



Resolution # 2026-631

TO APPROVE A TRANSFER FROM THE GENERAL FUND TO THE PARKS CAPITAL PROJECTS FUND IN ACCORDANCE WITH O.R.C. 5705.13

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 \$600,000.00 from the General Fund to the Parks Capital Projects Fund to be used to acquire, restore, construct, or improve fixed asset(s),

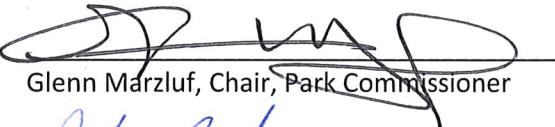
NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners authorizes a transfer of appropriation as follows:

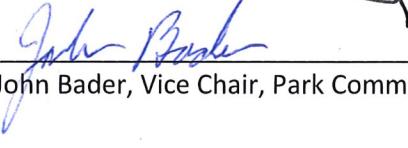
Transfer of Funds

From: 72329118-5801 Planning **To:** 79992420-4601 Parks Capital Projects \$600,000.00

Adopted this 15th day of January 2026

BOARD OF PARK COMMISSIONERS
The Preservation Park District
of Delaware County


Glenn Marzluf, Chair, Park Commissioner


John Bader, Vice Chair, Park Commissioner


Bruce Ruhl, Park Commissioner

Certified by: 
Mary Van Haaften, Executive Director



Resolution # 2026 – 632

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
11/30/25	Gannett LocaliQ	Columbus Monthly Ad	\$800.00	723	P2504862

Certified by: *Bonnie Houk*

Bonnie Houk, Fiscal Manager

Adopted this 15th day of January 2026

BOARD OF PARK COMMISSIONERS
The Preservation Park District
of Delaware County

Glenn Marzluf
Glenn Marzluf Chair, Park Commissioner

John Bader
John Bader Vice Chair, Park Commissioner

Certified by:

Mary Van Haften

Mary Van Haften, Executive Director

Bruce Ruhl, Park Commissioner



Resolution # 2026-633

TO RESCIND THE RENAMING OF THE EDUCATION BUDGET ORGANIZATION KEY TO OUTDOOR CONNECTIONS IN RESOLUTION #2023-547 AND RENAME THE OUTDOOR CONNECTIONS BUDGET ORGANIZATION KEY TO EDUCATION

WHEREAS, Organization Key (org key) 72329112 has historically been assigned to the Education Department for budgeting and financial reporting purposes; and

WHEREAS, the Board of Park Commissioners previously approved Resolution 2023-547 renaming the Education Department to Outdoor Connections and renaming org key 72329112 accordingly; and

WHEREAS, the Board of Park Commissioners now desires to rescind the prior resolution and return the department name to Education to better align with organizational structure, program delivery, and internal and external understanding of the department's function; and

WHEREAS, Org key number 72329112 shall continue to be used for budgeting purposes and shall be renamed in the budget system to Education;

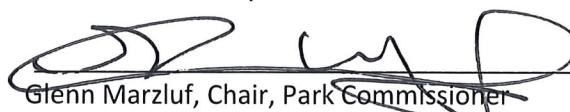
NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners hereby rescinds the prior resolution renaming the Education Department to Outdoor Connections; and

BE IT FURTHER RESOLVED, that the department previously known as Outdoor Connections is hereby renamed the Education Department; and

BE IT FURTHER RESOLVED, that Organization Key 72329112 shall be renamed in the budget and financial systems from Outdoor Connections to Education, effective upon adoption of this resolution.

Adopted this 15th day of January 2026

BOARD OF PARK COMMISSIONERS
The Preservation Park District
of Delaware County



Glenn Marzluf, Chair, Park Commissioner



John Bader, Vice Chair, Park Commissioner

Certified by: 
Mary Van Haaften, Executive Director


Bruce Ruhl, Park Commissioner



Resolution # 2026-634

TO APPROVE 2026 APPROPRIATIONS TO THE BUDGET

WHEREAS, it is necessary to approve the revised 2026 Budget;

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

GENERAL FUND REVENUE - ORG KEY 72392001				
Object Code	Description	Budgeted Amt	Changes	Revised Budget
410	TAXES	\$ 11,483,049.94	\$ -	\$ 11,483,049.94
4101	Real Property Tax Levy	\$ 11,475,137.70	\$ -	\$ 11,475,137.70
4103	Mobile Home Tax	\$ 7,912.24	\$ -	\$ 7,912.24
420	FEES AND CHARGES FOR SERVICES	\$ 15,252.39	\$ -	\$ 15,252.39
4201	Fees	\$ 15,252.39	\$ -	\$ 15,252.39
450	INTERGOVERNMENTAL	\$ 617,658.58	\$ -	\$ 617,658.58
4521	Intergovernmental	\$ 550,694.58	\$ -	\$ 550,694.58
4541	Local Government Fund	\$ 66,964.00	\$ -	\$ 66,964.00
470	MISCELLANEOUS REVENUE	\$ 382,158.00	\$ -	\$ 382,158.00
4701	Donations/Gifts	\$ 18,300.00	\$ -	\$ 18,300.00
4702	Donations A (Outdoor Connections)	\$ 3,000.00	\$ -	\$ 3,000.00
4704	Donations Restricted	\$ 10,858.00	\$ -	\$ 10,858.00
4715	Interest	\$ 350,000.00	\$ -	\$ 350,000.00
	Total Revenue NOT INCLUDING CASH BALANCE	\$ 12,498,118.91	\$ -	\$ 12,498,118.91
	2025 Cash Balance	\$ 10,260,148.00	\$ 876,479.79	\$ 11,136,627.79
	Total including Cash Balance	\$ 22,758,266.91	\$ 876,479.79	\$ 23,634,746.70
GENERAL FUND EXPENSES - ORG KEY 72392001				
Object Code	Description	Budgeted Amount	Changes	Revised Budget
500	SALARY	\$ 3,483,100.00	\$ -	\$ 3,483,100.00
5001	Compensation	\$ 3,471,100.00	\$ -	\$ 3,471,100.00
5004	Overtime	\$ 12,000.00	\$ -	\$ 12,000.00
510	BENEFITS	\$ 1,459,500.00	\$ -	\$ 1,459,500.00
5101	Health Insurance	\$ 820,000.00	\$ -	\$ 820,000.00
5102	Worker's Comp	\$ 35,000.00	\$ -	\$ 35,000.00
5103	Dental/Other Insurance	\$ 57,500.00	\$ -	\$ 57,500.00
5104	Life Insurance	\$ 12,000.00	\$ -	\$ 12,000.00
5120	OPERS	\$ 485,000.00	\$ -	\$ 485,000.00

5131	Medicare	\$ 50,000.00	\$ -	\$ 50,000.00
520	MATERIALS & SUPPLIES	\$ 673,499.00	\$ -	\$ 673,499.00
5201	Materials & Supplies	\$ 248,400.00	\$ -	\$ 248,400.00
5215	Program Supplies	\$ 14,300.00	\$ -	\$ 14,300.00
5217	Books & Periodicals	\$ 1,600.00	\$ -	\$ 1,600.00
5224	Uniforms & Clothing	\$ 14,450.00	\$ -	\$ 14,450.00
5225	Personal Protective Equipment	\$ 40,100.00	\$ -	\$ 40,100.00
5228	Vehicle Maintenance & Repair	\$ 104,500.00	\$ -	\$ 104,500.00
5241	Agricultural/Horticultural Materials	\$ 76,700.00	\$ -	\$ 76,700.00
5243	Drugs and Pharmaceuticals	\$ 1,000.00	\$ -	\$ 1,000.00
5260	Inventoried Tools/Equip/Furniture	\$ 138,299.00	\$ -	\$ 138,299.00
5275	Road and Highway Building Materials	\$ 12,500.00	\$ -	\$ 12,500.00
5284	Sign Materials & Supplies	\$ 250.00	\$ -	\$ 250.00
5285	Salt	\$ 10,000.00	\$ -	\$ 10,000.00
5294	Food	\$ 11,400.00	\$ -	\$ 11,400.00
530	SERVICES AND CHARGES	\$ 1,767,536.03	\$ 4,500.00	\$ 1,772,036.03
5301	Contracted Professional Services	\$ 263,940.00	\$ -	\$ 263,940.00
5305	Training & Staff Development	\$ 72,585.41	\$ -	\$ 72,585.41
5308	Memberships, Subscriptions & Dues	\$ 19,220.00	\$ -	\$ 19,220.00
5309	Travel - mileage reimbursement	\$ 3,500.00	\$ -	\$ 3,500.00
5310	Travel	\$ 10,000.00	\$ -	\$ 10,000.00
5311	Taxable Travel Reimbursement	\$ 10,000.00	\$ -	\$ 10,000.00
5312	Advertising & Legal Notices	\$ 59,300.00	\$ -	\$ 59,300.00
5313	Printing & Related Services	\$ 148,694.00	\$ 4,500.00	\$ 153,194.00
5315	Internet	\$ 17,000.00	\$ -	\$ 17,000.00
5316	Application & License Fees	\$ 3,225.62	\$ -	\$ 3,225.62
5317	Public Relations	\$ 65,100.00	\$ -	\$ 65,100.00
5319	Reimbursements/Refunds	\$ 1,000.00	\$ -	\$ 1,000.00
5320	Computer Software & Services	\$ 23,200.00	\$ -	\$ 23,200.00
5321	Software Licenses/Subscriptions	\$ 119,495.00	\$ -	\$ 119,495.00
5325	Maintenance Contracts & Agreements	\$ 111,500.00	\$ -	\$ 111,500.00
5328	Maintenance and Repair Services	\$ 189,800.00	\$ -	\$ 189,800.00
5330	Communication Service	\$ 19,780.00	\$ -	\$ 19,780.00
5331	Postal and Freight Services	\$ 48,655.00	\$ -	\$ 48,655.00
5332	Cell Phone Allowance	\$ 18,000.00	\$ -	\$ 18,000.00
5335	Rental Services	\$ 52,200.00	\$ -	\$ 52,200.00
5338	Utilities	\$ 76,241.00	\$ -	\$ 76,241.00
5342	Medical and Health Related Services	\$ 9,600.00	\$ -	\$ 9,600.00
5345	Safety & Security Services	\$ 9,500.00	\$ -	\$ 9,500.00
5361	Attorney Services	\$ 85,000.00	\$ -	\$ 85,000.00
5370	Insurance Premiums & Claims	\$ 120,000.00	\$ -	\$ 120,000.00
5375	Real Estate Settlement Fees	\$ 185,000.00	\$ -	\$ 185,000.00
5380	Other Services	\$ 26,000.00	\$ -	\$ 26,000.00
560	GRANTS-IN-AID	\$ 102,000.00	\$ -	\$ 102,000.00
5601	Grants-in-Aid	\$ 102,000.00	\$ -	\$ 102,000.00
580	TRANSFERS	\$ 10,189,783.94	\$ (3,185,544.55)	\$ 7,004,239.39

5801	Interfund Cash Transfers	\$ 10,189,783.94	\$ (3,185,544.55)	\$ 7,004,239.39
	Total Budgeted Expenditures	\$ 17,675,418.97	\$ (3,181,044.55)	\$ 14,494,374.42
	Certified Unappropriated 2025 (Revenues-expenditures)	\$ 5,082,847.94	\$ 4,057,524.34	\$ 9,140,372.28
	<i>TOTAL EXPENDITURES including unappropriated</i>	\$ 22,758,266.91	\$ 876,479.79	\$ 23,634,746.70

Org Key 79992420 - Parks Capital Projects Fund

Object Code	Description	Budgeted Amt	Changes	Revised Budget
460	Interfund			
4601	Interfund Revenue	\$ 7,170,455.65	\$ (1,105,645.68)	\$ 6,064,809.97
	Subtotal 4601 Interfund Revenue	\$ 7,170,455.65	\$ (1,105,645.68)	\$ 6,064,809.97
470	Miscellaneous Revenue			
4704	Restricted donation - capital projects from Foundation	\$ 19,600.00	\$ -	\$ 19,600.00
	Subtotal 4704 Donations Restricted	\$ 19,600.00	\$ -	\$ 19,600.00
	Total Revenues	\$ 7,190,055.65	\$ (1,105,645.68)	\$ 6,084,409.97
	2025 Cash Balance	\$ -	\$ 1,015,470.39	\$ 1,015,470.39
	Total including Cash Balance	\$ 7,190,055.65	\$ 1,015,470.39	\$ 7,099,880.36
540	Capital Outlays & Equipment			
5401	Land, Appraisals, etc	\$ 1,514,800.00	\$ -	\$ 1,514,800.00
	SUBTOTAL 5401 - Land Purchase	\$ 1,514,800.00	\$ -	\$ 1,514,800.00
5403	Improvements Other than Buildings	\$ 2,651,878.59	\$ 117,424.71	\$ 2,769,303.30
	SUBTOTAL 5403 - Improvements Other than buildings \$10,000 or Greater	\$ 2,651,878.59	\$ 117,424.71	\$ 2,769,303.30
5410	Building and Improvements	\$ 2,849,577.06	\$ (207,600.00)	\$ 2,641,977.06
	SUBTOTAL 5410 Building and Improvements>\$25,000	\$ 2,849,577.06	\$ (207,600.00)	\$ 2,641,977.06
5450	Machinery, Equipment, and Furniture	\$ 173,800.00	\$ -	\$ 173,800.00
	Subtotal 5450 Machinery, equipment and furniture > \$5,000	\$ 173,800.00	\$ -	\$ 173,800.00
	TOTAL - CAPITAL OUTLAYS AND EQUIPMENT	\$ 7,190,055.65	\$ (90,175.29)	\$ 7,099,880.36

Org Key 78792423 OTSCIF Bicentennial Barn

Object Code	Description	Budgeted Amt	Changes	Revised Budget	
460	Interfund				
4601	Interfund Revenue From GF -Planning	\$ 2,979,328.29	\$ (2,079,898.87)	\$ 899,429.42	
	Subtotal 4601 Interfund Revenue	\$ 2,979,328.29	\$ (2,079,898.87)	\$ 899,429.42	
470	Miscellaneous Revenue				
4704	Donations Restricted from Park Foundation	\$ 544,120.00	\$ -	\$ 544,120.00	
	Subtotal 4704 Donations Restricted	\$ 544,120.00	\$ -	\$ 544,120.00	
	TOTAL REVENUE	\$ 3,523,448.29	\$ (2,079,898.87)	\$ 1,443,549.42	
	2025 Cash Balance	\$ -	\$ 2,125,467.51	\$ 2,125,467.51	
	Total including Cash Balance	\$ 3,523,448.29	\$ 45,568.64	\$ 3,569,016.93	
540	Capital Outlays & Equipment				
5410	Bicentennial Barn Construction (contract #2025-0325)	\$ 3,261,547.13	\$ 38,531.14	\$ 3,300,078.27	
5410	A&E, inspections, barn interior	\$ 181,979.00	\$ 7,037.50	\$ 189,016.50	
	SUBTOTAL 5410 Building and Improvements	\$ 3,443,526.13	\$ 45,568.64	\$ 3,489,094.77	
5450	Display Case, Appliances, Equipment, and furniture	\$ 79,922.16	\$ -	\$ 79,922.16	
	Subtotal Machinery, equipment and furniture>\$5,000	\$ 79,922.16	\$ -	\$ 79,922.16	
	TOTAL EXPENDITURES	\$ 3,523,448.29	\$ 45,568.64	\$ 3,569,016.93	

Adopted this 15th day of January 2026

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