



**Resolution # 2024-606**

TO APPROVE OUTSTANDING ADVANCES TO BE CARRIED FORWARD INTO 2025

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

WHEREAS, all outstanding advances will be carried forward and repaid in 2025 when the reimbursements are received,

NOW THEREFORE BE IT RESOLVED, that the Board of Park Commissioners approves the outstanding advances be carried forward and repaid in 2025.

Adopted this 19<sup>th</sup> day of December 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 Haaften, Executive Director

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



**Resolution # 2024 – 607**

TO AUTHORIZE THE EXECUTION OF THEN AND NOW CERTIFICATES AND THE PAYMENT OF AMOUNTS DUE

WHEREAS, Ohio Revised Code 5705.41(D)(1), provides that if prior certification of funds was not obtained before the contract or order involving the expenditure of money was made then the fiscal manager may instead certify; and

WHEREAS, at the time of the making of the contract or order and at the time of the execution of such certificate, sufficient funds were and are available or in the process of collection to the credit of the proper fund, and the funds were and are free from any previous encumbrance; and

WHEREAS, the fiscal manager is certifying that sufficient funds were available or in the process of collections at the time the contract or order was made (then), and there are still sufficient appropriations and funds in the process of collection at the time the certificate is being issued (now);

NOW, THEREFORE, be it resolved that the Board of Park Commissioners hereby approves the execution of a Then and Now Certificate and authorizes payment as listed below:

| DATE     | VENDOR              | SERVICE OR GOODS PROVIDED                | THEN & NOW CERTIFICATION AMOUNT | FUND       | PO # now established |
|----------|---------------------|--|---------------------------------|------------|----------------------|
| 11/11/24 | McHugh Construction | Hogback Ridge Park Restroom Construction | \$16,029.00                     | ARPA (783) | P2404857             |
|          |                     |  |                                 |            |                      |

Certified by: Bonnie Houk

Bonnie Houk, Fiscal Manager

Adopted this 19<sup>th</sup> day of December 2024

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

John Bader  
John Bader Chair, Park Commissioner

Bruce Ruhl  
Bruce Ruhl, Park Commissioner

Certified by:

Mary Van Haften  
Mary Van Haften, Executive Director

Glenn Marzluf  
Glenn Marzluf, Park Commissioner



**Resolution # 2024-608**

TO APPROVE A TRANSFER FROM THE GENERAL FUND TO THE PARKS CAPITAL PROJECTS FUND

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

WHEREAS, it is necessary to transfer \$965,280 from the General Fund to the Parks Capital Projects Fund to be used to acquire, restore, construct, or improve fixed asset(s), and

WHEREAS, this transfer is to be posted January 1, 2025, and

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

**Transfer of Funds**

| <b>From:</b>                 | <b>To:</b>  |
|------------------------------|---|
| 72329118-5801 Planning ..... | 79992420-4601 Parks Capital Projects .....\$965,280 |

Adopted this 19<sup>th</sup> day of December 2024

BOARD OF PARK COMMISSIONERS  
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John Bader, Chair, Park Commissioner

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

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

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



**Resolution # 2024-609**

TO APPROVE A REPAY OF PRIOR YEAR ADVANCE BACK FROM THE OPWC PERFECT CREEK PH 3 FUND TO THE GENERAL FUND

WHEREAS, the Preservation Park District of Delaware County (the "District") was awarded a Clean Ohio GreenSpace Conservation Program grant from the Ohio Public Works Commission (OPWC) for land acquisition and restoration, 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 OPWC Perfect Creek Ph 3 fund, for cash flow purposes, and

WHEREAS, the District submitted the final disbursement request and reimbursement has been received, and

WHEREAS, the Board of Park Commissioners (the "Board") deems it necessary to repay prior year advances received in the OPWC Perfect Creek Ph 3 Fund to the General Fund, in the amount of the reimbursement of \$51,414.67.

**Repay of Prior Year Advance**

|   |  |
|---|--|
| <b>From:</b>                                  | <b>To:</b>                                     |
| 79892419-8501 OPWC PCP 3 Fund.....\$51,414.67 | 72329111-8401 Administration ..... \$51,414.67 |

NOW, THEREFORE, be it resolved that the Board of Park Commissioners authorizes the repay of prior year advance of \$51,414.67 for the purpose of cash flow related to OPWC Perfect Creek Ph 3 Fund for land acquisition and restoration.

Adopted this 19<sup>th</sup> day of December 2024

BOARD OF PARK COMMISSIONERS  
The Preservation Park District  
of Delaware County

  
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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 Haaften, Executive Director

  
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Glenn Marzluf, Park Commissioner