		\$162,561.67

NOW, THEREFORE, be it resolved that the Board of Park Commissioners authorizes the repay of prior year advances of \$162,561.67 for the reimbursement related to the CIP Fund to the General Fund.

Voting Aye Thereon:

Voting Nay Thereon:

Glenn Marzluf Chair, Park Commissioner

Glenn Marzluf Chair, Park Commissioner

John Bader

John Bader, Park Commissioner

John Bader, Park Commissioner

Bruce Ruhl

Bruce Ruhl, Park Commissioner

Bruce Ruhl, Park Commissioner

Certified by: *Mary Van Haften*

Mary Van Haften, Executive Director

Date: 8/17/23



Resolution # 2023-547

TO RENAME THE EDUCATION BUDGET ORGANIZATION KEY TO OUTDOOR CONNECTIONS

WHEREAS, Organization Key (org key) 72329112 has been assigned to the Education Department for budgeting purposes; and

WHEREAS, The Education Department has been renamed Outdoor Connections to better reflect the focus of providing personal connections to nature through outdoor experiences and natural, cultural, and historical interpretation; and

WHEREAS, Org key number 72329112 is to be renamed in the budget system to Outdoor Connections; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners approves the org key, 72329112 name change from Education to Outdoor Connections.

Voting Aye Thereon:

Voting Nay Thereon:

Glenn Marzluf Chair, Park Commissioner

Glenn Marzluf Chair, Park Commissioner




John Bader, Park Commissioner

John Bader, Park Commissioner



Bruce Ruhl, Park Commissioner

Bruce Ruhl, Park Commissioner

Certified by: 

Mary Van Haaften, Executive Director

Date: 8/17/23