



**Resolution # 2024-603**

TO APPROVE A TRANSFER OF APPROPRIATION FROM THE NESTER CAPITAL OUTLAY BUDGET TO THE NESTER MATERIALS AND SUPPLIES BUDGET

WHEREAS, funds originally appropriated in the Nester Capital Budget are no longer needed for capital projects but funds are needed for materials and supplies at Gallant Farm, and

WHEREAS, the Preservation Parks Board of Commissioners deems it beneficial and in the best interest of the Park District to transfer \$5,162.68 from the Nester Capital Outlay Budget to the Nester Materials and Supplies Budget,

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

**Transfer of Appropriation**

**From:**

782922028-5403 Nester Capital Outlay

**To:**

78292202-5201 Nester Materials & Supplies

**Amount:** \$5,162.68

Adopted this 13<sup>th</sup> day of November 2024

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

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

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

Certified by:   
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Mary Van Haften, Executive Director

  
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Glenn Marzluf, Park Commissioner



**Resolution # 2024-604**

TO APPROVE 2025 APPROPRIATIONS TO THE GENERAL FUND BUDGET AND THE CAPITAL PROJECT BUDGET REQUEST

WHEREAS, it is necessary to establish the 2025 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>\$ 11,026,044.66</b>
4101	Real Property Tax Levy	\$ 11,018,579.58
4103	Mobile Home Tax	\$ 7,465.08
<b>420</b>	<b>FEES AND CHARGES FOR SERVICES</b>	<b>\$ 13,252.39</b>
4201	Fees	\$ 13,252.39
<b>450</b>	<b>INTERGOVERNMENTAL</b>	<b>\$ 617,658.58</b>
4521	Intergovernmental	\$ 550,694.58
4541	Local Government Fund	\$ 66,964.00
<b>470</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 318,000.00</b>
4701	Donations/Gifts	\$ 10,000.00
4702	Donations A (Outdoor Connections)	\$ 3,000.00
4704	Donations Restricted	\$ 5,000.00
4715	Interest	\$ 300,000.00
<b>Total Revenue NOT INCLUDING CASH BALANCE</b>		<b>\$ 11,974,955.63</b>

2024 Estimated Cash Balance\* \$ 7,775,955.09

**Total including Estimated Cash Balance \$ 19,750,910.72**

*\*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>\$ 3,040,300.00</b>
5001	Compensation	\$ 3,031,300.00
5004	Overtime	\$ 9,000.00
<b>510</b>	<b>BENEFITS</b>	<b>\$ 1,286,000.00</b>
5101	Health Insurance	\$ 727,500.00

5102	Worker's Comp	\$	20,000.00
5103	Dental/Other Insurance	\$	54,500.00
5104	Life Insurance	\$	11,000.00
5120	OPERS	\$	430,000.00
5131	Medicare	\$	43,000.00
<b>520</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$</b>	<b>613,385.00</b>
5201	Materials & Supplies	\$	218,485.00
5215	Program Supplies	\$	14,700.00
5217	Books & Periodicals	\$	1,650.00
5224	Uniforms & Clothing	\$	15,250.00
5225	Personal Protective Equipment	\$	37,450.00
5228	Vehicle Maintenance & Repair	\$	116,500.00
5241	Agricultural/Horticultural Materials	\$	75,350.00
5243	Drugs and Pharmaceuticals	\$	1,000.00
5260	Inventoried Tools/Equip/Furniture	\$	89,600.00
5275	Road and Highway Building Materials	\$	25,000.00
5284	Sign Materials & Supplies	\$	300.00
5285	Salt	\$	4,500.00
5294	Food	\$	13,600.00
<b>530</b>	<b>SERVICES AND CHARGES</b>	<b>\$</b>	<b>1,514,450.01</b>
5301	Contracted Professional Services	\$	278,640.00
5305	Training & Staff Development	\$	67,380.01
5308	Memberships, Subscriptions & Dues	\$	17,395.00
5309	Travel - mileage reimbursement	\$	3,250.00
5310	Travel	\$	10,000.00
5311	Taxable Travel Reimbursement	\$	9,500.00
5312	Advertising & Legal Notices	\$	55,700.00
5313	Printing & Related Services	\$	126,900.00
5315	Internet	\$	14,500.00
5316	Application & License Fees	\$	2,815.00
5317	Public Relations	\$	39,375.00
5319	Reimbursements/Refunds	\$	1,000.00
5320	Computer Software & Services	\$	14,500.00
5321	Software Licenses/Subscriptions	\$	79,245.00
5325	Maintenance Contracts & Agreements	\$	99,600.00
5328	Maintenance and Repair Services	\$	102,200.00
5330	Communication Service	\$	19,680.00
5331	Postal and Freight Services	\$	42,500.00
5332	Cell Phone Allowance	\$	16,500.00



5335	Rental Services	\$	44,300.00
5338	Utilities	\$	61,470.00
5342	Medical and Health Related Services	\$	8,100.00
5345	Safety & Security Services	\$	8,550.00
5361	Attorney Services	\$	85,000.00
5370	Insurance Premiums & Claims	\$	100,500.00
5375	Real Estate Settlement Fees	\$	145,000.00
5376	Prior Year TIF Recoupment	\$	35,000.00
5380	Other Services	\$	25,850.00
<b>560</b>	<b>GRANTS-IN-AID</b>	<b>\$</b>	<b>112,000.00</b>
5601	Grants-in-Aid	\$	112,000.00
<b>580</b>	<b>TRANSFERS</b>	<b>\$</b>	<b>6,993,100.00</b>
5801	Interfund Cash Transfers	\$	6,993,100.00
<b>Total Budgeted Expenditures</b>		<b>\$</b>	<b>13,559,235.01</b>
<b>Certified Unappropriated 2024 (Revenues-expenditures)</b>		<b>\$</b>	<b>6,191,675.71</b>
<b>TOTAL EXPENDITURES including unappropriated</b>		<b>\$</b>	<b>19,750,910.72</b>

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

Object Code	Description	Budgeted Amt
<b>460</b>	<b>INTERFUND</b>	
4601	Interfund Revenue	\$ 2,988,100.00
	<b>Total 4601 Interfund Revenue</b>	<b>\$ 2,988,100.00</b>
<b>540</b>	<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>	
5401	Land, Appraisals, etc.	\$ 545,000.00
	<b>SUBTOTAL 5401 - Land Purchase</b>	<b>\$ 545,000.00</b>
5403	Improvements Other than Buildings	\$ 1,465,500.00
	<b>SUBTOTAL 5403 - Improvements Other than buildings \$10,000 or Greater</b>	<b>\$ 1,465,500.00</b>
5410	Building and Improvements	\$ 781,000.00
	<b>SUBTOTAL 5410 Building and Improvements</b>	<b>\$ 781,000.00</b>
5450	Machinery, equipment, and furniture	\$ 196,600.00
	<b>Subtotal Machinery, equipment &amp; furniture over \$5,000</b>	<b>\$ 196,600.00</b>
<b>TOTAL - CAPITAL OUTLAYS AND EQUIPMENT</b>		<b>\$ 2,988,100.00</b>

Org Key 78792423 OTSCIF Bicentennial Barn

Object Code	Description	Budgeted Amt
<b>450</b>	<b>INTERGOVERNMENTAL</b>	
4530	OTSCIF State Grant (rec'd in 2024)	
<b>460</b>	<b>INTERFUND</b>	
4601	Interfund Revenue from GF -Planning	\$ 4,005,000.00
	<b>Total Revenue</b>	<b>\$ 4,005,000.00</b>
<b>470</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 400,000.00</b>
4704	Donations Restricted from Park Foundation	\$ 400,000.00
	<b>Subtotal 4704 Donations Restricted</b>	<b>\$ 400,000.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 4,405,000.00</b>
<b>540</b>	<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>	
5410	Bicentennial Barn Construction, Material Testing, and Exhibit Design	\$ 4,905,000.00
	<b>Subtotal 5410 Building and Improvements</b>	<b>\$ 4,905,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,905,000.00</b>

Org Key 78692422 OPWC Olentangy River Protection - Camp Lazarus

Object Code	Description	Budgeted Amt
<b>450</b>	<b>INTERGOVERNMENTAL</b>	
4530	State Grants	\$ 8,635.40
	<b>Subtotal 4530 State Grants</b>	<b>\$ 8,635.40</b>
	<b>Total Revenues</b>	<b>\$ 8,635.40</b>
<b>540</b>	<b>Capital Outlays &amp; Equipment</b>	
5401	Land acquisition	\$ 150.00
5403	Site improvements (restoration)	\$ 27,000.00
	<b>SUBTOTAL</b>	<b>\$ 27,150.00</b>
	<b>Total - Expenditures</b>	<b>\$ 27,150.00</b>

Org Key 78392421 ARPA

Object Code	Description	Budgeted Amt
<b>450</b>	<b>INTERGOVERNMENTAL</b>	
4509	Federal Grants A	\$ 120,000.00
	<b>Subtotal 4509 Federal Grant</b>	<b>\$ 120,000.00</b>
	<b>Total Revenues</b>	<b>\$ 120,000.00</b>

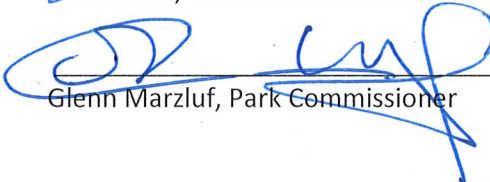
Adopted this 13<sup>th</sup> day of November 2024

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
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John Bader Chair, Park Commissioner

  
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Bruce Ruhl, Park Commissioner

Certified by:   
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Mary Van Haften, Executive Director

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





**Resolution # 2024 – 605**

TO AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AND RECORD RIGHT-OF-WAY EASEMENT DOCUMENTS RELATED TO WATER LINE INSTALLATION AT HARTFORD ROAD ALONG THE OHIO TO ERIE TRAIL

WHEREAS, the Board of Park Commissioners (the “Board”) of Preservation Parks of Delaware County (the “District”) deem it desirable and in the best interests of the public to provide temporary and permanent Right-of-Way easements on parcel numbers 416-233-01-067-001 and 416-230-01-047-000 to Del-Co Water Company for the purpose of installing and maintaining a water line.

NOW, THEREFORE, BE IT RESOLVED, that the Executive Director is hereby directed and authorized to execute and record all documents required relating to the granting of a right-of-way easement to the Delco Water Company and that these actions are within the authority conferred to the Executive Director.

Adopted this 13<sup>TH</sup> day of November 2024

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