

**MINUTES OF REGULAR MEETING
BOARD OF PARK COMMISSIONERS
FIVE RIVERS METROPARKS**

January 13, 2023

A meeting of the Board of Park Commissioners (BOPC) was held at Five Rivers MetroParks Main Office, 409 E. Monument Avenue, 3rd Floor, Dayton, Ohio, on January 13, 2023, and convened at 8:00 a.m. on a roll call vote by the Board of Park Commissioners.

Present:

Five Rivers MetroParks Commission President Karen L. Davis, Commissioner Jessica Salem, Commissioner Bear Monita, CEO Rebecca Benná, Chief of Operations Karen Hesser, Chief of Philanthropy Alexis Larsen, Chief of Planning and Projects Carrie Scarff, Director of Human Resources Antoine Tweedie, Lt. Adrian Sargent, Director of Information Technology Stan Kirk, Human Resources Manager Hasani Hayden, Executive Assistant Christianna Romer, and Legal Counsel Bob Curry.

Visitors Present: None

Minutes: The BOPC was presented with the minutes of the regular meeting on December 16, 2022. On a motion by Commissioner Monita, the minutes were approved.

Financial Reports: The BOPC was presented with the December 2022 financial information and list of bills for December 1 – December 31, 2022. On a motion by Commissioner Salem, the financials were accepted as presented.

Law Enforcement Activity: Lt. Adrian Sargent, Public Safety, presented the Law Enforcement Activity Report for December 2022.

Diversity, Equity, and Inclusion Implementation Plan Update: Antoine Tweedie, Director of Human Resources, presented the BOPC with an update on MetroParks' Diversity, Equity, and Inclusion Implementation Plan.

2023 Strategic Plan Priorities and Goals: Rebecca Benná, CEO, presented the BOPC with MetroParks' 2023 Strategic Plan Priorities and Goals.

GovDeals Resolution: CEO, Rebecca Benná, requested approval and adoption of Resolution No. 23-001, declaring MetroParks' intent to auction surplus property via internet auction on www.govdeals.com. On a motion by Commissioner Salem, the BOPC adopted Resolution No. 23-001.

Budget Carryover Resolution: Chief of Administration, Bill Tschirhart, requested approval and adoption of Resolution No. 23-002, adjusting the 2023 Budget for 2022 Purchase Order carryover amounts. On a motion by Commissioner Salem, the BOPC adopted Resolution No. 23-002.

Budget Adjustment Resolution(s): Chief of Administration, Bill Tschirhart, requested approval and adoption of Resolution No. 23-003, authorizing budget adjustments. On a motion by Commissioner Salem, the BOPC adopted Resolution No. 23-003.

Grant Resolution(s):

- CEO, Rebecca Benná, requested approval and adoption of Resolution No. 23-004, authorizing the CEO to enter into an agreement with the Ohio Department of Natural Resources (ODNR), Division of Parks and Watercraft, for funding the 2023 Marine Patrol Assistance Grant program at Eastwood MetroPark Lake. The amount of the agreement shall not exceed \$19,452.02. The state's portion of this amount shall not exceed \$14,589.01 and MetroParks' matching share shall not exceed \$4,863.01. On a motion by Commissioner Salem, the BOPC adopted Resolution No. 23-004.
- CEO, Rebecca Benná, requested approval and adoption of Resolution No. 23-005, establishing the Ohio Department of Natural Resources (ODNR) Sport Fishing Grant Budget. On a motion by Commissioner Salem, the BOPC adopted Resolution No. 23-005.

Other Resolution(s) and Request(s):

Other Business:

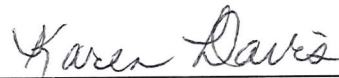
- Commissioner Monita has been sworn in for an additional three-year term on the Board of Park Commissioners.
- The Ohio Parks and Conservation Association state conference will be in Sandusky, Ohio January 29 to February 1, 2023. The Commissioners were invited to attend the conference and/or the awards ceremony on Tuesday, January 31, 2023.

Visitor Comments: None

Next Board Meeting: The BOPC agreed to hold the next regularly scheduled meeting on Friday, February 10 at 8:00 a.m. at Five Rivers MetroParks Main Office. 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.

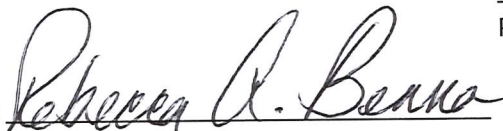
Adjournment: On a motion by Commissioner Salem, the BOPC adjourned the meeting at 8:44 a.m.

Approved:



President Karen L. Davis

Attest:



Five Rivers MetroParks December 31, 2022		Budget Appropriation Adjusted	CURRENT December 2022	LAST YEAR December 2021	YTD as of 12/31/22	Last YTD as of 12/31/21	Difference YOY	% of Budget Realized
		General	General	General	General	General	General	General
Cash Receipts								
Levy Funds		18,428,811	0	196	19,145,493	18,780,694	364,799	103.89%
Intergovernmental (LGF, Homestead, Grants)		1,077,085	30,787	37,927	941,956	1,023,459	-81,503	87.45%
Charges for Services		933,128	106,059	86,983	866,243	572,149	294,094	92.83%
Investment Earnings		41,000	37,965	877	181,893	10,068	171,825	443.64%
Gifts, Donations and Sponsorships		222,641	22,880	4,300	195,435	151,303	44,132	87.78%
Miscellaneous		343,560	139,302	54,733	390,399	277,618	112,781	113.63%
Total Cash Receipts		21,046,225	336,993	185,016	21,721,420	20,815,292	906,128	103.21%
Cash Disbursements								
Current:								
Salaries and Benefits		16,234,119	1,626,232	1,596,739	14,645,731	13,740,679	905,051	90.22%
Supplies and Operating Expenses		3,230,897	255,633	263,493	2,822,054	2,585,147	236,906	87.35%
Contracts and Operating Services		3,140,491	107,447	196,445	2,444,138	2,069,779	374,359	77.83%
Intergovernmental		490,912	0	20	470,217	401,264	68,954	95.78%
Capital Outlay		1,117,656	166,274	55,294	854,912	559,827	295,085	76.49%
Total Cash Disbursements		24,214,074	2,155,586	2,111,992	21,237,052	19,356,697	1,880,355	87.71%
Excess of Receipts Over (Under) Disbursements		-3,167,849	-1,818,593	-1,926,976	484,368	1,458,595	-974,227	
Other Financing Receipts (Disbursements)								
Transfers In		0	0	0	0	0		
Transfers Out		(979,653)	(16,406)	(102,675)	(978,562)	(1,333,798)		
Advances In		15,782	486	0	16,268	0		
Advances Out		(289,171)	(283,918)	0	(283,918)	0		
Other Financing Sources		70,715	2,663	4,988	145,380	114,602		
Unapplied Credit			0	0	(16,966)	17,195		
Other Financing Uses (Vouchers Payable)		0	(6,670)	17,195	0	4,050		
Total Other Financing Receipts (Disbursements)		(1,182,327)	(303,844)	(80,492)	(1,117,798)	(1,197,950)		
Net Change in Fund Cash Balances		(4,350,176)	(2,122,437)	(2,007,468)	(633,430)	260,645		
Fund Cash Balances, January 1					7,887,753	7,627,108		
Fund Cash Balances, December 1			9,376,760	9,895,221				
Fund Cash Balances, December 31			\$7,254,323	\$7,887,753	\$7,254,323	\$7,887,753		

Five Rivers MetroParks December 31, 2022		YTD as of 12/31/22 Special Revenue	YTD as of 12/31/22 Capital Funds	YTD as of 12/31/22 Grant Funds	Statement of Additions, Deductions and Changes in Fund Balance Fiduciary Fund Types	YTD as of 12/31/22 Custodial Funds
Cash Receipts						
Levy Funds		0	0	0	Additions	
Intergovernmental (LGF, Homestead, Grants)		36,104	3,377,408	493,214	Amounts Held for Employees	3,024,872.74
Charges for Services		0	0	0	Other Amounts Collected for Distribution	8,285.23
Investment Earnings		6,685	0	0		
Gifts, Donations and Sponsorships		0	461,747	0		
Miscellaneous		1,679	15,027	0		
Total Cash Receipts		44,468	3,854,182	493,214	Total Additions	3,033,158
Cash Disbursements						
Current:					Deductions	
Salaries and Benefits		0	0	21,348	Distributions to Other Governments	7,624
Supplies and Operating Expenses		14,312	0	59,080	Distributions on Behalf of Employees	2,830,944
Contracts and Operating Services		0	0	1,384		
Intergovernmental		0	0	0		
Capital Outlay		80,145	4,708,099	729,865		
Total Cash Disbursements		94,458	4,708,099	811,678	Total Deductions	2,838,568
Excess of Receipts Over (Under) Disbursements		-49,989	-853,917	-318,464		194,590
Other Financing Receipts (Disbursements)						
Transfers In		10,000	912,062	56,501		
Transfers Out		0	0	0		
Advances In		0	13,529	270,389		
Advances Out		0	(486)	(15,782)		
Other Financing Sources		2,900	1,600	0		
Unapplied Credit						
Other Financing Uses (Vouchers Payable)		0	0	0		
Total Other Financing Receipts (Disbursements)		12,900	926,704	311,108		0
Net Change in Fund Cash Balances		-37,089	72,787	-7,356	Net Change in Fund Cash Balance	194,590
Fund Cash Balances, January 1		569,737	2,013,211	100,032	Fund Cash Balance, January 1	903,848
Fund Cash Balances, December 1						
Fund Cash Balances, December 31		\$532,648	\$2,085,998	\$92,676	Fund Cash Balance, December 31	\$1,098,438



Five Rivers MetroParks, OH

Board Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PNC Bank-Accounts Payable PNC Bank						
VN000014	ADAM ALONZO	12/09/2022	Regular	0.00	120.00	22295
VN000016	ADVANCED BACKFLOW & FIRE PROTECTION	12/09/2022	Regular	0.00	200.00	22296
VN001049	AIRGAS USA LLC	12/09/2022	Regular	0.00	253.33	22297
VN001076	AMERICAN METALWORKS INC	12/09/2022	Regular	0.00	1,270.00	22298
VN000858	APPLIED MECHANICAL SYSTEMS INC	12/09/2022	Regular	0.00	1,884.74	22299
VN000041	ARTS RENTAL EQUIPMENT & SUPPLY	12/09/2022	Regular	0.00	1,032.00	22300
VN001840	AUSTIN & SHILO CREATIVE	12/09/2022	Regular	0.00	800.00	22301
VN001798	BAD ELF	12/09/2022	Regular	0.00	5,929.95	22302
VN000892	BIKE MIAMI VALLEY	12/09/2022	Regular	0.00	1,500.00	22303
VN000065	BND RENTALS INC	12/09/2022	Regular	0.00	180.28	22304
VN001032	BONHAM ELECTRIC	12/09/2022	Regular	0.00	247.00	22305
VN000097	CARROLL WUERTZ TIRE CO.	12/09/2022	Regular	0.00	1,881.55	22306
VN000839	CHOICE ONE ENGINEERING	12/09/2022	Regular	0.00	550.00	22307
VN000113	CINTAS CORPORATION	12/09/2022	Regular	0.00	196.20	22308
VN000124	CITY OF TROTWOOD	12/09/2022	Regular	0.00	438.00	22309
VN000125	CITY OF UNION	12/09/2022	Regular	0.00	22.00	22310
VN000126	CITY OF VANDALIA	12/09/2022	Regular	0.00	248.44	22311
VN001695	CONSERVATION CONTRACTING LLC	12/09/2022	Regular	0.00	1,527.00	22312
VN000142	COX FIRST MEDIA	12/09/2022	Regular	0.00	3,179.00	22313
VN000143	CPM SERVICES LLC	12/09/2022	Regular	0.00	2,360.00	22314
VN000146	CRAWFORD MURPHY & TILLY INC	12/09/2022	Regular	0.00	34,118.93	22315
VN001153	CSI LEASING INC	12/09/2022	Regular	0.00	2,052.11	22316
VN001800	CULLIGAN OF FAIRBORN	12/09/2022	Regular	0.00	224.75	22317
VN000167	DAYTON HISTORY	12/09/2022	Regular	0.00	1,498.00	22318
VN001857	DAYTON LOCAL	12/09/2022	Regular	0.00	550.00	22319
VN000172	DAYTON OFFICE PROPERTIES	12/09/2022	Regular	0.00	4,240.02	22320
VN000174	DAYTON POWER & LIGHT DBA AES OHIO	12/09/2022	Regular	0.00	2,623.48	22321
VN001509	DEHAAI INDUSTRIAL	12/09/2022	Regular	0.00	8,026.92	22322
VN000187	DIGITAL FRINGE INC	12/09/2022	Regular	0.00	183.64	22323
VN000066	DYNAMIC ELECTRICAL SOLUTIONS LLC	12/09/2022	Regular	0.00	80.00	22324
VN000209	EMERGE INC	12/09/2022	Regular	0.00	2,000.00	22325
VN001050	ENTERPRISE ROOFING & SHEET METAL CO	12/09/2022	Regular	0.00	16,321.50	22326
VN000252	GOLD MEDAL PRODUCTS CO	12/09/2022	Regular	0.00	443.60	22327
VN001629	GREATER DAYTON CONSTRUCTION LTD	12/09/2022	Regular	0.00	59,352.25	22328
VN000262	GREENE COUNTY SANITARY ENGINEERING DEPT	12/09/2022	Regular	0.00	195.09	22329
VN001884	GROUND SYSTEMS INC	12/09/2022	Regular	0.00	2,672.45	22330
VN000276	HEIL BROS. LAWN & GARDEN EQUIPMENT	12/09/2022	Regular	0.00	390.26	22331
VN001299	INTEGRITY SERVICE GROUP	12/09/2022	Regular	0.00	14,144.66	22332
VN001746	JAMIES TIRE & SERVICE	12/09/2022	Regular	0.00	1,341.62	22333
VN000305	JEFFERSON REGIONAL WATER	12/09/2022	Regular	0.00	94.09	22334
VN001239	JOHN R JURGENSEN COMPANY	12/09/2022	Regular	0.00	55,750.00	22335
VN000323	K E ROSE COMPANY	12/09/2022	Regular	0.00	32,252.00	22336
VN000342	KORREKT PLUMBING CO., INC	12/09/2022	Regular	0.00	282.50	22337
VN000003	LOGOS @ WORK	12/09/2022	Regular	0.00	2,457.92	22338
VN001841	LUCKY J NEW	12/09/2022	Regular	0.00	600.00	22339
VN000757	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/09/2022	Regular	0.00	1,786.28	22340
VN001882	MARX CUSTOM BODY SHOP LLC	12/09/2022	Regular	0.00	125.55	22341
VN000389	MECHANICAL SERVICES & DESIGN INC	12/09/2022	Regular	0.00	31,132.16	22342
VN001535	MIAMI INDUSTRIAL TRUCKS INC	12/09/2022	Regular	0.00	451.10	22343
VN000400	MIAMI VALLEY AUDIO LTD	12/09/2022	Regular	0.00	105.00	22344
VN000800	MID AMERICA RINK SERVICES	12/09/2022	Regular	0.00	78.40	22345
VN000409	MIDWEST MOTOR SUPPLY CO INC	12/09/2022	Regular	0.00	156.46	22346
VN000732	MIKE O'SHELL	12/09/2022	Regular	0.00	10,470.00	22347
VN000417	MNJ TECHNOLOGIES DIRECT INC	12/09/2022	Regular	0.00	7,115.60	22348

Board Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VN000790	MONTGOMERY COUNTY SHERIFF	12/09/2022	Regular	0.00	90.00	22349
VN000428	MOTOROLA SOLUTIONS INC	12/09/2022	Regular	0.00	59,372.09	22350
VN000438	NEIL FLOREK	12/09/2022	Regular	0.00	75.00	22351
VN000453	OCCUPATIONAL HEALTH CNTRS OF OH PA CO	12/09/2022	Regular	0.00	451.00	22352
VN001791	OHEIL SITE SOLUTIONS	12/09/2022	Regular	0.00	61,500.00	22353
VN000454	OHIO ASSOCIATION OF CHIEFS OF POLICE	12/09/2022	Regular	0.00	390.00	22354
VN000239	OHIO GFOA	12/09/2022	Regular	0.00	65.00	22355
VN000466	P & R COMMUNICATIONS SERVICE INC	12/09/2022	Regular	0.00	4,050.00	22356
VN001795	PCVS GROUP, LLC	12/09/2022	Regular	0.00	128.00	22357
VN000477	PHIL HARNER	12/09/2022	Regular	0.00	1,300.00	22358
VN000482	PLUMBING SOLUTIONS SERVICES	12/09/2022	Regular	0.00	118.00	22359
VN001865	PROMARK UTILITY SUPPLY INC	12/09/2022	Regular	0.00	4,830.00	22360
VN001874	QUAIL RIDGE SPECIMEN TREES	12/09/2022	Regular	0.00	1,460.00	22361
VN001851	RIEGER FARM	12/09/2022	Regular	0.00	1,612.50	22362
VN001281	ROBY SERVICES LTD	12/09/2022	Regular	0.00	555.05	22363
VN000529	RUMPKE OF OHIO INC	12/09/2022	Regular	0.00	6,200.62	22364
VN001808	SIMPSON LANDWORKS, LLC	12/09/2022	Regular	0.00	2,960.00	22365
VN000564	SPENCE RESTORATION NURSERY INC	12/09/2022	Regular	0.00	2,487.25	22366
VN001819	SPIVEY MASONRY LLC	12/09/2022	Regular	0.00	20,000.00	22367
VN000565	SPRINGFIELD ACME ELECTRIC	12/09/2022	Regular	0.00	2,025.00	22368
VN000567	STALK AND AWE GEESE MANAGEMENT SRVS	12/09/2022	Regular	0.00	500.00	22369
VN000569	STAPLES CONTRACT & COMMERCIAL INC	12/09/2022	Regular	0.00	820.15	22370
VN000581	SUBURBAN PROPANE A/R CTR	12/09/2022	Regular	0.00	872.42	22371
VN001167	TDB ASSOCIATES INC	12/09/2022	Regular	0.00	2,800.00	22372
VN001533	THE NATIONAL CONFERENCE FOR COMMUNITY A	12/09/2022	Regular	0.00	900.00	22373
VN001028	THE OAKWOOD REGISTER	12/09/2022	Regular	0.00	154.00	22374
VN000596	THOMAS GABEL	12/09/2022	Regular	0.00	975.00	22375
VN000599	THOMPSON HINE LLP	12/09/2022	Regular	0.00	2,988.90	22376
VN000881	TJ SALES & CONSULTING	12/09/2022	Regular	0.00	1,250.00	22377
VN000626	TREASURER OF STATE OF OHIO	12/09/2022	Regular	0.00	1,353.00	22378
VN000848	TREASURER STATE OF OHIO	12/09/2022	Regular	0.00	158.43	22379
VN000630	TREY SWIGER	12/09/2022	Regular	0.00	65.00	22380
VN000644	US BANK	12/09/2022	Regular	0.00	3,359.34	22381
VN000652	VERIZON WIRELESS	12/09/2022	Regular	0.00	664.57	22382
VN001859	WAUGHTEL LAND CLEARING AND EXCAVATING	12/09/2022	Regular	0.00	4,950.00	22383
VN000687	WRIGHT EXPRESS FINANCIAL SERVICE CORP	12/09/2022	Regular	0.00	10,529.13	22384
VN000005	A E DAVID COMPANY INC	12/16/2022	Regular	0.00	13.95	22385
VN000042	ARTX INC	12/16/2022	Regular	0.00	100.00	22386
VN000044	AT&T SERVICES INC	12/16/2022	Regular	0.00	136.33	22387
VN000120	CITY OF DAYTON WATER & SEWER BILL	12/16/2022	Regular	0.00	21,244.10	22388
	Void	12/16/2022	Regular	0.00	0.00	22389
VN000122	CITY OF HUBER HEIGHTS	12/16/2022	Regular	0.00	176.54	22390
VN000984	CUNNINGHAM ELECTRIC INC	12/16/2022	Regular	0.00	1,565.00	22391
VN000174	DAYTON POWER & LIGHT DBA AES OHIO	12/16/2022	Regular	0.00	2,479.35	22392
	Void	12/16/2022	Regular	0.00	0.00	22393
VN000181	DEERE & COMPANY	12/16/2022	Regular	0.00	4,837.50	22394
VN000199	DUKE ENERGY	12/16/2022	Regular	0.00	54.71	22395
VN000223	FERRELLGAS, INC.	12/16/2022	Regular	0.00	850.03	22396
VN000224	FIDELITY NATIONAL INFO SERVICE INC	12/16/2022	Regular	0.00	536.79	22397
VN001886	GLENDA MESTA	12/16/2022	Regular	0.00	100.00	22398
VN000252	GOLD MEDAL PRODUCTS CO	12/16/2022	Regular	0.00	286.70	22399
VN000254	GORDON FOOD SERVICE INC	12/16/2022	Regular	0.00	529.49	22400
VN001746	JAMIES TIRE & SERVICE	12/16/2022	Regular	0.00	101.90	22401
VN000305	JEFFERSON REGIONAL WATER	12/16/2022	Regular	0.00	436.63	22402
VN000757	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/16/2022	Regular	0.00	4,638.55	22403
VN001867	MARLENE BOEGLI	12/16/2022	Regular	0.00	240.00	22404
VN001082	MATTHEW BRUN ENTERPRISES INC	12/16/2022	Regular	0.00	2,365.00	22405
VN000732	MIKE O'SHELL	12/16/2022	Regular	0.00	7,600.00	22406
VN000786	MONTGOMERY COUNTY ENVMTL SRVS (UTILITIES	12/16/2022	Regular	0.00	228.28	22407
VN001796	RIECK SERVICES LLC	12/16/2022	Regular	0.00	7,290.00	22408
VN000529	RUMPKE OF OHIO INC	12/16/2022	Regular	0.00	229.87	22409

Board Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VN001808	SIMPSON LANDWORKS, LLC	12/16/2022	Regular	0.00	6,650.00	22410
VN000569	STAPLES CONTRACT & COMMERCIAL INC	12/16/2022	Regular	0.00	303.50	22411
VN000581	SUBURBAN PROPANE A/R CTR	12/16/2022	Regular	0.00	5,404.48	22412
VN000685	WOODY WAREHOUSE NURSERY INC	12/16/2022	Regular	0.00	4,991.04	22413
VN001651	WORLDPAY LLC	12/16/2022	Regular	0.00	603.25	22414
VN000099	CASS INFORMATION SYSTEMS	12/02/2022	EFT	0.00	4,025.02	51257
VN000111	CINCINNATI BELL DBA ALTA FIBER	12/02/2022	EFT	0.00	1,789.03	51258
VN001556	NAVIA BENEFIT SOLUTIONS	12/02/2022	EFT	0.00	100.00	51259
VN000903	PNC BANK N A	12/02/2022	EFT	0.00	756.11	51260
VN000226	FIFTH THIRD BANK	12/13/2022	EFT	0.00	161,418.48	51263
VN001556	NAVIA BENEFIT SOLUTIONS	12/13/2022	EFT	0.00	100.00	51264
VN000099	CASS INFORMATION SYSTEMS	12/20/2022	EFT	0.00	3,277.90	51270
VN001172	PAVER PLANET	12/20/2022	EFT	0.00	7,372.00	51271
VN000047	BADGER CONSTRUCTION CO	12/09/2022	Bank Draft	0.00	113,445.00	DFT0001359
VN000109	CHICAGO TITLE INS CO	12/15/2022	Bank Draft	0.00	3,243,500.00	DFT0001372

Bank Code AP PNC Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	118	0.00	593,138.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	9	2	0.00	3,356,945.00
EFT's	10	8	0.00	178,838.54
	259	130	0.00	4,128,921.81

Board Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Payables-Payroll Payables						
VN000697	CCA - DIVISION OF TAXATION	12/28/2022	Regular	0.00	630.46	22415
VN000692	CITY OF CENTERVILLE	12/28/2022	Regular	0.00	945.82	22416
VN000121	CITY OF ENGLEWOOD	12/28/2022	Regular	0.00	293.50	22417
VN000825	CITY OF MIAMISBURG	12/28/2022	Regular	0.00	870.99	22418
VN000700	CITY OF MIDDLETOWN	12/28/2022	Regular	0.00	239.79	22419
VN000875	CITY OF OAKWOOD	12/28/2022	Regular	0.00	312.49	22420
VN000750	CITY OF SPRINGBORO	12/28/2022	Regular	0.00	224.78	22421
VN000710	CITY OF TIPP CITY	12/28/2022	Regular	0.00	85.56	22422
VN000751	CITY OF TROTWOOD	12/28/2022	Regular	0.00	460.29	22423
VN000712	CITY OF TROY	12/28/2022	Regular	0.00	91.30	22424
VN000741	CITY OF VANDALIA	12/28/2022	Regular	0.00	1,496.12	22425
VN000752	CITY OF WEST CARROLLTON	12/28/2022	Regular	0.00	221.92	22426
VN000703	OHIO SCHOOL DISTRICT INCOME TAX OFFICE	12/28/2022	Regular	0.00	2,555.11	22427
	Void	12/28/2022	Regular	0.00	0.00	22428
	Void	12/28/2022	Regular	0.00	0.00	22429
	Void	12/28/2022	Regular	0.00	0.00	22430
	Void	12/28/2022	Regular	0.00	0.00	22431
VN000705	REGIONAL INCOME TAX AGENCY	12/28/2022	Regular	0.00	727.31	22432
VN001763	VILLAGE OF LEWISBURG	12/28/2022	Regular	0.00	129.37	22433
VN000701	VILLAGE OF NEW LEBANON	12/28/2022	Regular	0.00	76.53	22434
VN000759	AFSCME COUNCIL 8 L101	12/02/2022	EFT	0.00	616.80	51251
VN000814	FIVE RIVERS METROPARKS FOUNDATION	12/02/2022	EFT	0.00	55.00	51252
VN000761	FRATERNAL ORDER OF POLICE	12/02/2022	EFT	0.00	1,194.48	51253
VN000768	OHIO DEFERRED COMPENSATION	12/02/2022	EFT	0.00	13,251.46	51254
VN000763	UNITED WAY OF THE GREATER DAYTON AREA	12/02/2022	EFT	0.00	27.00	51255
VN000764	YMCA OF GREATER DAYTON	12/02/2022	EFT	0.00	475.13	51256
VN000225	FIDELITY SECURITY LIFE INSURANCE CO	12/01/2022	EFT	0.00	1,116.94	51261
VN001043	STANDARD INSURANCE COMPANY	12/01/2022	EFT	0.00	4,368.61	51262
VN000759	AFSCME COUNCIL 8 L101	12/16/2022	EFT	0.00	616.80	51265
VN000814	FIVE RIVERS METROPARKS FOUNDATION	12/16/2022	EFT	0.00	55.00	51266
VN000768	OHIO DEFERRED COMPENSATION	12/16/2022	EFT	0.00	13,001.46	51267
VN000763	UNITED WAY OF THE GREATER DAYTON AREA	12/16/2022	EFT	0.00	27.00	51268
VN000764	YMCA OF GREATER DAYTON	12/16/2022	EFT	0.00	499.93	51269
VN000695	JP MORGAN CHASE BANK NA (ACH)	12/20/2022	EFT	0.00	214,199.38	51272
VN000759	AFSCME COUNCIL 8 L101	12/30/2022	EFT	0.00	693.90	51273
VN000814	FIVE RIVERS METROPARKS FOUNDATION	12/30/2022	EFT	0.00	55.00	51274
VN000768	OHIO DEFERRED COMPENSATION	12/30/2022	EFT	0.00	12,901.46	51275
VN000763	UNITED WAY OF THE GREATER DAYTON AREA	12/30/2022	EFT	0.00	27.00	51276
VN000764	YMCA OF GREATER DAYTON	12/30/2022	EFT	0.00	444.37	51277
VN001664	HEALTHQUITY INC	12/02/2022	Bank Draft	0.00	9,155.63	DFT0001350
VN000767	OHIO CHILD SUPPORT PAYMENT CENTRAL	12/02/2022	Bank Draft	0.00	1,433.06	DFT0001351
VN000123	CITY OF KETTERING	12/02/2022	Bank Draft	0.00	580.83	DFT0001352
VN000745	CITY OF DAYTON	12/02/2022	Bank Draft	0.00	3,561.52	DFT0001353
VN000773	DEPARTMENT OF THE TREASURY	12/02/2022	Bank Draft	0.00	11,791.66	DFT0001354
VN000773	DEPARTMENT OF THE TREASURY	12/02/2022	Bank Draft	0.00	28,981.12	DFT0001355
VN000748	CITY OF HUBER HEIGHTS	12/02/2022	Bank Draft	0.00	645.39	DFT0001356
VN000620	OHIO DEPARTMENT OF TAXATION	12/02/2022	Bank Draft	0.00	8,439.07	DFT0001357
VN000773	DEPARTMENT OF THE TREASURY	12/13/2022	Bank Draft	0.00	9.32	DFT0001361
VN000773	DEPARTMENT OF THE TREASURY	12/13/2022	Bank Draft	0.00	40.60	DFT0001362
VN000620	OHIO DEPARTMENT OF TAXATION	12/13/2022	Bank Draft	0.00	9.88	DFT0001363
VN001664	HEALTHQUITY INC	12/16/2022	Bank Draft	0.00	8,777.88	DFT0001364
VN000767	OHIO CHILD SUPPORT PAYMENT CENTRAL	12/16/2022	Bank Draft	0.00	1,433.06	DFT0001365
VN000123	CITY OF KETTERING	12/16/2022	Bank Draft	0.00	597.25	DFT0001366
VN000745	CITY OF DAYTON	12/16/2022	Bank Draft	0.00	3,741.94	DFT0001367
VN000773	DEPARTMENT OF THE TREASURY	12/16/2022	Bank Draft	0.00	11,831.66	DFT0001368
VN000773	DEPARTMENT OF THE TREASURY	12/16/2022	Bank Draft	0.00	28,659.57	DFT0001369
VN000748	CITY OF HUBER HEIGHTS	12/16/2022	Bank Draft	0.00	608.95	DFT0001370
VN000620	OHIO DEPARTMENT OF TAXATION	12/16/2022	Bank Draft	0.00	8,459.16	DFT0001371
VN001664	HEALTHQUITY INC	12/30/2022	Bank Draft	0.00	8,673.49	DFT0001373
VN000767	OHIO CHILD SUPPORT PAYMENT CENTRAL	12/30/2022	Bank Draft	0.00	1,433.06	DFT0001374

Board Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VN000123	CITY OF KETTERING	12/30/2022	Bank Draft	0.00	605.01	DFT0001375
VN000745	CITY OF DAYTON	12/30/2022	Bank Draft	0.00	3,874.90	DFT0001376
VN000773	DEPARTMENT OF THE TREASURY	12/30/2022	Bank Draft	0.00	12,023.38	DFT0001377
VN000773	DEPARTMENT OF THE TREASURY	12/30/2022	Bank Draft	0.00	29,518.18	DFT0001378
VN000748	CITY OF HUBER HEIGHTS	12/30/2022	Bank Draft	0.00	612.04	DFT0001379
VN000620	OHIO DEPARTMENT OF TAXATION	12/30/2022	Bank Draft	0.00	8,749.21	DFT0001380

Bank Code PR Payables Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	16	0.00	9,361.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	27	27	0.00	194,246.82
EFT's	43	19	0.00	263,626.72
	196	66	0.00	467,234.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	366	134	0.00	602,499.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	36	29	0.00	3,551,191.82
EFT's	53	27	0.00	442,465.26
	455	196	0.00	4,596,156.69

Fund Summary

Fund	Name	Period	Amount
99	Pool Cash fund	12/2022	4,596,156.69
			4,596,156.69



2022 Activity Report
Six Month Comparison



	July		August		September		October		November		December	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Alarm Burglar/Fire	60	73	112	73	121	50	53	53	46	63	39	71
Building's Unsecured	4	7	5	5	5	4	3	1	6	4	4	6
Animal Complaints	13	10		13	14	20	9	13	8	9	8	4
Assaults	2	1	10				1	2				7
Breaking & Entering						1			1		1	1
Death Investigations												
Accidental Death												
Drowning		1	1				1					0
Found Body/Other Death		1										1
Homicide												1
Overdose Death												0
Disorderly Conduct	3	9	3		1	1	1		2		2	20
Driving Under The Influence	2	1	1	1		1	1	1	1	1		16
Drug Abuse-Felony	2		2	1	1		1		1		2	5
Drug Abuse-Minor	3	3	2	8	1	4	1	1	1	2	1	42
Dumping Complaints	2	1	1	1	3	1	4	1	4	2	4	20
Fires			1	1				1		1		3
Information/Misc Reports	4	5	4	6	5	8	4	5	3	6	5	64
Injuries / Medic	5	9	2	6	4	5	5	3		1	1	38
Juvenile Complaints	2	2	3	7	1	1	1		1		2	21
Motor Vehicle Accidents	7		2	3	3	1	3	3	1	4	2	28
Physical Arrests	12	21	15	10	17	2	15	14	15	5	5	115
Public Indecency	2		1		2	1	2		1		1	1
Receiving Stolen Property					1	1						1
Recovered Stolen Property		1	3	2	1			1			1	10
Robbery		1					2					1
Sex Offenses	1	3					1					5
Suicide	1		1						1			0
Suicide Threat/Attempt		1	1		3	1	1	2	1	1		13
Thefts	8	4	3	3	3	4	6	2	1	1	5	43
Traffic / Criminal Citations	95	91	96	76	52	62	27	68	52	47	42	763
Traffic / Criminal Warnings	5	4	5	4	2		2	2	2	1		46
Vandalism/Criminal Damage	5	2	3	2	1	6	6	8	4	1		40
Vehicles Towed	7	11	15	9	11	8	8	7	4	7	5	102
Warrant Arrests	3	8	3	3	5	1	8	5	3	4		41
Watercraft Accidents												0
Weapons Offenses		1		1								8
Totals	248	271	294	235	257	183	165	193	159	160	130	2328

Resolution No. 23-001

Declaring the intent of the Board of Park Commissioners of Five Rivers MetroParks (FRMP) to dispose of surplus personal property, including motor vehicles, by Internet auction in 2023.

Whereas

Section 307.12 (E) of the Ohio Revised Code authorizes counties to dispose of unneeded, obsolete, or unfit personal property by Internet auction; and

Whereas

Five Rivers MetroParks, based upon legal counsel review has been determined to be eligible to participate under this legislation and wishes to dispose of certain unneeded, obsolete, or unfit personal property by Internet auction; and

Whereas

All Internet auctions of unneeded, obsolete, or unfit personal property will be conducted on commercial auction site www.govdeals.com; and

Whereas

The FRMP website (www.metroparks.org) will include a link to the commercial web site hosting the auction; and

Whereas

All items will be listed for a minimum of ten (10) days; and

Whereas

All items will be sold "as is", "where is" with FRMP making no guarantee as to the condition of said items, and with the purchaser being responsible for the removal of said items from the identified FRMP location; and

Whereas

The purchaser will be required to make payment in full within ten (10) days following the close of the auction, before any property can be released; and

Whereas

Information on items being auctioned may be obtained by contacting FRMP at 937-275-7275 by e-mail at auction@metroparks.org.

Now, Therefore Be It Resolved

By the Board of Park Commissioners of Five Rivers MetroParks that certain unneeded, obsolete, or unfit personal property will be disposed of by Internet auction.

Be It Further Resolved

That the Secretary of the Board certify copies of this Resolution to the Montgomery County Auditor.

Ayes 3

Nays 0

Approved and adopted this 13th day of January 2023.

Board of Park Commissioners

Jessica Salern
Karen Davis
Wm A. Munk

Attest:

Rebecca A. Benna

Resolution No 23-002 - Authorizing budget appropriation adjustments as indicated on the one attachment and made a part hereof.

WHEREAS, Ohio Revised Code Section 5705.40 – Amending or supplementing appropriations – transfer – unencumbered balance – appropriation for contingencies gives the Board of Park Commissioners of Five Rivers MetroParks the authority to make such appropriation amendments; and,

WHEREAS, the appropriation adjustment requests attached are from 2022 Carryover Encumbrances and have been reviewed by the Chief of Administration and CEO; and,

WHEREAS, the listing of appropriation increases is attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of Five Rivers MetroParks that the appropriation adjustments as indicated on the one attachment and made a part here of are hereby approved.

Ayes 3

Nays 0

Approved and adopted this 13th day of January 2023.

THE BOARD OF PARK COMMISSIONERS
FIVE RIVERS METROPARKS

Karen Davis

Jessica Salem

Wm A. Moulton

Attest: Rebecca A. Benna

Obj1	Obj 1 Description	Before	Adjustment	After
50 Total	Salaries & Benefits	280,667.00	47,309.25	327,976.25
60 Total	Supplies & Operating Expenses	1,296,870.00	231,040.26	1,527,910.26
70 Total	Contracts & Operating Services	1,688,420.00	332,251.95	2,020,671.95
90 Total	Capital Outlays	222,222.00	28,018.19	250,240.19
Grand Total		3,488,179.00	638,619.65	4,126,798.65

Resolution No 23-003 - Authorizing budget appropriation adjustments by transfer as indicated on the two attachments and made a part hereof.

WHEREAS, Ohio Revised Code Section 5705.40 – Amending or supplementing appropriations – transfer – unencumbered balance – appropriation for contingencies gives the Board of Park Commissioners of Five Rivers MetroParks the authority to make such appropriation amendments by transfer; and,

WHEREAS, the appropriation transfer requests attached are submitted by functional areas and have been reviewed by the Chief of Administration/Treasurer and CEO; and,

WHEREAS, the listing of appropriation amendments, increases, and transfers are attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of Five Rivers MetroParks that the appropriation amendments by transfer as indicated on the two attachments and made a part hereof are hereby approved.

Ayes 3

Nays 0

Approved and adopted this 13th day of January 2023.

THE BOARD OF PARK COMMISSIONERS
FIVE RIVERS METROPARKS

Karen Davis

Jessica Salem

Wm A. Smith

Attest: Rebecca A. Benne

10 GENERAL FUND APPROPRIATION ADJUSTMENTS/TRANSFERS

Obj1	Obj1 Description	Before	Adjustment	After
90 Total	Capital Outlays	226,000.00	-226,000.00	0.00
95 Total	Transfers Out	0.00	226,000.00	226,000.00
10 General Fund Appropriations/Transfers Total		226,000.00	0.00	226,000.00

21 RIVERSCAPE REPLACEMENT RESERVE FUND APPROPRIATION ADJUSTMENT

90 Total	Capital Outlays	43,475.00	5,075.35	48,550.35
21 RiverScape Replacement Reserve Fund Appropriation Adjustment Total		43,475.00	5,075.35	48,550.35

40 CAPITAL FUND APPROPRIATION ADJUSTMENTS

38 Total	Donations/Sponsorships	0.00	-322,200.00	-322,200.00
48 Total	Revenue Transfers	0.00	-226,000.00	-226,000.00
90 Total	Capital Outlays	89,100.00	548,200.00	637,300.00
40 Capital Fund Appropriation/Transfers Total		89,100.00	0.00	89,100.00
GRAND TOTAL		358,575.00	5,075.35	363,650.35

Fund	Obj1	Obj1 Desc	Debits	Credits
10 General Fund	95	Transfers out	226,000.00	
10 General Fund	95	Transfers out	10,000.00	
21 RiverScape Replacement Reserve Fund	48	Revenue Transfers		10,000.00
40 Capital Fund	48	Revenue Transfers		226,000.00
Grand Total			236,000.00	236,000.00

RESOLUTION NO. 23-004

Authorizing the CEO to enter into agreement with the Ohio Department of Natural Resources, Division of Parks and Watercraft for funding for the 2023 Marine Patrol Assistance Grant Program.

WHEREAS:

The purpose of the Marine Patrol Assistance Program is to enforce the provisions of Chapter 1547 of the Ohio Revised Code and to protect the lives and property of those participating in water-oriented activities on public water; and

WHEREAS:

It is the objective of the 2023 Marine Patrol Assistance Grant Program to operate and maintain a water patrol unit for Eastwood Lake, a Five Rivers MetroParks facility, therefore

BE IT RESOLVED:

By the Board of Park Commissioners of Five Rivers MetroParks.

SECTION I:

That the CEO is hereby authorized to enter into an agreement with the Ohio Department of Natural Resources, Division of Parks and Watercraft for funding for the 2023 Marine Patrol Program.

SECTION II:

The estimated amount of said agreement shall not exceed \$19,452.02. The State's portion of this amount shall not exceed \$14,589.01. MetroParks matching share shall not exceed \$4,863.01

SECTION III:

That monies be appropriated for this purpose and that appropriate guidelines be followed as are specified in the agreement.

AYES 3

NAYS 0

APPROVED AND ADOPTED ON THIS 13th DAY OF JANUARY 2023.

FIVE RIVERS METROPARKS

Karen Davis

Jessica Salern

Uma A. Smith

Attest: Rebecca A. Berra

RESOLUTION NO. 23-005

Relative to MetroParks' ODNR Division of Wildlife Sport Fish Restoration Grant 2022-2023

WHEREAS:

Subject to the approval of the Montgomery County Budget Commission, the following ODNR Division of Wildlife Sport Fish Restoration Grant budget is proposed for 2023:

<u>Available Balance as of 01/01/2023</u>		\$4,437.00
<u>Receipts</u>		
<u>Obj Lvl 1</u>		
20	Intergovernmental	0.00
		<u>\$4,437.00</u>
TOTAL ESTIMATED BALANCE & RECEIPTS		<u>\$4,437.00</u>

BE IT FURTHER RESOLVED: By the Board of Park Commissioners of Five Rivers MetroParks that the above amount for ODNR Division of Wildlife Sport Fish Restoration Grant budget shall be appropriated for use effective January 13, 2023 as follows:

<u>Obj Lvl 1</u>		
60	supplies & operating expenses	\$1,437.00
70	contracts & operating services	\$3,000.00
TOTAL ESTIMATED EXPENDITURES		<u>\$4,437.00</u>

AYES 3

NAYS 0

Approved and adopted this 13th day of January 2023.

THE BOARD OF PARK COMMISSIONERS
FIVE RIVERS METROPARKS

Karen Davis
Jessica Salem
Uma A. Smith

Attest:

Rebecca A. Benna