

10 - Matching Funds	26,300.00	15,400.00	58.6%
12- Bill Yeck	0.00	0.00	0.0%
11 - Transfers - out	8,100.00	4,984.35	61.5%
13 - Advances - out	0.00	0.00	0.0%
Total expenditures	<u>\$9,715,932.14</u>	<u>\$3,795,687.27</u>	39.1%
Net +/-		<u><u>\$1,064,757.34</u></u>	

B. September 30, 2017 Investment Report:

	Fifth Third Bank	STAR Ohio	STAR Plus	CD's	Total
General Fund	\$1,969,266.79	\$4,898,032.75	0.00	\$1,960,007.05	\$8,827,306.59
Park Improvement Fund	13,917.81	0.00	0.00	0.00	13,917.81
Land Acquisition Fund	3.39	612,017.04	17,743.65	0.00	629,764.08
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Yeck Nature Fund	41,000.23	0.00	0.00	0.00	41,000.23
Total	<u>\$2,024,188.22</u>	<u>\$5,510,049.79</u>	<u>\$17,743.65</u>	<u>\$1,960,007.05</u>	<u>\$ 9,511,988.71</u>

No Star Ohio transfers.

C. Approval of Bills:

Commissioner Lee made the motion, and the Commission approved, authorizing the September 2017 financial report and bills for payment.

VII. BUSINESS

A. Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing Tax Levies 2017-09

Commissioner Lee made the motion, Commissioner Sánchez seconded, and the Commission authorized Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the necessary Tax Levies and Certifying them to the County Auditor, a copy is attached to and made a part of these minutes.

B. Park Levy signs

Commissioner Sánchez made the motion, and the Commission approved, to issue written permit to the Yes for Parks Committee to erect temporary signs in all parks, to be removed no later than November 12, 2017, in accordance with the Park Rules and Regulations, Chapter 3; Section 5..

VIII. DIRECTOR'S REPORT

1. Director Biondo noted that the next Public Entities meeting is on Oct. 30. All Commissioner's will attend.
2. CWPD was contacted by a resident who would like to bequest money to the Park District upon his death. Attorney Volmer was consulted and she suggested wording that was passed on to the resident.
3. Rotary International will be planting 70 trees locally as part of their 1 tree per Rotarian program. The Park District will work with Rotary members to place the trees.

IV. DEPARTMENT REPORTS

- A. Business Department
- B. Operations Department
- C. Project and Planning Department
- D. Program Department

X. COMMISSIONERS COMMENTS

Commissioner Sánchez met Centerville City Manager Wayne Davis thru the Bike Centerville program. She would like to see Centerville public entities present a biking program similar to Bike the Boro. She also mention that Great Miami Outfitters is moving to Centerville. This may be another opportunity for joint programming.

XI. ADJOURNMENT

Mr. Monahan adjourned the meeting at 7:33 P.M

A Board work session will be held November 13, 2017 at 6:00 P.M. followed by a regular meeting at 7:00 P.M. at Park Headquarters, 221 N. Main St, Centerville.

Approved:

Daniel Monahan, President

Attested:

Lucy Sanchez, Secretary