

# PICKAWAY COUNTY

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

## PARK DISTRICT

### Minutes

Sept. 21, 2017

Meeting was called to order at noon 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 3 Robert (Pete) Hartinger P 4  
Mike Hess P 5 Marshall Fields P 2

Secretary: Andi Humphries P 2  
Treasurer: County Auditor A  
Webmaster: Michael Moore P 20  
Park Board Consultant: Tom Davis P 47  
Financial Liaison:  
Public Relations:  
Logan Elm Liaison: Rod Smith A  
Canal Park Liaison: John Drummond A  
Guests: none

B. Minutes of previous month Andi Humphries: Motion for approval by Tomlinson; second by Hartinger. Motion carried.

C. Financial status of Park District: Beginning balance of \$61,584.04; no revenue and \$441-441.50 (corrected at 10/26/17 meeting) expenses are mowing and the balance of auditor payments. Ending balance of ~~\$61,584.04~~ 61,142.54 (corrected at 10/26/17 meeting). Fields motioned for acceptance of the treasurers report, Hartinger seconded; motion carried.

D. Guests; no guests.

#### E. Director's Report

- 1) Approval for letter to nominate Davis to serve another three-year term on the Ohio Public Works, District 17 Natural Resource Assistance Council: He explained that this group recommends projects for funding. Fields motioned that the chair sign the letter endorsing Davis for a three year term; Hess seconded, motion carried.
- 2) Pickaway County Historical and Genealogical inquiry to move locomotive to Canal Park: The county fair board is asking for proposals to move the Sturm and Dillard engine from the fairgrounds. Hess made a motion to request the County Fair board to extend the deadline for requests until Dec. 1 for due diligence by this board. Fields seconded, motion carried.
- 3) Update on Pickaway Trail parking lot project: A schematic of a 10-vehicle parking lot from the canal road entrance was viewed. Ohio DOT estimated \$20,000 for completion. Total in this account is \$105,000.
- 4) Parks and Trails Committee update:  
Fundraising event Sept. 28 will include three speakers, a board for donors and those who donate that evening. Tony Ellis and Louise Adkins will be performing. Yard

Corrected copy  
approved 10/26/17

signs will be available next week. There may be a 4 by 8 sign painting opportunity. Resolutions have been declared by Circleville, Williamsport, Ashville with others requested. Davis has been speaking at trustees meetings and at other meetings.

5) Consultant invoice: Tomlinson made a motion to approve, Fields seconded; motion carried.

F. Unfinished Business:

The ten year update was tabled until after the election.

Roundtown Trail:

Ohio Christian University is purchasing a Gator to patrol the trail. Fields made a motion to support the security effort by paying \$1,000 toward the vehicle with the assurance that it will monitor the entire trail; Tomlinson seconded, motion carried.

G. New Business, Directors reports

It was noted that June 19, 2018 bicycle riders will be spending the night in Circleville.

H. Schedule of meetings: Regular meeting: Noon, Thursday, Oct 24, 2017 at the Pickaway County Annex, 141 W. Main St., Circleville.

I. Adjournment. Meeting adjourned at 1:00 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.

# Detail Expense Transactions by Fund - PICKAWAY COUNTY for Year 2017 Month 09 to Year 2017 Month 09

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/19/2017	AC	01535	MIKE'S LANDSCAPING LLC	MV170336	11986024	377893		380.00	MOWING @ LOGAN ELM PRK. / PRK.DISTRICT
639.6052.5401			CONTRACT SRVS-PARK DISTRICT					380.00	
09/12/2017	AC	00277	TREASURER, STATE OF OHIO	BL170339	11975016	377700		61.50	BASIC AUDIT - PARK DIST
639.6052.5901			OTHER EXPENSES-PARK DISTRICT					61.50	
<b>Fund: 639</b>			<b>P.C. PARK DISTRICT</b>					<b>441.50</b>	
<b>2 Transactions</b>									<b>441.50</b>

*Approved*



# MTD Fund Report for Year 2017 Month 09 - PICKAWAY COUNTY

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
639	P.C. PARK DISTRICT	61,584.04	0.00	441.50	61,142.54	29,901.52	31,241.02
1	Funds	61,584.04	0.00	441.50	61,142.54	29,901.52	31,241.02



# MTD/YTD Total Expense Report by Fund for Year 2017 Month 09 - PICKAWAY COUNTY

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
639.6052.5102	EMPLOYEES SALARY-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5201	PERS-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5202	MEDICARE-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5205	WORKERS COMP-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5301	SUPPLIES-PARK DISTRICT	800.00	0.00	773.48	26.52	26.52	0.00	0.00
639.6052.5401	CONTRACT SRVS-PARK DISTRICT	28,850.00	380.00	11,433.15	17,416.85	17,416.85	0.00	0.00
639.6052.5403	TRAVEL/EXPENSES-PARK DISTRICT	500.00	0.00	472.10	27.90	27.90	0.00	0.00
639.6052.5432	RAILS TO TRAILS-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5501	EQUIPMENT-PARK DISTRICT	500.00	0.00	200.00	300.00	300.00	0.00	0.00
639.6052.5801	ADVANCES OUT-PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5901	OTHER EXPENSES-PARK DISTRICT	8,500.00	61.50	656.00	7,844.00	7,844.00	0.00	0.00
639.6052.5958	INSURANCE (BONDS)-PARK DISTRICT	500.00	0.00	203.00	297.00	297.00	0.00	0.00
639.6052.5959	MARTHA HITLER PARK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639.6052.5968	PARK IMPROVEMENT PROGRAM - PARK DISTRICT	5,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00
<b>Fund: 639</b>	<b>P.C. PARK DISTRICT</b>	<b>44,650.00</b>	<b>441.50</b>	<b>15,737.73</b>	<b>28,912.27</b>	<b>28,912.27</b>	<b>0.00</b>	<b>0.00</b>
<b>14 Accts</b>		<b>44,650.00</b>	<b>441.50</b>	<b>15,737.73</b>	<b>28,912.27</b>	<b>28,912.27</b>	<b>0.00</b>	<b>0.00</b>





# MTD/YTD Revenue Report by Fund for Year 2017 Month 09 - 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	0.00	17,340.12	(12,590.12)	(265.06%)	365.06%
<b>Fund: 639</b>	<b>P.C. PARK DISTRICT</b>	<b>14,750.00</b>	<b>0.00</b>	<b>27,340.12</b>	<b>(12,590.12)</b>	<b>(85.36%)</b>	<b>185.36%</b>
<b>4 Accts</b>		<b>14,750.00</b>	<b>0.00</b>	<b>27,340.12</b>	<b>(12,590.12)</b>	<b>(85.36%)</b>	<b>185.36%</b>

