

PICKAWAY COUNTY

www.pickawaycountyparks.org
141 W. Main St., Suite 400 P.O. Box 1193 Circleville, Oh 43113 740-420-5451

PARK DISTRICT

approved

Minutes

August 24, 2017

Meeting was called to order at 12:07 by Chairman Tracie Sorvillo at the Pickaway County Annex, 141 W. Main St., Suite 400, Circleville, Ohio.

A. ROLL CALL Board members P=present A=absent
#=volunteer work hours performed
Tracie Sorvillo P -6 Jennifer Tomlinson P-4 Robert (Pete) Hartinger P-4
Mike Hess A Marshall Fields A

Secretary: Andi Humphries P-4
Treasurer: County Auditor A
Webmaster: Michael Moore A
Park Board Consultant: Tom Davis P -16
Financial Liaison:
Public Relations:
Logan Elm Liaison: Rod Smith A
Canal Park Liaison: John Drummond P -12
Guests: None

B. Review of previous month Minutes (approve/amend) Andi Humphries: Hartinger motioned approval of minutes, Tomlinson seconded, motion carried.

C. Financial status of Park District: The balance at the end of August \$62,578.14. Expenses included paying grants to Darbyville and City of Circleville, mowing and the balance of Mike's Landscaping for the Roundtown Trail. Hartinger made a motion to accept the treasurer's report, Tomlinson seconded; motion carried

D. Guests: No guests

E. Director's Report

- 1) ODOT/Canal Road parking lot progress: ODOT will assist with developing a plan for the Parking lot.
- 2) 10-Year Park and Trail Plan: Davis is working on a publication outlining the projections of the Park Board. He is using Delaware's as a guide. He plans to have it out for suggestions soon, with the final before the Fundraiser on Sept. 28.
- 3) Parks and Trail Committee update, Fundraising Event: \$5,154 has been raised, and stakeholders have been added to the Fundraiser flier. The next meeting is set for 6 p.m. Aug. 29 at the library.

F. Unfinished Business: see updates.

G. New Business, Directors reports: Drummond reported that the Canal Park has been mowed. He is concerned about a fallen tree in the state-owned section. Davis is checking on the lease for that land, however transfer will be on hold until December. Hartinger attended a meeting of C-4—The Circleville Community Center Coalition. PAL is the new acronym Pickaway Arts and Leisure group trying to save Everts Middle School Gymnasium and surrounding area. He also suggested that the Pickaway Trail be highlighted in sections--New Holland to Atlanta and Williamsport to Kinderhook.

It was noted that due to the fundraiser on the next meeting date and work to be done on the 10-year plan, the board meeting be moved to a week earlier—noon on Sept. 21.

H. Schedule of meetings: Regular meeting: Noon Sept. 21, 2017 at the Pickaway County Annex, 141 W. Main St., Circleville.

I. Adjournment. Meeting adjourned at 12:40 p.m.

Note: These routine meetings are to be One hour, and not to extend more than ½ hr. longer. Additional time will require special meetings.

MTD Fund Report for Year 2017 Month 08 - PICKAWAY COUNTY

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
639	P.C. PARK DISTRICT	71,225.52	90.12	8,737.50	62,578.14	31,337.12	31,241.02
1 Funds		71,225.52	90.12	8,737.50	62,578.14	31,337.12	31,241.02

Approved 8/24/17

MTD/YTD Revenue Report by Fund for Year 2017 Month 08 - PICKAWAY COUNTY

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
639.0000.4556	LOCAL SHARE-PARK DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00%	100.00%
639.0000.4557	STATE SHARE-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00%	0.00%
639.0000.4910	ADVANCES	0.00	0.00	0.00	0.00	0.00%	0.00%
639.0000.4926	OTHER RECEIPTS-PARK DISTRICT	4,750.00	90.12	17,340.12	(12,590.12)	(265.06%)	365.06%
Fund: 639	P.C. PARK DISTRICT	14,750.00	90.12	27,340.12	(12,590.12)	(85.36%)	185.36%
4 Accts		14,750.00	90.12	27,340.12	(12,590.12)	(85.36%)	185.36%

Detail Revenue Transactions by Fund - PICKAWAY COUNTY for Year 2017 Month 08 to Year 2017 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
08/03/2017	REC	672533	R1703830	16487004		90.12	MISC DONATION - PARK DISTRICT	
639.0000.4926		OTHER RECEIPTS-PARK DISTRICT				90.12		
Fund: 639							90.12	
1 Transactions							90.12	

Detail Expense Transactions by Fund - PICKAWAY COUNTY for Year 2017 Month 08 to Year 2017 Month 08

Date	Src	Vnd#	Vendor Name	PC#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/08/2017	AC	01535	MIKE'S LANDSCAPING LLC	MV170336	11919022	376770		570.00	MOWING @ LE PRK.- PARK DISTRICT
08/22/2017	AC	02017	DAVIS TOM	MV170336	11942021	377215		900.00	ADMIN.SERV.- PARK DISTRICT
639.6052.5401			CONTRACT SRVS-PARK DISTRICT					1,470.00	
08/15/2017	AC	00277	TREASURER, STATE OF OHIO	BL170339	11930004	376967		287.00	2015-2016 BASIC AUDIT- PARK DIST
639.6052.5901			OTHER EXPENSES-PARK DISTRICT					287.00	
08/15/2017	AC	00918	CIRCLEVILLE CITY AUDITOR	MV170341	11930017	376977		1,000.00	PARK IMPROVEMENT PROGRAM-PARK
08/15/2017	AC	04465	VILLAGE OF DARBYVILLE	MV170341	11930057	377010		1,000.00	PARK IMPROVEMENT
639.6052.5968			PARK IMPROVEMENT PROGRAM - PARK DISTRICT					2,000.00	PROG.PYMNT/ PRK.DISTRIC
08/08/2017	AC	01535	MIKE'S LANDSCAPING LLC	MV170424	11919023	376770		4,980.50	FINAL PAY-ROUNDTWN TRAIL
639.6090.5401			CONTRACTS-SERVICES - PARK DONOR DESIGNATED PROJECTS					4,980.50	PROJ./ PARKS
Fund: 639			P.C. PARK DISTRICT					8,737.50	
6 Transactions								8,737.50	

