

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

July 12, 2013

A meeting of the Board of Park Commissioners (BOPC) was held at the Five Rivers MetroParks Main Office, 409 E. Monument Avenue, 3rd Floor, Dayton, OH, on July 12, 2013, and convened at 7:33 a.m. on a 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 Human Resources Debra Jackson, Director of Finance and Business Robert Johnson, Chief Ranger Mark Hess, Director of Park Services and Legislative Affairs Karen Hesser, Business Manager Jennifer Grusenmeyer, Park Planner Lydia Sowles, Conservation and Nature Program Manager Katrina Arnold, Interpretive Coordinators Beth Burke and Elyse Dean and Robert Curry legal counsel.

Visitor Recognition: No visitors were present besides staff.

Minutes: The BOPC was presented with the minutes of the regular meeting for June 7, 2013. On a motion by Commissioner Pippenger and second by Commissioner Bieser the minutes of the June 7, 2013, regular meeting were approved as presented.

Financial Reports: The BOPC was presented with MetroParks' June, 2013 financials and approved the list of bills for June 1 – 30, 2013. Director of Finance and Business Robert Johnson gave a brief overview of current revenues and expenses. Following a brief discussion and on a motion by Commissioner Bieser and second by Commissioner Pippenger, the BOPC accepted MetroParks' June 2013 financial reports as presented.

Commissioner Pippenger asked about the reference to a boiler project at Wegerzyn that appears on the capital fund financial report. Deputy Director Carrie Scarff explained that the boiler at Wegerzyn has been in the budget for several years and that it may need to be replaced in the future. An evaluation of the boiler has been completed and currently replacement parts can be purchased for needed repairs.

As a result of the new by-laws that were adopted in May, Business Manager Jennifer Grusenmeyer noted the informational report regarding the projects and expenses between \$15,000 and \$50,000.

Easements: Executive Director Benná requested authorization to grant a 20' wide permanent easement and an 80' wide temporary construction easement to the Montgomery County Soil and Water Conservation District for a drainage project that crosses the Wolf Creek Rail Trail just south of Dull Woods Conservation Area. MetroParks would not be receiving compensation for the permanent easement. Following a brief discussion and on a motion by Commissioner Bieser and second by Commissioner Pippenger, the BOPC approved the request as presented.

River Corridor Improvement Agreement: Executive Director Benná requested authorization to enter into a new agreement with the Miami Conservancy District (MCD) that will provide mutual funding and support to the development and maintenance of recreational improvements within the river corridor of Montgomery County through the end of 2018. This agreement replaces Agreement No. 2013-011A. Deputy Director Carrie Scarff explained why MetroParks entered into the original agreement and was providing annual funding in the amount of \$214,000. The new agreement will provide additional detail of who is responsible for projects and oversight. MetroParks will pay \$154,000 and if there is funding remaining at the end of the agreement; MetroParks will be reimbursed for the unspent funds. MetroParks has designated an employee to monitor the agreement and future projects. Following a brief discussion and on a motion by Commissioner Bieser and second by Commissioner Pippenger, the BOPC approved the request as presented.

Property Disposal: Executive Director Benná requested authorization to work with a Commissioner in the negotiation of the sale of Leland Center. No buyers have been identified to date, but MetroParks has engaged Irongate Realty to assist with advertising and showing the property to prospective buyers. On a motion by Commissioner Bieser and second by Commissioner Pippenger, the BOPC approved the request as presented and indicated that the first available Commissioner should be contacted.

FY2012 Audit: Executive Director Benná informed the Commissioners that MetroParks' FY2012 audit is complete and has been submitted to the State Auditor for approval. The draft audit report is available for review and staff is happy to report there were no findings by the audit firm Balestra, Harr and Scherer, CPAs, Inc. Per the Board's prerogative, a meeting can also be scheduled with the auditor firm for further review of the report. The Board indicated they would waive the post audit meeting.

Commissioner Bieser asked what level of cash should be kept on a regular basis throughout the levy period. Director of Business and Finance Robert Johnson indicated that it has been the philosophy to maintain enough of a balance at the end of the levy period to operate for one year after a failed levy. Mr. Johnson indicated that he would be asking other park districts what their policy is and would have recommendations and a policy for review by the November Board work session.

Staff Reports: The BOPC was presented with the Law Enforcement Activity report for June, 2013. Chief Ranger Mark Hess gave a brief overview of information contained in the report. It was noted that the report provided in the packets was incomplete. Staff indicated they would send a completed version as soon as possible. Following a brief discussion, the BOPC thanked Mr. Hess for his information.

Conservation and Nature Program Manager Katrina Arnold began by introducing Interpretive Coordinators Elyse Dean and Beth Burke. Ms. Arnold gave a brief PowerPoint presentation outlining the strategic direction of the Outdoor Connections Department. Ms. Dean and Ms. Burke continued the presentation by giving a hands-on activity for all to participate in. Ms. Arnold concluded the presentation with a quote from John Muir "*I'll interpret the rocks; learn the language of flood, storm and*

avalanche. I'll acquaint myself with the glaciers and wild gardens and get as near the heart of the world as I can."

Legal counsel representative Bob Curry asked if parks are using downloadable apps and it was indicated that this area is being explored.

Following a brief discussion the BOPC thanked staff for their presentation.

Capital Outlays – Improvements: Executive Director Benná requested authorization to solicit formal bids for the Park Entrance Signage Project. Parks included in this bid would be Carriage Hill and Twin Creek MetroParks. Funding in the amount of \$70,000 is available in the General Fund and Capital Projects Fund. Signage for Germantown, Huffman MoMBA and Sunrise MetroParks will be bid as add alternates and added to the project scope as budget allows. Park Planner Lydia Sowles briefly explained that this is another phase of the ongoing sign project. She also noted that sign size is dependent on local permitting regulations. Commissioner Bieser asked if there is any disadvantage to spreading this project out over a long period of time. Ms. Sowles explained that no disadvantage has been identified and that we are getting a competitively bid project in every phase. Following a brief discussion and on a motion by Commissioner Pippenger and second by Commissioner Bieser, the BOPC approved the request as presented.

Capital Fund Appropriation Resolutions: Business Manager Jennifer Grusenmeyer requested approval and adoption Resolution No. 13-028, revising Resolution No. 13-027 for appropriation and adjustment of funds within the Capital Projects Fund. On a motion by Commissioner Bieser and second by Commissioner Pippenger, the BOPC adopted Resolution No. 13-028 as presented.

Other Business: Bob Curry noted that he received his invitation to the horse camp at Carriage Hill Riding Center, which the Commissioner's received at the beginning of the meeting.

Commissioner Pippenger asked about the work being done at Englewood Dam. It was explained this was a Miami Conservancy District Project.

Commissioner Pippenger also asked how the passage of the State budget affects MetroParks and the Local Government Funds (LGF). It was noted that the LGF may slightly increase for the next two years and that Clean Ohio funds would be available.

Someone asked how the new food vendor was doing at the RiverScape concessions. It was indicated they were doing well and have had long lines at lunch and adjusted their menu and staffing based on demand. The concession is open when the ice rink is open and in the summer.

It was asked how the Cityfolk Festival did and it was indicated that numbers weren't available yet from the Cityfolk organization.

Visitor Comments: No comments.

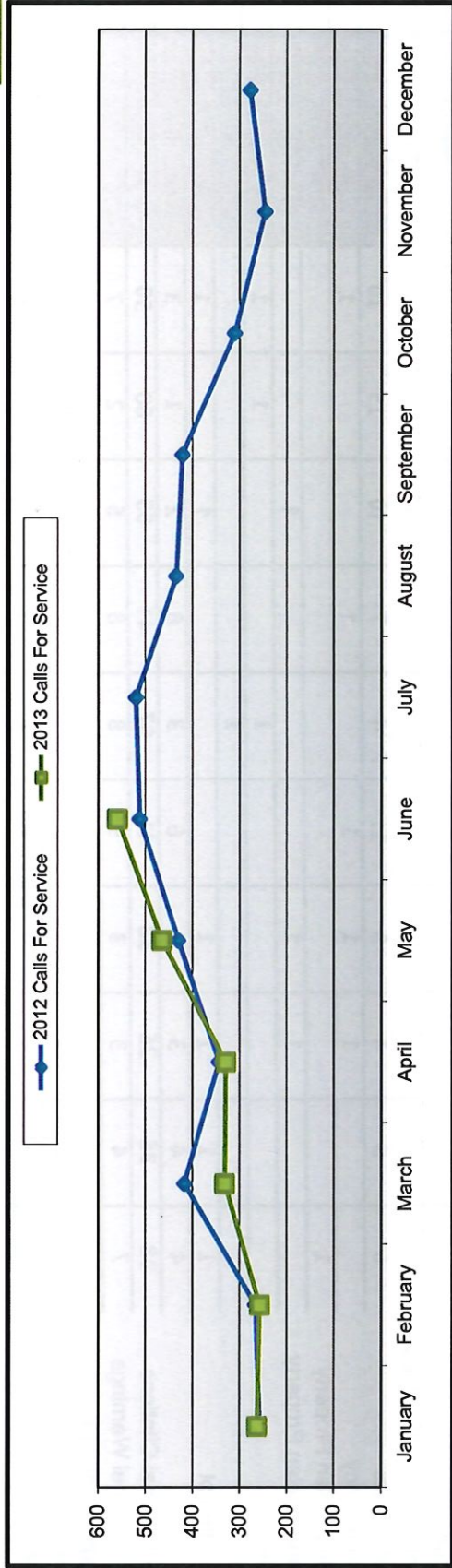
Next Board Meeting: The BOPC agreed to hold the next regularly scheduled meeting on August 16, 2013, commencing at 7:30 a.m. at MetroParks' Main Office, 409 E. Monument Avenue, 3rd Floor, Dayton, Ohio. The BOPC directed the Secretary of the Board to give notice of this meeting and all subsequent meetings pursuant to the rule adopted by the BOPC.

Adjournment: By roll call vote, following motion by Commissioner Pippenger and second by Commissioner Bieser, the BOPC adjourned the meeting at 9:49 a.m.

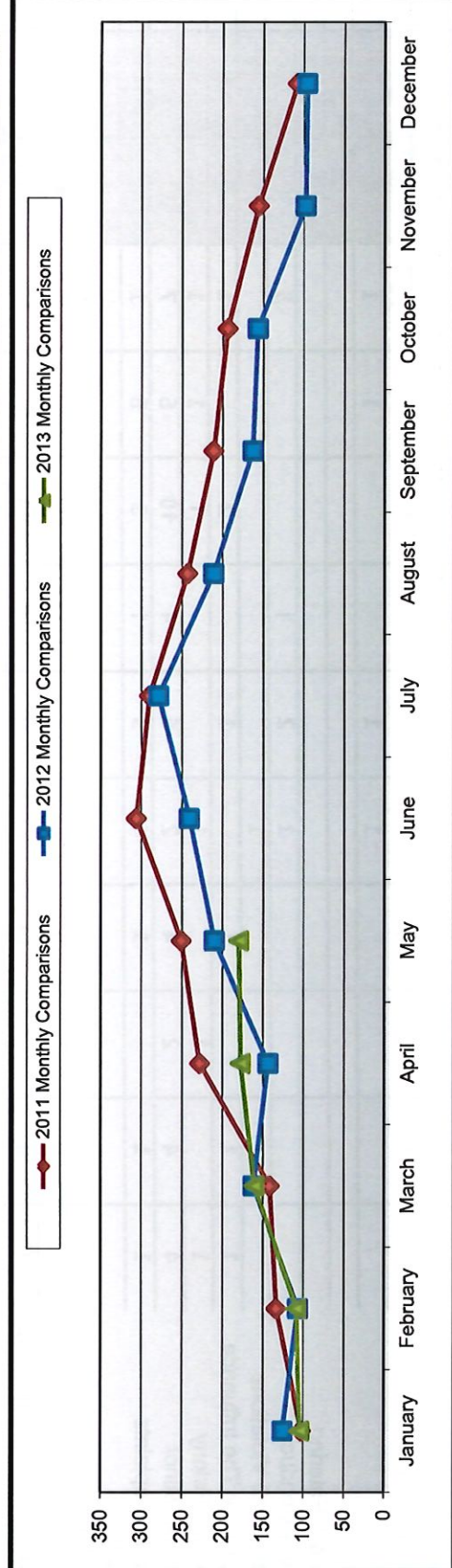
Attest: Rebecca A. Benna

Karen Davis

President Karen L. Davis



	January	February	March	April	May	June	July	August	September	October	November	December
2012 Calls For Service	257	266	417	343	430	512	520	434	421	310	245	277
2013 Calls For Service	263	257	331	329	465	559						



	January	February	March	April	May	June	July	August	September	October	November	December
2011 Monthly Comparisons	103	134	142	228	251	306	290	243	211	194	156	108
2012 Monthly Comparisons	126	107	162	144	210	241	279	211	163	157	98	96
2013 Monthly Comparisons	105	109	161	178	180							

FIVE RIVERS METROPARKS
Cash Flow Summary
June 2013

Cash Balance June 1, 2013 \$9,783,186.94

Revenues

Levy Income and Homestead & Rollbacks	\$1,464,022.79	
Investment Income	\$13,533.85	
Local Government Funds	\$21,705.13	
Federal Grant - Food Services/Adventure Central	\$3,794.54	
Reimb. - James M. Cox Jr Foundation for positions	\$44,161.00	
Sale of easements at Medlar Conservation Area	\$106,030.00	
Second Street Market income	\$34,629.00	
Carriage Hill Riding Center income	\$16,480.00	
Other	\$13,860.46	
Total Revenues		\$1,718,216.77
Total Balance & Revenues		\$11,501,403.71

Expenditures

Payroll - regular	\$558,882.11	
Payroll - other	\$133,422.08	
Regular PERS	\$76,770.55	
L.E. PERS	\$24,107.48	
Payment for Summer/Fall ParkWays postage/fullfillment	\$37,407.13	
Tax Settlement Fees	\$48.79	
Payment to Stockslagers for hanging baskets	\$28,514.00	
Transfer of Cash for Appropriation in Capital Fund	\$73,200.00	
Misc. Vouchers Paid	\$396,766.39	
Total Expenditures		\$1,329,118.53

<u>Cash Balance</u> July 1, 2013		\$10,172,285.18
Grant Fund Cash Advance Receivable		\$829,775.00
<u>Total Cash Balance Plus Grant Fund Cash Advance Receivable</u>		\$11,002,060.18

YTD Comparison July 1, 2012 \$9,891,818.42

Five Rivers MetroParks
 Estimated Annual Revenues
 Fiscal Month 6 as of 06/30/13
 Portion of Year Expired 50%

Obj	Obj. Description	Obj. Description	Estimated Revenues	Current Month	Current YTD	Last YTD	Unrealized	% of Budget Realized
110	Property Taxes	1110 General Property Tax	13,700,000.00	387,184.45	7,570,489.87	8,109,770.12	6,129,510.13	55.26%
		1120 Personal Property Tax	540,000.00	798.09	311,683.22	280,105.46	228,316.78	57.72%
110 Total			14,240,000.00	387,982.54	7,882,173.09	8,389,875.58	6,357,826.91	55.35%
130	Other Taxes	1340 Trailer Tax	13,678.00	0.00	7,134.76	7,904.65	6,543.24	52.16%
130 Total			13,678.00	0.00	7,134.76	7,904.65	6,543.24	52.16%
200	Federal Revenues	2005 Federal Pass Through Revenue	0.00	0.00	0.00	0.00	0.00	
		2009 Federal School Lunch & Milk Program	37,000.00	3,794.54	18,506.48	15,803.40	18,493.52	50.02%
200 Total			37,000.00	3,794.54	18,506.48	15,803.40	18,493.52	50.02%
230	State Revenues	2301 Local Government Fund	256,037.00	21,705.13	132,085.57	219,213.47	123,951.43	51.59%
		2350 Homestead and Rollbacks	1,856,000.00	1,076,040.25	1,076,040.25	1,069,577.76	779,959.75	57.98%
		2354 Fixed Rate Loss State Reimb	525,652.00	0.00	0.00	0.00	525,652.00	0.00%
230 Total			2,637,689.00	1,097,745.38	1,208,125.82	1,288,791.23	1,429,563.18	45.80%
240	Rev-Other Local Gov'ts	2410 Local Reimbursements	0.00	0.00	0.00	304.60	0.00	0.00%
240 Total			0.00	0.00	0.00	304.60	0.00	0.00%
335	Public Works Charges	3390 Scrap Metal Sales	0.00	430.00	656.20	0.00	-656.20	#DIV/0!
		3392 Recyclable Sales	0.00	16.24	1,000.59	0.00	-1,000.59	#DIV/0!
335 Total			0.00	446.24	1,656.79	0.00	-1,656.79	#DIV/0!
350	Other Charges for Services	3513 MetroParks Mitigation Credits	50,000.00	0.00	301,500.00	0.00	-251,500.00	603.00%
		3514 MetroParks Sales	3,400.00	259.00	2,109.62	1,167.17	1,290.38	62.05%
		3519 Training & Development Fees	500.00	250.00	850.00	5,610.00	-350.00	170.00%
		3520 Other Fees	0.00	0.00	1,007.75	0.00	-1,007.75	#DIV/0!
		3540 Sale of Crops & Livestock	4,900.00	156.95	810.67	1,168.81	4,089.33	16.54%
		3547 MetroParks Program Fees	122,200.00	20,649.00	64,066.50	56,755.50	58,133.50	52.43%
		3548 MetroParks Membership Dues	800.00	586.80	1,173.60	1,013.35	-373.60	146.70%
350 Total			181,800.00	21,901.75	371,518.14	65,714.83	-189,718.14	204.36%
400	Fines and Forfeitures	4010 District Court Fines & Costs	1,000.00	21.00	1,173.00	630.00	-173.00	117.30%
		4030 Municipal Court-State Fines & Costs	10,000.00	326.00	5,689.00	6,367.50	4,311.00	56.89%
400 Total			11,000.00	347.00	6,862.00	6,997.50	4,138.00	62.38%
410	Investment Income	4100 Investment Income Distribution	150,000.00	13,533.85	66,542.17	46,911.00	83,457.83	44.36%
410 Total			150,000.00	13,533.85	66,542.17	46,911.00	83,457.83	44.36%
419	Rentals	4206 Facility Rental	231,340.00	35,041.00	116,691.06	101,139.88	114,648.94	50.44%
		4208 Equipment Rental	19,380.00	1,025.11	8,181.88	13,111.03	11,198.12	42.22%
		4210 Other Property Rental	57,200.00	684.00	45,774.00	28,934.00	11,426.00	80.02%
419 Total			307,920.00	36,750.11	170,646.94	143,184.91	137,273.06	55.42%
430	Miscellaneous Revenues	4300 Ticket Sales	72,760.00	0.00	58,908.37	44,793.59	13,851.63	80.96%
		4306 MetroParks Key & ID Card Deposits	300.00	40.00	137.00	0.00	163.00	45.67%
		4320 Special Donations and Contributions	15,078.00	54.44	19,400.61	6,013.50	-4,322.61	128.67%
		4322 MetroParks Sponsorships	31,000.00	250.00	8,800.00	11,000.00	22,200.00	28.39%
		4325 Refunds	545.00	199.00	760.22	196.68	-215.22	139.49%
		4335 Reimbursement	159,700.00	49,082.92	115,911.25	6,085.74	43,788.75	72.58%
		4340 Unexpended Allowances	1,700.00	0.00	150.00	550.00	1,550.00	8.82%
		4345 Miscellaneous	50.00	0.00	976.83	129.38	-926.83	1953.66%
430 Total			281,133.00	49,626.36	205,044.28	68,768.89	76,088.72	72.93%

Five R MetroParks
 Estimated Annual Revenues
 Fiscal Month 6 as of 06/30/13
 Portion of Year Expired 50%

Obj	Description	Obj.	Description	Estimated Revenues	Current Month	Current YTD	Last YTD	Unrealized	% of Budget Realized
2	460 Other Financing Sources	3							
		4600	Fixed Asset Sale	20,000.00	106,089.00	129,727.65	6,866.00	-109,727.65	648.64%
		4610	Insurance Reimbursement for Damages	0.00	0.00	12,046.04	428.59	-12,046.04	#DIV/0!
	460 Total			20,000.00	106,089.00	141,773.69	7,294.59	-121,773.69	708.87%
		4864	Transfer from Unclaimed Funds	0.00	0.00	4,490.07	0.00	-4,490.07	0.00%
	480 Total			0.00	0.00	4,490.07	0.00	-4,490.07	0.00%
	TOTAL REVENUES			17,880,220.00	1,718,216.77	10,084,474.23	10,041,551.18	7,795,745.77	56.40%

Five Rivers MetroParks
Expenditures by Object Lvl. 2
Fiscal Month 6 as of 06/30/13
Portion of Year Expired 50%

Obj	Description	Annual Budget	Encumbrances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
510	Salaries	9,408,017.00	0.00	687,801.42	4,381,923.24	4,341,289.79	5,026,093.76	46.58%
550	Fringe Benefits	2,920,799.00	20,377.63	206,514.36	1,339,702.91	1,396,631.93	1,560,718.46	46.57%
580	Special Fringe Benefits	164,119.00	20,200.15	9,663.35	70,958.20	60,690.47	72,960.65	55.54%
585	Post Employment Services	19,500.00	14,717.00	1,066.00	2,983.00	4,118.00	1,800.00	90.77%
590	Pre-Employment Services	13,737.00	10,606.75	416.55	3,130.25	6,132.65	0.00	100.00%
610	Operating Supplies	1,238,623.00	311,089.14	103,472.13	498,469.62	566,544.62	429,064.24	65.36%
640	Agricultural Supplies	44,879.00	0.00	4,257.13	15,747.03	16,434.19	29,131.97	35.09%
660	Approved Travel - Outside Agency	59,529.00	0.00	3,692.87	28,359.50	29,522.81	31,169.50	47.64%
670	Routine Business	26,085.00	0.00	541.45	14,394.77	22,738.25	11,690.23	55.18%
690	Staff Training and Development	78,362.00	4,800.00	2,039.50	33,120.54	24,369.49	40,441.46	48.39%
710	Contractual Professional Services	1,229,812.00	466,358.89	54,631.49	386,523.53	413,632.20	376,929.58	69.35%
720	Law Enforcement Services	6,345.00	0.00	90.00	360.00	1,469.40	5,985.00	5.67%
740	Maintenance and Repair Services	933,792.00	154,395.96	72,300.61	299,862.90	373,268.79	479,533.14	48.65%
750	Communications	338,434.00	165,532.36	19,286.66	119,908.82	172,535.89	52,992.82	84.34%
760	Property and Casualty Insurance	224,219.00	0.00	203.00	202,948.00	196,565.00	21,271.00	90.51%
780	Public Utility Services	827,864.00	496,746.60	41,457.21	247,192.96	308,070.12	83,924.44	89.86%
810	Rentals	394,305.00	160,043.16	28,379.94	192,476.97	162,134.67	41,784.87	89.40%
820	Intergovernmental	299,905.00	0.00	0.00	85,505.00	296,934.00	214,400.00	28.51%
870	Miscellaneous	86,610.00	0.46	6,712.74	54,282.30	56,907.67	32,327.24	62.67%
880	Interfund Transfers	229,033.00	0.00	73,200.00	203,933.00	106,664.47	25,100.00	89.04%
890	Tax Settlement Fees and Exp	240,000.00	0.00	48.79	133,938.05	130,443.95	106,061.95	55.81%
910	Capital Outlays	225,649.00	88,556.00	4,895.77	104,733.74	227,828.18	32,359.26	85.66%
950	Construction and Improvements	649,775.00	105,623.27	10,183.50	79,826.04	106,215.43	464,325.69	28.54%
	TOTAL EXPENDITURES	19,659,393.00	2,019,047.37	1,330,854.47	8,500,280.37	9,021,141.97	9,140,065.26	53.51%
	less non-operating items (880, 910-950) operating budget	1,104,457.00			388,492.78	440,708.08		
		18,554,936.00 *1			8,111,787.59 *2	8,580,433.89 *3		
*1	94.38% of total budget allocation				94.5%	100%		
*2	43.72% of total operating budget YTD '13 (18,554,936)							
*3	42.43% of total operating budget YTD '12 (20,224,422.53)							

Obj	Description	Obj.	Description	Annual Budget	Encumber ances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
510	Salaries	3								
5102	Salaries-Regular Salaried			7,496,302.00	0.00	491,103.10	3,217,916.49	3,253,231.38	4,278,385.51	42.93%
5104	Salaries-Part Time			1,269,184.00	0.00	83,979.42	542,998.38	600,851.97	726,185.62	42.78%
5105	Salaries-Seasonal			258,558.00	0.00	39,204.88	65,575.45	32,663.97	192,982.55	25.36%
5106	Salaries-Special			108,224.00	0.00	7,324.34	30,121.88	27,387.11	78,102.12	27.83%
5120	Overtime			120,983.00	0.00	12,614.47	43,889.52	31,645.92	77,093.48	36.28%
5125	Shift Differential			0.00	0.00	490.20	3,129.30	3,460.35	-3,129.30	101.95%
5135	Lump Sum Pay			8,381.00	0.00	0.00	8,544.32	11,897.60	-163.32	
5140	Retroactive Pay			0.00	0.00	529.97	6,930.79	7,557.86	-6,930.79	
5150	Vacation Pay			0.00	0.00	29,030.49	193,132.95	187,051.45	-193,132.95	
5155	Sick Leave Pay			0.00	0.00	12,480.50	137,999.82	166,470.14	-137,999.82	
5160	Wage Continuation			0.00	0.00	4,793.76	14,764.65	6,401.59	-14,764.65	
5165	Compensatory Time Pay			1,213.00	0.00	0.00	1,087.02	854.14	125.98	89.61%
5175	Termination Pay-Out Vacation			87,967.00	0.00	5,736.40	85,164.23	11,816.31	2,802.77	96.81%
5180	Termination Pay-Out Sick Leave			57,205.00	0.00	513.89	30,668.44	0.00	26,536.56	53.61%
510 Salaries				9,498,017.00	0.00	687,801.42	4,381,923.24	4,341,289.79	5,026,993.76	46.58%
550	Fringe Benefits									
5507	Worker's Compensation-Outside Agency			105,372.00	0.00	0.00	0.00	107,462.00	105,372.00	0.00%
5510	Unemployment Comp			0.00	0.00	-1,217.05	0.00	0.00	0.00	#DIV/0!
5511	Unemployment Comp-Outside Agencies			20,000.00	11,347.99	2,912.73	8,652.01	11,286.32	0.00	100.00%
5530	Retirement-Regular Park District PERS			1,023,187.00	0.00	76,770.55	476,428.67	481,405.73	546,758.33	46.56%
5535	Retirement-Officers Park District PERS			330,689.00	0.00	24,107.48	154,462.01	158,654.44	176,226.99	46.71%
5545	FICA (Medicare)			125,857.00	0.00	9,362.37	59,520.70	66,336.30	66,336.30	47.29%
5541	Five Rivers MetroParks - H S A			86,000.00	0.00	6,207.67	38,374.41	47,625.59	47,625.59	44.62%
5612	Health Insurance - Other Agencies			1,164,858.00	4,041.00	83,687.11	573,955.62	514,534.93	586,861.38	49.62%
5613	Life Insurance - Other Agencies			7,956.00	0.00	597.87	3,672.50	3,773.61	4,283.50	46.16%
5620	Employer Share - Waiver Cash Payments			50,880.00	0.00	4,085.63	23,625.63	25,110.00	27,254.37	46.43%
5637	Employee Assistance Program			6,000.00	4,988.64	0.00	1,011.36	2,119.04	0.00	100.00%
550 Fringe Benefits				2,920,799.00	20,377.63	206,514.36	1,339,702.91	1,396,631.93	1,560,718.46	46.57%
580	Special Fringe Benefits									
5805	Employee Meals and Refreshments			28,115.00	0.00	412.51	8,564.02	9,598.62	19,550.98	30.46%
5810	Employee Wellness Program			2,000.00	0.00	0.00	194.74	305.40	1,805.26	9.74%
5815	Employee Recognition Program			14,234.00	399.00	1,200.00	6,732.78	3,192.29	7,102.22	50.10%
5830	Employee Uniforms			41,850.00	19,801.15	3,510.84	22,011.43	15,464.88	37.42	99.91%
5843	FRMP - EE Cell Phone Allowance			9,120.00	0.00	640.00	4,080.00	5,000.00	5,040.00	44.74%
5844	FRMP - EE Smart Phone Allowance			46,800.00	0.00	3,600.00	22,125.00	19,650.00	24,675.00	47.28%
5850	Tuition Reimbursement			22,000.00	0.00	0.00	5,450.23	7,479.28	16,549.77	24.77%
5857	Employee Car Allowance			0.00	0.00	300.00	1,800.00	0.00	-1,800.00	#DIV/0!
580 Special Fringe Benefits				164,119.00	20,200.15	9,663.35	70,958.20	60,690.47	72,960.65	55.54%
585	Post Employment Services									
5861	Hepatitis B Inoculations - Staff			2,000.00	0.00	150.00	200.00	141.00	1,800.00	10.00%
5862	Pre-Placement Physicals			7,500.00	5,601.00	774.00	1,899.00	3,000.00	0.00	100.00%
5866	Drug Testing			10,000.00	9,116.00	142.00	884.00	977.00	0.00	100.00%
585 Post Employment Services				19,500.00	14,717.00	1,066.00	2,983.00	4,118.00	1,800.00	90.77%
590	Pre-Employment Services									
5905	Background Checks			10,737.00	9,686.75	221.55	1,050.25	3,305.65	0.00	100.00%
5908	Authorized Employee Moving Expenses			0.00	0.00	0.00	0.00	2,500.00	0.00	100.00%
5910	Driving Abstracts			3,000.00	920.00	195.00	2,080.00	327.00	0.00	100.00%
590 Pre-Employment Services				13,737.00	10,606.75	416.55	3,130.25	6,132.65	0.00	100.00%
610	Operating Supplies									
6100	Office Supplies			23,289.00	0.00	1,157.13	8,327.24	13,938.62	14,961.76	35.76%
6105	Subscriptions and Books			8,994.00	0.00	61.08	2,466.01	2,700.07	6,527.99	27.42%
6110	Stockroom Supplies Internal Service			181.00	0.00	0.00	0.00	97.20	181.00	0.00%
6120	Computer Software			20,955.00	0.00	275.46	9,419.00	4,626.09	11,536.00	44.95%
6123	MetroParks Ranger Supplies			5,950.00	0.00	683.32	1,734.20	1,275.46	4,215.80	29.15%
6124	MetroParks Program Supplies			125,842.00	8,749.00	3,023.50	39,040.07	52,656.34	78,052.93	37.98%
6133	Ammunition			10,500.00	8,865.00	0.00	0.00	9,996.00	1,635.00	84.43%
6135	Postage			124,107.00	43,685.74	37,961.06	78,792.10	75,817.84	1,629.16	98.69%

Obj 2	Obj 3	Description	Description	Annual Budget	Encumber ances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
610	continued									
	6140	Janitorial Supplies		51,785.00	17,567.78	3,470.17	27,685.34	24,951.40	6,531.88	87.39%
	6145	Small Tools & Minor Equipment		30,846.00	0.00	3,039.60	10,810.92	10,042.27	20,035.08	35.05%
	6150	Building Repair & Maintenance Supplies		58,533.00	4,500.00	4,436.53	23,926.83	27,412.17	30,106.17	48.57%
	6151	Parks Maintenance Materials		141,602.00	5,000.00	4,815.60	40,374.20	49,041.55	96,227.80	32.04%
	6155	Fuel, Oil & Lubricants		305,005.00	169,496.10	27,152.54	124,297.20	146,057.21	11,211.70	96.32%
	6160	Vehicle Parts & Supplies		22,223.00	2,940.00	293.30	6,699.34	5,010.41	12,583.66	43.38%
	6161	Equipment Supplies and Maintenance		67,206.00	2,243.07	4,739.76	25,167.63	35,956.28	39,795.30	40.79%
	6175	Food & Dietary Supplies		37,000.00	17,401.70	3,452.68	16,506.75	16,555.88	3,091.55	91.64%
	6203	First Aid & Safety Supplies		12,911.00	0.00	737.89	3,487.61	5,543.46	9,423.39	27.01%
	6205	Other Operating Supplies		191,694.00	30,640.75	8,172.51	79,735.18	84,866.37	81,318.07	57.58%
		610 Operating Supplies		1,238,623.00	311,089.14	103,472.13	498,469.62	566,544.62	429,064.24	65.36%
640		Agricultural Supplies								
	6400	Animal Care Supplies		14,713.00	0.00	822.87	2,922.61	3,215.63	11,790.39	19.86%
	6410	Animal Food		22,061.00	0.00	1,836.98	10,471.81	10,208.69	11,589.19	47.47%
	6420	Veterinary Supplies		5,355.00	0.00	1,597.28	2,304.71	2,740.95	3,050.29	43.04%
	6430	Purchase of Animals		2,750.00	0.00	0.00	47.90	268.92	2,702.10	1.74%
		640 Agricultural Supplies		44,879.00	0.00	4,257.13	15,747.03	16,434.19	29,131.97	35.09%
660		Approved Travel - Outside Agency								
	6600	Approved Travel Registration		22,894.00	0.00	0.00	15,976.99	13,172.15	6,917.01	69.79%
	6610	Approved Travel Lodging		23,648.00	0.00	2,282.20	7,424.96	12,019.71	16,223.04	31.40%
	6620	Approved Travel Meals		4,700.00	0.00	309.43	872.10	1,804.88	3,827.90	18.56%
	6630	Approved Travel Airfare		6,365.00	0.00	1,087.14	3,397.12	1,674.40	2,967.88	53.37%
	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	14.10	688.33	851.67	511.67	57.36%
		660 Approved Travel - Outside Agency		59,529.00	0.00	3,692.87	28,359.50	29,522.81	31,169.50	47.64%
670		Routine Business								
	6700	Routine Business Mileage		3,450.00	0.00	79.92	279.21	386.84	3,170.79	8.09%
	6710	Routine Business Parking		735.00	0.00	5.00	77.00	63.00	658.00	10.48%
	6711	Parking Garage Validation (ISF)		1,000.00	0.00	22.00	82.00	985.00	918.00	8.20%
	6720	Routine Business Meals		15,025.00	0.00	434.53	12,206.56	9,303.41	2,818.44	81.24%
	6780	Routine Business Event Sponsorship		5,875.00	0.00	0.00	1,750.00	12,000.00	4,125.00	29.79%
		670 Routine Business		26,085.00	0.00	541.45	14,394.77	22,738.25	11,690.23	55.18%
690		Staff Training and Development								
	6900	Training Registration		54,543.00	4,800.00	762.00	19,555.90	11,036.00	30,167.10	44.65%
	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	1,227.50	10,660.95	11,802.29	9,986.05	51.60%
	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	30.00	2,903.69	1,431.20	-403.69	116.15%
	6960	Training Facility Rental		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
		690 Staff Training and Development		78,362.00	4,800.00	2,039.50	33,120.54	24,369.49	40,441.46	48.39%
710		Contractual Professional Services								
	7101	Temporary Services		97,579.00	62,406.41	5,362.13	36,754.98	38,421.55	-1,582.39	101.62%
	7102	Consultant Services		145,250.00	12,683.64	1,310.00	14,504.11	16,666.52	118,062.25	18.72%
	7103	Architect & Engineering Services		5,000.00	18,000.00	807.33	807.33	0.00	-13,807.33	376.15%
	7104	Legal Services		110,000.00	98,366.74	0.00	11,633.26	36,871.67	0.00	100.00%
	7105	Audit Services		13,395.00	13,200.00	0.00	0.00	0.00	195.00	98.54%
	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	4,849.01	2,035.34	11,559.69	8,875.83	7,411.30	68.89%
	7112	Laundry Services		40.00	0.00	0.00	178.89	65.00	-136.89	447.23%
	7114	Security Services		21,569.00	0.00	5,640.00	12,596.25	12,343.28	8,972.75	58.40%
	7116	Microfilm Services		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
	7119	External Printing Services		221,347.00	41,483.54	1,144.78	74,532.81	90,011.75	105,330.65	52.41%
	7120	Printing Services (ISF)		23.00	0.00	0.00	98.50	109.02	-75.50	428.26%
	7122	Veterinary Services		7,545.00	0.00	151.00	1,417.81	2,494.44	6,127.19	18.79%
	7123	Farrier Services (Hoof Trimming/Care)		7,500.00	0.00	889.00	4,049.00	3,545.00	3,451.00	53.99%

Obj	Description	Obj.	Description	Annual Budget	Encumber ances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
710	continued	3								
7144	MetroParks - Other Services			1,650.00	0.00	31.80	417.84	270.30	1,232.16	25.32%
7145	Sheriff Office Dispatching Services			40,141.00	0.00	9,713.25	29,139.75	18,860.00	11,001.25	72.59%
7146	MetroParks Program Services			418,633.00	158,494.55	15,133.33	141,583.84	136,738.73	118,554.61	71.68%
7147	MetroParks Program Trips			3,850.00	0.00	0.00	1,325.00	0.00	2,525.00	34.42%
7148	Graphic Design Services			21,850.00	20,000.00	304.50	11,062.30	3,630.00	-9,212.30	142.16%
7149	Creative Services for Advertising			22,950.00	0.00	5,650.00	10,775.00	475.00	12,175.00	46.95%
7195	Other Services			58,818.00	36,875.00	6,439.03	23,862.17	43,596.11	-1,919.17	103.28%
710	Contractual Professional Services			1,229,812.00	466,358.89	54,631.49	386,523.53	413,632.20	376,929.58	69.35%
720	Law Enforcement 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	90.00	360.00	330.00	685.00	34.45%
720	Law Enforcement Services			6,345.00	0.00	90.00	360.00	1,469.40	5,985.00	5.67%
740	Maintenance and Repair Services			292,610.00	43,030.79	43,912.76	121,925.26	160,161.10	127,653.95	56.37%
7405	Other Facility Maintenance & Repair			100,653.00	6,993.00	8,608.37	28,489.10	25,193.46	65,170.90	35.25%
7410	Equipment Maintenance & Repair			285,904.00	47,047.00	7,313.54	43,038.55	104,332.94	175,818.45	33.88%
7411	Other Maintenance and Repair			85,378.00	628.40	4,614.70	24,679.22	32,572.91	60,070.38	29.64%
7415	Vehicle Maintenance & Repair			30,000.00	6,279.67	0.00	18,900.21	4,820.12	83.93%	
7425	Computer Hardware Maint. Contracts			91,985.00	12,830.00	2,250.21	29,813.66	15,899.54	49,341.34	46.36%
7430	Computer Software Maint. Contracts			66,712.00	37,587.10	5,601.03	33,016.90	34,115.53	-3,892.00	105.83%
7435	Copier Maintenance Contracts			550.00	0.00	0.00	0.00	0.00	550.00	0.00%
7440	Other Office Equip. Maint. Contracts			0.00	0.00	0.00	0.00	993.31	0.00	0.00%
7445	Building Maintenance Contracts			933,792.00	154,395.96	72,300.61	299,862.90	373,268.79	479,533.14	48.65%
740	Maintenance and Repair Services			30,384.00	0.00	0.00	0.00	0.00	30,384.00	0.00%
750	Communications			16,316.00	10,601.25	1,143.34	5,714.75	9,013.40	0.00	100.00%
7500	County Communications (ISF)			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
7506	Cell Phone Charges			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7510	800 MHz Radio Charges			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7515	County Mailroom (ISF)			2,599.00	5,244.84	175.62	4,758.99	455.62	0.00	384.91%
7520	Express Mail & Delivery Charges			140,535.00	70,076.85	10,231.96	71,243.97	90,854.40	-785.82	100.56%
7531	Internet Access Charges			2,000.00	0.00	1,450.47	3,223.77	3,164.04	-1,223.77	161.19%
7535	Advertising			1,500.00	0.00	344.00	1,016.65	400.00	483.35	67.78%
7536	Advertising - Employment			145,100.00	79,609.42	5,941.27	33,950.69	65,011.68	31,539.89	78.26%
7537	Advertising - Program			338,434.00	165,532.36	19,286.66	119,908.82	172,535.89	52,992.82	84.34%
750	Communications			19,454.00	0.00	0.00	19,454.00	0.00	0.00	100.00%
760	Property and Casualty Insurance			18,599.00	0.00	0.00	18,599.00	17,053.00	0.00	100.00%
7610	Auto Liability			2,842.00	0.00	203.00	1,571.00	1,576.00	1,271.00	55.28%
7620	Auto Physical Damage			10,652.00	0.00	0.00	10,652.00	3,660.00	0.00	100.00%
7630	Employee Fidelity Bond			172,672.00	0.00	0.00	152,672.00	152,641.00	20,000.00	88.42%
7650	Public Officials Liability			224,219.00	0.00	203.00	202,948.00	196,565.00	21,271.00	90.51%
7681	Property & Casualty Insurance			412,293.00	297,189.59	29,281.17	113,762.86	165,720.43	1,340.55	99.67%
780	Public Utility Services			88,835.00	15,966.98	4,932.81	39,658.09	29,990.88	33,209.93	62.62%
7800	Electricity			94,069.00	65,953.41	1,573.57	14,937.76	16,377.11	13,177.83	85.99%
7810	Gas			9,370.00	1,184.52	10.26	131.38	146.99	8,054.10	14.04%
7820	Water			57,000.00	28,756.49	1,715.59	24,080.22	21,271.57	4,163.29	92.70%
7825	Wellfield Protection Charge			30,251.00	20,946.98	1,585.19	7,280.07	10,204.07	2,023.53	93.31%
7830	Sewer			4,026.00	0.00	96.48	368.26	1,315.75	3,657.74	9.15%
7840	Waste Disposal			80,000.00	40,456.42	1,801.21	17,970.75	31,406.56	21,572.83	73.03%
7850	Landfill			52,020.00	26,292.21	460.93	29,003.15	31,636.76	-3,275.36	106.30%
7860	External Telephone Charges			827,864.00	496,746.60	41,457.21	247,192.96	308,070.12	83,924.44	89.85%
7870	Other Utilities									

Obj	Description	Obj. 3	Description	Annual Budget	Encumber ances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
810	Rentals	8100	Rental - Land & Buildings	288,611.00	121,901.44	23,724.19	165,753.71	121,191.72	955.85	99.67%
		8110	Rental - Parking Facilities	7,500.00	4,200.00	700.00	4,200.00	4,973.36	-900.00	112.00%
		8130	Rental-Equipment	17,673.00	0.00	217.50	2,103.93	4,822.47	15,569.07	11.90%
		8140	Rental-Other	80,521.00	33,941.72	3,738.25	20,419.33	31,147.12	26,159.95	67.51%
				394,305.00	160,043.16	28,379.94	192,476.97	162,134.67	41,784.87	89.40%
820	Intergovernmental	8240	Payment to State Government	85,995.00	0.00	0.00	85,505.00	82,934.00	400.00	99.53%
		8245	Payment to Local Governments	214,000.00	0.00	0.00	0.00	214,000.00	214,000.00	0.00%
				299,995.00	0.00	0.00	85,505.00	296,934.00	214,400.00	28.51%
870	Miscellaneous	8700	Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
		8702	Refunds - Misc Vendor Only	0.00	0.00	60.00	60.00	0.00	-60.00	
		8710	Allowances	3,400.00	0.00	0.00	150.00	550.00	3,250.00	4.41%
		8711	FRMP Refunds of Keys & ID Cards	1,826.00	0.00	16.00	68.00	0.00	1,758.00	3.72%
		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	685.45	9,884.40	18,578.21	30,617.60	24.40%
		8725	Taxes & Assessments	40,282.00	0.46	5,951.29	44,119.90	35,643.71	-3,838.36	109.53%
		8795	Credit Card Fees	0.00	0.00	0.00	0.00	2,135.75	0.00	#DIV/0!
				86,610.00	0.46	6,712.74	54,282.30	56,907.67	32,327.24	62.67%
880	Interfund Transfers	8815	Capital Interfund Transfer	193,933.00	0.00	73,200.00	193,933.00	61,903.32	0.00	100.00%
		8865	Other Cash Transfers	35,100.00	0.00	0.00	10,000.00	44,761.15	25,100.00	28.49%
				229,033.00	0.00	73,200.00	203,933.00	106,664.47	25,100.00	89.04%
890	Tax Settlement Fees & Exp	8890	Tax Settlement Fees & Exp	240,000.00	0.00	48.79	133,938.05	130,443.95	106,061.95	55.81%
				240,000.00	0.00	48.79	133,938.05	130,443.95	106,061.95	55.81%
910	Capital Outlays	9100	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
		9105	Data Processing Equipment - Hardware	78,610.00	0.00	1,976.78	67,686.51	89,173.94	10,923.49	86.10%
		9110	Major Software Systems	10,465.00	0.00	0.00	6,064.60	39,576.40	4,400.40	57.95%
		9120	Vehicles	90,000.00	88,556.00	0.00	0.00	0.00	1,444.00	98.40%
		9135	Other Operating Equipment	46,574.00	0.00	2,918.99	30,982.63	99,077.84	15,591.37	66.52%
				225,649.00	88,556.00	4,895.77	104,733.74	227,828.18	32,359.26	85.66%
950	Construction and Improvements	9500	Land	225,200.00	64,431.00	5,000.00	10,224.00	83,000.00	150,545.00	33.15%
		9503	Other Easement Costs	26,600.00	0.00	0.00	300.00	9,200.00	26,300.00	1.13%
		9504	Other Land Acquisition Costs	10,000.00	0.00	4,900.00	14,105.50	3,200.00	-4,105.50	141.06%
		9512	Architect & Engineer Fees-Const./Improv.	128,425.00	17,300.00	0.00	1,638.50	1,475.05	109,486.50	14.75%
		9513	Legal Fees-Construction & Improvement	10,000.00	7,261.30	0.00	2,738.70	980.10	0.00	100.00%
		9514	Advertising-Construction & Improvement	5,000.00	0.00	0.00	3,751.27	2,561.78	1,248.73	75.03%
		9530	Demolition Costs	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00%
		9531	Construction & Improvement-Buildings	85,000.00	15,000.00	0.00	0.00	5,798.50	70,000.00	17.65%
		9532	Construction & Improvement-Roads	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00%
		9536	Construction & Improvements-Other	138,300.00	1,630.97	283.50	47,068.07	0.00	89,600.96	35.21%
				649,775.00	105,623.27	10,183.50	79,826.04	106,215.43	464,325.69	28.54%
			TOTAL EXPENDITURES	19,659,393.00	2,019,047.37	1,330,854.47	8,500,280.37	9,021,141.97	9,140,065.26	53.51%
			less non-operating items (880, 9100-9536) operating budget	1,104,457.00			388,492.78	440,708.08		
				18,554,936.00 *1			8,111,787.59 *2	8,580,433.89 *3		
*1			94.38% of total budget allocation				94.5%	100%		
*2			43.72% of total operating budget YTD '13 (18,554,936)							
*3			42.43% of total operating budget YTD '12 (20,224,422.53)							

FIVE RIVERS METROPARKS
WETLAND MITIGATION BANK FUND (778/207)
Revenues as of 06/30/13

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	5,000.00	34,500.00	-24,500.00	345.00%
4100	Investment Income	20.00	0.00	43.53	112.68	-92.68	563.40%
	Total Revenues	10,020.00	0.00	5,043.53	34,612.68	-24,592.68	345.44%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	

FIVE RIVERS METROPARKS
RIVERSCAPE REPLACEMENT RESERVE FUND (778/210)
Revenues and Expenditures as of 06/30/13

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	0.00	40,000.00	0.00	100.00%
4865	Other Cash Transfers	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
	Total Revenues	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
7405	Facility Maintenance & Repairs	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
	Total Expenses	50,000.00	0.00	0.00	50,000.00	0.00	100.00%

FIVE RIVER METROPARKS
 STATE LOCAL GRANT FUND (778/405)
 Active Grants as of 06/30/13

Grant Detail	Grant Description	Grant Appropriation	Current Month Expenses	YTD Expenses	All Years Expenditure	Encumbrances	Remaining Balance	% of Grant Appropr
861110	1 2010 Scrap Tire Grant	29,000.00	0.00	2,683.93	28,806.47	193.53	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	1,518.26	1,747.87	6,709.37	0.00	3,290.63	67.09%
861301	1 Marine Patrol Assistance Grant 2013	24,197.78	6,197.17	6,197.17	6,197.17	0.00	18,000.61	25.61%
861305	1 Solid Waste Management Incentive 2013	4,169.03	0.00	0.00	0.00	0.00	4,169.03	0.00%
861307	1 Ohio EPA-OEEF 2012 S12M-035	5,782.70	0.00	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	7,585.00	76,593.00	368,040.00	56,804.00	3,575,156.00	10.62%
Total State & Local Grant Fund		6,164,297.95	15,300.43	87,610.45	1,881,695.90	248,803.53	4,033,798.52	34.56%

FIVE RIVERS METROPARKS
 CAPITAL PROJECTS FUND (778/405)
 Project Status as of 06/30/13

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	168.70	53,558.70	0.00	26,241.14	67.12%
860422	1 Trail Initiative Project	16,739.00	0.00	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 - Sugarcreek 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%
860422 Total		113,769.00	0.00	298.47	80,413.33	0.00	33,355.67	
861807	1 Wesleyan MetroPark Playground Improvements	104,283.00	63,592.19	92,040.43	92,040.43	12,155.88	86.69	99.92%
861857	1 HQ Consolidation	510,000.00	225.36	19,641.45	495,367.38	8,637.05	5,995.57	98.82%
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	560.00	106,387.98	106,387.98	29,174.02	0.00	100.00%
862690	1 Cox Arboretum Bldg Entrance Improvements	25,000.00	12.56	12.56	12.56	24,752.00	235.44	99.06%
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	17,500.00	17,500.00	0.00	2,500.00	87.50%
863691	1 Cox Arboretum Improvements and Repairs	19,060.00	0.00	0.00	0.00	0.00	19,060.00	0.00%
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	0.00	7,426.00	491,750.99	10.00	0.00	100.00%
866865	2 Wetland Construction Design Services	156,000.00	1,210.87	4,972.69	154,961.38	0.00	1,038.62	99.33%
866865	3 Wetland Mitigation Bank Services	612,858.00	8,407.47	8,407.47	510,712.00	102,145.87	0.13	100.00%
866865 Total		768,858.00	9,618.34	13,380.16	665,673.38	102,145.87	1,038.75	
869007	5 A & E for MoMBA Entrance & Lot Relocation	17,975.00	0.00	6,925.00	11,475.00	950.00	5,550.00	69.12%
869007	6 MoMBA Entrance & Lot Relocation	95,063.95	4,022.50	4,022.50	4,022.50	0.00	91,041.45	4.23%
869007 Total		113,038.95	4,022.50	10,947.50	15,497.50	950.00	96,591.45	
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%
869771 Total		60,100.00	0.00	0.00	0.00	0.00	60,100.00	
869827	1 Market Roof Replacement	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00%
869990	2 Cox Arboretum Observation Tower	4,468.25	0.00	1,323.58	1,323.58	0.00	3,144.67	29.62%
Grand Total		2,828,938.31	78,030.95	269,126.83	2,080,491.25	177,824.82	570,622.24	
867799	1 Cash Control for Future Projects	0.00	0.00	0.00	0.00	0.00	210,105.97	

FIVE RIVER METROPARKS
 FEDERAL GRANT FUND (778/505)
 Active Grants as of 06/30/13

Grant Detail	Grant Description	Grant Appropriation	Current Month Expenses	YTD Expenses	All Years Expenditure	Encumbrances	Remaining Balance	% of Grant Appropr
861135 1	MOT Mad River Bikeway-PID77848 100%	1,477,080.00	80,092.66	281,809.20	547,357.16	772,808.95	156,913.89	89.38%
861135 2	MOT Mad River Bikeway-PID77848 80%	73,854.00	3,968.56	13,963.52	27,121.30	38,292.33	8,440.37	88.57%
861135 3	MOT Mad River Bikeway-3 County Rec Trail	853,718.00	59,860.46	222,850.99	415,025.07	365,179.58	73,513.35	91.39%
861135 Total	Mad River Bikeway	2,404,652.00	143,921.68	518,623.71	989,503.53	1,176,280.86	238,867.61	90.07%
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%
	Total Federal Grant Fund	2,853,687.00	143,921.68	518,623.71	1,082,353.13	1,176,280.86	595,053.01	79.15%
	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 06/30/13

Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
2017	Federal - Agency Equitable Sharing	0.00	0.00	0.00	1,250.47	-1,250.47	
4100	Investment Income	20.00	0.00	5.45	24.25	-4.25	121.25%
	Total Revenues	20.00	0.00	5.45	1,274.72	-1,254.72	6373.60%

FIVE RIVERS METROPARKS
LAW ENFORCEMENT TRUST FUND (778/886)
Revenues and Expenditures as of 06/30/13

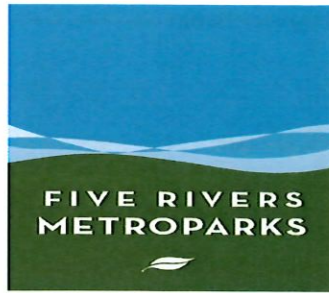
Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
4010	District Court Fines	0.00	0.00	0.00	0.00	0.00	
4060	Mandatory Drug Fines	3,000.00	0.00	489.00	2,607.00	393.00	86.90%
	Total Revenues	3,000.00	0.00	489.00	2,607.00	393.00	86.90%
5805	Employee/Volunteer Meals & Refreshments	426.00	0.00	80.00	88.68	337.32	20.82%
6124	MetroParks Program Supplies	3,200.00	0.00	151.60	902.15	2,297.85	28.19%
6720	Routine Business Meals	400.00	0.00	24.68	24.68	375.32	6.17%
9135	Other Operating Equipment	10,000.00	8,722.00	0.00	0.00	1,278.00	87.22%
	Total Expenses	14,026.00	8,722.00	256.28	1,015.51	4,288.49	69.42%

FIVE RIVERS METROPARKS
 MetroParks State Forfeitures
 FUND (778/810)
 Revenues as of 06/30/13

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	0.00	24,133.87	-23,133.87	2413.39%
	Total Revenues	1,000.00	0.00	0.00	24,133.87	-23,133.87	2413.39%

Items Encumbered or Under Contract as of July 8, 2013.
\$15,000-\$50,000

VENDOR	SERVICE OR GOODS PROVIDED	Encumbrance or Contract Amount	Date Posted or Signed	Funding Source	Budgeted Amount
Three Valley Conservation Trust	Easement monitoring of 17 existing and 2 new conservation easements for 2012-2013.	15,000.00	07/05/13	General Fund	15,000.00
Notre Dame Mission Volunteers	Five AmeriCorps members for 2013-2014.	45,000.00	07/02/13	General Fund	45,000.00
Dayton Roof and Remodeling	Power wash and apply wood brightener to all previously stained surfaces on the Zorniger Education Center, Volunteer Library, Kettering Learning Lab, Lath Houses and Maintenance Office buildings at Cox Arboretum MetroPark.	24,851.50	Finalizing Contract	General Fund	40,000.00
		84,851.50			100,000.00



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

Approved Payments List

Payment Date Range: 6/1/2013 to 6/30/2013

Meeting Date: July 12, 2013

Fund/Subfund	Vendor Name	Amount
778 / 5	PNC BANK NATIONAL ASSOCIATION	1,830.00
778 / 5	STATE OF OHIO	2,912.73
	550 Fringe Benefits	<u>\$ 4,742.73</u>
778 / 5	BAMBI SHAFER	35.92
778 / 5	BRATWEAR	2,275.00
778 / 5	CINTAS DAYTON LOC G62	457.74
778 / 5	CODE CREDIT UNION	1,200.00
778 / 886	PNC BANK NATIONAL ASSOCIATION	1,134.69
778 / 5	WAGONER STORES INC	100.00
	580 Special Fringe Benefits	<u>\$ 5,203.35</u>
778 / 5	MEDWORK LLC	916.00
	585 Post Employment Services	<u>\$ 916.00</u>
778 / 5	GALL & GALL CO INC	221.55
778 / 5	OPENONLINE	195.00
	590 Pre-Employment Services	<u>\$ 416.55</u>
778 / 5	ALLIGARE LLC	1,428.00
778 / 5	AQUA FALLS-GLACIER MOUNTAIN	223.20
778 / 5	COX MEDIA GROUP-OHIO	37,407.13
778 / 5	EARHART PETROLEUM INC.	19,875.88
778 / 5	GENERAL PARTS INC	865.40
778 / 5	H2O ART AND STONE LLC	81.00
778 / 5	INSIGNIA SIGNS INC	747.70
778 / 5	LOWES HOME CENTERS INC	11.52
778 / 5	LUCILLE M. BEACHDELL	100.00
778 / 5	MIAMI PRODUCTS & CHEMICAL CO.	1,709.36
778 / 5	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	224.47
778 / 5	MULCHMAN	1,008.00
778 / 5	PITNEY BOWES POSTAGE BY PHONE	93.93
778 / 886	PNC BANK NATIONAL ASSOCIATION	27,177.53
778 / 5	R D HOLDER OIL INC	790.94
778 / 5	SECOND ST MARKET VENDORS COUNCIL	50.00
778 / 5	STAPLES CONTRACT & COMMERCIAL INC	3,829.00

778 / 5	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	690.50
778 / 5	TIMOTHY A. PRITCHARD	81.02
778 / 5	US FOOD INC	3,153.17
778 / 5	WRIGHT EXPRESS FINANCIAL SERVICES CORP	6,080.93
	610 Operating Supplies	\$ 105,628.
778 / 5	PNC BANK NATIONAL ASSOCIATION	4,257.13
	640 Agricultural Supplies	\$ 4,257.13
778 / 5	ADAM J. GABY	108.17
778 / 5	BRADLEY J. STOCK	104.90
778 / 5	DANIEL B. SAHLI	30.27
778 / 5	DEANNA L. FLAUGHER	56.02
778 / 5	PNC BANK NATIONAL ASSOCIATION	3,393.51
	660 Outside Agency Bd Approved Travel	\$ 3,692.87
778 / 5	DOUGLAS HORVATH	79.92
778 / 5	JENNIFER SUE GRUSENMEYER	4.25
778 / 886	PNC BANK NATIONAL ASSOCIATION	459.96
	670 Routine Business	\$ 544.13
778 / 5	DAYTON AREA CHAMBER OF COMMERCE	700.00
778 / 5	MIDWEST NATIVE PLANT SOCIETY	300.00
778 / 5	OHIO ASSOCIATION OF CHIEFS OF POLICE	205.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	1,104.50
	690 Staff Training and Development	\$ 2,309.50
778 / 5	A E DAVID COMPANY INC	31.80
778 / 5	ADAM ALONZO	50.00
778 / 5	AL TURNBULL	400.00
778 / 5	ANDERSON SECURITY INC.	146.08
778 / 5	BARRY MILLER	1,800.00
778 / 5	COX MEDIA GROUP-OHIO	4,000.00
778 / 5	CROWN PERSONNEL SERVICES INC	5,382.13
778 / 5	DANNY VORIS	150.00
778 / 5	DAVID MATTHEWS	700.00
778 / 5	ERS DIGITAL	75.00
778 / 5	GARY SIMPSON	50.00
778 / 5	GREATER DAYTON PUBLIC	5,000.00
778 / 5	JASON DRURY	304.50
778 / 5	JAY CULLIS	150.00
778 / 5	JOE DIGIORGIO	100.00
778 / 5	KATRINA MOLNAR	100.00
778 / 5	LIFTOFF ENTERTAINMENT	250.00
778 / 5	MARILYN KENNEY	675.00
778 / 5	MO2V8U ENTERPRISE	100.00
778 / 5	NICK KIZIRNIS	100.00
778 / 5	NOTRE DAME MISSION VOLUNTEERS	8,500.00
778 / 5	P & R COMMUNICATIONS SERVICE INC	135.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	3,047.60
778 / 5	PROFESSIONAL MAINTENANCE OF DAYTON INC	1,360.34

778 / 5	ROBERT HENN	150.00
778 / 5	RONALD HARTWELL	150.00
778 / 5	SHELLY SINCLAIR	50.00
778 / 5	SHIVER SECURITY SYSTEMS	5,640.00
778 / 5	SWING OUT DAYTON INC	150.00
778 / 5	TERRY WADE DBA QUALITY MAILERS	50.03
778 / 5	THE AGENCY GROUP	650.00
778 / 5	THOMAS D PFROGNER	1,800.00
778 / 5	THOMAS GABEL	889.00
778 / 5	TORI REYNOLDS	100.00
778 / 5	TRAIL-WORKS	807.33
778 / 5	WILLIAMS JANITORIAL SERVICE INC	675.00

710 Contractual Professional Services

\$ 43,718.24

778 / 5	ALGO TERMITE & PEST CONTROL	185.00
778 / 5	AMERIFACTORS FINANCIAL GROUP LLC	745.00
778 / 5	BND RENTALS, INC.	40.00
778 / 5	BRIAN GERHARDSTEIN	320.30
778 / 5	BYRON NELSON	2,485.00
778 / 5	CHAPEL ELECTRIC COMPANY	1,177.31
778 / 5	CINCINNATI COPIERS INC	1,709.03
778 / 5	CPM SERVICES LLC	990.00
778 / 5	DAVIDS RELIABLE GLASS INC	120.00
778 / 5	EMERGE INC	1,880.00
778 / 5	JAMES CUNDIFF DBA	600.00
778 / 5	KM GRAFX, INC	785.00
778 / 5	KORRECT PLUMBING CO., INC	350.25
778 / 5	LAKE DOCTORS INC	1,695.00
778 / 5	LENA AG CENTER, LLC	1,543.54
778 / 5	MECHANICAL SYSTEMS OF DAYTON	7,124.40
778 / 5	MEGACITY FIRE PROTECTION	917.95
778 / 5	MONIKA'S SOUND SYSTEM RENTALS INC	1,152.00
778 / 5	OSTERFELD CHAMPION SERVICE INC	428.16
778 / 5	PESTER PLUMBING INC	208.50
778 / 5	PNC BANK NATIONAL ASSOCIATION	12,448.17
778 / 5	SARVER PLUMBING INC	425.00
778 / 5	SIMPLEX GRINNELL LP	35.00
778 / 5	SINK FARMS	2,500.00
778 / 5	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	28,544.00
778 / 5	US BANK	3,892.00

740 Maintenance and Repair Services

\$ 72,300.61

778 / 5	DAILY COURT REPORTER	1,450.47
778 / 5	DAYTON CITY PAPER	865.00
778 / 5	DONET INC	10,100.00
778 / 5	FEDEX	101.57
778 / 5	MIAMI VALLEY BROADCASTING	1,530.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	1,322.28

778 / 5	TIME WARNER CABLE	2,774.00
778 / 5	VERIZON WIRELESS	1,143.34
	750 Communications	<u>\$ 19,286.66</u>
778 / 5	ROGERS MC NAY AGENCY, INC	203.00
	760 Insurance	<u>\$ 203.00</u>
778 / 5	AT&T	330.40
778 / 5	AT&T SERVICES INC	0.11
778 / 5	CASS INFORMATION SYSTEMS	2,633.57
778 / 5	CINCINNATI BELL TELEPHONE	1,153.14
778 / 5	CITY OF DAYTON	10,527.47
778 / 5	CITY OF DAYTON WATER & SEWER BILL	2,261.68
778 / 5	CITY OF ENGLEWOOD	50.15
778 / 5	CITY OF HUBER HEIGHTS	154.98
778 / 5	CITY OF UNION	7.00
778 / 5	CITY OF VANDALIA	71.94
778 / 5	DAYTON OFFICE PROPERTIES LLC	3,083.75
778 / 5	DAYTON POWER & LIGHT CO	7,529.76
778 / 5	DPL ENERGY RESOURCES	10,471.05
778 / 5	DUKE ENERGY	52.49
778 / 5	FERRELLGAS, INC.	303.93
778 / 5	GREENE COUNTY SANITARY ENGINEERING DEPT	127.63
778 / 5	JEFFERSON REGIONAL WATER	419.69
778 / 5	PNC BANK NATIONAL ASSOCIATION	124.92
778 / 5	RUMPKE CONSOLIDATED COMPANIES	1,585.19
778 / 5	SOTEL SYSTEMS LLC	494.00
778 / 5	SOUTHWEST REGIONAL WATER DISTRICT	15.60
778 / 5	TAYLORSVILLE ROAD HARDFILL	91.50
	780 Public Utility Services	<u>\$ 41,490.75</u>
778 / 5	32 WEBSTER STREET LLC	700.00
778 / 5	AQUA FALLS-GLACIER MOUNTAIN	109.45
778 / 5	ARTX INC	100.00
778 / 5	DAYTON HISTORY	1,498.00
778 / 5	DAYTON OFFICE PROPERTIES LLC	22,151.24
778 / 5	LENA AG CENTER, LLC	30.00
778 / 5	PITNEY BOWES INC	284.45
778 / 5	PNC BANK NATIONAL ASSOCIATION	509.45
778 / 5	PRIME TIME PARTY RENTAL	858.65
778 / 5	RUMPKE CONSOLIDATED COMPANIES	2,138.70
	810 Rentals	<u>\$ 28,379.94</u>
778 / 5	DUSTIN A. SHORT	4.00
778 / 5	FIDELITY NATIONAL INFORMATION	197.02
778 / 5	GOVDEALS INC	30.25
778 / 5	JOE TARKANY	60.00
778 / 5	MONTGOMERY COUNTY	4,941.55
778 / 5	PNC BANK NATIONAL ASSOCIATION	100.00
778 / 5	RONALD J. WILLIAMS	4.00

778 / 5	ROSALIE A. MELIA	4.00
778 / 5	STATE OF OHIO	235.00
778 / 5	TREASURER STATE OF OHIO	106.50
778 / 5	U.S. BANK	16.68
870 Miscellaneous		\$ 5,699.00
778 / 405	KIZAN TECHNOLOGIES LLC	560.00
778 / 5	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	1,936.63
778 / 405	PNC BANK NATIONAL ASSOCIATION	3,184.50
910 Capital Outlays		\$ 5,681.13
778 / 405	BOWSER MORNER INC	436.00
778 / 5	BURKHARDT ENGINEERING CO	4,900.00
778 / 505	EVANS LANDSCAPING INC	120,259.25
778 / 405	HALL & JENKINS WELL DRILLING	4,022.50
778 / 405	JFNEW & ASSOCIATES INC	9,618.34
778 / 5	LOLA YOUNG	5,000.00
778 / 405	PNC BANK NATIONAL ASSOCIATION	487.37
778 / 505	QCI-CE INC	23,662.43
778 / 297	RECREATION ENGINEERING AND PLANNING	5,185.00
778 / 297	TREASURER STATE OF OHIO	2,400.00
778 / 405	WATER QUALITY SYSTEMS INC	62,964.88
950 Construction and Improvements		\$ 238,935.77
820 / 203	ANTHEM LIFE INSURANCE CO	2,633.26
820 / 203	COMMUNITY INSURANCE CO	90,725.45
820 / 211	FIFTH THIRD BANK	5,338.64
820 / 201	SUPERIOR DENTAL CARE, INC	4,714.40
820 / 210	UNUM LIFE INSURANCE CO OF AMERICA	1,545.54
980 Miscellaneous-Trust and Agency		\$ 104,957.29
Total for External Vendors - Document Count & Amount :		602 \$ 688,363.33

<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

7/3/2013

Fund/Subfund	Document #	Transaction Description	Object Level 3 & Description	Amount
778 / 5	IT386026 / 2	2/25/13 CLINIC SVCS	5861 Hepatitis B Inoculations - Staff	50.00
778 / 5	IT386027 / 2	3/07/13 CLINIC SVCS	5861 Hepatitis B Inoculations - Staff	50.00
778 / 5	IT386028 / 2	4/10/13 CLINIC SVCS	5861 Hepatitis B Inoculations - Staff	50.00
		585 Post Employment Services		<u>\$ 150.00</u>
778 / 5	PG300384 / 1	AR301121	6711 Parking Garage Validation (ISF)	22.00
		670 Routine Business		<u>\$ 22.00</u>
778 / 5	IT386032 / 2	3RD QTR 2013 POLICE DISPATCH	7145 Sheriff Office Dispatching Services	9,713.25
		710 Contractual Professional Services		<u>\$ 9,713.25</u>
778 / 5	IT386030 / 2	MAY 2013 FINGERPRINTING SVCS	7246 Prisoner Processing & Fingerprinting Fee	90.00
		720 Law Enforcement Services		<u>\$ 90.00</u>
778 / 5	IT386029 / 1	INV #31726 A/C FIVE103086	7850 Landfill	4.98
778 / 5	IT386031 / 1	A/C 47237-644154	7820 Water	66.09
778 / 5	IT386031 / 2	A/C 47237-644154	7825 Wellfield Protection Charge	1.08
778 / 5	IT386031 / 3	A/C 47237-644154	7830 Sewer	92.63
		780 Public Utility Services		<u>\$ 164.78</u>
		Total for Interfund Expenditures:		<u><u>\$ 10,140.03</u></u>
		Grand Total Expenses:		<u><u>\$ 698,503.36</u></u>

**RESOLUTION
NO. 13-028**

Revising Resolution No. 13-027 and Relative to Appropriation of Capital Projects Fund (CPF) 778/405.

WHEREAS: Resolution No. 13-027 is hereby revised as follows:

WHEREAS: Funding in the amount of \$8,000 from project 860422-02 shall be reapplied to project 860422-04;

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	-\$8,000.00	\$37,430.00	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	\$8,000.00	\$12,200.00	486045
9532	860422-05	Trail Initiative - Construction Cox Arboretum	\$4,000.00	\$0.00	\$4,000.00	486046
9536	861807-02	Playground Improvements - Wesleyan	\$104,283.00	\$0.00	\$104,283.00	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	\$25,000.00	\$0.00	\$25,000.00	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
9531	863691-01	Cox Arboretum Improvements and Repairs	\$19,060.00	\$0.00	\$19,060.00	486694
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	\$612,858.00	\$0.00	\$612,858.00	486859
9512	869007-05	A & E for MoMBA Core Area - parking lot	\$17,975.00	\$0.00	\$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	\$140,000.00	\$0.00	\$140,000.00	486827
9531	869990-02	Post Construction - Cox Observation Tower	\$4,468.25	\$0.00	\$4,468.25	486991
			\$2,828,938.31	\$0.00	\$2,828,938.31	

Total current project appropriations and adjustments. **\$2,828,938.31**

**BE IT
RESOLVED:** That the total new project appropriations and current project appropriations with adjustments shall be **\$2,828,938.31**

AYES 3

NAYS 0

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

Karen L. Davis
Jim A. Bump
Alan Ziegler

Attest: *Rebecca A. Bonna*