

**WORK SESSION MINUTES
FIVE RIVERS METROPARKS
BOARD OF PARK COMMISSIONERS**

November 13, 2015

A work session meeting of the Board of Park Commissioners (BOPC) was held at the Five Rivers MetroParks (MetroParks) Main Office, 409 E. Monument Avenue, 3rd Floor, Dayton, Ohio, on November 13, 2015 and convened at 8:28 a.m.

Present: Five Rivers MetroParks Commission President Karen L. Davis, Vice President Irvin G. Bieser, Jr., Commissioner Alan F. Pippenger., Executive Director Rebecca Benná, Deputy Director Carrie Scarff, Director of Business Services Bill Tschirhart, Finance Manager Jennifer Grusenmeyer and Executive Management Assistant Christianna Romer.

Visitor Recognition: No visitors.

Purpose of Work Session: Executive Director Benná gave the BOPC an overview of the topics to be presented and discussed at this meeting including the following:

- History of Revenue and Expenses 2010-2015
- Estimated 2015 and 2016 Budget Comparison
- Financial Forecast Estimates
- Development-Related Revenues - 2015

The following was presented:

History of Revenue and Expenses 2010-2015: Director of Business Services Bill Tschirhart discussed the history of collected revenue from 2010-2014 and the estimated revenue for 2015 and the actual expenses for 2010-2014 and estimated expenses for 2015.

2015 and 2016 Budget Comparison: Director of Business Services Bill Tschirhart provided a comparison of the 2015 Budgeted Revenues and Expenses to the proposed 2016 Revenues and Expenses.

Financial Forecast Estimates: Director of Business Services Bill Tschirhart provided a forecast of revenues and expenses through the end of 2018.

2015 Alternative Revenue: Director of Business Services Bill Tschirhart provided information on alternative revenue collected in 2015 including revenue from both the Cox Arboretum Foundation and Wegerzyn Gardens Foundation. Donations and sponsorships from the Aullwood, Huffman Koons Funds held at the Dayton Foundation were noted. Mr. Tschirhart also mentioned that the Five Rivers MetroParks Foundation has already raised \$44,000 with another \$3,000 being donated soon.

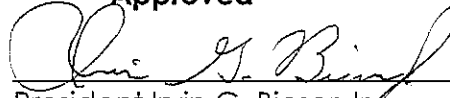
Levy Options Discussion: Director of Business Services Bill Tschirhart shared potential options to consider in planning for the future levy.

Next Board Meeting: The BOPC agreed to hold the next regularly scheduled meeting on December 4, 2015, at MetroParks' Main Office, 409 E. Monument Avenue, 3rd Floor,

Dayton, Ohio, commencing at 7:30 a.m. The BOPC directed the Secretary of the Board to give notice of this meeting and all subsequent meetings pursuant to the rule adopted by the BOPC.

Adjournment: On motion by Commissioner Davis the meeting adjourned at 9:52 a.m.

Approved



President Irvin G. Bieser Jr.

Attest:

