

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

April 12, 2013

A meeting of the Board of Park Commissioners (BOPC) was held at the Five Rivers MetroParks Main Office, 409 E. Monument Avenue, 3<sup>rd</sup> Floor, Dayton, OH, on April 12, 2013, and convened at 7:33 a.m. on roll call vote by the Board of Park Commissioners.

**Present:** Five Rivers MetroParks Commission President Karen L. Davis, Vice President Irvin G. Bieser, Jr.; Commissioner Alan F. Pippenger, Executive Director Rebecca A. Benná, Deputy Director Carrie Scarff, Director of Finance and Business Robert Johnson, Director of Conservation Dave Nolin, Director of Park Services and Legislative Affairs Karen Hesser, Chief of Rangers Mark Hess, Director of Outdoor Connections Greg Brumitt, Director of Marketing Beth Miller, Business Manager Jennifer Grusenmeyer, Park Planner Lydia Sowles, Project Manager Joe Zimmerman, Urban Program Manager Lorka Muñoz-Daugherty, Development Director for Cox Arboretum MetroPark Rosie Melia, Manager for Cox Arboretum Russ Edgington, Outdoor Connections Business Operations Coordinator Kendra Foote, Rental Concession Supervisor James Carter, visitor Paul Lamberger, Larry Frimerman of Three Valley Conservation Trust and Robert Curry legal counsel.

**Visitor Recognition:** Visitor Paul Lamberger and Larry Frimerman of Three Valley Conservation Trust were introduced.

**Minutes:** The BOPC was presented with the minutes of the regular meeting for March 14, 2013. On motion by Commissioner Bieser and second by Commissioner Pippenger the minutes of the March 14, 2013, regular meeting were approved as presented.

**Financial Reports:** The BOPC was presented with MetroParks' March, 2013 financials and approved list of bills for March 1 – 31, 2013. Director of Finance and Business Bob Johnson gave a brief overview of current revenues and expenses. Following a brief discussion and on motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC accepted MetroParks' March, 2013 financial reports as presented.

**Staff Reports:** The BOPC was presented with the Law Enforcement Activity report for March, 2013. Chief of Rangers Mark Hess gave a brief overview of information contained in the report. Following a brief discussion, the BOPC thanked Mr. Hess for his information.

Outdoor Connections Business Operations Coordinator Kendra Foote gave a presentation highlighting the 2012-2013 RiverScape Ice Skating season. Ms. Foote began by introducing the work group that handles operations at the rink including James Carter and Lorka Muñoz-Daugherty. The presentation covered the goals for the season and how those goals were met. A decrease in attendance was noted, but revenues increased. Staff stated the decrease in attendance may be due to poor weather days during peak skating periods, as well as the improved version of the ice rink has now been in operations for a few years. Staff also stated that revenue increase was related to changes in pricing and the introduction of merchandise sales such as the Parker Penguin plushy. Following a brief discussion the Commissioners commended and thanked Ms. Foote on her well put together presentation.

Director of Conservation Dave Nolin gave a brief presentation on the status of the Wetland Mitigation Bank. Mr. Nolin indicated that Mitigation Bank Credit sales are going well and several sales are completed or pending for most of Phase I of the Mitigation Bank project, which includes wetland, upland and stream credits. Following a brief discussion, the Commissioners thanked Mr. Nolin for the update.

**Cost Recovery Plan and Pricing Policy:** Executive Director Benná requested approval and adoption of the Cost Recover Plan and Pricing Policy distributed for their review at the March 14 Board meeting. On motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC approved the request as presented.

**Operation Supplies:** Executive Director Benná requested approval to award Bid No. 336 to John Deere Landscapes for the purchase of Tree:age chemicals, inoculation ports and pressurized injection units at a total cost of \$26,785, the estimate was \$25,000. This will allow MetroParks to continue to treat most of the 600 Ash trees against the Emerald Ash Borer that had previously been inoculated. Funding is available in the General Fund. Director of Conservation Dave Nolin explained why retreating was required and indicated that after the first treatment in 2011, 95% or more of the trees treated survived. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

**Professional Services Contract:** Executive Director Benná requested authorization to issue a contract modification to Cardno JF New in the amount of \$43,000 to perform environmental monitoring at the Great Miami Wetland Mitigation Bank. This monitoring is required by the permits issued by the US Army Corps of Engineers and the Ohio Environmental Protection Agency that created the bank and allow for the sale of qualified mitigation credits. Funding is available in the Capital Projects and General Funds. On motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

Executive Director Benná requested full Board concurrence on the award of the 2013 RiverScape MetroPark Food Concession RFP to Cheeky Meat Pies. Commissioner Pippenger approved the recommendation from staff on April 1, 2013, per the approval of the Board to work with a Commissioner. Ms. Benná thanked Mr. Pippenger for his additional help during the award process. Mr. Pippenger thanked MetroParks staff for being responsive to his questions. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

**Capital Improvement Requests:** Executive Director Benná requested approval to contract with A.E. Fickert Disaster Kleen-up in the amount of \$15,000 for the replacement of the roof on the Edible Landscape Garden pavilion and shelter roofs at Cox Arboretum MetroPark. Three quotes were received with A. E. Fickert being the lowest acceptable quote. Funding is available in the General Fund. Ms. Benná noted that MetroParks is also seeking funding from the Cox Arboretum Foundation to help cover these expenses. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Davis the Board approved the request as presented. Commissioner Pippenger abstained from discussion and approvals.

Executive Director Benná requested authorization to solicit formal bids for the installation of the Huffman MoMBA Water System. The project consists of developing a potable water distribution system to the newly drilled well and includes the installation of a water line, pressure tank, well pump drinking fountain and a yard hydrant. The estimated cost is \$32,675 and funding is available in the Capital Projects fund. Following a brief discussion and on motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC approved the request as presented.

Executive Director Benná requested authorization to solicit formal bids for the replacement of the skylight system over the vendor areas on the south side of the Second Street Market. The current roof in this area is leaking. The new system proposed will fix the leaks and add energy efficiency that is lacking in the current roof system. The project estimate is \$155,000 and funding is available in the General and Capital Projects funds. Project Manager Joe Zimmerman provided a sample of the material being proposed for installation. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

**Fund Transfer Resolutions and Capital Fund Appropriation Resolution:** Business Manager Jennifer

Grusenmeyer requested approval and adoption of the following resolutions:

- Resolution No. 13-016 for the transfer of funds within the General Fund. On motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC adopted Resolution No. 13-016 as presented.
- Resolution No. 13-017 for the transfer of funds between the General Fund, Capital Projects Fund and the flex spending control account. On motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC adopted Resolution No. 13-017 as presented.
- Resolution No. 13-018, revising Resolution No. 13-015 for appropriation and adjustment of funds within the Capital Projects Fund. On motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC adopted Resolution No. 13-018 as presented.

**Other Business:** Director of Conservation Dave Nolin briefly explained the accomplishments of Larry Frimerman who will be leaving the Three Valley Conservation Trust (TVCT) and presented Mr. Frimerman with Resolution No. 13-019 recognizing his accomplishments and support of Five Rivers MetroParks. The resolution was adopted by the Board on motion by Commissioner Pippenger and seconded by Commissioner Bieser. Mr. Nolin continued by explaining the relationship between MetroParks and TVCT. Everyone congratulated Mr. Frimerman. Mr. Frimerman took this opportunity to say a few words.

Executive Director Benná reminded the Commissioners that she, Greg Brumitt and Brent Anslinger are going to the International Trails Symposium, along with other community representatives next week to solicit the possibility of having the symposium in Dayton in 2016.

Executive Director Benná thanked Director of Marketing Beth Miller and all of the Marketing staff for coordinating the 50<sup>th</sup> Anniversary event held on Wednesday, April 10 at the Schuster Center. Commissioner Pippenger said he had nothing but positive comments.

The Board was reminded of the community build for the Wesleyan MetroPark Play Area Project on May 18 between 8:00 a.m. and 5:00 p.m. at Wesleyan MetroPark.

**Visitor Comments:** Mr. Lamberger commended MetroParks on the 50<sup>th</sup> Anniversary event.

**Next Board Meeting:** The BOPC agreed to hold the next regularly scheduled meeting on May 10, 2013, commencing at 7:30 a.m. at MetroParks' Main Office, 409 E. Monument Avenue, 3<sup>rd</sup> Floor, Dayton, Ohio, with a facility tour to follow. The BOPC also agreed to hold a Planning session on May 22, 2013, commencing at 3:30 p.m. at MetroParks' Main Office, 409 E. Monument Avenue, 3<sup>rd</sup> Floor, Dayton, Ohio. The BOPC directed the Secretary of the Board to give notice of these meetings and all subsequent meetings pursuant to the rule adopted by the BOPC.

**Executive Session:** In accordance with the open meetings law Section 121.22 of the Ohio Revised Code, by roll call vote following motion by Commissioner Bieser and second by Commissioner Pippenger, the BOPC elected to temporarily adjourn and hold an Executive Session commencing at 9:06 a.m. for the specific purpose of discussing three property matters and one personnel issue. On motion by Commissioner Pippenger and second by Commissioner Bieser the open session reconvened at 9:53 a.m.

**Open Session:** Director of Conservation Dave Nolin requested authorization to purchase a conservation easement on 45.95 acres from Hidden Valley Farms of Carlisle LLC, which is adjacent to Twin Creek MetroPark. The easement will be co-owned by MetroParks with a contribution of \$54,207, the United State of America through a Federal Farm and Ranchland Program Grant of \$80,412 and the Three Valley Conservation Trust, which applied for the grant. The total purchase price is \$134,619. On motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request.

Director of Conservation Dave Nolin requested authorization to purchase 4 acres from Mary Lee Pregon at Twin Creek MetroPark. The total purchase price is \$20,000. Funding in the amount of

\$15,000 is from a Clean Ohio Grant. MetroParks' share is then \$5,000. On motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

Director of Finance and Business Robert Johnson requested authorization to engage a residential realtor to aid in the sale of property and structure at 1375 E. Siebenthaler Avenue, the former MetroParks Main Office. The BOPC authorized service fees not to exceed \$24,000. On motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC approved the request as presented.

**Adjournment:** By roll call vote, following motion by Commissioner Bieser and second by Commissioner Pippenger, the BOPC adjourned the meeting at 9:56 a.m.

Attest: Rebecca A. Penna

Karen L. Davis  
President Karen L. Davis





2013 Activity Report  
Six Month Comparison

	January		February		March		April		May		June	
	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013
Alarm Burglar/Fire	17	7	12	7	21	7	17	13	10	21		
Building's Unsecured	4	7	8	6		5	3	7	5	18		
Robbery								1	2	0		
Animal Complaints	8	6	7	3	15	8	12	12	16	17		
Assaults					1	1		1		1		
Bad Checks												
Breaking & Entering												
Disorderly Conduct					1	2	1		5	2		
Domestic/TPO Violations					1					0		
Driving Under The Influence	1	1		1		1			1	3		
Drug Abuse-Felony	1		1		1			1	2	0		
Drug Abuse-Minor	4	4	2	4	2	6	4	6	11	14		
Dumping Complaints	1	1		1	4	3	1	6	4	5		
Falsification										0		
Found Property	4	3	2	1	12		9	11	7	4		
Fires		1		2	1	1	1	1	2	4		
Information Reports/Misc Repo	10	8	12	14	13	23	15	19	21	45		
Injuries / Medic	3	4	2	1	2	2	7	5	8	7		
Juvenile Complaints		1	1		3	1	1	4	2	2		
Littering										0		
Motor Vehicle Accidents	3	1	1		1	4		2	2	5		
Murder / Attempt										0		
Dead Body					1			1		0		
Obstructing Official Business				1						1		
Physical Arrests	6	5	4	9	11	4	7	15	16	18		
Public Indecency			1	1	1		1			1		
Receiving Stolen Property	1									0		
Recovered Stolen Property			1	1						1		
Sex Offenses						1		1	1	1		
Suicide						1				1		
Suicide Attempt	1	1	1	1					2	2		
Thefts	4	4	3	1	6	3	6	1	4	8		
Traffic / Criminal Citations	38	35	35	38	41	67	41	80	79	140		
Traffic / Criminal Warnings	7	4	3	3	9	8	8	2	19	15		
Underage Consumption										0		
Vandalism/Criminal Damage	3	4	2	1	2	2	3	4	3	7		
Vehicles Towed	5	3	6	6	4	9	3	2	7	18		
Warrant Arrests	4	4	2	6	7	2	4	15	10	12		
Watercraft Accidents										0		
Weapons Offenses	1	1	1	1	2				2	2		
<b>Totals</b>	<b>126</b>	<b>105</b>	<b>107</b>	<b>109</b>	<b>162</b>	<b>161</b>	<b>144</b>	<b>210</b>	<b>241</b>	<b>375</b>	<b>0</b>	<b>0</b>







FIVE RIVERS METROPARKS  
Cash Flow Summary  
March 2013

Cash Balance March 1, 2013 \$13,233,905.81

Revenues

Levy Income and Homestead & Rollbacks	\$0.00	
Investment Income	\$9,302.02	
Local Government Funds	\$14,461.60	
Federal Grant - Food Services/Adventure Central	\$3,084.41	
Reimb. - City of Dayton for RiverScape utilities	\$10,000.00	
Wetland Mitigation Bank - Credits	\$13,500.00	
RiverScape Concession Rent - Skyline	\$154.59	
Second Street Market income	\$17,777.00	
Skate-the-Scape income	\$4,524.02	
Other	\$49,588.66	
Total Revenues		\$122,392.30
Total Balance & Revenues		\$13,356,298.11

Expenditures

Payroll - regular	\$563,106.06	
Payroll - other	\$140,225.53 *	
Regular PERS	\$79,137.60	
L.E. PERS	\$23,558.77	
Payment for Spring ParkWays printing, distribution & postage	\$67,550.90	
Transfer of Cash for Appropriation in Capital Fund	\$75,000.00	
Transfer of Cash to Grant or Special Revenue Funds	\$10,000.00	
Misc. Vouchers Paid	\$427,023.51	
Total Expenditures		\$1,385,602.37

Cash Balance April 1, 2013 \$11,970,695.74

Grant Fund Cash Advance Receivable \$829,775.00

Total Cas Balance Plus Grant Fund Cash Advance Receivable \$12,800,470.74

YTD Comparison April 1, 2012 \$12,235,750.84

\* Part-time staff were paid three times this month.

Five Rivers MetroParks  
 Estimated Annual Revenues  
 Fiscal Month 3 as of 03/31/13  
 Portion of Year Expired 25%

Obj	Description	Obj- 3	Description	Estimated Revenues	Current Month	Current YTD	Last YTD	Unrealized	% of Budget Realized
110	Property Taxes	1110	General Property Tax	13,700,000.00	0.00	6,975,834.33	7,081,976.43	6,724,165.67	50.92%
		1120	Personal Property Tax	540,000.00	0.00	0.00	0.00	540,000.00	0.00%
	<b>110 Total</b>			<b>14,240,000.00</b>	<b>0.00</b>	<b>6,975,834.33</b>	<b>7,081,976.43</b>	<b>7,264,165.67</b>	<b>48.99%</b>
130	Other Taxes	1340	Trailer Tax	13,678.00	0.00	0.00	0.00	13,678.00	0.00%
	<b>130 Total</b>			<b>13,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,678.00</b>	<b>0.00%</b>
200	Federal Revenues	2009	Federal School Lunch & Milk Program	37,000.00	3,084.41	8,867.30	9,438.35	28,132.70	23.97%
	<b>200 Total</b>			<b>37,000.00</b>	<b>3,084.41</b>	<b>8,867.30</b>	<b>9,438.35</b>	<b>28,132.70</b>	<b>23.97%</b>
230	State Revenues	2301	Local Government Fund	256,037.00	14,461.60	60,472.74	101,251.66	195,564.26	23.62%
		2350	Homestead and Rollbacks	1,856,000.00	0.00	0.00	0.00	1,856,000.00	0.00%
		2354	Fixed Rate Loss State Reimb	525,652.00	0.00	0.00	0.00	525,652.00	0.00%
	<b>230 Total</b>			<b>2,637,689.00</b>	<b>14,461.60</b>	<b>60,472.74</b>	<b>101,251.66</b>	<b>2,577,216.26</b>	<b>2.29%</b>
240	Rev-Other Local Gov'ts	2410	Local Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>240 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
335	Public Works Charges	3390	Scrap Metal Sales	0.00	226.20	226.20	0.00	-226.20	#DIV/0!
		3392	Recyclable Sales	0.00	15.77	15.77	0.00	-15.77	#DIV/0!
	<b>335 Total</b>			<b>0.00</b>	<b>241.97</b>	<b>241.97</b>	<b>0.00</b>	<b>-241.97</b>	<b>#DIV/0!</b>
350	Other Charges for Services	3513	MetroParks Mitigation Credits	50,000.00	13,500.00	22,500.00	0.00	27,500.00	45.00%
		3514	MetroParks Sales	3,400.00	339.31	1,841.27	1,042.48	1,558.73	54.16%
		3519	Training & Development Fees	500.00	250.00	250.00	5,085.00	250.00	50.00%
		3540	Sale of Crops & Livestock	4,900.00	584.80	653.72	1,168.81	4,246.28	13.34%
		3547	MetroParks Program Fees	122,200.00	14,442.00	31,149.50	29,877.00	91,050.50	25.49%
		3548	MetroParks Membership Dues	800.00	200.00	320.00	360.00	480.00	40.00%
	<b>350 Total</b>			<b>181,800.00</b>	<b>29,316.11</b>	<b>56,714.49</b>	<b>37,533.29</b>	<b>125,085.51</b>	<b>31.20%</b>
400	Fines and Forfeitures	4010	District Court Fines & Costs	1,000.00	205.00	921.00	240.00	79.00	92.10%
		4030	Municipal Court-State Fines & Costs	10,000.00	2,945.00	3,087.00	3,846.50	6,913.00	30.87%
	<b>400 Total</b>			<b>11,000.00</b>	<b>3,150.00</b>	<b>4,008.00</b>	<b>4,086.50</b>	<b>6,992.00</b>	<b>36.44%</b>
410	Investment Income	4100	Investment Income Distribution	150,000.00	9,302.02	24,484.73	23,350.42	125,515.27	16.32%
	<b>410 Total</b>			<b>150,000.00</b>	<b>9,302.02</b>	<b>24,484.73</b>	<b>23,350.42</b>	<b>125,515.27</b>	<b>16.32%</b>
419	Rentals	4206	Facility Rental	231,340.00	17,931.59	61,195.06	50,099.38	170,144.94	26.45%
		4208	Equipment Rental	19,380.00	302.01	7,156.77	10,343.34	12,223.23	36.93%
		4210	Other Property Rental	57,200.00	5,680.00	8,480.00	800.00	48,720.00	14.83%
	<b>420 Total</b>			<b>307,920.00</b>	<b>23,913.60</b>	<b>76,831.83</b>	<b>61,242.72</b>	<b>231,088.17</b>	<b>24.95%</b>
430	Miscellaneous Revenues	4300	Ticket Sales	72,760.00	3,993.00	58,908.37	43,293.59	13,851.63	80.96%
		4306	MetroParks Key & ID Card Deposits	300.00	12.00	12.00	0.00	288.00	4.00%
		4320	Special Donations and Contributions	15,078.00	8,335.00	16,721.17	5,226.00	-1,643.17	110.90%
		4322	MetroParks Sponsorships	31,000.00	1,000.00	2,800.00	5,000.00	28,200.00	9.03%
		4325	Refunds	545.00	0.00	141.71	88.57	403.29	26.00%
		4335	Reimbursement	159,700.00	10,664.71	15,134.62	2,558.67	144,565.38	9.48%
		4340	Unexpended Allowances	1,700.00	0.00	0.00	400.00	1,700.00	0.00%
		4345	Miscellaneous	50.00	0.00	1,725.07	63.67	-1,675.07	3450.14%
	<b>430 Total</b>			<b>281,133.00</b>	<b>24,004.71</b>	<b>95,442.94</b>	<b>56,630.50</b>	<b>185,690.06</b>	<b>33.95%</b>
460	Other Financing Sources	4600	Fixed Asset Sale	20,000.00	11,846.43	11,846.43	0.00	8,153.57	59.23%
		4610	Insurance Reimbursement for Damages	0.00	3,071.45	7,296.05	428.59	-7,296.05	#DIV/0!
	<b>460 Total</b>			<b>20,000.00</b>	<b>14,917.88</b>	<b>19,142.48</b>	<b>428.59</b>	<b>857.52</b>	<b>95.71%</b>
	<b>TOTAL REVENUES</b>			<b>17,880,220.00</b>	<b>122,392.30</b>	<b>7,322,040.81</b>	<b>7,375,938.46</b>	<b>10,558,179.19</b>	<b>40.95%</b>



Five Rivers MetroParks  
Expenditures by Object Lvl. 2  
Fiscal Month 3 as of 03/31/13  
Portion of Year Expired 25%

Obj	Description	Annual Budget	Encumbrances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
510	Salaries	9,408,017.00	0.00	703,418.86	2,087,595.43	2,060,112.34	7,320,421.57	22.19%
550	Fringe Benefits	2,920,799.00	27,389.42	212,143.50	670,585.50	736,739.57	2,222,824.08	23.90%
580	Special Fringe Benefits	164,119.00	34,895.95	13,893.91	34,210.21	34,236.27	95,012.84	42.11%
585	Post Employment Services	19,500.00	16,808.00	628.00	742.00	706.00	1,950.00	90.00%
590	Pre-Employment Services	13,737.00	13,451.15	138.50	285.85	1,618.00	0.00	100.00%
610	Operating Supplies	1,251,481.00	474,891.99	116,046.33	214,054.39	214,495.66	562,534.62	55.05%
640	Agricultural Supplies	44,879.00	0.00	3,926.34	8,762.26	5,990.08	36,116.74	19.52%
660	Approved Travel - Outside Agency	59,529.00	0.00	11,995.57	20,505.15	13,118.24	39,023.85	34.45%
670	Routine Business	26,085.00	8,000.00	1,505.55	1,849.91	2,917.41	16,235.09	37.76%
690	Staff Training and Development	78,362.00	0.00	7,371.50	24,666.39	13,033.54	53,695.61	31.48%
710	Contractual Professional Services	1,229,812.00	445,982.61	70,338.09	124,849.76	150,444.92	658,979.63	46.42%
720	Law Enforcement Services	6,345.00	0.00	30.00	90.00	1,379.40	6,255.00	1.42%
740	Maintenance and Repair Services	933,792.00	199,910.54	56,776.75	133,263.91	130,099.40	600,617.55	35.68%
750	Communications	338,434.00	201,250.13	26,291.45	57,409.27	80,765.66	79,774.60	76.43%
760	Property and Casualty Insurance	224,219.00	0.00	0.00	202,542.00	196,362.00	21,677.00	90.33%
780	Public Utility Services	827,864.00	614,423.68	58,371.77	112,789.16	136,514.53	100,651.16	87.84%
810	Rentals	394,305.00	257,856.71	28,059.16	81,272.73	57,074.35	55,175.56	86.01%
820	Intergovernmental	299,905.00	85,505.00	0.00	0.00	0.00	214,400.00	28.51%
870	Miscellaneous	86,610.00	1,126.00	1,770.58	45,093.48	51,768.21	40,390.52	53.37%
880	Interfund Transfers	141,075.00	0.00	85,000.00	115,975.00	90,858.33	25,100.00	82.21%
890	Tax Settlement Fees and Exp	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00%
910	Capital Outlays	225,649.00	120,240.57	48,063.21	54,159.16	35,268.78	51,249.27	77.29%
950	Construction and Improvements	724,875.00	54,337.04	4,233.95	14,663.70	3,911.77	655,874.26	9.52%
	<b>TOTAL EXPENDITURES</b>	<b>19,659,393.00</b>	<b>2,556,068.79</b>	<b>1,450,003.02</b>	<b>4,005,365.26</b>	<b>4,017,414.46</b>	<b>13,097,958.95</b>	<b>33.38%</b>
	less non-operating items (880, 910-950) operating budget	1,091,599.00			184,797.86	130,038.88		
		18,567,794.00 *1			3,820,567.40 *2	3,887,375.58 *3		
*1	94.45% of total budget allocation				98.3%	100%		
*2	20.58% of total operating budget YTD '13 (18,567,794)							
*3	19.20% of total operating budget YTD '12 (20,249,320.67)							

Obj	Description	Obj.	Description	Annual Budget	Encumber ances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
510	Salaries	3		7,496,302.00	0.00	511,188.94	1,480,842.56	1,497,673.80	6,015,459.44	19.75%
5102	Salaries-Regular Salaries			1,269,184.00	0.00	129,884.37	287,151.86	330,080.80	982,032.14	22.62%
5104	Salaries-Part Time			258,558.00	0.00	1,472.56	2,638.36	2,573.13	255,919.64	1.02%
5105	Salaries-Seasonal			108,224.00	0.00	5,828.03	15,184.08	18,811.44	93,039.92	14.03%
5106	Salaries-Special			120,983.00	0.00	3,206.11	16,283.03	13,783.69	104,999.97	13.46%
5120	Overtime			0.00	0.00	508.95	1,455.30	1,628.40	-1,455.30	73.41%
5125	Shift Differential			8,381.00	0.00	0.00	6,152.32	8,777.60	2,228.68	
5135	Lump Sum Pay			0.00	0.00	442.37	3,267.08	4,262.77	-3,267.08	
5140	Retrospective Pay			0.00	0.00	13,312.48	100,694.47	81,755.89	-100,694.47	
5150	Vacation Pay			0.00	0.00	27,431.04	77,528.04	86,430.58	-77,528.04	
5155	Sick Leave Pay			0.00	0.00	2,153.25	2,936.25	3,768.06	-2,936.25	
5160	Wage Continuation			1,213.00	0.00	459.20	1,087.02	841.26	125.98	89.61%
5165	Compensatory Time Pay			87,967.00	0.00	7,531.56	62,220.51	9,724.92	25,746.49	70.73%
5175	Termination Pay-Out Vacation			57,205.00	0.00	0.00	30,154.55	0.00	27,050.45	52.71%
5180	Termination Pay-Out Sick Leave			9,408,017.00	0.00	703,418.86	2,087,595.43	2,060,112.34	7,320,421.57	22.19%
550	Fringe Benefits			105,372.00	0.00	232.40	464.80	107,462.00	105,372.00	0.00%
5507	Worker's Compensation-Outside Agency			0.00	0.00	0.00	0.00	0.00	-464.80	#DIV/0!
5510	Unemployment Comp			20,000.00	17,025.42	2,053.87	2,974.58	5,666.70	0.00	100.00%
5511	Unemployment Comp-Outside Agencies			1,023,187.00	0.00	79,137.60	223,534.47	228,185.62	799,652.53	21.85%
5530	Retirement-Regular Park District PERS			330,689.00	0.00	23,558.77	70,823.65	74,248.53	259,865.35	21.42%
5535	Retirement-Officers Park District PERS			125,857.00	0.00	9,577.20	28,306.07	27,521.79	97,550.93	22.49%
5545	FICA (Medicare)			86,000.00	0.00	6,333.35	19,000.05	17,344.51	66,999.95	22.09%
5611	Five Rivers MetroParks - H S A			1,164,858.00	4,364.00	86,692.68	311,815.25	260,720.49	848,678.75	27.14%
5612	Health Insurance - Other Agencies			7,956.00	0.00	617.63	1,856.63	1,900.41	6,099.37	23.34%
5613	Life Insurance - Other Agencies			50,880.00	0.00	3,940.00	11,810.00	12,630.00	39,070.00	23.21%
5620	Employer Share - Waiver Cash Payments			6,000.00	6,000.00	0.00	0.00	1,059.52	0.00	100.00%
5637	Employee Assistance Program			2,920,799.00	27,389.42	212,143.50	670,585.50	736,739.57	2,222,824.08	23.90%
580	Special Fringe Benefits			28,115.00	0.00	5,616.58	6,606.47	6,268.84	21,508.53	23.50%
5805	Employee Meals and Refreshments			2,000.00	0.00	0.00	0.00	213.30	2,000.00	0.00%
5810	Employee Wellness Program			14,234.00	4,299.00	1,231.34	1,377.53	2,924.51	8,557.47	39.88%
5815	Employee Recognition Program			41,850.00	30,596.95	2,275.99	5,453.76	10,060.62	5,799.29	86.14%
5830	Employee Uniforms			9,120.00	0.00	720.00	2,160.00	2,480.00	6,960.00	23.68%
5843	FRMP - EE Cell Phone Allowance			46,800.00	0.00	3,750.00	11,100.00	9,825.00	35,700.00	23.72%
5844	FRMP - EE Smart Phone Allowance			22,000.00	0.00	0.00	6,612.45	2,464.00	15,387.55	30.06%
5850	Tuition Reimbursement			0.00	0.00	300.00	900.00	0.00	-900.00	#DIV/0!
5857	Employee Car Allowance			164,119.00	34,895.95	13,893.91	34,210.21	34,236.27	95,012.84	42.11%
585	Post Employment Services			2,000.00	0.00	50.00	50.00	141.00	1,950.00	2.50%
5861	Hepatitis B Inoculations - Staff			7,500.00	7,275.00	225.00	225.00	0.00	0.00	100.00%
5862	Pre-Placement Physicals			10,000.00	9,533.00	353.00	467.00	565.00	0.00	100.00%
5866	Drug Testing			19,500.00	16,808.00	628.00	742.00	706.00	1,950.00	90.00%
590	Pre-Employment Services			10,737.00	10,546.65	78.50	190.35	1,565.50	0.00	100.00%
5905	Background Checks			3,000.00	2,904.50	60.00	95.50	52.50	0.00	100.00%
5910	Driving Abstracts			13,737.00	13,451.15	138.50	285.85	1,618.00	0.00	100.00%
610	Operating Supplies			23,289.00	0.00	943.58	4,462.96	7,365.05	18,826.04	19.16%
6105	Subscriptions and Books			8,994.00	0.00	426.20	803.11	1,548.97	8,190.89	8.93%
6110	Stockroom Supplies Internal Service			181.00	0.00	0.00	0.00	0.00	181.00	0.00%
6120	Computer Software			20,955.00	0.00	2,406.90	6,072.79	2,202.38	14,882.21	28.98%
6123	MetroParks Ranger Supplies			5,950.00	0.00	217.98	596.93	564.21	5,353.07	10.03%
6124	MetroParks Program Supplies			125,842.00	11,249.00	9,293.19	16,020.74	10,728.79	98,572.26	21.67%
6133	Ammunition			10,500.00	8,865.00	0.00	0.00	0.00	1,635.00	84.43%
6135	Postage			124,107.00	81,092.87	40,606.28	40,660.28	1,409.12	2,353.85	98.10%
6140	Janitorial Supplies			51,785.00	27,410.14	5,041.93	15,317.97	12,424.30	9,056.89	82.51%

Obj	Description	Obj.	Description	Annual Budget	Encumbrances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
610	continued	3								
6145	Small Tools & Minor Equipment			30,846.00	0.00	3,346.00	5,016.45	3,610.42	25,829.55	16.26%
6150	Building Repair & Maintenance Supplies			58,533.00	4,500.00	8,088.96	14,274.33	14,316.31	39,758.67	32.07%
6151	Parks Maintenance Materials			141,602.00	5,000.00	9,426.10	21,249.35	20,237.49	115,352.65	18.54%
6155	Fuel, Oil & Lubricants			305,005.00	244,754.77	15,715.83	46,443.85	70,761.81	13,806.38	95.47%
6160	Vehicle Parts & Supplies			22,223.00	2,577.29	2,100.30	3,653.72	2,247.98	15,991.99	28.04%
6161	Equipment Supplies and Maintenance			67,206.00	2,300.00	7,881.83	17,248.78	16,856.64	47,657.22	29.09%
6175	Food & Dietary Supplies			37,000.00	26,200.02	2,346.74	7,203.13	9,505.14	3,596.85	90.28%
6203	First Aid & Safety Supplies			12,911.00	0.00	804.18	2,331.81	2,092.39	10,579.19	18.06%
6205	Other Operating Supplies			204,552.00	60,942.90	7,400.33	12,698.19	38,624.66	130,910.91	36.00%
<b>610 Operating Supplies</b>				<b>1,251,481.00</b>	<b>474,891.99</b>	<b>116,046.33</b>	<b>214,054.39</b>	<b>214,495.66</b>	<b>562,534.62</b>	<b>55.05%</b>
640	Agricultural Supplies									
6400	Animal Care Supplies			14,713.00	0.00	996.07	1,392.76	617.34	13,320.24	9.47%
6410	Animal Food			22,061.00	0.00	2,870.99	6,703.64	5,226.77	15,357.36	30.39%
6420	Veterinary Supplies			5,355.00	0.00	11.38	617.96	145.97	4,737.04	11.54%
6430	Purchase of Animals			2,750.00	0.00	47.90	47.90	0.00	2,702.10	1.74%
<b>640 Agricultural Supplies</b>				<b>44,879.00</b>	<b>0.00</b>	<b>3,926.34</b>	<b>8,762.26</b>	<b>5,990.08</b>	<b>36,116.74</b>	<b>19.52%</b>
660	Approved Travel - Outside Agency									
6600	Approved Travel Registration			22,894.00	0.00	7,221.00	14,085.52	5,874.15	8,808.48	61.52%
6610	Approved Travel Lodging			23,848.00	0.00	3,286.32	4,674.32	5,411.05	18,973.68	19.77%
6620	Approved Travel Meals			4,700.00	0.00	384.02	413.28	592.54	4,286.72	8.79%
6630	Approved Travel Airfare			6,365.00	0.00	991.38	1,211.18	736.00	5,153.82	19.03%
6640	Approved Travel Mileage			722.00	0.00	0.00	0.00	0.00	722.00	0.00%
6650	Approved Travel Other			1,200.00	0.00	112.85	120.85	504.50	1,079.15	10.07%
<b>660 Approved Travel - Outside Agency</b>				<b>59,529.00</b>	<b>0.00</b>	<b>11,995.57</b>	<b>20,505.15</b>	<b>13,118.24</b>	<b>39,023.85</b>	<b>34.45%</b>
670	Routine Business									
6700	Routine Business Mileage			3,450.00	0.00	75.54	119.05	309.14	3,330.95	3.45%
6710	Routine Business Parking			735.00	0.00	98.00	110.00	40.00	625.00	14.97%
6711	Parking Garage Validation (ISF)			1,000.00	0.00	0.00	33.00	872.00	967.00	3.30%
6720	Routine Business Meals			15,025.00	8,000.00	1,332.01	1,587.86	696.27	5,437.14	63.81%
6780	Routine Business Event Sponsorship			5,875.00	0.00	0.00	0.00	1,000.00	5,875.00	0.00%
<b>670 Routine Business</b>				<b>26,085.00</b>	<b>8,000.00</b>	<b>1,505.55</b>	<b>1,849.91</b>	<b>2,917.41</b>	<b>16,235.09</b>	<b>37.76%</b>
690	Staff Training and Development									
6900	Training Registration			54,543.00	0.00	5,726.50	14,054.20	3,770.00	40,478.80	25.79%
6911	Risk Management Training			0.00	0.00	0.00	0.00	100.00	0.00	0.00%
6920	Professional Dues & Memberships			20,659.00	0.00	1,444.00	7,728.50	7,732.34	12,930.50	37.41%
6930	Training Mileage			160.00	0.00	0.00	0.00	0.00	160.00	0.00%
6950	Training & Education Materials			2,500.00	0.00	201.00	2,873.69	1,431.20	-373.69	114.95%
6960	Training Facility Rental			500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>690 Staff Training and Development</b>				<b>78,362.00</b>	<b>0.00</b>	<b>7,371.50</b>	<b>24,666.39</b>	<b>13,033.54</b>	<b>53,695.61</b>	<b>31.48%</b>
710	Contractual Professional Services									
7101	Temporary Services			96,774.00	73,920.94	7,435.31	25,240.45	24,072.05	-2,387.39	102.47%
7102	Consultant Services			145,250.00	5,500.00	5,792.75	8,002.75	2,045.00	131,747.25	9.30%
7103	Architect & Engineering Services			5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
7104	Legal Services			110,000.00	103,531.93	6,468.07	6,468.07	16,004.33	0.00	100.00%
7105	Audit Services			14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00%
7106	Physician Services			500.00	0.00	0.00	0.00	0.00	500.00	0.00%
7107	Data Processing Services (ISF)			5,152.00	0.00	0.00	225.00	450.00	4,927.00	4.37%
7108	Other Medical Services			3,000.00	0.00	0.00	0.00	208.00	3,000.00	0.00%
7111	Janitorial Services			23,820.00	7,117.47	3,635.21	5,910.55	3,188.40	10,791.98	54.69%
7112	Laundry Services			40.00	0.00	148.50	178.89	65.00	-138.89	447.23%
7114	Security Services			21,569.00	0.00	1,116.45	5,357.78	7,467.90	16,211.22	24.84%
7116	Microfilm Services			200.00	0.00	0.00	0.00	0.00	200.00	0.00%
7119	External Printing Services			221,347.00	58,511.27	33,503.00	34,167.43	41,670.87	128,668.30	41.87%
7120	Printing Services (ISF)			23.00	0.00	0.00	98.50	0.00	-75.50	428.26%
7122	Veterinary Services			7,545.00	0.00	501.36	709.60	1,235.60	6,835.40	9.40%
7123	Farmer Services (Hoof Trimming/Care)			7,500.00	0.00	0.00	1,675.00	1,825.00	5,825.00	22.33%
7144	MetroParks - Other Services			1,650.00	0.00	132.69	318.04	263.30	1,331.96	19.28%

Obj	Description	Obj.	Description	Annual Budget	Encumber ances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
710	continued	3								
7145	Sheriff Office Dispatching Services			40,141.00	0.00	0.00	9,895.25	9,430.00	30,245.75	24.65%
7146	MetroParks Program Services			418,633.00	187,976.00	1,497.50	15,235.36	27,927.26	215,421.64	48.54%
7147	MetroParks Program Trips			3,850.00	1,425.00	0.00	0.00	0.00	2,425.00	37.01%
7148	Graphic Design Services			21,850.00	0.00	3,032.00	3,488.80	330.00	18,361.20	15.97%
7149	Creative Services for Advertising			22,950.00	0.00	0.00	0.00	475.00	22,950.00	0.00%
7195	Other Services			58,818.00	8,000.00	7,075.25	7,878.29	13,787.21	42,939.71	27.00%
<b>710</b>	<b>Contractual Professional Services</b>			<b>1,229,812.00</b>	<b>445,982.61</b>	<b>70,338.09</b>	<b>124,849.76</b>	<b>150,444.92</b>	<b>658,979.63</b>	<b>46.42%</b>
720	Law Enforcement Services									
7225	Arbitrator Services			5,000.00	0.00	0.00	0.00	834.00	5,000.00	0.00%
7245	Board & Care of Prisoners			300.00	0.00	0.00	0.00	305.40	300.00	0.00%
7246	Prisoner Processing & Fingerprinting Fee			1,045.00	0.00	30.00	90.00	240.00	955.00	8.61%
<b>720</b>	<b>Law Enforcement Services</b>			<b>6,345.00</b>	<b>0.00</b>	<b>30.00</b>	<b>90.00</b>	<b>1,379.40</b>	<b>6,255.00</b>	<b>1.42%</b>
740	Maintenance and Repair Services									
7405	Other Facility Maintenance & Repair			292,610.00	58,962.60	16,232.29	47,248.18	65,125.63	186,399.22	36.30%
7410	Equipment Maintenance & Repair			100,653.00	2,800.00	9,467.26	11,324.92	7,770.23	86,528.08	14.03%
7411	Other Maintenance and Repair			265,904.00	47,300.00	8,345.91	13,875.31	16,931.54	204,728.69	23.01%
7415	Vehicle Maintenance & Repair			85,378.00	0.00	12,024.01	17,280.00	15,627.07	68,098.00	20.24%
7425	Computer Hardware Maint. Contracts			30,000.00	12,559.34	6,279.67	12,620.54	0.00	4,820.12	83.93%
7430	Computer Software Maint. Contracts			91,985.00	18,470.00	2,926.91	20,129.56	4,015.45	53,385.44	41.96%
7435	Copier Maintenance Contracts			66,712.00	59,818.60	1,500.70	10,785.40	20,006.17	-3,892.00	105.83%
7440	Other Office Equip. Maint. Contracts			550.00	0.00	0.00	0.00	0.00	550.00	0.00%
7445	Building Maintenance Contracts			0.00	0.00	0.00	0.00	623.31	0.00	
<b>740</b>	<b>Maintenance and Repair Services</b>			<b>933,792.00</b>	<b>199,910.54</b>	<b>56,776.75</b>	<b>133,263.91</b>	<b>130,099.40</b>	<b>600,617.55</b>	<b>35.68%</b>
750	Communications									
7500	County Communications (ISF)			30,384.00	0.00	0.00	0.00	0.00	30,384.00	0.00%
7506	Cell Phone Charges			16,316.00	14,031.52	1,140.86	2,284.48	5,372.17	0.00	100.00%
7515	County Mailroom (ISF)			0.00	0.00	0.00	0.00	1.05	0.00	
7520	Express Mail & Delivery Charges			2,599.00	6,671.96	1,747.45	2,275.32	2,020.62	-6,348.28	344.26%
7531	Internet Access Charges			140,535.00	101,035.00	20,013.92	40,021.90	46,944.51	-521.90	100.37%
7535	Advertising			2,000.00	0.00	813.90	1,283.40	841.12	716.60	64.17%
7536	Advertising - Employment			1,500.00	0.00	65.00	65.00	200.00	1,435.00	4.33%
7537	Advertising - Program			145,100.00	79,511.65	2,510.32	11,479.17	25,386.19	54,109.18	62.71%
<b>750</b>	<b>Communications</b>			<b>338,434.00</b>	<b>201,250.13</b>	<b>26,291.45</b>	<b>57,409.27</b>	<b>80,765.66</b>	<b>79,774.60</b>	<b>76.43%</b>
760	Property and Casualty Insurance									
7610	Auto Liability			19,454.00	0.00	0.00	19,454.00	21,635.00	0.00	100.00%
7620	Auto Physical Damage			18,599.00	0.00	0.00	18,599.00	17,053.00	0.00	100.00%
7630	Employee Fidelity Bond			2,842.00	0.00	0.00	1,165.00	1,373.00	1,677.00	40.99%
7650	Public Officials Liability			10,652.00	0.00	0.00	10,652.00	3,660.00	0.00	100.00%
7681	Property & Casualty Insurance			172,672.00	0.00	0.00	152,672.00	152,641.00	20,000.00	88.42%
<b>760</b>	<b>Property and Casualty Insurance</b>			<b>224,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,542.00</b>	<b>196,362.00</b>	<b>21,677.00</b>	<b>90.33%</b>
780	Public Utility Services									
7800	Electricity			412,293.00	358,899.94	22,571.18	43,720.06	52,793.14	9,673.00	97.65%
7810	Gas			88,835.00	36,280.35	9,253.54	17,157.65	23,849.44	35,397.00	60.15%
7820	Water			94,069.00	71,515.48	6,110.15	6,813.17	3,120.81	15,740.35	83.27%
7825	Wellfield Protection Charge			9,370.00	1,226.12	67.66	71.18	26.99	8,072.70	13.85%
7830	Sewer			57,000.00	39,292.14	10,063.55	12,353.80	4,662.85	5,354.06	90.61%
7840	Waste Disposal			30,251.00	23,420.12	1,214.69	2,807.35	6,681.21	4,023.53	86.70%
7850	Landfill			4,026.00	0.00	0.00	48.20	307.78	3,977.80	1.20%
7860	External Telephone Charges			80,000.00	48,178.28	3,666.99	10,290.64	15,835.96	21,531.08	73.09%
7870	Other Utilities			52,020.00	35,611.25	5,424.01	19,527.11	29,236.35	-3,118.36	105.99%
<b>780</b>	<b>Public Utility Services</b>			<b>827,864.00</b>	<b>614,423.68</b>	<b>58,371.77</b>	<b>112,789.16</b>	<b>136,514.53</b>	<b>100,651.16</b>	<b>87.84%</b>
810	Rentals									
8100	Rental - Land & Buildings			288,611.00	217,196.66	23,495.40	70,456.14	38,855.29	958.20	99.67%
8110	Rental - Parking Facilities			7,500.00	6,300.00	700.00	2,100.00	3,108.35	-900.00	112.00%
8130	Rental-Equipment			17,673.00	0.00	504.26	819.13	2,970.08	16,853.87	4.63%
8140	Rental-Other			80,521.00	34,360.05	3,359.50	7,897.46	12,140.63	38,263.49	52.48%
<b>810</b>	<b>Rentals</b>			<b>394,305.00</b>	<b>257,856.71</b>	<b>28,059.16</b>	<b>81,272.73</b>	<b>57,074.35</b>	<b>55,175.56</b>	<b>86.01%</b>
820	Intergovernmental									
8240	Payment to State Government			85,905.00	85,505.00	0.00	0.00	0.00	400.00	99.53%



Obj	Description	Obj.	Description	Annual Budget	Encumbrances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
2		3	Payment to Local Governments	214,000.00	0.00	0.00	0.00	0.00	214,000.00	0.00%
320	Intergovernmental			299,905.00	85,505.00	0.00	0.00	0.00	214,400.00	28.51%
870	Miscellaneous	8700	Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
		8710	Allowances	3,400.00	0.00	0.00	0.00	400.00	3,400.00	0.00%
		8711	FRMP Refunds of Keys & ID Cards	1,826.00	0.00	32.00	32.00	0.00	1,794.00	1.75%
		8715	Returned Checks	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
		8720	Licenses, Fees & Permits	40,502.00	0.00	1,738.58	6,892.87	13,588.75	33,609.13	17.02%
		8725	Taxes & Assessments	40,282.00	1,126.00	0.00	38,168.61	35,643.71	987.39	97.55%
		8795	Credit Card Fees	0.00	0.00	0.00	0.00	2,135.75	0.00	#DIV/0!
870	Miscellaneous			86,610.00	1,126.00	1,770.58	45,093.48	51,768.21	40,390.52	53.37%
880	Interfund Transfers	8815	Capital Interfund Transfer	105,975.00	0.00	75,000.00	105,975.00	51,363.32	0.00	100.00%
		8865	Other Cash Transfers	35,100.00	0.00	10,000.00	10,000.00	39,495.01	25,100.00	28.49%
880	Interfund Transfers			141,075.00	0.00	85,000.00	115,975.00	90,858.33	25,100.00	82.21%
890	Tax Settlement Fees & Exp	8890	Tax Settlement Fees & Exp	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00%
890	Tax Settlement Fees & Exp			240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00%
910	Capital Outlays	9100	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		9105	Data Processing Equipment - Hardware	78,610.00	19,991.80	40,440.71	46,536.66	6,890.79	12,081.54	84.63%
		9110	Major Software Systems	10,465.00	0.00	6,064.60	6,064.60	7,200.00	4,400.40	57.95%
		9120	Vehicles	90,000.00	75,279.00	0.00	0.00	0.00	14,721.00	83.64%
		9135	Other Operating Equipment	46,574.00	24,969.77	1,557.90	1,557.90	21,177.99	20,046.33	56.96%
910	Capital Outlays			225,649.00	120,240.57	48,063.21	54,159.16	35,268.78	51,249.27	77.29%
950	Construction and Improvements	9500	Land	225,200.00	0.00	0.00	500.00	0.00	224,700.00	0.22%
		9503	Other Easement Costs	26,600.00	0.00	300.00	300.00	0.00	26,300.00	1.13%
		9504	Other Land Acquisition Costs	10,000.00	0.00	1,500.00	9,205.50	0.00	794.50	92.06%
		9512	Architect & Engineer Fees-Const./Improv.	130,325.00	0.00	0.00	1,638.50	0.00	128,686.50	1.26%
		9513	Legal Fees-Construction & Improvement	10,000.00	8,708.50	1,291.50	1,291.50	140.40	0.00	100.00%
		9514	Advertising-Construction & Improvement	5,000.00	0.00	1,142.45	1,728.20	372.87	3,271.80	34.56%
		9530	Demolition Costs	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00%
		9531	Construction & Improvement-Buildings	158,000.00	0.00	0.00	0.00	3,398.50	158,000.00	0.00%
		9532	Construction & Improvement-Roads	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00%
		9536	Construction & Improvements-Other	138,500.00	45,628.54	0.00	0.00	0.00	92,871.46	32.94%
950	Construction and Improvements			724,875.00	54,337.04	4,233.95	14,663.70	3,911.77	655,874.26	9.52%
		<b>TOTAL EXPENDITURES</b>		19,659,393.00	2,556,068.79	1,450,003.02	4,005,365.26	4,017,414.46	13,097,958.95	33.38%
	less non-operating items (880, 9100-9536)			1,091,599.00			184,797.86	130,038.88		
	operating budget			18,567,794.00 *1			3,820,567.40 *2	3,887,375.58 *3		
*1			94.45% of total budget allocation				98.3%	100%		
*2			20.58% of total operating budget YTD '13 (18,567,794)							
*3			19.20% of total operating budget YTD '12 (20,249,320.67)							

FIVE RIVERS METROPARKS  
WETLAND MITIGATION BANK FUND (778/207)  
Revenues as of 03/31/13

Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
3513	MetroParks Mitigation Credits	10,000.00	0.00	1,500.00	3,000.00	7,000.00	30.00%
4100	Investment Income	20.00	0.00	10.51	29.83	-9.83	149.15%
	<b>Total Revenues</b>	<b>10,020.00</b>	<b>0.00</b>	<b>1,510.51</b>	<b>3,029.83</b>	<b>6,990.17</b>	<b>30.24%</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

FIVE RIVERS METROPARKS  
RIVERSCAPE REPLACEMENT RESERVE FUND (778/210)  
Revenues and Expenditures as of 03/31/13

Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
2410	Local Reimbursements	40,000.00	0.00	20,000.00	20,000.00	20,000.00	50.00%
4865	Other Cash Transfers	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00%
	<b>Total Revenues</b>	<b>50,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>60.00%</b>
7405	Facility Maintenance & Repairs	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
	<b>Total Expenses</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>

FIVE RIVER METROPARKS  
 STATE LOCAL GRANT FUND (778/405)  
 Active Grants as of 03/31/13

Grant Detail	Grant Description	Grant Appropriation	Current Month Expenses	YTD Expenses	All Years Expenditure	Encumbrances	Remaining Balance	% of Grant Approp
861110	1 2010 Scrap Tire Grant	29,000.00	0.00	0.00	26,122.54	2,877.46	0.00	100.00%
861115	1 Stillwater Streamside Forest Protection	167,691.00	0.00	0.00	160,955.82	0.00	6,735.18	95.98%
861201	1 Marine Patrol Assistance Grant 2012	21,064.55	0.00	0.00	12,094.60	0.00	8,969.95	57.42%
861205	1 Solid Waste Management Incentive 2012	10,154.21	0.00	0.00	10,154.21	0.00	0.00	100.00%
861230	1 Stillwater River/Zeus-Rienke Protection	327,465.00	0.00	0.00	27,648.22	0.00	299,816.78	8.44%
861240	1 Shepard's Run Protection - CDFAF	1,297,707.00	0.00	0.00	1,253,374.66	0.00	44,332.34	96.58%
861282	1 NRPA Grow Your Park Grant	10,000.00	0.00	0.00	4,961.50	0.00	5,038.50	49.62%
861307	1 Ohio EPA-OEEF 2012 S12M-035	5,782.70	-165.85	388.48	5,651.38	0.00	131.32	97.73%
861317	1 Mad River Run	267,066.68	0.00	0.00	2,064.00	191,806.00	73,196.68	72.59%
861489	1 RiverScape River Run Project	4,000,000.00	20,613.00	69,008.00	360,455.00	61,989.00	3,577,556.00	10.56%
	<b>Total State &amp; Local Grant Fund</b>	<b>6,135,931.14</b>	<b>20,447.15</b>	<b>69,396.48</b>	<b>1,863,481.93</b>	<b>256,672.46</b>	<b>4,015,776.75</b>	<b>34.55%</b>



FIVE RIVERS METROPARKS  
 CAPITAL PROJECTS FUND (778/405)  
 Project Status as of 03/31/13

Proj Detail	Description	Project Appropriation	Current Month Expenses	YTD Expenses	All Years Expenditure	Encumbrances	Remaining Balance	% of Project Appropr
860085	2 RiverScape Reflecting Pool Repairs	79,799.84	0.00	0.00	53,390.00	0.00	26,409.84	66.90%
860422	1 Trail Initiative Project	16,739.00	298.47	298.47	7,126.67	0.00	9,612.33	42.58%
860422	2 Trail Initiative Project - Construction @ Taylorsville	45,430.00	0.00	0.00	34,930.71	0.00	10,499.29	76.89%
860422	3 Trail Initiative Project - Equipment	43,400.00	0.00	0.00	37,647.20	0.00	5,752.80	86.74%
860422	4 Trail Initiative Project - Sugar Creek STI	4,200.00	0.00	0.00	585.82	0.00	3,614.18	13.95%
860422	5 Trail Initiative Project - Cox Arboretum STI	4,000.00	0.00	0.00	122.93	0.00	3,877.07	3.07%
<b>860422 Total</b>		<b>113,769.00</b>	<b>298.47</b>	<b>298.47</b>	<b>80,413.33</b>	<b>0.00</b>	<b>33,355.67</b>	<b>70.68%</b>
861807	1 Wesleyan MetroPark Playground Improvements	95,222.00	0.00	0.00	0.00	0.00	95,222.00	0.00%
861857	1 HQ Consolidation	510,000.00	579.95	8,517.90	484,243.83	18,273.92	7,482.25	98.53%
862007	2 OC Storage Facility	101,060.00	0.00	0.00	0.00	0.00	101,060.00	0.00%
862120	1 IT Improvements & Upgrades	135,562.00	3,240.00	100,663.98	100,663.98	34,898.02	0.00	100.00%
862690	1 Cox Arboretum Bldg Entrance Improvements	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00%
862849	1 Pavement Repairs	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
863690	1 Cox Arboretum Sustainable Hort Center	20,000.00	0.00	0.00	0.00	17,500.00	2,500.00	87.50%
866087	9 RiverScape Phase III - Construction Contingency	77,178.28	0.00	0.00	60,965.42	0.00	16,212.86	78.99%
866116	1 A & E for CMAQ funded Mad River Rec Trail	491,760.99	2,781.50	4,532.00	488,856.99	2,904.00	0.00	100.00%
866865	2 Wetland Construction Design Services	156,000.00	0.00	3,761.82	153,750.51	1,210.87	1,038.62	99.33%
866865	3 Wetland Mitigation Bank Services	600,000.00	0.00	0.00	502,304.53	67,553.34	30,142.13	94.98%
<b>866865 Total</b>		<b>756,000.00</b>	<b>0.00</b>	<b>3,761.82</b>	<b>656,055.04</b>	<b>68,764.21</b>	<b>31,180.75</b>	<b>95.88%</b>
869007	5 A & E for MoMBA Entrance & Lot Relocation	16,075.00	2,987.50	2,987.50	7,537.50	2,987.50	5,550.00	65.47%
869007	6 MoMBA Entrance & Lot Relocation	95,063.95	0.00	0.00	0.00	0.00	95,063.95	0.00%
<b>869007 Total</b>		<b>111,138.95</b>	<b>2,987.50</b>	<b>2,987.50</b>	<b>7,537.50</b>	<b>2,987.50</b>	<b>100,613.95</b>	<b>9.47%</b>
869771	1 A & E for Boiler Replacement at Wegerzyn	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
869771	2 Boiler Replacement at Wegerzyn	55,100.00	0.00	0.00	0.00	0.00	55,100.00	0.00%
<b>869771 Total</b>		<b>60,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,100.00</b>	<b>0.00%</b>
869827	1 Market Roof Replacement	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00%
869990	2 Cox Arboretum Observation Tower	4,468.25	0.00	93.00	93.00	1,230.58	3,144.67	29.62%
<b>Grand Total</b>		<b>2,713,059.31</b>	<b>9,887.42</b>	<b>120,854.67</b>	<b>1,932,219.09</b>	<b>146,558.23</b>	<b>634,281.99</b>	<b>76.62%</b>
867799	1 Cash Control for Future Projects	0.00	0.00	0.00	0.00	0.00	218,966.97	

FIVE RIVER METROPARKS  
 FEDERAL GRANT FUND (778/505)  
 Active Grants as of 03/31/13

Grant Detail	Grant Description	Grant Appropriation	Current Month Expenses	YTD Expenses	All Years Expenditure	Encumbrances	Remaining Balance	% of Grant Approp
861135 1	MOT Mad River Bikeway-PID77848 100%	1,477,080.00	28,841.14	90,766.90	356,314.86	963,851.24	156,913.90	89.38%
861135 2	MOT Mad River Bikeway-PID77848 80%	73,854.00	1,429.07	4,497.46	17,655.24	47,758.39	8,440.37	88.57%
861135 3	MOT Mad River Bikeway-3 County Rec Trail	853,718.00	24,575.81	79,298.66	271,472.74	508,731.91	73,513.35	91.39%
<b>861135 Total</b>	<b>Mad River Bikeway</b>	<b>2,404,652.00</b>	<b>54,846.02</b>	<b>174,563.02</b>	<b>645,442.84</b>	<b>1,520,341.54</b>	<b>238,867.62</b>	<b>90.07%</b>
861320 1	Severe Repetitive Loss Program FEMA	110,000.00	0.00	0.00	92,849.60	0.00	17,150.40	84.41%
861475 1	Wolf Creek Rec Trail Repairs PID93246	339,035.00	0.00	0.00	0.00	0.00	339,035.00	0.00%
	<b>Total Federal Grant Fund</b>	<b>2,853,687.00</b>	<b>54,846.02</b>	<b>174,563.02</b>	<b>738,292.44</b>	<b>1,520,341.54</b>	<b>595,053.02</b>	<b>79.15%</b>
	Cash Advance Loan	0.00	0.00	0.00	0.00	0.00	829,775.00	

**FIVE RIVERS METROPARKS**  
**MetroParks Federal Equitable Sharing**  
**FUND (778/805)**  
**Revenues as of 03/31/13**

<b>Obj 3</b>	<b>Object Description</b>	<b>Budget Allocation</b>	<b>Encumbrances</b>	<b>Current Month Revenues or Expenses</b>	<b>YTD Revenues or Expenses</b>	<b>Balance</b>	<b>% of Budget</b>
2017	Federal - Agency Equitable Sharing	0.00	0.00	1,250.47	1,250.47	-1,250.47	
4100	Investment Income	20.00	0.00	3.03	8.70	11.30	43.50%
	<b>Total Revenues</b>	<b>20.00</b>	<b>0.00</b>	<b>1,253.50</b>	<b>1,259.17</b>	<b>-1,239.17</b>	<b>6295.85%</b>

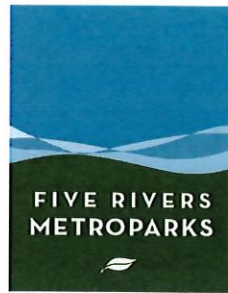
FIVE RIVERS METROPARKS  
LAW ENFORCEMENT TRUST FUND (778/886)  
Revenues and Expenditures as of 03/31/13

Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
4010	District Court Fines	0.00	0.00	0.00	50.00	-50.00	
4060	Mandatory Drug Fines	3,000.00	0.00	420.00	845.00	2,155.00	28.17%
	<b>Total Revenues</b>	<b>3,000.00</b>	<b>0.00</b>	<b>420.00</b>	<b>895.00</b>	<b>2,105.00</b>	<b>29.83%</b>
5805	Employee/Volunteer Meals & Refreshments	426.00	0.00	0.00	8.68	417.32	2.04%
6124	MetroParks Program Supplies	3,200.00	0.00	0.00	0.00	3,200.00	0.00%
6720	Routine Business Meals	400.00	0.00	0.00	0.00	400.00	0.00%
9135	Other Operating Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	<b>Total Expenses</b>	<b>14,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>14,017.32</b>	<b>0.06%</b>



FIVE RIVERS METROPARKS  
 MetroParks State Forfeitures  
 FUND (778/810)  
 Revenues as of 03/31/13

Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
2317	State - Agency Equitable Sharing	1,000.00	0.00	6,443.35	24,133.87	-23,133.87	2413.39%
	<b>Total Revenues</b>	<b>1,000.00</b>	<b>0.00</b>	<b>6,443.35</b>	<b>24,133.87</b>	<b>-23,133.87</b>	<b>2413.39%</b>



409 E. Monument Avenue, 3rd Floor, Dayton, OH 45402

**Approved Payments List**

Payment Date Range: 3/1/2013 to 3/31/2013

Meeting Date: April 12, 2013

Fund/Subfund	Vendor Name	Amount
778 / 5	BUSINESSPLANS INC	636.00
778 / 5	STATE OF OHIO	2,053.87
	550 Fringe Benefits	<u>\$ 2,689.87</u>
778 / 5	CHARLES L. JONES JR.	82.39
778 / 5	CINTAS DAYTON LOC G62	523.00
778 / 5	CREATIF CATERING	2,370.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	4,061.93
778 / 5	RED WING SHOE STORE	1,272.65
	580 Special Fringe Benefits	<u>\$ 8,309.97</u>
778 / 5	DOCTORS URGENT CARE OFFICES	45.00
778 / 5	MEDWORK LLC	354.00
778 / 5	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	111.00
	585 Post Employment Services	<u>\$ 510.00</u>
778 / 5	GALL & GALL CO INC	78.50
778 / 5	OPENONLINE	60.00
	590 Pre-Employment Services	<u>\$ 138.50</u>
778 / 5	A E DAVID COMPANY INC	49.99
778 / 5	AQUA FALLS-GLACIER MOUNTAIN	132.90
778 / 5	B.F.G. SUPPLY CO	1,278.99
778 / 5	BETHANY M. RAMSEY	4.97
778 / 5	CARRIE A. SCARFF	39.95
778 / 5	CHARLES L. JONES JR.	8.99
778 / 5	COX MEDIA GROUP-OHIO	40,399.30
778 / 5	DIGITAL FRINGE INC	29.28
778 / 5	EARHART PETROLEUM INC.	11,916.11
778 / 5	GENERAL PARTS INC	1,441.31
778 / 5	JAMES J. CARR	170.00
778 / 5	KINSMAN COMPANY INC	570.88
778 / 5	MAGID GLOVE & SAFETY MFG CO LLC	2,977.00
778 / 5	MIAMI SOIL & WATER CONSERVATION DISTRICT	201.00
778 / 5	MICHAEL P. ENRIGHT	34.79
778 / 5	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	2,190.55

778 / 5	MONTGOMERY COUNTY SOIL	190.00
778 / 5	PITNEY BOWES INC	142.37
778 / 5	PITNEY BOWES POSTAGE BY PHONE	85.08
778 / 5	PNC BANK NATIONAL ASSOCIATION	21,533.25
778 / 5	SAFEGUARD BUSINESS SYSTEMS INC	221.
778 / 5	STAPLES CONTRACT & COMMERCIAL INC	4,052.40
778 / 5	US FOOD INC	2,183.51
778 / 5	WILLIAM JONES TRUST	1,250.00
778 / 5	WRIGHT EXPRESS FINANCIAL SERVICES CORP	3,069.92
	610 Operating Supplies	<u>\$ 94,173.86</u>
778 / 5	PNC BANK NATIONAL ASSOCIATION	1,892.57
	640 Agricultural Supplies	<u>\$ 1,892.57</u>
778 / 5	KENNETH M. SHAFFER	80.70
778 / 5	MICHAEL D. WALLER	99.24
778 / 5	PNC BANK NATIONAL ASSOCIATION	673.17
778 / 5	TOM HELBIG	14.25
	660 Outside Agency Bd Approved Travel	<u>\$ 867.36</u>
778 / 5	BAMBI SHAFER	75.54
778 / 5	BRENT D. ANSLINGER	12.00
778 / 5	CARRIE A. SCARFF	32.49
778 / 5	PNC BANK NATIONAL ASSOCIATION	404.55
	670 Routine Business	<u>\$ 524.58</u>
778 / 5	ADRIAN C. SARGENT	175.00
778 / 5	CINCINNATI ZOO	49.00
778 / 5	GREATER DAYTON MAYORS & MANAGERS ASSOC	400.00
778 / 5	JAMES J. CARR	40.00
778 / 5	MARILYN E. ZAIDAIN	40.00
778 / 5	OHIO ASSOCIATION OF CHIEFS OF POLICE	270.00
778 / 5	OHIO STATE UNIVERSITY	120.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	1,150.00
778 / 5	TREASURER STATE OF OHIO	300.00
	690 Staff Training and Development	<u>\$ 2,544.00</u>
778 / 5	ADAM ALONZO	50.00
778 / 5	BJ JOSEPH EXCAVATING & CONCRETE	300.00
778 / 5	CHERYL L D SNYDER	140.00
778 / 5	CORIGRAPHICS INC	1,064.04
778 / 5	COX MEDIA GROUP-OHIO	5,470.75
778 / 5	CROWN PERSONNEL SERVICES INC	7,435.31
778 / 5	CYPRIPEDIUM LANDSCAPE	170.00
778 / 5	DONET INC	983.65
778 / 5	JASON DRURY	117.00
778 / 5	JOE WATERS	50.00
778 / 5	MICHAEL MOORHEAD	300.00
778 / 5	MIKE SEDMAK	50.00
778 / 5	MONCO ENTERPRISES	914.50
778 / 5	MONTGOMERY COUNTY SOIL	120.00

778 / 5	OHIO VALLEY INTEGRATION SERVICES INC	1,035.00
778 / 5	PAM BENNETT	170.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	1,162.65
778 / 5	PRODUCTIVE PROPERTY LLC	150.00
778 / 5	PROFESSIONAL MAINTENANCE OF DAYTON INC	1,360.34
778 / 5	PROGRESSIVE PRINTERS INC	1,787.00
778 / 5	PROS CONSULTING LLC	4,809.10
778 / 5	RR DONNELLEY	28,827.73
778 / 5	RUSH CREEK GARDENS	150.00
778 / 5	SCHLEGEL CREATIVE RESOURCES LLC	2,115.00
778 / 5	SHERRINGTON FOODS INC	170.00
778 / 5	SHIVER SECURITY SYSTEMS	81.45
778 / 5	TERRY WADE DBA QUALITY MAILERS	46.10
778 / 5	THE AGENCY GROUP	800.00
778 / 5	THOMAS GABEL	220.00
778 / 5	THOMPSON HINE LLP	6,468.07
778 / 5	TOM FEDERLE	120.00
778 / 5	TREASURER STATE OF OHIO	144.00

710 Contractual Professional Services

\$ 66,781.72

778 / 5	ALGO TERMITES & PEST CONTROL	185.00
778 / 5	BOONES POWER EQUIPMENT INC	244.30
778 / 5	CINCINNATI COPIERS INC	2,453.36
778 / 5	CPM SERVICES LLC	240.00
778 / 5	EMERGE INC	1,880.00
778 / 5	HEWLETT-PACKARD FINANCIAL SERVICES	6,279.67
778 / 5	JEFF BONHAM ELECTRIC INC	333.00
778 / 5	JFNEW & ASSOCIATES INC	8,000.00
778 / 5	MECHANICAL SYSTEMS OF DAYTON	4,235.02
778 / 5	MEGACITY FIRE PROTECTION	200.20
778 / 5	MIAMI VALLEY DOOR & LOCK	100.00
778 / 5	OSTERFELD CHAMPION SERVICE INC	1,603.39
778 / 5	PESTER PLUMBING INC	257.25
778 / 5	PNC BANK NATIONAL ASSOCIATION	15,870.38
778 / 5	SHOOTER CONSTRUCTION CO	481.50
778 / 5	SIMPLEX GRINNELL LP	185.00
778 / 5	SPARKS ELECTRIC SERVICE, INC.	900.00
778 / 5	YEAGER WELL DRILLING & PUMPS	835.00

740 Maintenance and Repair Services

\$ 44,283.07

778 / 5	CITICASTERS COMPANY	780.00
778 / 5	COX MEDIA GROUP-OHIO	946.30
778 / 5	CRAIG K CRAFTON	750.00
778 / 5	DONET INC	19,750.00
778 / 5	FEDEX	225.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	433.37
778 / 5	RR DONNELLEY	1,316.04
778 / 5	VERIZON WIRELESS	1,140.86

750 Communications		\$ 25,341.57
778 / 5	AT&T	387.27
778 / 5	AT&T SERVICES INC	0.43
778 / 5	CASS INFORMATION SYSTEMS	8,692.00
778 / 5	CINCINNATI BELL TELEPHONE	2,186.00
778 / 5	CITY OF DAYTON WATER & SEWER BILL	13,530.14
778 / 5	CITY OF HUBER HEIGHTS	130.76
778 / 5	CITY OF UNION	7.00
778 / 5	CITY OF VANDALIA	22.01
778 / 5	DAYTON OFFICE PROPERTIES LLC	4,040.65
778 / 5	DAYTON POWER & LIGHT CO	12,113.01
778 / 5	DPL ENERGY RESOURCES	7,208.16
778 / 5	DUKE ENERGY	60.47
778 / 5	EARHART PETROLEUM INC.	892.16
778 / 5	FERRELLGAS, INC.	967.16
778 / 5	GERMANTOWN INDEPENDENT TELEPHONE CO	358.22
778 / 5	GREENE COUNTY SANITARY ENGINEERING DEPT	119.01
778 / 5	JEFFERSON REGIONAL WATER	265.25
778 / 5	PNC BANK NATIONAL ASSOCIATION	154.19
778 / 5	RUMPKE CONSOLIDATED COMPANIES	925.09
778 / 5	SOTEL SYSTEMS LLC	488.85
778 / 5	SOUTHWEST REGIONAL WATER DISTRICT	13.98
778 / 5	SUBURBAN PROPANE A/R CTR	3,534.79
780 Public Utility Services		\$ 56,097.07
778 / 5	32 WEBSTER STREET LLC	700.00
778 / 5	AQUA FALLS-GLACIER MOUNTAIN	79.50
778 / 5	ARTX INC	100.00
778 / 5	DAYTON HISTORY	1,498.00
778 / 5	DAYTON OFFICE PROPERTIES LLC	21,847.50
778 / 5	FERRELLGAS, INC.	19.00
778 / 5	PITNEY BOWES INC	284.45
778 / 5	PNC BANK NATIONAL ASSOCIATION	794.71
778 / 5	PRIME TIME PARTY RENTAL	169.55
778 / 5	RUMPKE CONSOLIDATED COMPANIES	2,135.00
810 Rentals		\$ 27,627.71
878 / 986	PNC BANK NATIONAL ASSOCIATION	861.60
820 Intergovernmental		\$ 861.60
778 / 5	DANIEL B. RYAN	3.00
778 / 5	FIDELITY NATIONAL INFORMATION	508.19
778 / 5	GOVDEALS INC	888.48
778 / 5	JACQUELYN L. MCARDLE	3.00
778 / 5	LARRY DAVID HEAD	3.00
778 / 5	MARVIN GRIFFIN	3.00
778 / 5	MICHAEL E. DIANO	4.00
778 / 5	PETER ALLEN STREMEL	4.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	100.00

778 / 5	REBECCA J. GRUBER	3.00
778 / 5	RICHARD P. JENSEN	3.00
778 / 5	ROGER LYNN MILLIKIN	3.00
778 / 5	U.S. BANK	46.91
778 / 5	VICKIE LENORE BENSON	3.00
870 Miscellaneous		\$ 1,575.58
778 / 5	DLT SOLUTIONS INC	6,064.60
778 / 405	KIZAN TECHNOLOGIES LLC	3,240.00
778 / 5	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	38,175.72
778 / 405	PNC BANK NATIONAL ASSOCIATION	155.27
778 / 405	SALEM OFFICE PRODUCTS INC	500.00
910 Capital Outlays		\$ 48,135.59
778 / 5	CHICAGO TITLE INS. CO.	300.00
778 / 405	CHOICE ONE ENGINEERING	2,987.50
778 / 5	COX MEDIA GROUP-OHIO	1,142.45
778 / 405	ERS DIGITAL	298.47
778 / 505	EVANS LANDSCAPING INC	43,305.02
778 / 5	GUTMANN AND MIDDLETON VALUATIONS	1,500.00
778 / 405	LJB INC	2,781.50
778 / 505	QCI-CE INC	11,541.00
778 / 297	RECREATION ENGINEERING AND PLANNING	20,613.00
778 / 5	THOMPSON HINE LLP	1,291.50
950 Construction and Improvements		\$ 85,760.44
820 / 203	ANTHEM LIFE INSURANCE CO	5,421.92
820 / 203	COMMUNITY INSURANCE CO	188,808.96
820 / 211	FIFTH THIRD BANK	4,949.92
820 / 201	SUPERIOR DENTAL CARE, INC	10,033.35
820 / 210	UNUM LIFE INSURANCE CO OF AMERICA	1,121.12
980 Miscellaneous-Trust and Agency		\$ 210,335.27
<b>Total for External Vendors - Document Count &amp; Amount :</b>		<b>613</b>
		<b>\$ 678,450.33</b>

<u>Fund</u>	<u>Subfund</u>	<u>Subfund Title</u>
778	005	General Fund
778	210	RiverScape Replacement Reserve Fund
778	297	State & Local Grant Fund
778	405	Capital Project Fund
778	505	Federal Grant Fund
778	886	Law Enforcement Trust Fund
820	201-06	Payroll Control Account

Conflict Vendor



## Interfund Transactions

4/2/2013

Fund/Subfund	Document #	Transaction Description	Object Level 3 & Description	Amount
778 / 5	IT386011 / 1	JAN 2013 CLINIC SERVICES	5861 Hepatitis B Inoculations - Staff	50.00
			585 Post Employment Services	<u>\$ 50.00</u>
778 / 5	IT386009 / 1	VARIOUS LAB TESTS - 6675 CONSERVANCY RD	7195 Other Services	95.00
			710 Contractual Professional Services	<u>\$ 95.00</u>
778 / 5	IT386010 / 1	FEB 2013 FINGERPRINTING SERVICES	7246 Prisoner Processing & Fingerprinting Fee	30.00
			720 Law Enforcement Services	<u>\$ 30.00</u>
778 / 5	IT386007 / 1	47241-521040, 47237-521036	7820 Water	931.92
778 / 5	IT386007 / 2	47241-521040, 47237-521036	7825 Wellfield Protection Charge	18.72
778 / 5	IT386007 / 3	47241-521040, 47237-521036	7830 Sewer	1,157.24
778 / 5	IT386008 / 2	47235-521038	7825 Wellfield Protection Charge	0.06
778 / 5	IT386008 / 3	47235-521038	7830 Sewer	31.56
778 / 5	IT386008 / 1	47235-521038	7820 Water	13.71
			780 Public Utility Services	<u>\$ 2,153.21</u>
778 / 5	IT386007 / 4	47241-521040, 47237-521036	8720 Licenses, Fees & Permits	90.00
778 / 5	IT386008 / 4	47235-521038	8720 Licenses, Fees & Permits	5.00
			870 Miscellaneous	<u>\$ 95.00</u>
			<b>Total for Interfund Expenditures:</b>	<u><u>\$ 2,423.21</u></u>
			<b>Grand Total Expenses:</b>	<u><u>\$ 680,873.54</u></u>

**RESOLUTION NO. 13-016:** Relative to Transfer of Funds between Object Level 2 and Object Level 3 in the Five Rivers MetroParks General Fund

**WHEREAS:** A review of the appropriate Object Level 2 and Object Level 3 evidence a need for additional funds for 710/7101 and 880/8815

**WHEREAS:** Funds are available from codes listed below, therefore

**BE IT RESOLVED:** That the following amount shall be transferred from:

<u>OBJ 2 / 3</u>	<u>OCA</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
610/6205	286864	other operating supplies	\$ 12,858.00
710/7105	286821	Data Processing Services	\$ 805.00
950/9512	286567	architectural & engineering services	\$ 1,900.00
			<hr/>
			\$ 15,563.00

**BE IT FURTHER RESOLVED:** That the following amounts shall be transferred to:

710/7101	286821	temporary services	\$ 805.00
880/8815	286864	Capital Interfund Transfer	\$ 12,858.00
880/8815	286757	Capital Interfund Transfer	\$ 1,900.00
			<hr/>
			\$ 15,563.00

**AYES** 3

**NAYS** 0

Approved and adopted this 12th day of April, 2013.

**Board of Park Commissioners  
Five Rivers MetroParks**

*Karen H. Davis*

*Jim S. Bensch*

*Alan Taylor*

Attest: *Rebecca A. Benna*

**RESOLUTION NO. 13-017**

Relative to Transfer of Appropriated Cash Funds between MetroParks' General Fund, Control Account for Flex Spending and Capital Projects Funds

**WHEREAS:**

A transfer of cash from Object Codes 820/8246 and 880/8815

**WHEREAS:**

Funds are available from 2013 general fund appropriations in same codes listed previously on Resolution No. 13-016, therefore

<u>Fund</u>	<u>Subfund</u>	<u>Grant/ Project</u>	<u>OBJ 2</u>	<u>OBJ 3</u>	<u>OCA</u>	<u>Description</u>	<u>Amount</u>
778	005		880	8815	286757	Capital Interfund Transfers	\$1,900.00
778	005		880	8815	286864	Capital Interfund Transfers	\$12,858.00
820	205		820	8246	700205	intergovenmental transfers	\$4,490.07
<b>TOTAL</b>							<b>\$19,248.07</b>

**BE IT RESOLVED:**

That the total amount of cash to be transferred from MetroParks' general fund into the identified funds is:

778	405	866865-03	480	4815	486859	Capital Interfund Transfer	\$12,858.00
778	405	869007-05	480	4815	486981	Capital Interfund Transfer	\$1,900.00
778	005		480	4864	286849	transfer from unclaimed funds	\$4,490.07
<b>TOTAL</b>							<b>\$19,248.07</b>

**AYES 3**

**NAYS 0**

Approved and adopted this 12th day of April, 2013.

THE BOARD OF PARK COMMISSIONERS  
FIVE RIVERS METROPARKS

Karen L. Davis  
Chris J. Bensch  
Alan Zymny

Attest: Rebecca A. Benner



**RESOLUTION  
NO. 13-018**

Revising Resolution No. 13-015 and Relative to Appropriation of Capital Projects Fund (CPF) 778/405.

**WHEREAS:** Resolution No. 13-015 is hereby revised as follows:

**WHEREAS:** Funds are available from Project# 867799-01 - Cash Control for Future Projects in the amount of \$6,650.00 and shall be reapplied to Project(s) 861807-02.

486799

**WHEREAS:** Reference Resolution Nos.13-016 & 13-017 for transfer of funds to existing project(s) 866865-03 and 869007-05

**WHEREAS:** The following new projects/project details are proposed for appropriation in the Capital Projects

<u>Obj 3</u>	<u>Proj#</u>	<u>Project Description</u>	<u>Project Appropriation</u>	<u>Amount Frm Existing Proj</u>	
9531	863691-01	Cox Arboretum Improvements and Repairs	\$15,000.00		486694
<b>Total new appropriations</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	

**WHEREAS:** The following projects shall remain with adjustments,

<u>Obj 3</u>	<u>Proj#</u>	<u>Project Description</u>	<u>Project Appropriation</u>	<u>Appropriation Adjustment</u>	<u>Total Appropriation</u>	
9535	860085-02	RiverScape Reflecting Pool Repairs	\$79,799.84	\$0.00	\$79,799.84	486078
9536	860422-01	Trail Initiative - District-wide	\$16,739.00	\$0.00	\$16,739.00	486042
9536	860422-02	Trail Initiative - Construction Taylorsville	\$45,430.00	\$0.00	\$45,430.00	486043
9135	860422-03	Trail Initiative - Equipment	\$43,400.00	\$0.00	\$43,400.00	486044
9532	860422-04	Trail Initiative - Construction Sugarcreek	\$4,200.00	\$0.00	\$4,200.00	486045
9532	860422-05	Trail Initiative - Construction Cox Arboretum	\$4,000.00	\$0.00	\$4,000.00	486046
9536	861807-02	Playground Improvements - Wesleyan	\$95,222.00	\$6,650.00	\$101,872.00	486806
9100	861857-01	HQ Consolidation - Furniture	\$500,000.00	\$0.00	\$500,000.00	486858
9516	861857-01	HQ Consolidation - Furniture	\$10,000.00	\$0.00	\$10,000.00	486858
9531	862007-02	OC Storage Facility	\$101,060.00	\$0.00	\$101,060.00	486002
9110	862120-01	IT Improvements & Upgrades	\$135,562.00	\$0.00	\$135,562.00	486120
9531	862690-01	Cox Arboretum Bldg Entrance Improvements	\$24,000.00	\$0.00	\$24,000.00	486691
9512	862849-01	Pavement Repairs - A & E	5,000.00	\$0.00	\$5,000.00	486845
9532	862849-01	Pavement Repairs - Construction	\$60,000.00	\$0.00	\$60,000.00	486845
9531	863690-01	Cox Arboretum Sustainable Horticulture Cente	\$20,000.00	\$0.00	\$20,000.00	486692
9536	866087-09	RiverScape Ph III - BH Const contingency	\$77,178.28	\$0.00	\$77,178.28	486105
9512	866116-01	A & E for Mad River Rec Trail CMAQ	\$491,760.99	\$0.00	\$491,760.99	486116
9512	866865-02	Wetland construction design services	\$156,000.00	\$0.00	\$156,000.00	486866
9536	866865-03	Wetland Construction	\$600,000.00	\$12,858.00	\$612,858.00	486859
9512	869007-05	A & E for MoMBA Core Area - parking lot	\$16,075.00	\$1,900.00	\$17,975.00	486981
9532	869007-06	MoMBA Core Area Parking Lot & Entrance	\$95,063.95	\$0.00	\$95,063.95	486982
9512	869771-01	A & E for Boiler replacement at WGM	\$5,000.00	\$0.00	\$5,000.00	486770
9531	869771-02	Boiler replacement construction at WGM	\$55,100.00	\$0.00	\$55,100.00	486771
9531	869827-01	Market roof replacement	\$68,000.00	\$0.00	\$68,000.00	486827
9531	869990-02	Post Construction - Cox Observation Tower	\$4,468.25	\$0.00	\$4,468.25	486991
			<b>\$2,713,059.31</b>	<b>\$21,408.00</b>	<b>\$2,734,467.31</b>	

Total current project appropriations and adjustments. **\$2,734,467.31**

**BE IT  
RESOLVED:** That the total new project appropriations and current project appropriations with adjustments shall be **\$2,749,467.31**

**AYES** 3

**NAYS** 0

Approved and adopted this 12th day of April, 2013.  
THE BOARD OF PARK COMMISSIONERS  
FIVE RIVERS METROPARKS

*Karen L. Davis*

*Jim H. Brien*

*Alan Ziegler*

Attest: *Rebecca A. Benna*

RESOLUTION NO. 13-019

Relative to the retirement of Larry Frimerman

WHEREAS:

Larry Frimerman has been Executive Director of the Three Valley Conservation Trust since 2001, and

WHEREAS:

During this time Mr. Frimerman successfully negotiated with private landowners on behalf of Five Rivers MetroParks, resulting in the permanent protection of 2006 acres of vital open space in the Twin Valley Region with conservation easements, and

WHEREAS:

Mr. Frimerman wrote, submitted and received grants totaling \$2.28 million dollars that covered 56% of the costs to protect these lands, and

WHEREAS:

These efforts have greatly enhanced Five Rivers MetroParks facilities in as well as the perception of the agency among rural landowners in the the Twin Valley, and

WHEREAS:

Mr. Frimerman has announced his retirement from the Three Valley Conservation Trust; now therefore

BE IT RESOLVED:

That the Board of Park Commissioners of Five Rivers MetroParks does hereby honor Larry Frimerman for his significant contributions to MetroParks' conservation efforts in the Twin Valley during his tenure as Executive Director of the Three Valley Conservation Trust, and wish him well in any future endeavors.

Ayes 3

Nays 0

Approved and adopted this 12th day of April, 2013

BOARD OF PARK COMMISSIONERS

FIVE RIVERS METROPARKS

Karen L. Davis

Jim G. Biering

Alan Ziegler

Attest: Rebecca D. Berra