



Regular Meeting Minutes
Centerville-Washington Park District
July 10, 2017

I. CALL TO ORDER

A regular meeting of the Board of Park Commissioners of the Washington Township Park District, also known as the Centerville-Washington Park District, was held at Park Headquarters. The meeting was called to order at 7:00 P.M. with the following attending: Commissioners Lee and Monahan and Mr. Biondo, Director. Notice of this meeting was sent to the Dayton Daily News on July 6, 2017 and was posted on the Park District web site, www.cwpd.org.

II. CHANGES OR ADDITIONS TO THE AGENDA (additions to agenda for discussion purposes only)

No changes or additions were made.

III. APPROVAL OF MINUTES

The minutes of the June 12, 2017 work session and regular meeting were approved by Board Consensus.

IV. VISITORS

There were no visitors.

V. EXECUTIVE SESSION

No executive session was held.

VI. FISCAL

A. June 30, 2017 General Fund Financial Report:

	2017 Budget & Carryover	2016 YTD	% of Budget
Revenue			
Property Taxes	4,683,612.00	2,608,455.90	55.7%
Interest	30,000.00	30,842.11	102.8%
Donations	6,000.00	601.21	10.0%
Program	170,000.00	95,440.70	56.1%
Other	30,000.00	26,818.78	89.4%
	\$4,919,612.00	\$2,762,158.70	56.1%
Expenditures			
2 - Park Improvements	5,574,057.63	1,022,530.41	18.3%
3 - Operations	785,196.09	270,502.61	34.5%
4 - Equipment	233,086.48	103,562.93	44.4%
5 - Payroll	2,310,825.50	1,056,143.03	45.7%
6 - Prof. Services	214,682.97	48,572.97	22.6%
7 - Utilities and Fees	338,937.16	130,016.60	38.4%
8 - Office Operations	127,973.43	57,779.81	45.1%
9 - Programs	96,772.88	34,365.48	35.5%
10 - Matching Funds	26,300.00	1,300.00	4.9%



12- Bill Yeck	0.00	0.00	0.0%
11 - Transfers - out	4,100.00	3,144.05	76.7%
13 - Advances - out	0.00	0.00	0.0%
Total expenditures	<u>\$9,711,932.14</u>	<u>\$2,727,917.89</u>	28.1%
Net +/-		<u><u>\$34,240.81</u></u>	

B. June 30, 2017 Investment Report:

	Fifth Third Bank	STAR Ohio	STAR Plus	CD's	Total
General Fund	\$1,951,484.72	\$3,885,298.29	0.00	\$1,960,007.05	\$7,796,790.06
Park Improvement Fund	13,917.81	0.00	0.00	0.00	13,917.81
Land Acquisition Fund	2.41	610,218.22	17,704.64	0.00	627,925.27
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Yeck Nature Fund	40,998.74	0.00	0.00	0.00	40,998.74
Total	<u>\$2,006,403.68</u>	<u>\$4,495,516.51</u>	<u>\$17,704.64</u>	<u>\$1,960,007.05</u>	<u>\$ 8,479,631.88</u>

No Star Ohio transfers this month.

C. Approval of Bills:

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

VII. BUSINESS

A. Montgomery County Auditor Resolution

Commissioner Lee made the motion, and the Commission approved, authorizing the resolution, "Declaring It Necessary to Levy a Tax and Requiring the County Auditor to Certify Matters in Connection With a Proposed Tax Levy," attached to and made a part of these minutes.

B. Oak Grove pole barn and the site work

Commissioner Lee made the motion, and the Commission approved, authorizing a Purchase Order for Burns Construction Co. for \$186,156.00 for the construction of the Oak Grove Pole Barn, site work and concrete.

VIII. DIRECTOR'S REPORT

1. Levy update – 6-8 people expressed interest in staying informed or being involved in the levy process. Also, started a 6-month information campaign, "You Spoke & We Listened". First installment received several "likes" and "shares" in the first 24 hours.
2. Greene Co. Parks and Trails – Got several ideas from Greene County Parks and Trails including sculpting tree stumps into animals.
3. Strategic Plan update – Management staff met to update strategic plan and will share with Board in August.
4. Maintenance Facility update – Key staff will travel to Chicago to visit park district maintenance facilities and to plot out scope of work for architects.

IV. DEPARTMENT REPORTS

1. Business
2. Programs
3. Operations
4. Project and Planning

X. COMMISSIONERS COMMENTS

Commissioner Monahan stated that we need to have enough give-a-ways for the Americana Festival. He also suggested golf cart transportation and marquee advertising for the children's area at Activity Center Park.

XI. ADJOURNMENT

Mr. Monahan adjourned the meeting at 7:38 P.M.

A Board work session will be held August 14, 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