



Resolution # 2024-597

TO APPROVE A SUPPLEMENTAL APPROPRIATION FROM CERTIFIED UNAPPROPRIATED

WHEREAS, the Preservation Park District of Delaware County (the "District") Board of park commissioners (the "Board") deems it necessary to transfer money from the Certified Unappropriated Balance to the Planning Department Budget to increase the Park District Cash Transfer line item; and,

WHEREAS, the Cash Transfer budget is used to transfer funds to the capital funds and for grant fund local match; and

NOW, THEREFORE, be it resolved that the Board of Park Commissioners authorizes the supplemental appropriation of a total of \$520,107.20 for cash transfers to be reflected in the 2024 budget.

72329118 – 5801..... Planning – Cash Transfer\$520,107.20

Adopted this 24 day of August, 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: [Signature]
for Mary Van Haften, Executive Director



Resolution # 2024-598

TO RE-ESTABLISH AND RE-NAME A CAPITAL PROJECTS FUND IN ACCORDANCE WITH O.R.C. 5705.13

WHEREAS, the Preservation Park District of Delaware County (the “District”) has received a Clean Ohio Green Space Conservation Program grant from the Ohio Public Work Commission (OPWC) for land acquisition and restoration of 60 acres Camp Lazarus; and

WHEREAS, the Board intends to establish a capital projects fund, pursuant to section 5705.13(C) of the Ohio Revised Code (ORC), for the purpose of acquiring, constructing, or improving fixed assets of the Park District; and

WHEREAS, a resolution creating a capital projects fund, pursuant to section 5705.13(C) of the ORC, shall identify the source of the money to be used to acquire, restore, or improve the fixed asset identified in the resolution, the amount of money to be accumulated for that purpose, the period of time over which that amount is to be accumulated and the fixed assets that the Board intends to acquire, restore, or improve with the money to be accumulated in the fund;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Park Commissioners as follows:

Section 1. The Board hereby approves re-establishing and re-naming Fund 786 for the OPWC Olentangy River Protection Fund pursuant to section ORC 5705.13(C) for the purpose of land acquisition and restoration.

Section 2. The Board establishes a new organizational key, and approves 2024 appropriation for the new fund, and approves the advance of funds from Certified Unappropriated to OPWC Olentangy River Protection Fund for cash flow purposes of the grant, and approves a transfer of funds from the General Fund to the OPWC Olentangy River Protection fund for the local match as follows:

Establish New Org Key

78692422 OPWC Olentangy River Protection Fund

Approve Appropriation Establishing fund 786 and org key 78692422

Object Code	Description		
450	INTERGOVERNMENTAL		
4530	State Grants	\$	1,300,000.00
	Subtotal 4530 State Grants	\$	1,300,000.00
460	INTERFUND		
4601	Interfund Revenue	\$	4,905,928.00
	Subtotal 4601 Interfund Revenue	\$	4,905,928.00
	Total Revenues	\$	6,205,928.00

540 Capital Outlays & Equipment		
5401	Land Acquisition (includes Planning & Implementation)	\$ 6,178,928.00
5403	Site Improvements	\$ 27,000.00
	SUBTOTAL	\$ 6,205,928.00
Total - Expenditures		\$ 6,205,928.00

Advance of General Funds

From: 72329111-8500 Administration..... **To:** 78692422-8400 OPWC Olentangy River Protection.....\$1,300,000

Transfer of Funds

From: 72329118-5801 Planning..... **To:** 78692422-4601 OPWC Olentangy River Protection....\$4,905,928

Section 3. The Board hereby declares that no additional funds shall be accumulated in the Fund, setting the amount to accumulated therein at \$6,205,928.00 unless and until the Board amends this resolution to provide for additional amount to be accumulated in the Fund for the purposes stated herein.

Section 4. In accordance with ORC 5705.13(C), funds shall not be accumulated in the Fund beyond August 1, 2025 after which time no additional contracts may be entered into, any unencumbered remaining funds shall be rescinded, and transferred to the Park District general fund.


Adopted this 24 day of August, 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: 
For Mary Van Haften, Executive Director