



Resolution # 2024 – 594

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

WHEREAS, the Preservation Park District of Delaware County (the “District”) has been awarded grant funds through the Ohio 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 final reimbursement request and reimbursement has been received in the amount of \$7,022.40; and,

WHEREAS, the Board of Park Commissioners 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 \$7,022.40.

Repay of Prior Year Advance

From: 79692417-8501 H2Ohio PC Ph 2.....\$7,022.40.....**To:** 72329111-8401.....Administration.....\$7,022.40

NOW, THEREFORE, be it resolved that the Board of Park Commissioners authorizes the repay of prior year advances of \$7,022.40 for the final reimbursement for the H2Ohio Perfect Creek Ph2 project.

Adopted this 18th day of July 2024

BOARD OF PARK COMMISSIONERS
The Preservation Park District
of Delaware County



John Bader, Chair, Park Commissioner



Bruce Ruhl, Park Commissioner



Glenn Marzluf, Park Commissioner

Certified by: 
Mary Van Haften, Executive Director 
Deputy Director

FDR