



July 27th, 2021
Regular Meeting, 12:00 pm
Pickaway County Fairgrounds – Ankrom Building

AGENDA

A. Roll Call

B. Review of Meeting Minutes

C. Financial Report

D. Director's Report – Tom

- BARS for Cap appropriations monies
- Scioto Darby Creek Paddling access update
- Canal Lands Encroachment N.O.V. – update - Prosecutors coord. with OPNR
- Cooks Creek acquisition update - Cadenille - 2nd date for restoration
- Pickaway Trail bridge updates - sponsorship - discussions with P3, committee ref. clubhouse...
- Canal Park parking lot expansion update - Eng. working on design

EE Camp Aug 3-5 - 26

D. Guests:

JR. Aug 16 - 16
Ike Wampler – Mill Street Gymnasium status

- cost approved moving forward - \$64,000 or \$97,000 available

F. Unfinished Business: ➤

G. New Business: ➤

H. Next Regularly Scheduled meeting – 12 noon, Tuesday July 27th, 2021

I. Adjournment



approved 12/21

Pickaway County Park Board Minutes

June 22, 2021

Meeting was called to order at noon by Chair Beth Kowalski at the Park District Office, 458 Lancaster Pike, Circleville, Ohio.

A. ROLL CALL Board members P=present A=absent
Beth Kowalski P Greg Bigam P
Tracie Sorvillo A Susan Metzger P Robert (Pete) Hartinger P

Secretary: Andi Humphries P
Park Board Director: Tom Davis P
Executive Assistant: Arista Hartzler A
Operations Manager: Jamie Lands A
Financial Liaison:
Public Relations:
Guest: Cindy Whited

B. Minutes of previous month Humphries: The motion to approve the minutes was made by Bigam, second by Metzger; motion carried.

C. Financial status of Park District: Beginning balance for the month of May \$785,437.67. Receipts include salaries, \$4,718.50 for the Trego property purchase and \$150 in Trego closing costs, the purchase of a farm wagon for \$400 and a trailer for \$6,288.93. Davis explained that two trailers had been stolen in the spring, and this was a replacement. Ending balance \$753,777.63. The motion to approve the financial report was made by Hartinger, second by Bigam, motion carried.

D. Director's Report

- 1) New Park Rules-Vote: The motion to approve 2021 Resolution #7 by Metzger, second by Bigam; motion carried. This will be published, filed with the court then enforced after meeting with the court, sheriff and wildlife officials.
- 2) Darby Creek canoe access update: The contractor will be installing a gate on the access area this week.
- 3) Richards Acquisition update: Because the .3 acres is a 'governor's deed' the transfer is not a normal procedure. After approval, ODOT will contract and design the parking lot since funds are through that agency.
- 4) New Holland parcel encroachment update: The area of land in question will be addressed when that part of the trail is developed.
- 5) Canal Lands Encroachment N.O.V. update: A copy of the "notice of violation" from Ohio Department of Natural Resources is attached. Due to criminal charges being processed, deadlines were extended to Aug. 11 to remediate the issue.
- 6) Cook Creek Committee status: The leadership committee of Kowalski and Sorvillo will meet with other community members to decided on the future of the clubhouse.

E. Guest: no input

F. Unfinished Business: see Director's Report.

G. New Business, board member reports: Hartinger pointed out the article concerning future plans for Barthelmas Park.

H. Schedule of meetings: Regular meeting: noon Tuesday July 27, 2021, at the Pickaway County Fairgrounds Ankrom Building.

I. Adjournment. Meeting adjourned at 12:50 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.

Date Minutes Were Approved 7/27/21

Loribeth Kowalski
PCPD Board Chairperson Loribeth Kowalski 7/27/21 Date

[Signature]
PCPD Director [Signature] 7/27/21 Date

MTD Fund Report for Year 2021 Month 06 - PICKAWAY COUNTY

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
639	P.C. PARK DISTRICT	753,777.63	3,499.00	21,922.42	735,354.21	681,227.71	54,126.50
670	METZGER PRESERVE	14,855.44	16,723.26	8,400.00	23,178.70	6,301.86	16,876.84
918	ROUNDTOWN TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
922	PARK DISTRICT LEASE PAYMENTS	215.62	0.00	0.00	215.62	0.00	215.62
4 Funds		768,848.69	20,222.26	30,322.42	758,748.53	687,529.57	71,218.96

finalex ins. payment
last Clear Ohio Govt reimb. of \$95,000 awarded we spent \$295,000.....
unexpended it will go back into GF next year. when fund closes...
salaries/fining
\$3364 financing for Seals' building
\$50 survey for public lot acquisition

Detail Expense Transactions by Fund - PICKAWAY COUNTY for Year 2021 Month 06 to Year 2021 Month 06

Date	Src	Vnd#	Vendor Name	PO#	Brn/ Seq	Chk/ Trans	Proj	Amount	Remark
06/04/2021	MVC	99900	PAYROLL VENDOR-GROSS PAYROLL		14045001	PR1121		5,367.28	PAYROLL 11 - GROSS
06/18/2021	MVC	99900	PAYROLL VENDOR-GROSS PAYROLL		14059001	PR1221		5,645.28	PAYROLL 12 - GROSS
639.6052.5102			EMPLOYEES SALARY-PARK DISTRICT					11,012.56	
06/04/2021	AC	00693	OPERS		14046006	425802		751.42	PAYROLL Accrue for PERS
06/18/2021	AC	00693	OPERS		14060007	426199		790.34	PAYROLL Accrue for PERS
639.6052.5201			PERS-PARK DISTRICT					1,541.76	
06/04/2021	AC	00423	ELLERY S. ELICK, TREASURER		14046005	425799		73.84	PAYROLL Accrue for MED
06/18/2021	AC	00423	ELLERY S. ELICK, TREASURER		14060006	426196		77.01	PAYROLL Accrue for MED
639.6052.5202			MEDICARE-PARK DISTRICT					150.85	
06/24/2021	MVC	05797	MEDICAL INSURANCE ADJUSTMENT		14074001	MJ0721		3,220.80	ER SHARE MED/VIS PD IN JUNE FOR JULY COV
06/24/2021	MVC	05795	DENTAL INSURANCE ADJUSTMENT		14074002	NJ0721		97.68	ER SHARE DENTAL PD IN JUNE FOR JULY COV
06/24/2021	MVC	05797	MEDICAL INSURANCE ADJUSTMENT		14074003	AJ0721		68.02	ER PAID ADMIN FEES PD IN JUNE FOR JULY COV
06/24/2021	MVC	05797	MEDICAL INSURANCE ADJUSTMENT		14074004	EJ0721		92.82	ER SHARE EAP FEES PD IN JUNE FOR JULY COV
639.6052.5203			INSURANCE - PARK DISTRICT					3,479.32	
06/08/2021	AC	06321	STAPLES BUSINESS CREDIT		MV210207	425838		19.38	ENVELOPES - PARK DISTRICT
06/29/2021	AC	03188	CREATIVE COMPUTER SPEC. INC		MV210207	426419		41.58	SUPPLIES - PARK DISTRICT
639.6052.5301			SUPPLIES-PARK DISTRICT					60.96	
06/01/2021	AC	00427	MENARDS-CHILLICOTHE		MV210208	425638		41.76	TRAILER TIE DOWNS / PRK.DISTR.
06/01/2021	AC	00427	MENARDS-CHILLICOTHE		MV210208	425639		13.96	20 WRT. GASKET BOX - PARK DISTRICT
06/08/2021	AC	00277	TREASURER, STATE OF OHIO		MV210208	425805		246.00	AUDIT-25B09PICK-FA220 / PRK.DIST
06/08/2021	AC	00440	GORDON FLESCH COMPANY, INC.		MV210208	425809		83.25	COPIER LEASE6-10-21 to 7-9-21 / PRK.DISTR.
06/08/2021	AC	01894	HARRAL AND STEVENSON LLC		MV210208	425815		850.00	SURVEY-RICHARDS PARCEL SPLIT / PARK DISTRICT
06/08/2021	AC	05213	CULLIGAN BOTTLED WATER OF COLS		MV210208	425825		10.00	JUNE 2021 Wtr.cooler Acct.1159813 / PRK.DIST.

Detail Expense Transactions by Fund - PICKAWAY COUNTY for Year 2021 Month 06 to Year 2021 Month 06

Date	Src	Vnd#	Vendor Name	Po#	Enr/ Seq	Chk/ Trans	Proj	Amount	Remark
06/09/2021	VC	00277	TREASURER, STATE OF OHIO	MV210208	14048002	425805		(246.00)	
06/09/2021	AC	00277	TREASURER, STATE OF OHIO	MV210208	14048002	425953		246.00	
06/15/2021	AC	02427	VISA	MV210208	14056027	425980		260.79	MAINT SUPPLIES- PARK DISTRICT
06/15/2021	AC	02715	SUTHERLAND LUMBER CO.	MV210208	14056031	425984		23.70	MAINT SUPPLIES - PARK DISTRICT
06/15/2021	AC	03382	FACILITY SERVICES INC	MV210208	14056033	425986		90.00	PORTA JON RENTAL @ LE PARK - PARK DISTRICT
06/15/2021	AC	05161	BIALY CORP	MV210208	14056044	425992		335.17	MAY 2021 VEHICLE FUEL - PARK DISTRICT
06/15/2021	AC	06437	BANE WELKER EQUIPMENT LLC	MV210208	14056067	426014		23.64	MOWER PARTS / - PARK DISTRICT
06/15/2021	AC	06453	PICKAWAY CO VISITORS BUREAU	MV210208	14056068	426015		125.00	PRIZES FOR PHOTO CONTEST WINNERS / PRK.DIST
06/22/2021	AC	00101	SOUTH CENTRAL POWER	MV210208	14068002	426207		22.00	MAY SERV LOGAN ELM PARK - PARK DISTRICT
06/22/2021	AC	00101	SOUTH CENTRAL POWER	MV210208	14068003	426208		22.00	CANAL PARK SERVICE - PARK DISTRICT
06/22/2021	AC	05168	PICKAWAY COUNTY SOIL & WATER	MV210208	14068035	426230		68.33	FAIR BOOTH RENTAL - PASSES- PARK DISTRICT
06/22/2021	AC	06444	MCARTHUR LUMBER & POST LLC	MV210208	14068046	426241		3,364.48	FENCING FOR CANOE ACCESS - PARK DISTRICT
06/29/2021	AC	00427	MENARDS-CHILLCOTHE	MV210208	14078004	426408		61.23	MATERIALS FOR SIGNS - PARK DISTRICT
06/29/2021	AC	03440	GFC LEASING	MV210208	14078027	426422		35.66	COPIER, IMAGE OVERAGE- PARK DISTRICT
06/29/2021	AC	05813	BRIGHT IDEA SHOPS LLC	MV210208	14078040	426435		2,115.48	ENTRANCE SIGN KAYAK ACCESS SCIOTO DARBY RD
06/29/2021	MVC	05813	BRIGHT IDEA SHOPS LLC	MV210208	14082001	M10947		(2,115.48)	SHOULD HAVE BEEN PAID FROM MV210421
639,6052,5401			CONTRACT SRVS-PARK DISTRICT					5,676.97	
Fund: 639 P.C. PARK DISTRICT 21,922.42									
06/08/2021	AC	06414	DARBY CREEK FIELDS & FLOWERS	BL210217	14048040	425841		8,400.00	2ND 1/2 PYMNT FOR METZGER PLANTINGS / PRK DIS
670,6092,5901			OTHER EXPENSES - METZGER PRESERVE					8,400.00	
Fund: 670 METZGER PRESERVE 8,400.00									

35 Transactions 30,322.42

