



Resolution # 2024-570

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

WHEREAS, it is necessary to approve the revised 2024 budget.

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

General Fund				
REVENUE - ORG KEY 72392001 Preservation Parks				
Object Code	Description	Budgeted Amt	Changes	Revised Budget
410	TAXES	\$ 10,809,812.00	\$ -	\$ 10,809,812.00
4101	Real Property Tax Levy	\$ 10,802,529.00	\$ -	\$ 10,802,529.00
4103	Mobile Home Tax	\$ 7,283.00	\$ -	\$ 7,283.00
420	FEES AND CHARGES FOR SERVICES	\$ 19,270.17	\$ -	\$ 19,270.17
4201	Fees	\$ 19,270.17	\$ -	\$ 19,270.17
450	INTERGOVERNMENTAL	\$ 604,227.00	\$ -	\$ 604,227.00
4521	Intergovernmental	\$ 537,263.00	\$ -	\$ 537,263.00
4541	Local Government Fund	\$ 66,964.00	\$ -	\$ 66,964.00
470	MISCELLANEOUS REVENUE	\$ 316,500.00	\$ -	\$ 316,500.00
4701	Donations/Gifts	\$ 11,000.00	\$ -	\$ 11,000.00
4702	Donations Outdoor Connections	\$ 500.00	\$ -	\$ 500.00
4704	Donations Restricted	\$ 5,000.00	\$ -	\$ 5,000.00
4715	Interest	\$ 300,000.00	\$ -	\$ 300,000.00

Total Revenue NOT INCLUDING CASH

BALANCE \$ 11,749,809.17 \$ - \$ 11,749,809.17

2023 Cash Balance* \$ 9,443,460.61 \$ 2,506,390.39 \$ 11,949,851.00

Total including Estimated Cash Bal \$ 21,193,269.78 \$ 2,506,390.39 \$ 23,699,660.17

**Cash Report dated 12/31/23*

EXPENSES - ORG KEY 72392001 Preservation Parks				
Object Code	Description	Budgeted Amount	Changes	Revised Budget
500	SALARY	\$ 2,696,900.00	\$ -	\$ 2,696,900.00
5001	Compensation	\$ 2,691,900.00	\$ -	\$ 2,691,900.00
5004	Overtime	\$ 5,000.00	\$ -	\$ 5,000.00

510	BENEFITS	\$ 1,139,650.00	\$ -	\$ 1,139,650.00
5101	Health Insurance	\$ 613,150.00	\$ -	\$ 613,150.00
5102	Worker's Comp	\$ 30,000.00	\$ -	\$ 30,000.00
5103	Dental/Other Insurance	\$ 46,500.00	\$ -	\$ 46,500.00
5104	Life Insurance	\$ 10,000.00	\$ -	\$ 10,000.00
5120	OPERS	\$ 400,000.00	\$ -	\$ 400,000.00
5131	Medicare	\$ 40,000.00	\$ -	\$ 40,000.00
520	MATERIALS & SUPPLIES	\$ 646,775.00	\$ -	\$ 646,775.00
5201	Materials & Supplies	\$ 212,650.00	\$ -	\$ 212,650.00
5215	Program Supplies	\$ 8,300.00	\$ -	\$ 8,300.00
5217	Books & Periodicals	\$ 1,950.00	\$ -	\$ 1,950.00
5224	Uniforms & Clothing	\$ 11,650.00	\$ -	\$ 11,650.00
5225	Personal Protective Equipment	\$ 31,250.00	\$ -	\$ 31,250.00
5228	Vehicle Maintenance & Repair	\$ 112,000.00	\$ -	\$ 112,000.00
5241	Agricultural/Horticultural Materials	\$ 96,150.00	\$ -	\$ 96,150.00
5243	Drugs and Pharmaceuticals	\$ 750.00	\$ -	\$ 750.00
5260	Inventoried Tools/Equip/Furniture	\$ 90,925.00	\$ -	\$ 90,925.00
5275	Road and Highway Building Materials	\$ 61,500.00	\$ -	\$ 61,500.00
5284	Sign Materials & Supplies	\$ 300.00	\$ -	\$ 300.00
5285	Salt	\$ 7,500.00	\$ -	\$ 7,500.00
5294	Food	\$ 11,850.00	\$ -	\$ 11,850.00
530	SERVICES AND CHARGES	\$ 1,512,345.01	\$ 19,000.00	\$ 1,531,345.01
5301	Contracted Professional Services	\$ 254,090.00	\$ -	\$ 254,090.00
5305	Training & Staff Development	\$ 61,180.01	\$ -	\$ 61,180.01
5308	Memberships, Subscriptions & Dues	\$ 17,340.00	\$ -	\$ 17,340.00
5309	Travel - mileage reimbursement	\$ 3,000.00	\$ -	\$ 3,000.00
5310	Travel	\$ 10,000.00	\$ -	\$ 10,000.00
5311	Taxable Travel Reimbursement	\$ 8,000.00	\$ -	\$ 8,000.00
5312	Advertising & Legal Notices	\$ 55,400.00	\$ -	\$ 55,400.00
5313	Printing & Related Services	\$ 116,050.00	\$ 1,000.00	\$ 117,050.00
5315	Internet	\$ 13,000.00	\$ -	\$ 13,000.00
5316	Application & License Fees	\$ 2,530.00	\$ -	\$ 2,530.00
5317	Public Relations	\$ 46,650.00	\$ -	\$ 46,650.00
5319	Reimbursements/Refunds	\$ 1,000.00	\$ -	\$ 1,000.00
5320	Software Licenses and Computer Services	\$ 99,525.00	\$ -	\$ 99,525.00
5325	Maintenance Contracts & Agreements	\$ 67,600.00	\$ -	\$ 67,600.00
5328	Maintenance and Repair Services	\$ 191,400.00	\$ 18,000.00	\$ 209,400.00
5330	Communication Service	\$ 14,480.00	\$ -	\$ 14,480.00
5331	Postal and Freight Services	\$ 28,200.00	\$ -	\$ 28,200.00

5332	Cell Phone Allowance	\$ 15,000.00	\$ -	\$ 15,000.00
5335	Rental Services	\$ 44,950.00	\$ -	\$ 44,950.00
5338	Utilities	\$ 60,450.00	\$ -	\$ 60,450.00
5342	Medical and Health Related Services	\$ 7,600.00	\$ -	\$ 7,600.00
5345	Safety & Security Services	\$ 7,800.00	\$ -	\$ 7,800.00
5361	Attorney Services	\$ 85,000.00	\$ -	\$ 85,000.00
5370	Insurance Premiums & Claims	\$ 92,000.00	\$ -	\$ 92,000.00
5375	Real Estate Settlement Fees	\$ 145,000.00	\$ -	\$ 145,000.00
5376	Prior Year TIF Recoupment	\$ 35,000.00	\$ -	\$ 35,000.00
5380	Other Services	\$ 30,100.00	\$ -	\$ 30,100.00
560	GRANTS-IN-AID	\$ 146,075.00	\$ -	\$ 146,075.00
5601	Grants-in-Aid	\$ 146,075.00	\$ -	\$ 146,075.00
570	DEBT SERVICE	\$ -	\$ -	\$ -
5710	Interest Payments - Notes/Loans	\$ -	\$ -	\$ -
5715	Principal Payment	\$ -	\$ -	\$ -
580	TRANSFERS	\$ 9,561,502.00	\$ 216,127.99	\$ 9,777,629.99
5801	Interfund Cash Transfers	\$ 9,561,502.00	\$ 216,127.99	\$ 9,777,629.99
	Total Budgeted Expenditures	\$ 15,703,247.01	\$ 235,127.99	\$ 15,938,375.00
	CERTIFIED UNAPPROPRIATED 2023	\$ 5,490,022.77	\$ 2,271,262.40	\$ 7,761,285.17
	Certified Unappropriated (Revenues-expenditures)	\$ 5,490,022.77	\$ 2,271,262.40	\$ 7,761,285.17
	TOTAL EXPENDITURES including unappropriated	\$ 21,193,269.78	\$ 2,506,390.39	\$ 23,699,660.17

Org Key 78292202 - Nester Donation

Object Code	Description	Budgeted Amt
MATERIALS AND SUPPLIES		
5201	Supplies	\$ 2,000.00
	SUBTOTAL 5201- Material & Supplies	\$ 2,000.00
5260	Miscellaneous Equipment > \$1,000	\$ 7,000.00
	SUBTOTAL 5260 - Equipment >\$1,000	\$ 7,000.00
	TOTAL - MATERIALS AND SUPPLIES	\$ 9,000.00
SERVICES AND CHARGES		
5328	Maintenance & Repair Services	\$ 3,000.00
	SUBTOTAL 5328 - Maintenance & Repair Services	\$ 3,000.00
	TOTAL - SERVICES AND CHARGES	\$ 3,000.00
CAPITAL OUTLAY & EQUIPMENT		
5403	Improvements \$10,000 or greater	\$ 51,144.68
	SUBTOTAL 5403 - IMPROVEMENTS OTHER THAN BUILDINGS	\$ 51,144.68
	TOTAL CAPITAL OUTLAY & EQUIPMENT	\$ 51,144.68
	TOTAL NESTER FUND BUDGET	\$ 63,144.68

Org Key 79992420- Parks Capital Projects Fund

Object Code	Description	Budgeted Amt	Changes	Revised Budget
460	Interfund			
4601	Interfund Revenue	\$ 7,055,574.00	\$ 216,127.99	\$ 7,271,701.99
	Total Revenues	\$ 7,055,574.00	\$ 216,127.99	\$ 7,271,701.99
540	Capital Outlays & Equipment			
5401	Land Purchase	\$ 3,677,274.00	\$ -	\$ 3,677,274.00
	SUBTOTAL 5401 - Land Purchase	\$ 3,677,274.00	\$ -	\$ 3,677,274.00
5403	Improvements Other than buildings \$10,000 or Greater	\$ 687,800.00	\$ 35,913.13	\$ 723,713.13
	SUBTOTAL 5403 - Improvements Other than buildings \$10,000 or Greater	\$ 687,800.00	\$ 35,913.13	\$ 723,713.13
5410	Building and Improvements	\$ 2,385,000.00	\$ 180,214.86	\$ 2,565,214.86
	SUBTOTAL 5410 Building and Improvements	\$ 2,385,000.00	\$ 180,214.86	\$ 2,565,214.86
5450	Machinery, equipment, and furniture over \$5,000	\$ 305,500.00	\$ -	\$ 305,500.00
	Subtotal 5450 Machinery, equipment, and furniture over \$5,000	\$ 305,500.00	\$ -	\$ 305,500.00
	TOTAL - CAPITAL OUTLAYS AND EQUIPMENT	\$ 7,055,574.00	\$ 216,127.99	\$ 7,271,701.99

Org Key 79692417- H2Ohio Perfect Creek Ph 2

Object Code Description

450	INTERGOVERNMENTAL		
4530	State Grants	\$	184,554.74
	Subtotal 4530 State Grants	\$	184,554.74
	Total Revenues	\$	184,554.74
540	Capital Outlays & Equipment		
5403	Improvements Other Than Buildings		
	Subtotal 5403 – Improvements Other Than Buildings	\$	-
	Total - Expenditures	\$	-

Org Key 79892419 -OPWC Perfect Creek Ph 3

Object Code	Description		
450	INTERGOVERNMENTAL		
4530	State Grants	\$	51,414.67
	Subtotal 4530 State Grants	\$	51,414.67
4601	Interfund Revenue	\$	-
	Subtotal 4601 Interfund Revenue	\$	-
	Total Revenues	\$	51,414.67
540	Capital Outlays & Equipment		
5401	Land Acquisition	\$	-
	SUBTOTAL 5401	\$	-
5403	Restoration	\$	81,543.51
	Subtotal 5403 Improvements other than buildings	\$	81,543.51
	Total - Expenditures	\$	81,543.51

Org Key 79792418 WRRSP Olentangy Protection

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

Adopted this 26th day of January 2024

BOARD OF PARK COMMISSIONERS
The Preservation Park District
of Delaware County



John Bader Chair, Park Commissioner



Bruce Ruhl, Park Commissioner

Certified by: 

Mary Van Haften, Executive Director



Glenn Marzluf, Park Commissioner



Resolution # 2024 – 571

AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO SURPLUS AND REMOVE FROM PARK DISTRICT INVENTORY, THE MACHINERY, EQUIPMENT, AND OTHER INVENTORIED ITEMS LISTED ON THE ATTACHED LIST.

WHEREAS, in accordance with ORC 307.12 and the Preservation Parks Surplus Property Policy (adopted January 11, 2019), when the Park District Board of Commissioners finds, by Resolution, that Preservation Parks of Delaware County has personal property, including motor vehicles, machinery, equipment, tools, or supplies that are no longer needed for public use, are obsolete, broken, or are unfit for the use for which they were acquired, the Park District, depending on the value of the property, may sell by public auction, internet auction, sealed bid, private sale, donation, or if the property is determined to have no value, salvage or discard it; and

WHEREAS, Preservation Parks has compiled a list of obsolete machinery, equipment, and other inventoried items that it intends to surplus using the methods listed previously; and

WHEREAS, a detailed list of items is attached to be considered for surplus;

NOW, THEREFORE, be it resolved that the Executive Director is hereby granted authorization to surplus the machinery, equipment, and other inventoried items as specified in the attached list by the methods detailed above and in the Surplus Property Policy, and to remove all surplus items from Park District inventory.

Adopted this 26th day of January, 2024.

BOARD OF PARK COMMISSIONERS
The Preservation Park District
of Delaware County



John Bader Chair, Park Commissioner



Glen Marzluf, Park Commissioner



Bruce Ruhl, Park Commissioner

Certified by: 

Mary Van Haften, Executive Director

PRESERVATION PARKS SURPLUS LIST JANUARY 2024

Detailed Description of Item for Surplus	Total Quantity
Wood Duck Boxes	8
Kestrel Box	1
Oven	2
Water Heater	1
Washer	1
Dryer	1
Microwave	1
Treadmill	1
Exmark Zero Turns (Vin #'s 6789 & 7075)	2
2015 Ford F150 4x2 (Vin # 3865)	1
Portable Wooden Turtle Enclosure	1
Taxidermy Coyote	1
Taxidermy Deer Heads	3
Taxidermy Goose	1
42 inch display replica alligator	1
Earthquake Table	1
6"x6" woven wire fence	3 rolls
Interactive Sand Table	1
Axe handle	3
Red hog ring pliers	1
Pitch Fork Head	5
Garden rake head	1
large wooden hand plane body	1
medium wooden hand plan body w/ handle	1
small red bench vise	1
small pipe wrench	1
medium all steel pipe wrench	1
large pipe wrench	1
large tin snips	1
older medium pipe wrench damaged handle	1
mattock pick head	1
hack saw handle	1
pick axe	1
tamp w/ broken handle	1
hand brace drill	1
old power tool body, no cord no tool	1
shovel	1
wood corn sheller	1
Large Screen door	1
large dog crate	1
left hand plow	1
medium tin snips	1

blue hand plow (broken handle)	1
homemade cultivator (stainless steel bar)	1
hand pushed garden cultivator, no tines	1
snow chains for N series Ford tractor	1
reel mower (needs repair)	1
5 drawer filling cabinet	3
2 shelf bookshelf	1
2 shelf rolling table	1
Dell Monitors	2
Wired Mouse	1
Wired Keyboard	1
Araknis 8-Port POE Switch	1
Radio Shack 40 Watt PA Amp	1
Tripp Lite SMART700USB	1
Dell Optiplex 3070	2
Dell Optiplex 3060	1
Dell Latitude 5580	1
HP Printer M479fdw MFP	1
HP Printer OfficeJet Pro 9015 w/ spare Black Cartridge	1
Nikon Coolpix L22 Digital Camera	1
Dell Latitude 7300	1
Surface Go	1
PC Speakers	1
Misc Cords	1
Dell Latitude 5580	1
Dell Latitude 5590	1
Office Chairs	6
Cruiser Rear seats	6
Whelen siren/lightbar controllers	4
Galls siren/lightbar controller	1
Center console armrest	1
Misc Wires	1
12v 3-port outlet	2
A pillar light housing	1
12v air compressor	1
Cruiser Firearm mount/lock	1
Buckeye trail cameras & accessories	2
Camouflage Wild Game Innovations trail camera	1
Black Wild Game Innovations trail camera	1
Tree bark exterior Wild Game Innovations trail camera	1
Tasco trail camera (does not work)	1
Metal Reconyx Hyperfire 1 trail camera security box	3
Camouflage Spypoint Solar Dark trail camera security box	1
Micro SD cards (2GB)	6
SD card adapters	7



Resolution # 2024 – 572

AUTHORIZATION TO EXECUTE A CONTRACT FOR DESIGN AND ENGINEERING OF AN ENTRANCE DRIVE AND PARKING LOT AT McCAMMON CREEK PARK

WHEREAS, The Preservation Park District of Delaware County (“Preservation Parks”) is continuing the development of facilities at McCammon Creek Park for public use and enjoyment; and,

WHEREAS, the Board deems it desirable to construct an entrance drive and parking lot at McCammon Creek Park north of Orange Road; and,

WHEREAS, the design and engineering of these facilities was approved in the 2024 Capital Improvement budget in the amount of \$45,000.00; and,

WHEREAS, in accordance with ORC §153.65 to 153.73, the Park District may use an expedited “direct selection” process for awarding contracts to professional engineers, architects, landscape architects, and surveyors if the estimated value of services is less than \$50,000.00; and,

WHEREAS, Carpenter Marty Transportation was determined to be highly qualified to perform the needed services and submitted a proposal in the amount of \$49,849.00,

NOW, THEREFORE, be it resolved that the Board of Park Commissioners hereby authorizes the Executive Director to enter into contract with Carpenter Marty Transportation in the amount of \$49,849.00, plus any reasonable changes deemed necessary for the satisfactory completion of the project.

Adopted this 26th day of January, 2024

BOARD OF PARK COMMISSIONERS
The Preservation Park District
of Delaware County



John Bader, Chair, Park Commissioner



Bruce Ruhl, Park Commissioner

Certified by: 

Mary Van Haften, Executive Director



Glenn Marzluf, Park Commissioner