



**Resolution # 2023 – 565**

TO APPROVE AN ADVANCE BACK FROM THE WRRSP OLENTANGY PROTECTION FUND TO THE GENERAL FUND

WHEREAS, Preservation Parks has been awarded grant funds through Ohio EPA's Water Resource Restoration Sponsor Program (WRRSP) for the Olentangy River Protection project, 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 WRRSP Olentangy Protection Fund, and

WHEREAS, Preservation Parks submitted the first disbursements request and disbursement has been made, and

WHEREAS, the Park Board deems it necessary to advance back funds directly paid by the Sponsor for the WRRSP Olentangy Protection fund for land acquisition to the General fund in the amount of the payment of \$2,325,000.

**Advance of WRRSP Olentangy Protection**

**From:**

**To:**

79792418-8500 WRRSP Olentangy Protection.....\$2,325,000 .....72329111-8400.....Administration....\$2,325,000

NOW, THEREFORE, be it resolved that the Board of Park Commissioners authorizes the advance back of \$2,325,000 for the purpose of cash flow related to the WRRSP Olentangy Protection fund for land acquisition.

Adopted this 18th day of December 2023


BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

  
Glenn Marzluf Chair, Park Commissioner

  
John Bader, Park Commissioner

  
Bruce Ruhl, Park Commissioner

Certified by:

  
Mary Van Haften, Executive Director



**RESOLUTION 2023 – 566**

TO AUTHORIZE THE EXECUTIVE DIRECTOR TO NEGOTIATE FOR LAND IN DELAWARE COUNTY

WHEREAS, the Board of Park Commissioners of Preservation Parks of Delaware County (the “District”) deem it desirable and in the best interests of the District to acquire property in the County of Delaware, State of Ohio, and,

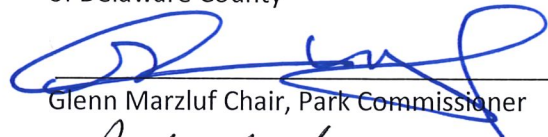
WHEREAS, at a meeting of the Board of Park Commissioners (the “Board”) on April 11, 2023, the Board authorized then Acting Executive Director, Mary Van Haaften to negotiate on behalf of the District for possible acquisition of real property in Delaware County through the remainder of calendar year 2023, and,

WHEREAS, the Executive Director will present recommendations to the Board regarding possible acquisitions of real property, including all relevant terms of such potential acquisitions for consideration and approval by the Board prior to the District entering into any binding agreement pertaining to any such real property acquisitions,

NOW, THEREFORE, BE IT RESOLVED, that the Executive Director is hereby authorized to negotiate on the District’s behalf for the possible acquisition of real property in Delaware County through December 31, 2024, and that these actions are within the authority conferred to the Executive Director hereunder and are hereby ratified by the Board.

Adopted this 18<sup>th</sup> day of December 2023

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

  
\_\_\_\_\_  
Glenn Marzluf Chair, Park Commissioner

  
\_\_\_\_\_  
John Bader, Park Commissioner

  
\_\_\_\_\_  
Bruce Ruhl, Park Commissioner

Certified by:   
\_\_\_\_\_  
Mary Van Haaften, Executive Director



**Resolution # 2023-567**

TO APPROVE 2024 APPROPRIATIONS TO THE GENERAL FUND BUDGET AND THE CAPITAL PROJECT BUDGET REQUEST AS LISTED BELOW.

WHEREAS, it is necessary to establish the 2024 budget.

NOW THEREFORE BE IT RESOLVED, the Board of Park Commissioners approves the following appropriations.

**General Fund**

<b>REVENUE - ORG KEY 72392001 Preservation Parks</b>		
<b>Object Code</b>	<b>Description</b>	<b>Budgeted Amt</b>
<b>410</b>	<b>TAXES</b>	<b>\$ 10,809,812.00</b>
4101	Real Property Tax Levy	\$ 10,802,529.00
4103	Mobile Home Tax	\$ 7,283.00
<b>420</b>	<b>FEES AND CHARGES FOR SERVICES</b>	<b>\$ 19,270.17</b>
4201	Fees	\$ 19,270.17
<b>450</b>	<b>INTERGOVERNMENTAL</b>	<b>\$ 604,227.00</b>
4521	Intergovernmental	\$ 537,263.00
4541	Local Government Fund	\$ 66,964.00
<b>470</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 316,500.00</b>
4701	Donations/Gifts	\$ 11,000.00
4702	Donations A (OC)	\$ 500.00
4704	Donations Restricted	\$ 5,000.00
4715	Interest	\$ 300,000.00
<b>Total Revenue NOT INCLUDING CASH BALANCE</b>		<b>\$ 11,749,809.17</b>
2023 Estimated Cash Balance*		\$ 9,443,460.61
<b>Total including Estimated Cash Balance</b>		<b>\$ 21,193,269.78</b>

*\*Official Certificate of Estimated Resources Cash Balance Column finalized in January*

<b>EXPENSES - ORG KEY 72392001 Preservation Parks</b>		
<b>Object Code</b>	<b>Description</b>	<b>Budgeted Amount</b>
<b>500</b>	<b>SALARY</b>	<b>\$ 2,696,900.00</b>
5001	Compensation	\$ 2,691,900.00
5004	Overtime	\$ 5,000.00
<b>510</b>	<b>BENEFITS</b>	<b>\$ 1,139,650.00</b>
5101	Health Insurance	\$ 613,150.00



5102	Worker's Comp	\$	30,000.00
5103	Dental/Other Insurance	\$	46,500.00
5104	Life Insurance	\$	10,000.00
5120	OPERS	\$	400,000.00
5131	Medicare	\$	40,000.00
<b>520</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$</b>	<b>646,775.00</b>
5201	Misc Materials & Supplies	\$	212,650.00
5215	Program Supplies	\$	8,300.00
5217	Books & Periodicals	\$	1,950.00
5224	Uniforms & Clothing	\$	11,650.00
5225	Personal Protective Equipment	\$	31,250.00
5228	Vehicle Maintenance & Repair	\$	112,000.00
5241	Agricultural/Horticultural Materials	\$	96,150.00
5243	Drugs and Pharmaceuticals	\$	750.00
5260	Inventoried Tools/Equip/Furniture	\$	90,925.00
5275	Road and Highway Building Materials	\$	61,500.00
5284	Sign Materials & Supplies	\$	300.00
5285	Salt	\$	7,500.00
5294	Food	\$	11,850.00
<b>530</b>	<b>SERVICES AND CHARGES</b>	<b>\$</b>	<b>1,512,345.01</b>
5301	Contracted Professional Services	\$	254,090.00
5305	Training & Staff Development	\$	61,180.01
5308	Memberships, Subscriptions & Dues	\$	17,340.00
5309	Travel - mileage reimbursement	\$	3,000.00
5310	Travel	\$	10,000.00
5311	Taxable Travel Reimbursement	\$	8,000.00
5312	Advertising & Legal Notices	\$	55,400.00
5313	Printing & Related Services	\$	116,050.00
5315	Internet	\$	13,000.00
5316	Application & License Fees	\$	2,530.00
5317	Public Relations	\$	46,650.00
5319	Reimbursements/Refunds	\$	1,000.00
5320	Software Licenses and Computer Services	\$	99,525.00
5325	Maintenance Contracts & Agreements	\$	67,600.00
5328	Maintenance and Repair Services	\$	191,400.00
5330	Communication Service	\$	14,480.00
5331	Postal and Freight Services	\$	28,200.00
5332	Cell Phone Allowance	\$	15,000.00
5335	Rental Services	\$	44,950.00
5338	Utilities	\$	60,450.00
5342	Medical and Health Related Services	\$	7,600.00
5345	Safety & Security Services	\$	7,800.00

5361	Attorney Services	\$	85,000.00
5370	Insurance Premiums & Claims	\$	92,000.00
5375	Real Estate Settlement Fees	\$	145,000.00
5376	Prior Year TIF Recoupment	\$	35,000.00
5380	Other Services	\$	30,100.00
<b>560</b>	<b>GRANTS-IN-AID</b>	<b>\$</b>	<b>146,075.00</b>
5601	Grants-in-Aid	\$	146,075.00
<b>580</b>	<b>TRANSFERS</b>	<b>\$</b>	<b>9,561,502.00</b>
5801	Interfund Cash Transfers	\$	9,561,502.00
<b>Total Budgeted Expenditures</b>		<b>\$</b>	<b>15,703,247.01</b>
<b>CERTIFIED UNAPPROPRIATED 2023</b>		<b>\$</b>	<b>5,490,022.77</b>
Certified Unappropriated (Revenues-expenditures)		\$	5,490,022.77
<b>TOTAL EXPENDITURES including unappropriated</b>		<b>\$</b>	<b>21,193,269.78</b>

**Org Key 78292202 - Nester Donation**

Object Code	Description		Budgeted Amt
<b>MATERIALS AND SUPPLIES</b>			
5201	Supplies	\$	2,000.00
	<b>SUBTOTAL 5201- Material &amp; Supplies</b>	<b>\$</b>	<b>2,000.00</b>
5260	Miscellaneous Equipment > \$1,000	\$	7,000.00
	<b>SUBTOTAL 5260 - Equipment &gt;\$1,000</b>	<b>\$</b>	<b>7,000.00</b>
<b>TOTAL - MATERIALS AND SUPPLIES</b>		<b>\$</b>	<b>9,000.00</b>
<b>SERVICES AND CHARGES</b>			
5328	Install Windows and Man Door in GF Barn	\$	3,000.00
	<b>SUBTOTAL 5328 - Maintenance &amp; Repair Services</b>	<b>\$</b>	<b>3,000.00</b>
<b>TOTAL - SERVICES AND CHARGES</b>		<b>\$</b>	<b>3,000.00</b>
<b>CAPITAL OUTLAY &amp; EQUIPMENT</b>			
5403	Lean to	\$	10,000.00
5403	Crosswalk & water line Professional services	\$	10,000.00
5403	Crosswalk Rapid Flashing Beacon	\$	25,000.00
5403	Water line and 3 hydrants	\$	6,144.68
	<b>SUBTOTAL 5403 - IMPROVEMENTS OTHER THAN BUILDINGS</b>	<b>\$</b>	<b>51,144.68</b>
<b>TOTAL CAPITAL OUTLAY &amp; EQUIPMENT</b>		<b>\$</b>	<b>51,144.68</b>
<b>TOTAL NESTER FUND BUDGET REQUEST</b>		<b>\$</b>	<b>63,144.68</b>



**Org Key 79992420 - Parks Capital Projects Fund**

<b>Object Code</b>	<b>Description</b>	<b>Budgeted Amt</b>
<b>460</b>	<b>Interfund</b>	
4601	Interfund Revenue	\$ 7,055,574.00
	<b>Subtotal 4601 Interfund Revenue</b>	<b>\$ 7,055,574.00</b>
	<b>Total Revenues</b>	<b>\$ 7,055,574.00</b>
<b>540</b>	<b>Capital Outlays &amp; Equipment</b>	
5401	Appraisals and Closings	\$ 35,000.00
5401	Sandel Phase 4 Property Acquisition	\$ 1,025,000.00
5401	Dewitt Phase 2 Property Acquisition	\$ 1,534,170.00
5401	Melvin Property acquisition final	\$ 1,083,104.00
	<b>SUBTOTAL 5401 - Land Purchase</b>	<b>\$ 3,677,274.00</b>
5403	HST & MST- Pavement Maintenance- Reclamite	\$ 20,000.00
5403	HRP & GWP- Driveway Maintenance- Micro surface	\$ 45,000.00
5403	MCP-Area C Entrance Drive, Parking, Construction	\$ 395,000.00
5403	Park Entrance Signs (HRP, MCP-2)	\$ 40,000.00
5403	DHP Lighting	\$ 55,000.00
5403	Miscellaneous improvements other than buildings	\$ 50,000.00
5403	MCP- Area C Bidding and CA	\$ 37,800.00
5403	MCP- Entrance Drive and Parking Lot Engineering N. Orange	\$ 45,000.00
	<b>SUBTOTAL 5403 - Improvements Other than buildings \$10,000 or Greater</b>	<b>\$ 687,800.00</b>
5410	MCP- Bicentennial Barn, Parking, Utility Construction	\$ 2,000,000.00
5410	HRP Basement Waterproofing & Foundation Repairs	\$ 55,000.00
5410	MCP- Barn, Parking, Utility Bidding and Construction Admin Services	\$ 200,000.00
5410	HRP- Exterior Restroom and Office A&E	\$ 45,000.00
5410	Bicentennial Barn Building Inspections state permits, material testing	\$ 85,000.00
	<b>SUBTOTAL 5410 Building and Improvements</b>	<b>\$ 2,385,000.00</b>
5450	Trailer (14K)	\$ 8,000.00
5450	4 Mowers (2 Replacement & 2 Additional/ 1 Per Maintenance Facility) 3 gas & 1 Electric	\$ 75,500.00
5450	1/2 Ton Pickup Truck (Replacement of Truck 07)	\$ 50,000.00
5450	3/4 Ton Pickup Truck (Replacement of Truck 16)	\$ 72,000.00
5450	Snowplow (Replacement on Truck 16)	\$ 10,000.00
5450	Patrol cruisers w/ equipment upfitting	\$ 70,000.00
5450	Automatic gate closers	\$ 20,000.00
	<b>Subtotal Machinery, equipment, and furniture over \$5,000</b>	<b>\$ 305,500.00</b>
	<b>TOTAL - CAPITAL OUTLAYS AND EQUIPMENT</b>	<b>\$ 7,055,574.00</b>

Org Key 79692417 H2Ohio Perfect Creek Ph 2

Object Code	Description		
<b>450</b>	<b>INTERGOVERNMENTAL</b>		
4530	State Grants	\$	184,554.74
	<b>Subtotal 4530 State Grants</b>	\$	<b>184,554.74</b>
	<b>Total Revenues</b>	\$	<b>184,554.74</b>
<b>540</b>	<b>Capital Outlays &amp; Equipment</b>		
5403	Improvements Other Than Buildings	\$	-
	<b>SUBTOTAL</b>	\$	<b>-</b>
	<b>Total-Expenditures (carryover 2023 funds)</b>	\$	<b>-</b>

Org Key 79892419 OPWC Perfect Creek Ph 3

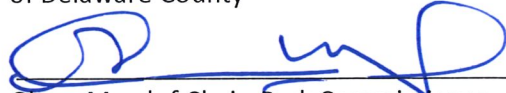
Object Code	Description		
<b>450</b>	<b>INTERGOVERNMENTAL</b>		
4530	State Grants	\$	51,414.67
	<b>Subtotal 4530 State Grants</b>	\$	<b>51,414.67</b>
	<b>Total Revenues</b>	\$	<b>51,414.67</b>
<b>540</b>	<b>Capital Outlays &amp; Equipment</b>		
5403	Restoration Grant amount	\$	48,110.67
5403	Restoration local amount	\$	33,432.84
	<b>SUBTOTAL 5403</b>	\$	<b>81,543.51</b>
	<b>Total - Expenditures</b>	\$	<b>81,543.51</b>

Org Key 79792418 WRRSP Olentangy Protection

Object Code	Description		
<b>450</b>	<b>INTERGOVERNMENTAL</b>		
4530	State Grants	\$	34,000.00
	<b>Subtotal 4530 State Grants</b>	\$	<b>34,000.00</b>
	<b>Total Revenues</b>	\$	<b>34,000.00</b>
<b>540</b>	<b>Capital Outlays &amp; Equipment</b>		
5401	Land Acquisition Grant amount	\$	1,000.00
	<b>Subtotal Land Acquisition 5401</b>	\$	<b>1,000.00</b>
5403	Improvements/restoration to land	\$	32,500.00
	<b>Subtotal improvements other than buildings</b>	\$	<b>32,500.00</b>
	<b>Total - Expenditures</b>	\$	<b>33,500.00</b>

Adopted this 18<sup>th</sup> day of December 2023

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

  
\_\_\_\_\_  
Glenn Marzluf Chair, Park Commissioner

  
\_\_\_\_\_  
John Bader, Park Commissioner

  
\_\_\_\_\_  
Bruce Ruhl, Park Commissioner

Certified by:   
\_\_\_\_\_  
Mary Van Haften, Executive Director





**Resolution # 2023-568**

TO APPROVE A TRANSFER FROM GENERAL FUND TO THE PARKS CAPITAL PROJECTS FUND IN ACCORDANCE WITH O.R.C. 5705.13

WHEREAS, the Preservation Parks Board of Commissioners has established a Parks Capital Projects fund pursuant O.R.C. 5705.13, and

WHEREAS, it is necessary to transfer from the Planning General Fund to the Parks Capital Projects Fund to be used as capital funds to acquire, restore, construct, or improve fixed asset(s), and

WHEREAS, this transfer is to be posted January 1, 2024, and

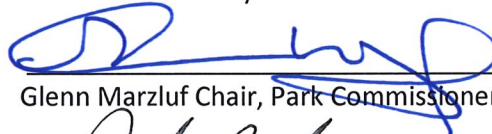
NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners authorizes a transfer as follows:

**Transfer of Funds**

<b>From:</b>	<b>To:</b>
72329118-5801 Planning .....	79992420-4601 Parks Capital Projects .....\$4,890,074.00

Adopted this 18<sup>th</sup> day of December 2023

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

  
\_\_\_\_\_  
Glenn Marzluf Chair, Park Commissioner

  
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John Bader, Park Commissioner

  
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Bruce Ruhl, Park Commissioner

Certified by:   
\_\_\_\_\_  
Mary Van Haften, Executive Director



**Resolution # 2023 – 563**

TO APPROVE OUTSTANDING ADVANCES BE CARRIED FORWARD INTO 2024

WHEREAS, The Preservation Park District of Delaware County has outstanding advances, and

WHEREAS, all outstanding advances will be carried forward and repaid in 2024 when the reimbursements are received.

NOW THEREFORE BE IT RESOLVED, the Board of Park Commissioners approves the outstanding advances be carried forward and repaid in 2024.

Adopted this 18th day of December 2023

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

  
\_\_\_\_\_  
Glenn Marzluf Chair, Park Commissioner

  
\_\_\_\_\_  
John Bader, Park Commissioner

  
\_\_\_\_\_  
Bruce Ruhl, Park Commissioner

Certified by:   
\_\_\_\_\_  
Mary Van Haften, Executive Director



**Resolution # 2023 – 564**

TO APPROVE A REPAY OF PRIOR YEAR ADVANCES INTO THE GENERAL FUND FROM THE H2OHIO PERFECT CREEK PH 2 FUND

WHEREAS, Preservation Parks has been awarded grant funds through the Ohio River H2Ohio Wetland Grant Program for the Perfect Creek Wetlands, 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 H2Ohio Perfect Creek Ph 2 fund for cash flow purposes of the grant, and

WHEREAS, Preservation Parks has submitted the fourth reimbursement request and reimbursement has been received in the amount of \$98,594.88, and

WHEREAS, the Park Board deems it necessary to repay prior year advances of funds received in the H2Ohio Perfect Creek Ph 2 Fund to the General Fund, in the amount of the reimbursement of \$98,594.88.

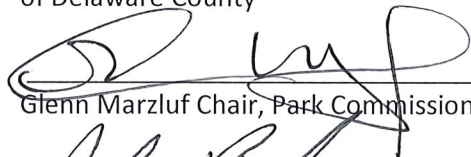
**Repay of Prior Year Advance**

<b>From:</b>	<b>To:</b>
79692417-8501 H2Ohio PC Ph 2 .....\$98,594.88 .....	72329111-8401.....Administration....\$98,594.88

NOW, THEREFORE, be it resolved that the Board of Park Commissioners authorizes the repay of prior year advances of \$98,594.88 for the third reimbursement for the H2Ohio Perfect Creek Ph2 project.

Adopted this 18th day of December 2023

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

  
\_\_\_\_\_  
Glenn Marzluf Chair, Park Commissioner

  
\_\_\_\_\_  
John Bader, Park Commissioner

  
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Bruce Ruhl, Park Commissioner

Certified by:   
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Mary Van Haaften, Executive Director