



## Regular Meeting Agenda Items

### Meeting Minutes

### June 14, 2021

#### 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 221 N. Main Street, Centerville, Ohio 45459. The meeting was called to order at 7:00 P.M. with the following attending: Commissioners Monahan, Pearl and Senney; Ms. Marks, Executive Director; Mr. Hensel, Program Manager; Mr. Meyer, Planning and Project Manager; and Ms. Huff, Business Manager. Notice of this meeting was sent to the Dayton Daily News on June 11, 2021 and was posted on the Park District web site, [www.cwpd.org](http://www.cwpd.org).

#### II. SEATING OF NEW COMMISSIONER

Board welcomed new commissioner, Mr. Jeff Senney. Certification of the Oath of Office from the Montgomery County Court of Appeals to become part of the minutes for the Park District record. Board affirmed the officer assignments for the next 11 months.

##### A. Board Officer Selection

In Effect June 2021-May 2022:

**President:** Dan Monahan

**Vice President:** Alex Pearl

**Secretary:** Jeff Senney

##### Roll Call Vote:

Dan Monahan - Aye

Alex Pearl - Aye

Jeff Senney - Aye

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

#### IV. APPROVAL OF MINUTES

Minutes for the May 2021 meeting were approved by Commissioners Pearl and Monahan.

#### V. VISITORS

Kathie Bowers

**VI. FISCAL**

<b>General Fund Financial Summary</b>			
<b>May 31, 2021</b>			
	<b>Budget + Carryover</b>	<b>YTD</b>	<b>% of Budget</b>
Beginning Cash 2021	\$ 6,375,558	\$ 6,375,558	
<b>Revenue</b>			
Property Taxes	4,963,992	2,686,231	54.1%
Interest	56,000	25,446	45.4%
Donations	30,500	7,057	23.1%
Program	147,000	135,891	92.4%
Field/Facility	20,000	11,979	59.9%
Advances	205,356		0.0%
Grants (other)	3,000	1,500	50.0%
Other	5,000	47,729	954.6%
<b>Total</b>	<b>5,430,848</b>	<b>2,915,832</b>	<b>53.7%</b>
<b>Beginning Cash + Revenue</b>	<b>11,806,406</b>	<b>9,291,390</b>	
<b>Expenditures (incl. Encumbered)</b>			
2 - Park Improvements	1,495,972	296,749	19.8%
3 - Agency	627,074	445,091	71.0%
4 - Administration	805,804	479,338	59.5%
5 - Operations	2,562,562	1,266,782	49.4%
6 - Program	792,782	318,752	40.2%
7 - Matching Funds	72,558	20,388	28.1%
8 - Transfers (out)	800	164	20.4%
9 - Advances (out)	85,000	-	0.0%
<b>Total expenditures</b>	<b>6,442,552</b>	<b>2,827,264</b>	<b>43.9%</b>
	Net YTD	<b>\$ 6,464,126.50</b>	

**A. Approval of Financial Activity**

Commissioner Pearl moved, Commissioner Monahan seconded, to authorize the May 2021 financial and investment activity. Commissioners Monahan, Pearl and Senney: ayes, motion carried.

**VII. BUSINESS**
**A. Grant Park Yellow Trail Repair - Resolution 2021-08**

H.B. 509 raises the dollar thresholds for the exception to competitive bidding in emergency situations. Competitive bidding is not required if there is an emergency situation and the estimated cost is less than \$50,000. This amount is raised to \$100,000. Staff recommends that the Board determine that a real and present emergency exists and approve a contract for the construction work required for the Grant Park Bank Slip Repair (the "Project") without competitive bidder as permitted under R.C. 307.86(A).



Commissioner Monahan moved, Commissioner Pearl seconded, to approve Resolution 2021-08.  
Commissioners Monahan, Pearl and Senney: ayes, motion carried.

**Roll Call Vote:**

- Dan Monahan - Aye
- Alex Pearl - Aye
- Jeff Senney - Aye

**VIII. DIRECTOR'S REPORT**

- A. June 4 Trails Meeting
- B. Americana Update
- C. NPS-IS Grant
- D. OPRA Update
- E. Township Pre-meeting July 19

**IX. DEPARTMENT REPORTS**

- Business
- Operations
- Programs

**X. COMMISSIONERS COMMENTS**

- Commissioner Pearl
  - Discussed a barn in Huber Heights that is similar to the barn at Grant Park. Suggested that staff contact the owners to see how they use theirs, what has been done in the past.
  - Requested updates on land acquisition and mountain biking.
- Commissioner Senney
  - Enjoys to participate in CWPD Rocks.
  - Asked about whether the District has run kids golf events; suggested partnering with Yankee Trace.
- Commissioner Monahan
  - Asked for an updated re: the trail at Yeck (St. Leonard's easement).

**XI. ADJOURNMENT**

Commissioner Monahan adjourned the meeting at 8:09 pm.

A Board work session will be held July 12, 2021 at 6:00 P.M. followed by a regular meeting at 7:00 P.M. at Park Headquarters, 221 N. Main St, Centerville.

**Approved**

Dan Monahan, President

**Attested**

Jeff Senney, Secretary