



*The mission of Metroparks of the Toledo Area is to conserve the region's natural resources by creating, developing, improving, protecting, and promoting clean, safe, and natural parks and open spaces for the benefit, enjoyment, education, and general welfare of the public.*

## **AGENDA**

### **METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, JULY 22, 2020, 8:30 A.M.**

**WARD PAVILION – LIVE STREAM**

<https://metroparkstoledo.com/discover/blog/posts/july-board-meeting-via-live-stream-on-july-22-2020/>

### **ROLL CALL**

Executive Director: David D. Zenk

Commissioners: President Scott Savage, Vice President Fritz Byers, Vice President Lera Doneghy, Molly Luetke, Kevin Dalton

Others present and appearing before the Board: David Smigelski

**PURPOSE:** Regular meeting of the board including resolutions to submit a levy

### **BOARD MEETING**

1. 8:30 a.m. to 8:35 a.m. **NON-RESOLUTION BOARD ITEMS**

A. Pledge of Allegiance

2. 8:35 a.m. to 10:00 a.m. **CONSENT AGENDA ITEMS**

The president will propose a blanket motion to approve all items. Before the motion, all those present will have the opportunity to remove any item from the consent agenda and discuss separately.

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on June 17, 2020.

3. **CONSIDERATION OF REPORTS FROM DIRECTOR AND EMPLOYEES OF THE DISTRICT FOR REVIEW**

A. Matt Cleland, Deputy Director & Treasurer – Treasurer's Report

4. **BOARD APPROVAL OF CONTRACTS, DEEDS, AGREEMENTS, ETC.**

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 37-20	Ratification of Schedule of Payables	Pg. # 19
Resolution No. 38-20	Request Approval to Declare Equipment Surplus	Pg. # 22
Resolution No. 39-20	Approval of Project Partner Agreement with The Nature Conservancy	Pg. # 26

Resolution No. 40-20	Contract Approval, Glass City Phase 2 Preliminary Engineering & Permitting Professional Services, SmithGroup	Pg. # 29
Resolution No. 41-20	Resolution of Necessity	Pg. # 30

B. Lucas County Auditor's Office to Certify amounts following Resolution of Necessity approval.

C. Remarks from Guest Speakers

D. Continuation of Contracts, Deeds, Agreements, Etc.

Resolution No. 42-20	Resolution to Proceed	Pg. # 33
----------------------	-----------------------	----------

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – June 17, 2020

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
Resolution No. 35-20	Ratification of Schedule of Payables	2 <sup>nd</sup>		Motion			Approved
Resolution No. 36-20	Authorization to Request Funding Through the United States Forest Service/Great Lakes Restoration Initiative		2 <sup>nd</sup>		Motion		Approved

*The mission of Metroparks of the Toledo Area is to conserve the region's natural resources by creating, developing, improving, protecting, and promoting clean, safe, and natural parks and open spaces for the benefit, enjoyment, education, and general welfare of the public.*



## Board Minutes

### **METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA** **WEDNESDAY, JUNE 17, 2020, 8:30 A.M.** **WARD PAVILION – LIVE STREAM**

#### Commissioners Present:

Scott Savage, President  
Fritz Byers, Vice President  
Lera Doneghy, Vice President  
Molly Luetke, Officer  
Kevin Dalton, Officer

Dave Zenk, Executive Director

Dave Smigelski, Legal Counsel

Staff Present: Matt Cleland, Jill Molnar, Ally Effler, Carrie Alexander, Emily Ziegler, Joe Fausnaugh, Matt Killam, Scott Carpenter, Tim Schetter and Bethany Sattler.

#### 1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:34 a.m.

Mr. Savage called for a moment of silence to honor the current events taking place in the country.

Mr. Savage led the Pledge of Allegiance.

#### 2. CONSENT AGENDA ITEMS

Mr. Savage requested to change the sequence of the agenda items to consider the resolutions first, followed by the staff reports.

Mr. Fritz Byers made a motion to approve the consent agenda with the presented amendment and for the disposition of the minutes for the regular Board meeting held on May 20, 2020. This motion was seconded by Mr. Kevin Dalton and approved.

3. BOARD APPROVAL OF CONTRACTS, DEEDS, AGREEMENTS, ETC.

- A. Ms. Lera Doneghy offered and moved for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 35-20– Ratification of Schedule of Payables

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

- B. Ms. Molly Luetke offered and moved for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 36-20 – Authorization to Request Funding Through the United States Forest Service/Great Lakes Restoration Initiative

Mr. Tim Schetter explained that the funds would be utilized to support the planting of several thousand trees across the park district.

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

4. CONSIDERATION OF REPORTS FROM DIRECTOR AND EMPLOYEES OF THE DISTRICT FOR REVIEW

- A. Matt Cleland, Deputy Director & Treasurer – Treasurer’s Report

Mr. Matt Cleland provided an overview of the Treasurer’s Report. The financials are trending largely as expected, with the only uncertainties being how the earned and governmental revenue will come in through the rest of the year. Metroparks has received the first half of the Homestead Rollback funds, and local government funds have continued to arrive on time, although the amounts have varied. The expectation is that Metroparks will receive the full budgeted amount of local government funds by the end of the year. Mr. Savage inquired about short-term interest rates for Metroparks’ investments. Mr. Cleland responded that it is expected that the rates will be lower for the remainder of the year and the return will be lower than initially budgeted. The goal is to contain any necessary budget adjustments to 2020, and avoid affecting future years to the extent possible.

- B. Promises Made, Promises Kept – Dave Zenk, Executive Director; Carrie Alexander, Chief of Strategic Planning and Business Development; Joe Fausnaugh, Chief of Operations; Emily Ziegler, Chief of Construction and Planning

Mr. Dave Zenk presented about the promises made and fulfilled by Metroparks Toledo over the past ten years. Metroparks is starting a new chapter in its history and for the community. Starting ten years ago, there were nine parks in the system, with only one park within City of Toledo limits; Metroparks is now poised to have six parks within City of Toledo limits along with various other park areas and trails. Metroparks intentionally undertook this effort to ensure all Lucas County residents can enjoy the benefits Metroparks brings to the area. This year, Metroparks anticipates achieving the vision to place a Metropark within five miles of every Lucas County resident. The next step is to connect each park with the other parks to allow for greater connectivity and access for all park users.

Metroparks began its urban Metropark development with Middlegrounds along the west side of the Maumee River. In doing so, Metroparks has engaged in conservation and restoration work and efforts. In the past six years, eight new Metroparks have opened. Additionally, Metroparks assumed the operations of Toledo Botanical Garden, bolstering operations with over \$1 million in deferred maintenance, improving infrastructure, and providing new experiences to draw visitors.

Metroparks Toledo boasts the strongest conservation team in the state of Ohio. Over 2,000 acres were restored or improved in the past ten years with 180 acres of new forest, 570 acres of coastal marsh, and 1,500 acres of

existing habitat improved.

Metroparks' programming department has expanded to connect more people to parks and nature. The park district's hiking program is a highlight, and has allowed beginner hiking participants to learn the skills necessary to hike a section of the Appalachian Trail within a year of starting. Metroparks' strong partnership with The Ability Center has helped achieve a goal of accessibility for all people to participate in Metroparks' programs and offerings. This year, a barrier-free inclusive garden will open at Toledo Botanical Garden.

Metroparks' visitation has grown to an all-time high over the past few years, reaching over 5.5 million visits per year and growing. The Toledo area was named second in the nation as the best place to live if you love the outdoors. Metroparks has become one the driving factors to entice people to choose to live in the Toledo area. Metroparks is also one of the four finalists to be named the top park system in the country by the National Recreation and Parks Association.

Ms. Carrie Alexander reported on Metroparks' ongoing promises and new ones to be presented. Metroparks provides meaningful experiences to connect people to nature. The Cannalee Treehouse Village will open in July and represents a large project to bring an entirely new experience to the community. The opening of Manhattan Marsh Preserve in north Toledo this fall will fulfill the promise of having a Metropark within five miles of every Lucas County resident.

Glass City Metropark construction is well underway. The park will connect people, promote development in downtown Toledo, preserve and conserve natural resources in the heart of the City, and become a destination for those outside of the City. Special features include an event pavilion and lawn, recreation features in and out of the water, and trail systems. Visitation to Glass City Metropark is anticipated to be over two million annually.

Mr. Joe Fausnaugh reported on his experience with the Metroparks, indicating that recent years have been the most exciting for growth. Metroparks is committed to maintaining current facilities and parks and keeping conservation at the forefront. New projects do not come at the expense of existing commitments and maintenance. Each year Metroparks spends between two and five percent (2-5%) of its budget on maintenance of existing infrastructure, and maximizes efficiency and quality for the expenditures of taxpayer dollars.

Planned maintenance and improvement for existing parks includes upgrades to the Otsego Road corridor at Bend View Metropark. Better access to the river at that site will be created along with new camping features to encourage visitors. Blue Creek Metropark will have a barrier-free loop trail around the quarry, additional kayak opportunities, and improved shelter facilities. An additional trail will be added to the northeast corner of Wildwood Preserve, which previously was inaccessible. A partnership with University of Toledo engineering students provided a design that will create access to this area without damage to the natural ecosystem. The Andersons' property adjacent to Brookwood will be developed over the next few years to connect to Brookwood and create a new Metropark. Howard Marsh will move into Phase II, expanding the park by an additional 200 acres, and adding new marshland and recreation opportunities. All parks will see improvements and continued high quality maintenance in the coming years.

Ms. Emily Ziegler provided an overview of the regional connectivity plan in place to connect parks to parks, and parks to people. The first major piece of the plan is the Swan Creek trail, which will connect the bike path on the east side of Swan Creek to the Eastgate bike path, and connect the University of Toledo to Maumee. Metroparks completed the first phase of the University Parks Trail in 2019, with additional expansion planned to connect Secor Metropark in Berkey all the way to the University of Toledo. The first section of the Moseley Trail connecting Secor Metropark to Wiregrass Lake Metropark opened in 2019, with additional southern expansion planned to eventually provide a six mile continuous trail connecting all the way to the Wabash Cannonball Trail and the Oak Openings region Metroparks. The Wabash Cannonball Trail currently connects from Oak Openings east to Fallen Timbers Battlefield and west to the Fulton County line. Water trails are also planned to provide additional connectivity, including a water trail along Swan Creek to connect the Anderson/Brookwood property to Swan Creek Metropark.

Glass City Metropark is the ultimate example of connectivity for the community. Neighborhood connections to the waterfront in downtown are integral to the project, with multiple trails and greenway corridors planned to bring the residents surrounding the park to the riverfront. Year-round activity at the park is planned to allow users to enjoy the parks at all times. A building currently on the site of the new park will be utilized to create the Glass City Enrichment Center, providing shared resources with community partners to connect more residents to the park.

Phase II planning for Glass City Metropark is underway, with the input of the community greatly influencing the features to be included. Partnerships with other agencies will heighten the conservation on the site. Additionally, a treated water facility that mimics the Maumee River basin will be installed to provide recreation and educational opportunities. In the winter, an ice skating ribbon will be available to encourage visitation in the colder months. The same trail will be a water play and walking trail during the summer. The Phase II plans will be finalized by the end of 2020 as construction continues on Phase I.

Mr. Zenk highlighted Metroparks' ability to enhance and improve the community and the intention to build on the momentum over the past ten years to bring the area to a new level. Outdoor spaces are not just nice to have, but rather are necessary to healthy, thriving communities, as recent events have proven.

The future vision of Metroparks is twofold: creating new experiences and natural areas for the community, and refocusing the community on the downtown riverfront to create a vibrancy and renaissance for Toledo. Other communities have taken this approach and bolstered their riverfronts, which has reinvented those cities and brought new development and life. Metroparks believes that the vision for the riverfront will be the spark that brightens Toledo moving forward. With that said, Mr. Zenk discussed the proposed five-mile Glass City Riverwalk which will provide a continuous connection on both sides of the river. The Riverwalk will connect both sides of the Maumee Riverfront in downtown Toledo, bringing an incredible change to an under-developed part of the community. This will allow access for not only the six neighborhoods closest to the Riverwalk and the businesses downtown, but also an opportunity for growth in this community and ultimately a point of destination. The neighborhoods surrounding the immediate downtown area include over 30,000 residents who will soon be connected directly to their riverfront. Public-private partnership will be leveraged to accomplish this grand vision.

Mr. Savage expounded on the great work Metroparks' employees have accomplished to bring the park system to the high standing place it has earned and to poise the agency for growth moving forward. Mr. Savage expressed his recent reflections on the mission and vision of Metroparks and how those fit into the progress needed in current times of social unrest. More work is needed to instigate change and Metroparks will play an integral role in the changes to come to break down barriers and create a truly inclusive community.

The first marker of the promises kept is Metroparks' naming as a finalist for the National Park and Recreation Association Gold Award and consideration as one of the best park systems in the country. A video was created to submit to the award committee to show why Metroparks should be awarded the distinction, highlighting the importance of Metroparks in the community and how it has partnered with the entire community. The award is a way to express how Metroparks is an integral part of the Toledo area.

The second part of the vision is to serve as a centerpiece of the region and reason for people to choose to live in and visit Toledo. Metroparks is a respite center for the community during recent times of quarantine, allowing people a clean, safe, natural place to get outside and enjoy nature. Metroparks continues to gather input from all areas of the community on how it can be the catalyst for the next phase of Toledo's development and growth. The need for Metroparks to be a significant partner in the community is greater than ever based on the conversations held to date. The projects Metroparks pursues will take into consideration the demand from the community and resources available.

The centerpiece of the funding for Metroparks' vision is a 2-mil property tax levy to be placed on the November 2020 ballot. This local taxpayer investment will be leveraged by connecting with federal and state grants totaling over \$50 million. Tax-increment funding districts will also be utilized to enhance the funding for this project. Additionally, private philanthropy will bolster the funding and bring more elements that will take the project to the next level. Numerous community partners have stepped forward to express their support of this project.

Mr. Savage emphasized the economic impact that this project will provide. Just the riverfront investment alone will stimulate a private response of over \$1 billion; preserving and protecting greenspace begets up to a 20:1 return on investment. Preserving, protecting, and enhancing what is already in place will take Metroparks to the level of the country's best park system, and promote Toledo as one of the best cities in the country for quality of life and development.

Ms. Doneghy expressed her thoughts that parks should be a place for all members of the community to be included and to enjoy. Metroparks has taken the parks to the people and enhanced that vision, placing a park within five miles of every resident in Lucas County. Physical, mental, and emotional benefits are the reason so many enjoy the parks. Ms. Doneghy has become aware through personal experience of the need for all people, regardless of disability or background, to have connections to nature and their parks. Parks are more than just natural spaces; they provide common ground and investment in the community. Connecting to more people and neighborhoods is needed now more than ever; this is the right goal and the right time. Ms. Doneghy expressed her confidence in the Metroparks team and the timing of this project.

Ms. Luetke acknowledged that the taxpayer support up to this point is the reason Metroparks has been able to achieve all it has done so far. The tax levy request from the Metroparks to the community is significant and the request is not made lightly. Ms. Luetke has seen how individuals have chosen to return to Toledo or expressed the desire to return because of the amenities that Toledo has to offer all people and families. Metroparks' presence has vastly affected the quality of life in the area. Additionally, the diverse offerings of Metroparks encourage people to explore the entire area and invest in the entire region. Metroparks is a draw for visitors and is a reason Toledo stands out from other cities. The addition of Glass City Metropark and Glass City Riverwalk will provide additional reasons to draw new people to our community. While current events are difficult, this is the right time to pursue this development.

Mr. Dalton expressed his longtime appreciation for the Metroparks and discussed his experience as an educator using the Metroparks for educational opportunities. The availability of the parks brings a better quality of life to the area. Including the community in the development and funding of their Metroparks allows everyone to have a stake in the future of the community and move the region forward.

Mr. Byers expressed the great opportunity that Metroparks is poised to provide at this pivotal moment. It is an unusual time in the world, but Metroparks is here at the right time with the right initiative to impact great change for the community. The Glass City Metropark and Glass City Riverwalk vision aligns with Metroparks' mission and the needs of the community at this time. Mr. Byers thanked all of Metroparks' staff for creating a great agency and for stewarding taxpayer dollars appropriately and efficiently. The accomplishments of Metroparks and research have proven that the taxpayer investment will provide additional private and public investment to the area.

The times of civic dislocation that the country is experiencing have laid bare the needs of the community, and further proves the need for the public-private partnership that is planned for this project. Tremendous division and cynicism exists right now, but Toledo is showing how united it can be during these times. The overwhelming response to Metroparks' downtown plan has been support and offers to contribute. The development of Metroparks in the past has been a catalyst for reviving the community during the times of the Great Depression, and Mr. Byers expressed his confidence in this plan now to do the same for the community in these divisive times. Metroparks can be a uniting factor for the Toledo area, removing barriers between east and west Toledo, urban and suburban communities, and between people. The economic development, civic unity, and environmental preservation will be a great bolstering factor. This is the right project and the right time to bring the change needed.

Mr. Savage concluded that the upcoming years will provide for growth and opportunity in the community. He expressed his gratitude for Metroparks' staff and Board of Park Commissioners for poising the agency to take on this next important step. The partnerships necessary to support this initiative on the ballot in November 2020 coming into place, with full confidence placed in the initiative. The Board of Park Commissioners will vote at the July 2020 meeting to officially place this initiative on the ballot and display the support of the numerous community organizations and partners that have already committed to this cause.



5. BOARD INITIATED TOPICS AND DISCUSSIONS

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 10:03 a.m., which was seconded by Ms. Doneghy and approved.

\_\_\_\_\_  
Scott Savage, President

Attest: \_\_\_\_\_  
Dave Zenk, Executive Director

DDZ/bas  
06/17/20



**METROPARKS  
TOLEDO**

Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** July 22, 2020

**Agenda Item:** Treasurer's Report

**Prepared By:** Matt Cleland, Deputy Director/Treasurer

## **DESCRIPTION:**

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of June 30, 2020
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of June 30, 2020
3. Fund Advances Report as of June 30, 2020
4. Outstanding Debt Report as of June 30, 2020
5. Credit Card Account Review as of June 30, 2020
6. Investment Ledger as of June 30, 2020
7. Then & Now Report for the month ended June 30, 2020

## **RECOMMENDATION:**

Move to accept Treasurer's Report

Deputy Director/Treasurer

☒ Supplementary Materials Attached

---



---

<b>Treasurer:</b>	<b>Matt Cleland</b>	<b>Reporting Period:</b>	<b>Month Ended: 6/30/2020</b>
-------------------	---------------------	--------------------------	-------------------------------

---



---

### 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 6/30/2020

**Description:** This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2020 general operating fund budget and actual cash basis revenues, expenditures and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

**Current State:** Refunds associated with COVID-19 are represented in this month’s financial report which results in Charges for Services and Fees being 66% behind budget. 2020 interest revenue was distributed across funds in the month of June. At this point the net effect of COVID-19 is well managed in the 2020 budget.

---



---

### 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actuals – All Funds as of 6/30/2020

**Description:** This report is a comparison of annual budgeted receipts and disbursements compared to cash basis actuals as of month end. The General, Education/Programming and Capital Construction funds are presented as individual columns. The “Grant Funds”, “Land Acquisition/Development” and “All Other Funds” columns are each summaries of multiple funds. The far right column is a total of all funds. General fund budget and actual numbers presented in this report are consistent with those presented in the report listed above. (See Appended Statement -- Attachment B).

**Current State:** As with the General fund, Education/Programming fund is also well managed in the 2020 budget. Capital outlay for grant funds includes land acquisition that was encumbered from the 2019 budget.

---



---

### 3. Fund Advances Report – All Funds as of 6/30/2020

**Description:** This is a report of inter-fund, Board approved advances activity. Advances are made to support reimbursement grants and activities that would otherwise result in negative fund balances. Advances are returned in anticipation of or when reimbursements are received.

**Current State:** Metroparks has no advances to be reported at this time.

---



---

### 4. Outstanding Debt Report as of 6/30/2020

**Description:** This report shows creditors, principle debt, interest owed, payments made to date, and remaining total balance owed as identified below.

**Current State:**

Metroparks Outstanding Debt					
Creditor	Current Interest Rate	Current Interest Charges	Principle Loan/Lease Amount	Total Payments to Date	Current Principle Balance Owed
DeLage Landen Public Finance	N/A	N/A	\$38,983.64	\$27,387.30	\$12,982.23

DeLage Landen Public Finance	N/A	N/A	\$58,983.64	\$31,627.50	\$29,458.51
------------------------------	-----	-----	-------------	-------------	-------------

## 5. Credit Card Account Review as of 6/30/2020

**Description:** Per Ohio Revised Code 1545.072 the credit card compliance officer must review the number of cards and accounts issued, the number of active cards and accounts issued, the cards' and accounts' expiration dates, and the cards' and accounts' credit limits and report this information to the board at least quarterly. (See Appended Statement -- Attachment C)

**Current State:** Josh Brenwell, Credit Card Compliance Officer, has reviewed the attached report and compared it with credit card statements to confirm the accuracy of information provided.

No rewards have been received based on the use of the park district's credit card account for 2020.

## 6. Investment Ledger as of 6/30/2020

**Description:** This report is a listing of the Park District's current investment holdings. Current investments are allowable per the Ohio Revised Code and are ladder over a 5-year period. (See Appended Statement -- Attachment D).

**Current State:** Four UBS Certificates of Deposits were called or sold in the month of June. Proceeds have been placed in the money market account in anticipation of current cash needs.

## 7. Then and Now Report for the month ended 6/30/2020

**Description:** The Ohio Revised Code (ORC) requires fiscal certification indicating that amounts required for purchases, obligations, contracts, etc. have been lawfully appropriated and are in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances. Then and now is a certification by the Board that funds were available when an obligation was made (then) and at the time of certification (now) for obligations made prior to certification. (See Appended Statement -- Attachments E).

**Current State:** There are two items requiring certification by the board on the Then and Now Report for the month of June.

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*Statement of Revenues, Expenditures and Changes*

*In Fund Balance - Budget vs. Actual*

*2020 General Fund*

*Report for the Period Ended June 30, 2020*

	2020				
	June20	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	6 mo	6 mo	12 mos	12 mos
<b>Beginning of Year Carryover Fund Balance</b>	<b>\$ 6,443,600</b>	<b>\$ 6,443,600</b>	<b>\$ 6,443,600</b>	<b>\$ 6,443,600</b>	
<b>Revenues</b>					
Taxes	-	7,458,229	7,357,023	14,714,045	1%
Intergovernmental	47,867	1,204,896	1,243,372	2,528,712	-3%
Fines and Forfeitures	432	1,207	1,000	2,000	21%
Charges for Services/Fees	130,184	120,209	350,744	701,487	-66%
Sales	21,657	22,821	22,029	44,057	4%
Donations	-	-	100,000	200,000	-100%
Interest Income	(327)	112,797	96,383	192,765	17%
All Other Revenue	27,643	192,414	204,121	408,242	-6%
<b>Total Revenues</b>	<b>227,456</b>	<b>9,112,574</b>	<b>9,374,670</b>	<b>18,791,308</b>	<b>-3%</b>
<b>Expenditures</b>					
Salaries	557,854	3,389,949	\$ 3,546,533	7,289,034	-4%
Fringe Benefits	183,299	1,115,991	1,282,012	2,698,182	-13%
Materials & Supplies	99,337	481,532	585,858	1,171,716	-18%
Utilities	62,428	462,942	533,490	1,066,980	-13%
Contract Services	225,566	1,969,905	2,483,068	4,966,135	-21%
Contingencies	-	-	-	194,600	
Capital Outlay	1,617	55,204	65,500	131,000	-16%
Other	-	2,058	500	144,610	312%
<b>Total Expenditures</b>	<b>1,130,100</b>	<b>7,477,582</b>	<b>8,496,961</b>	<b>17,662,257</b>	<b>-8%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(902,645)</b>	<b>1,634,992</b>	<b>877,709</b>	<b>1,129,051</b>	
<b>Other Financing Sources (Uses)</b>					
Advances In	875,000	875,000	-	875,000	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	(834,901)	(834,901)	(834,901)	(834,901)	
Transfers Out - Capital Construction Fund	(4,323,830)	(4,323,830)	(4,323,830)	(4,323,830)	
Advances Out	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>(4,283,731)</b>	<b>(4,283,731)</b>	<b>(5,158,731)</b>	<b>(4,283,731)</b>	
<b>Net Change in Fund Balance</b>	<b>(5,186,376)</b>	<b>(2,648,739)</b>	<b>(4,281,022)</b>	<b>(3,154,680)</b>	
<b>Fund Balance</b>	<b>\$ 1,257,224</b>	<b>\$ 3,794,861</b>	<b>\$ 2,162,578</b>	<b>\$ 3,288,920</b>	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended June 30, 2020

	General		Education/Programming		Grant Funds		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Fund Balance Beginning of Year</b>	\$ 6,443,600.00	\$ 6,443,600.00	\$ 110,225.00	\$ 110,225.00	\$ 617,643.21	\$ 617,643.21	\$ 222,470.00	\$ 222,470.00	\$ 8,262,839.00	\$ 8,262,839.00	\$ 5,315,113.00	\$ 5,315,113.00	\$ 20,971,890.21	\$ 20,971,890.21
<b>Revenues</b>														
Taxes	\$ 14,714,045.00	\$ 7,458,229.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,714,045.00	\$ 7,458,229.29
Intergovernmental	\$ 2,528,712.00	\$ 1,204,896.04	\$ -	\$ -	\$ 7,136,922.00	\$ 738,756.00	\$ 741,500.00	\$ 241,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,407,134.00	\$ 2,185,152.04
Fines and Forfeitures	\$ 2,000.00	\$ 1,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 2,500.00	\$ 1,207.00
Charges for Services/Fees	\$ 701,487.00	\$ 120,209.35	\$ 150,942.00	\$ 25,077.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,429.00	\$ 145,286.85
Sales	\$ 44,057.00	\$ 22,820.73	\$ -	\$ 4,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,705.92	\$ 44,057.00	\$ 61,086.65
Donations		\$ -	\$ 895.00	\$ 23,939.75	\$ 725,000.00	\$ 284,600.00	\$ -	\$ -	\$ -	\$ -	\$ 335,125.00	\$ 248,835.80	\$ 1,061,020.00	\$ 557,375.55
Fees (Memberships)	\$ 200,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Interest Income	\$ 192,765.00	\$ 112,797.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,264.02	\$ 192,765.00	\$ 138,061.23
All Other Revenue	\$ 408,242.00	\$ 192,414.36	\$ 18,120.00	\$ 7,928.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 2,467.49	\$ 430,062.00	\$ 202,810.76
<b>Total Revenues</b>	<b>\$ 18,791,308.00</b>	<b>\$ 9,112,573.98</b>	<b>\$ 169,957.00</b>	<b>\$ 61,506.16</b>	<b>\$ 7,861,922.00</b>	<b>\$ 1,023,356.00</b>	<b>\$ 741,500.00</b>	<b>\$ 241,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,325.00</b>	<b>\$ 310,273.23</b>	<b>\$ 27,904,012.00</b>	<b>\$ 10,749,209.37</b>
<b>Expenditures</b>														
Salaries	\$ 7,289,034.00	\$ 3,389,949.00	\$ 637,882.00	\$ 264,470.87	\$ 1,724.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,211.00	\$ 97,036.83	\$ 8,103,851.00	\$ 3,751,456.70
Fringe Benefits	\$ 2,698,182.00	\$ 1,115,991.09	\$ 234,413.00	\$ 99,857.07	\$ 266.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,869.00	\$ 35,306.93	\$ 3,008,730.00	\$ 1,251,155.09
Materials & Supplies	\$ 1,171,716.00	\$ 481,532.46	\$ 76,825.00	\$ 13,879.16	\$ 8,813.00	\$ 298,446.53	\$ -	\$ -	\$ -	\$ -	\$ 110,600.00	\$ 50,849.68	\$ 1,367,954.00	\$ 844,707.83
Utilities	\$ 1,066,980.00	\$ 462,942.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767.98	\$ 1,066,980.00	\$ 463,710.32
Contract Services	\$ 4,966,135.00	\$ 1,969,905.45	\$ 52,532.00	\$ 10,260.69	\$ 7,127,761.00	\$ 701,211.29	\$ 421,690.00	\$ 276,239.41	\$ -	\$ -	\$ 115,000.00	\$ 61,817.12	\$ 12,683,118.00	\$ 3,019,433.96
Contingencies	\$ 194,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 494,600.00	\$ -
Capital Outlay	\$ 131,000.00	\$ 55,203.92	\$ 50,000.00	\$ 12,982.64	\$ 570,000.00	\$ 2,354,257.63	\$ 100,000.00	\$ 300.00	\$ 8,757,657.00	\$ 4,282,674.46	\$ 1,085,125.00	\$ 1,120.00	\$ 10,693,782.00	\$ 6,706,538.65
Other	\$ 144,610.00	\$ 2,057.60	\$ -	\$ 1,226.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,550.00	\$ 20,874.79	\$ 383,160.00	\$ 24,158.63
<b>Total Expenditures</b>	<b>\$ 17,662,257.00</b>	<b>\$ 7,477,581.86</b>	<b>\$ 1,051,652.00</b>	<b>\$ 402,676.67</b>	<b>\$ 7,708,564.00</b>	<b>\$ 3,353,915.45</b>	<b>\$ 521,690.00</b>	<b>\$ 276,539.41</b>	<b>\$ 8,757,657.00</b>	<b>\$ 4,282,674.46</b>	<b>\$ 2,100,355.00</b>	<b>\$ 267,773.33</b>	<b>\$ 37,802,175.00</b>	<b>\$ 16,061,161.18</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 1,129,051.00</b>	<b>\$ 1,634,992.12</b>	<b>\$ (881,695.00)</b>	<b>\$ (341,170.51)</b>	<b>\$ 153,358.00</b>	<b>\$ (2,330,559.45)</b>	<b>\$ 219,810.00</b>	<b>\$ (35,039.41)</b>	<b>\$ (8,757,657.00)</b>	<b>\$ (4,282,674.46)</b>	<b>\$ (1,761,030.00)</b>	<b>\$ 42,499.90</b>	<b>\$ (9,898,163.00)</b>	<b>\$ (5,311,951.81)</b>
<b>Other Financing Sources (Uses)</b>														
Transfers In	\$ -	\$ -	\$ 834,901.00	\$ 834,901.00	\$ -	\$ -	\$ -	\$ -	\$ 4,323,830.00	\$ 4,323,830.00	\$ -	\$ -	\$ 5,158,731.00	\$ 5,158,731.00
Advances In		\$ 875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,000.00
Transfers Out - Education	\$ (834,901.00)	\$ (834,901.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (834,901.00)	\$ (834,901.00)
Transfers Out - Capital Construction	\$ (4,323,830.00)	\$ (4,323,830.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,323,830.00)	\$ (4,323,830.00)
Advances Out		\$ -	\$ -	\$ -	\$ (745,000.00)	\$ (745,000.00)	\$ (130,000.00)	\$ (130,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (875,000.00)	\$ (875,000.00)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,158,731.00)</b>	<b>\$ (4,283,731.00)</b>	<b>\$ 834,901.00</b>	<b>\$ 834,901.00</b>	<b>\$ (745,000.00)</b>	<b>\$ (745,000.00)</b>	<b>\$ (130,000.00)</b>	<b>\$ (130,000.00)</b>	<b>\$ 4,323,830.00</b>	<b>\$ 4,323,830.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (875,000.00)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (4,029,680.00)</b>	<b>\$ (2,648,738.88)</b>	<b>\$ (46,794.00)</b>	<b>\$ 493,730.49</b>	<b>\$ (591,642.00)</b>	<b>\$ (3,075,559.45)</b>	<b>\$ 89,810.00</b>	<b>\$ (165,039.41)</b>	<b>\$ (4,433,827.00)</b>	<b>\$ 41,155.54</b>	<b>\$ (1,761,030.00)</b>	<b>\$ 42,499.90</b>	<b>\$ (10,773,163.00)</b>	<b>\$ (5,311,951.81)</b>
<b>Fund Balance</b>	<b>\$ 2,413,920.00</b>	<b>\$ 3,794,861.12</b>	<b>\$ 63,431.00</b>	<b>\$ 603,955.49</b>	<b>\$ 26,001.21</b>	<b>\$ (2,457,916.24)</b>	<b>\$ 312,280.00</b>	<b>\$ 57,430.59</b>	<b>\$ 3,829,012.00</b>	<b>\$ 8,303,994.54</b>	<b>\$ 3,554,083.00</b>	<b>\$ 5,357,612.90</b>	<b>\$ 10,198,727.21</b>	<b>\$ 15,659,938.40</b>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
June 30, 2020

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	Nov-22	\$2,500.00
AMY MOSSING	Open	Nov-20	\$5,000.00
ANTHONY W AMSTUTZ	Open	Nov-20	\$5,000.00
ASHLEY R SMITH	Open	Nov-22	\$3,500.00
BETHANY A SATTLER	Open	Nov-23	\$3,000.00
BRAD HOOVEN	Open	Nov-22	\$4,800.00
BRAD NAVARRE	Open	Nov-20	\$5,000.00
BRANDON TOWNSEND	Open	Nov-21	\$5,000.00
BRIAN POLLOCK	Open	Nov-24	\$3,500.00
CARRIE A ALEXANDER	Open	Nov-23	\$1,500.00
CHRIS SMALLEY	Open	Nov-20	\$5,000.00
CONSTRUCTION CREW	Open	Nov-22	\$11,000.00
CRAIG ELTON	Open	Nov-22	\$5,000.00
DAVE D ZENK	Open	Nov-21	\$5,000.00
DAWN DICKERSON	Open	Nov-22	\$3,000.00
DENIS A FRANKLIN	Open	Nov-23	\$5,000.00
EFFLER ALLY	Open	Nov-22	\$5,000.00
EMILY ZIEGLER	Open	Nov-21	\$9,000.00
FARNSWORTH PARK	Open	Nov-22	\$4,000.00
FELICA CLARK	Open	Nov-21	\$5,500.00
HEATHER MOSQUEDA	Open	Nov-21	\$5,000.00
JAMES CASSIDY	Open	Nov-20	\$6,000.00
JENELLA HODEL	Open	Nov-21	\$4,500.00
JESSICA GUY	Open	Nov-24	\$3,000.00
JILL MOLNAR	Open	Nov-20	\$4,000.00
JON R ZVANOVEC	Open	Nov-21	\$3,000.00
JOSEPH FAUSNAUGH	Open	Nov-20	\$10,000.00
LARAE SPROW	Open	Nov-21	\$9,500.00
LORI MILLER	Open	Nov-23	\$3,000.00
MATT CLELAND	Open	Nov-21	\$1,500.00
MATT KILLAM	Open	Nov-21	\$3,500.00
NATE RAMSEY	Open	Nov-20	\$2,500.00
OAK OPENINGS METROPARK	Open	Nov-23	\$3,500.00
PATRICIA M HAUSKNECHT	Open	Nov-21	\$2,500.00
PATTY MORGENSTERN	Open	Nov-21	\$5,000.00
PEARSON METROPARKS	Open	Nov-22	\$5,000.00
PHIL COGAR	Open	Nov-24	\$3,000.00
ROBERT HECKMAN	Open	Nov-20	\$5,000.00
RUTH GRIFFIN	Open	Nov-20	\$6,000.00
SCOTT CARPENTER	Open	Nov-21	\$1,500.00
SHANNON HUGHES	Open	Nov-21	\$3,500.00
STEVE STOCKFORD	Open	Nov-21	\$7,500.00
TIM GALLAHER	Open	Nov-21	\$3,500.00
TIM SCHETTER	Open	Nov-21	\$1,500.00

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
June 30, 2020

TOLEDO AREA METROPARKS	Open	Nov-20	\$5,000.00
TOLEDO AREA METROPARKS	Open	Nov-20	\$5,000.00
TOLEDO AREA METROPARKS	Open	Nov-20	\$10,000.00
VALERIE JUHASZ	Open	Nov-20	\$5,500.00
VOLUNTEER SERVICES	Open	Nov-21	\$2,500.00



**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**INVESTMENT LEDGER**  
**June 30, 2020**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						\$ 362,509.68
Huntington						\$ 91,300.83
Signature 125						\$ 14,855.20
Signature Checking						\$ 1,074,379.60
Signature Hankison						\$ 7,878.37
Signature Investment Savings						\$ 250,413.00
Signature Payroll						\$ 3,677.66
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit Account Registry Service (CDARS)</i>						
CD 123132164	\$122,186	1.250%	10/17/19	10/16/20	Maturity	\$122,186
<b>UBS FINANCIAL</b>						
<i>Municipal Securities</i>						
172311KB7	\$120,000	2.57%	11/21/17	12/01/21	Semi-Ann	\$122,629
<i>Government Securities</i>						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 38148JB83	\$250,000	2.35%	08/04/15	08/12/20	Semi-Ann	\$250,000
CD 14042E5M8	\$250,000	2.30%	08/04/15	08/12/20	Semi-Ann	\$250,000
CD 02006L5G4	\$248,000	1.95%	09/19/17	09/08/20	Semi-Ann	\$249,451
CD 79545E35	\$120,000	1.95%	09/19/17	09/14/20	Semi-Ann	\$120,552
CD 78658RBC4	\$250,000	1.55%	01/03/20	12/03/20	Semi-Ann	\$249,625
CD 05581W2J3	\$248,000	1.85%	10/28/19	03/30/21	Semi-Ann	\$248,124
CD 74349KBV1	\$250,000	1.65%	01/03/20	03/30/21	Monthly	\$249,750
CD 949763GD2	\$95,000	2.25%	04/19/17	04/12/21	Monthly	\$95,713
CD 45083AHX3	\$249,000	2.90%	06/13/18	05/28/21	Semi-Ann	\$249,483
CD 02589AAC6	\$100,000	3.00%	06/11/18	06/07/21	Semi-Ann	\$100,547
CD 17312QS67	\$250,000	3.00%	08/30/18	09/07/21	Semi-Ann	\$250,000
CD 02587CGA2	\$148,000	2.20%	09/19/17	09/07/21	Semi-Ann	\$149,110
CD 72345SKN0	\$210,000	1.10%	04/29/20	10/21/21	Monthly	\$211,785
CD 98970L6Y4	\$249,000	1.70%	01/03/20	11/22/21	Semi-Ann	\$248,627
CD 61760AVM8	\$250,000	2.85%	02/27/19	02/07/22	Semi-Ann	\$249,750
CD 06251AP53	\$102,000	2.13%	01/03/20	02/17/22	Semi-Ann	\$102,587
CD 78414TBC5	\$245,000	1.95%	09/12/19	02/28/22	Semi-Ann	\$245,613
CD 15201QCD7	\$250,000	1.00%	03/31/20	03/21/22	Semi-Ann	\$248,125
CD 12556LBU9	\$125,000	1.00%	03/31/20	03/31/22	Semi-Ann	\$123,938
CD 12738RF22	\$240,000	1.20%	04/22/20	04/14/22	Semi-Ann	\$241,680
CD 66476QCJ5	\$248,000	1.25%	04/16/20	04/18/22	Semi-Ann	\$248,719
CD 17284A2L1	\$120,000	2.60%	07/06/17	07/18/22	Semi-Ann	\$122,640
CD 857894E54	\$250,000	1.70%	01/03/20	07/18/22	Monthly	\$249,375
CD 39115UBB8	\$205,000	2.00%	04/23/20	07/25/22	Monthly	\$209,565
CD 87270LAJ2	\$100,000	2.20%	04/28/20	08/16/22	Semi-Ann	\$102,945
CD 466682AQ4	\$230,000	2.03%	01/03/20	08/31/22	Semi-Ann	\$231,477
CD 01748DAY2	\$120,000	2.20%	02/13/20	11/03/22	Monthly	\$121,525
CD 33847E2V8	\$250,000	1.80%	11/25/19	11/15/22	Semi-Ann	\$249,750
CD 75472RAQ4	\$250,000	1.75%	01/03/20	12/30/22	Semi-Ann	\$249,625
CD 538036JA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	\$242,777
CD 20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	\$245,543
CD 949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	\$154,199
CD 25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	\$118,402
CD 87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	\$232,908
CD 254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	\$245,197
CD 61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	\$250,000
CD 95632OAH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	\$246,280
CD 88241TGU8	\$250,000	1.05%	04/22/20	03/20/24	Monthly	\$248,625
CD 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	\$153,000
<i>Cash and Money Market Funds</i>						
MM #27772						\$1,106,298
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<i>Municipal Securities</i>						
02765UED2	\$100,000	6.22%	08/28/17	02/15/21	Semi-Ann	\$114,215
<i>Certificates of Deposit and Shared Certificates</i>						
CD 08051SCB3	\$200,000	1.75%	08/01/17	07/27/20	Monthly	\$200,720
CD 75524KMZ4	\$130,000	1.60%	03/03/20	08/26/20	Quarterly	\$130,246
CD 02587CGB0	\$100,000	2.40%	08/30/17	09/06/22	Semi-Ann	\$100,000
<i>Cash and Money Market Funds</i>						
MM #27773						\$ 551,409
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354	\$230,400	2.50%			Monthly	\$231,412
<b>TD AMERITRADE</b>						
<i>Money Market Funds</i>						
MM #058780						\$47,570
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
MM #01885071517						\$2,515,280
MM #06090483460						\$514,150
						<b>\$15,618,140</b>

# **METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

## **Then & Now Report**

**For the Month Ended June 30, 2020**

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
6/26/2020	6012726	\$ 10,625.00	4802 (Predictive Index LLC)	100.3001.551900	2020001078	4/24/2020	4/13/2020	11	MISC CONTRACT SVCS - ES
6/26/2020	6012708	\$ 4,600.00	06742 (Comte Construction Co.)	100.6008.558100	2020001483	6/23/2020	5/14/2020	40	STRUCTURAL SERVICES - BC

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 37-20**

**RATIFICATION OF SCHEDULE OF PAYABLES**

**WHEREAS**, the Metropolitan Park District of the Toledo Area Board of Park Commissioners, Lucas County, Ohio, wishes to ratify its payments on certain accounts listed on the Schedule of Payables for the month of June 2020, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of June 2020, in the amount of \$2,240,732.00.

\_\_\_\_\_ seconded the motion and upon \_\_\_\_\_ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 22, 2020.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 22, 2020



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** July 22, 2020

**Agenda Item:** Request Approval to Declare Equipment Surplus

**Prepared By:** Joe Fausnaugh, Chief of Operations

## **DESCRIPTION:**

Attached is a list of equipment that is no longer being used in park operations. The equipment is no longer cost effective to maintain and/or operate due to age, damage or changes in operational procedure.

## **RECOMMENDATION:**

The Operations Division is recommending that the Board of Park Commissioners declare the above specified equipment as surplus which will allow us to trade-in toward replacement or sell the items at a public auction with the proceeds used for the betterment of the park district.

☒ Supplementary Materials Attached

## 2020 Surplus Equipment List

<b>Park</b>	<b>Year</b>	<b>Description</b>
Secor	2009	Ford F-350 Dump Truck
Toledo Botanical Garden	2006	Ford F-350 Dump Truck
Side Cut	2010	Chevrolet Colorado
Side Cut	2012	Jeep Patriot
Natural Resources		Stump Grinder Attachment for Skid Steer
Farnsworth	2012	Ford F-350 Dump Truck
Pearson	2010	Chevrolet Colorado

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 38-20**

**REQUEST APPROVAL TO DECLARE EQUIPMENT SURPLUS**

**WHEREAS**, Metroparks Toledo utilizes a multi-factor system which considers equipment age, mileage, repair cost, and other factors to schedule and guide equipment purchases and retention, AND,

**WHEREAS**, the equipment on the attached list is no longer being used in park operations, and/or is no longer cost effective to maintain, and/or is no longer cost effective to operate due to age, damage, or changes in operational procedure, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby declares the attached list of equipment surplus.

\_\_\_\_\_ seconded the motion and upon \_\_\_\_\_ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 22, 2020.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 22, 2020



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** July 22, 2019

**Agenda Item:** Approval of Project Partner Agreement with the  
Nature Conservancy

**Prepared By:** Tim Schetter, Director of Natural Resources

## **DESCRIPTION:**

### *General Background*

The Nature Conservancy (TNC) sponsors an In-Lieu Fee Stream and Wetland Mitigation Program in the State of Ohio (the "ILF Program") pursuant to an agreement between TNC, the U.S. Army Corps of Engineers and the Ohio EPA. This ILF Program provides compensatory mitigation for unavoidable adverse impacts to waters of the United States and State Waters that result from activities authorized under Section 404 of the Clean Water Act (33 U.S.C. 1344), the Ohio Revised Code (ORC Chapter 611 – Isolated Wetlands) and/or Ohio Administrative Code (OAC 3745-1) and/or Sections 9 or 10 of the Rivers and Harbors Act (33 U.S.C. §§ 401, 403).

### Oak Openings Preserve Restoration Project Description

With funding from the ILF Program, TNC and Metroparks intend to work cooperatively to restore high-quality wetlands and streams at Oak Openings Preserve Metropark. This restoration project will be implemented on up to 16.1 acres of parkland, leading to significant improvements in wildlife habitat and environmental quality. Funding from the ILF Program will cover the cost of all upfront environmental investigations, engineering/design, and project implementation. During and after final project implementation, Metroparks agrees to restrict activities (such as clearing, construction of buildings, etc.) that would negatively impact the restoration site's conservation values. Recreational uses that do not adversely affect the site's conservation values (such as walking trails) will continue to be allowed.

The project sites under consideration through this agreement were specifically selected due to their high restoration potential, and lack of conflicts with potential future park improvements. This agreement is subject to final approval by Metroparks staff and legal counsel of the final site restoration plan and site protection instrument to be recorded after final plan approval.

## **RECOMMENDATION:**

Approve the project partner agreement with The Nature Conservancy.

☒ Supplementary Materials Attached: Project location map and conceptual restoration plan

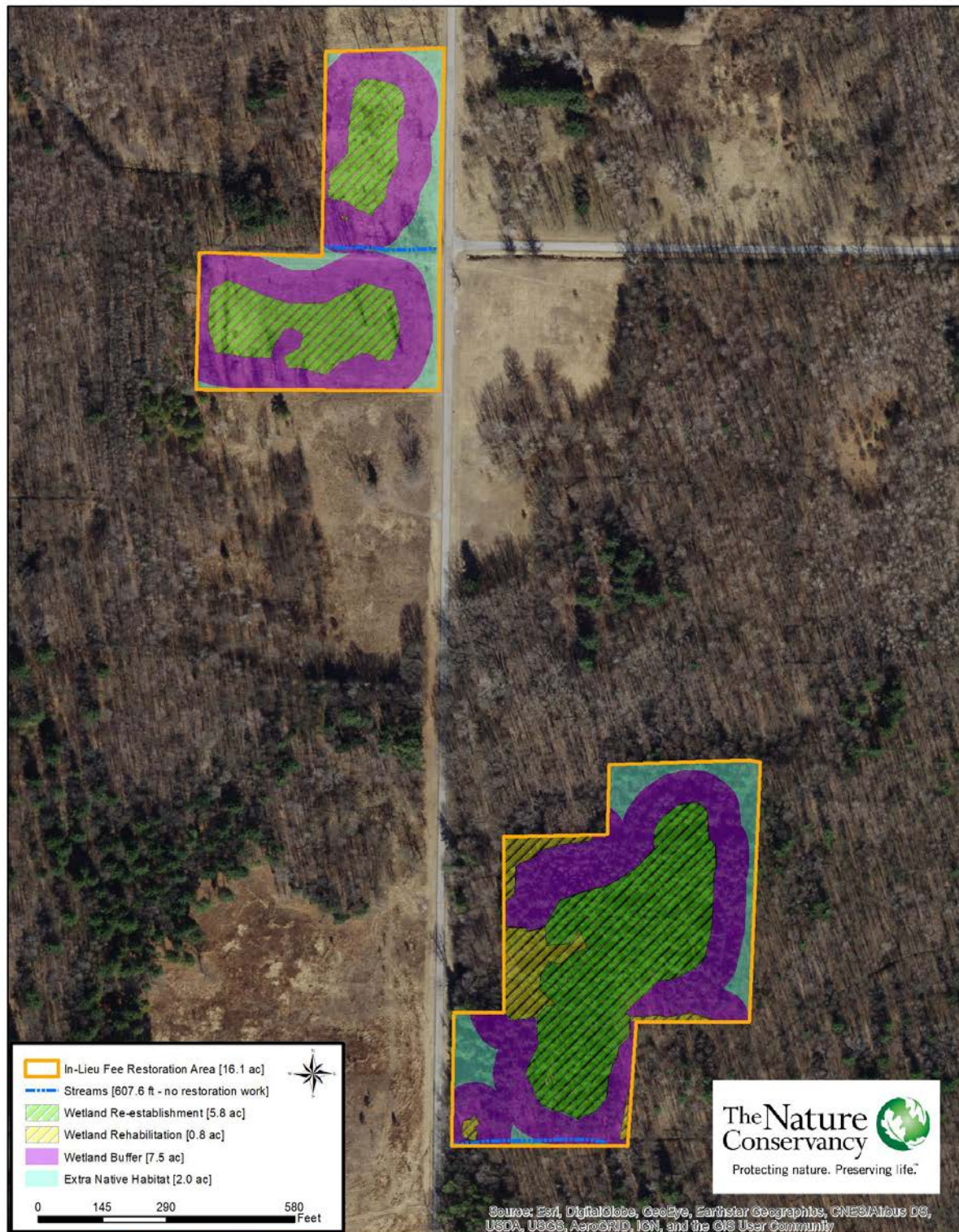
Get Outside Yourself.  
*Your Clean, Safe, Natural Metroparks*

## Project Location Map





## Conceptual Restoration Plans



**Figure 7. Oak Openings Metropark In-Lieu Fee Project Site Restoration Map.**

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 39-20**

**APPROVAL OF PROJECT PARTNER AGREEMENT WITH THE NATURE CONSERVANCY**

**WHEREAS**, The Nature Conservancy ("TNC") sponsors an In-Lieu Fee Stream and Wetland Mitigation Program in the State of Ohio (the "ILF Program") pursuant to an agreement between TNC, the United States Army Corps of Engineers and the Ohio Environmental Protection Agency ("EPA"), AND,

**WHEREAS**, ILF Program provides compensatory mitigation for unavoidable adverse impacts to waters of the United States and State Waters that result from activities authorized under applicable federal and state law and regulations, AND,

**WHEREAS**, with funding from the ILF Program, TNC and Metroparks desire to enter into a project partner agreement and work cooperatively to restore high-quality wetlands and streams at Oak Openings Preserve Metropark "(the Restoration Project)", AND,

**WHEREAS**, the Restoration Project will be implemented on up to 16.1 acres of parkland, leading to significant improvements in wildlife habitat and environmental quality, AND,

**WHEREAS**, funding from the ILF Program is anticipated to cover the cost of all upfront environmental investigations, engineering/design, and project implementation, AND,

**WHEREAS**, during and after project implementation, Metroparks will restrict activities such as clearing and construction of buildings within the Restoration Project area that would negatively impact the project area's conservation values, AND,

**WHEREAS**, recreational uses which do not adversely affect the site's conservation values, *e.g.*, walking trails, will continue to be allowed, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the project partner agreement with The Nature Conservancy, subject to final approval by Metroparks' legal counsel of the final site restoration plan and site protection instrument to be recorded after final plan approval.

\_\_\_\_\_ seconded the motion and upon \_\_\_\_\_ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 22, 2020.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 22, 2020



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** July 22, 2020

**Agenda Item:** Contract Approval, Glass City Phase 2 Preliminary Engineering & Permitting Professional Services, SmithGroup

**Prepared By:** Emily Ziegler, Chief of Planning & Capital Projects

## **DESCRIPTION:**

Staff requested and received a proposal from SmithGroup for preliminary engineering & permitting professional services to continue further development of Glass City Metropark's Phase 2 construction documents. Under the proposed contract, SmithGroup, Metroparks and Construction Manager At-Risk Lathrop will continue to productively collaborate on the development and completion of Glass City Metropark.

The Scope of Work includes **Preliminary Engineering** for each of the five main park components:

- Overall Park Site Improvements
- Park Structures (Buildings)
- Ice Ribbon and Ice Pond
- Mini Maumee Water Feature
- Multiple Discovery Play Nodes

**Cost Estimating and Value Management Support:** General team communication/coordination on cost estimates and value management. **Permitting:** Including Local, State, Federal and multiple utilities.

As project consultants from Glass City's inception, SmithGroup is uniquely positioned to provide these services. Their working knowledge of this project and neighboring concurrent construction project is an advantage. A not-to-exceed fee of \$715,000 has been carefully negotiated for this work – representing less than 2.8% of anticipated construction costs.

## **RECOMMENDATION:**

Approve a professional services contract with SmithGroup for an amount not-to-exceed \$715,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 40-20**

**CONTRACT APPROVAL, GLASS CITY PHASE 2 PRELIMINARY ENGINEERING & PERMITTING  
PROFESSIONAL SERVICES, SMITHGROUP**

**WHEREAS**, Metroparks Toledo requires professional services related to preliminary engineering and permitting to continue further development of Glass City Metropark's Phase 2 construction documents, AND,

**WHEREAS**, based on SmithGroup's extensive experience with urban and waterfront projects and Metroparks Toledo's past experiences with SmithGroup, Metroparks has determined SmithGroup to be the most qualified to perform the aforementioned construction administration services, AND,

**WHEREAS**, as project consultants from Glass City's inception, SmithGroup is well positioned to provide these services, and its working knowledge of this project and neighboring concurrent construction projects is beneficial, AND,

**WHEREAS**, under the proposed contract for the aforementioned professional services, SmithGroup, Metroparks Toledo, and Construction Manager At-Risk – Lathrop will continue to collaborate on the development and completion of Glass City Metropark, AND,

**WHEREAS**, the scope of work includes Preliminary Engineering; Cost Estimating and Value Management Support; and Permitting, AND,

**WHEREAS**, the fee for the above-described work will not exceed \$715,000.00, representing less than two point eight percent (2.8%) of anticipated construction costs, NOW, THEREFORE,

**BE IT RESOLVED** that the Board of Park Commissioners hereby approves a professional services contract with SmithGroup in an amount not to exceed \$715,000.00.

\_\_\_\_\_ seconded the motion and upon \_\_\_\_\_ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 22, 2020.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 22, 2020

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

The Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, Lucas County, Ohio, met on July 22, 2020, commencing at 8:00 a.m., in the Ward Pavilion in the Wildwood Preserve Metropark, 5100 West Central Avenue, Toledo, Ohio, with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The notice requirements of Section 121.22 of the Revised Code, as they may have been superseded by the aforementioned Am. Sub. H.B. 197, and the implementing rules adopted by the Board pursuant to that Section were complied with for the meeting.

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 41-20**

**A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL 2.0-MILL AD VALOREM PROPERTY TAX FOR THE PURPOSE OF DEVELOPING, IMPROVING, MAINTAINING AND OPERATING THE PARK DISTRICT, GREENWAY TRAILS, THE WILDWOOD PRESERVE, PEARSON, OAK OPENINGS PRESERVE, SIDE CUT, SWAN CREEK PRESERVE AND TOLEDO BOTANICAL GARDEN METROPARKS AND OTHER PROPERTIES OF THE PARK DISTRICT; ACQUIRING, DEVELOPING, IMPROVING, MAINTAINING AND OPERATING ADDITIONAL LANDS FOR PARK AND TRAIL PURPOSES; AND CONSERVING AND IMPROVING NATURAL RESOURCES, WILDLIFE HABITAT, STREAMS AND NATURAL AREAS, AND REQUESTING THE LUCAS COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE PARK DISTRICT AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED THAT ADDITIONAL LEVY, PURSUANT TO SECTIONS 1545.21 AND 5705.03 OF THE REVISED CODE.**

**WHEREAS**, this Board finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Park District and that it is necessary to levy an additional 2.0-mill ad valorem property tax in excess of that limitation for the purpose of developing, improving, maintaining and operating the Park District, greenway trails, the Wildwood Preserve, Pearson, Oak Openings Preserve, Side Cut, Swan Creek Preserve and Toledo Botanical Garden Metroparks and other properties of the Park District; acquiring, developing, improving, maintaining and operating additional lands for park and trail purposes, and conserving and improving natural resources, wildlife habitat, streams and natural areas; and

**WHEREAS**, in order to submit the question of a tax levy pursuant to Section 1545.21 of the Revised Code this Board has determined that it is necessary to request that the Lucas County

Auditor certify (i) the total current tax valuation of the Park District and (ii) the dollar amount of revenue that would be generated by the proposed additional tax levy; and

**WHEREAS**, in accordance with Section 5705.03(B) of the Revised Code, upon receipt of a certified copy of a resolution of this Board declaring the necessity of a tax, stating its purpose, whether it is an additional levy, a renewal or a replacement of an existing tax, or the renewal or replacement of an existing tax with an increase or a decrease, the Section of the Revised Code authorizing the submission of the question of the tax, the term of years of the tax (or that it is for a continuing period of time), that the tax is to be levied upon the entire territory of the Park District, the date of the election at which the question of the tax shall appear on the ballot, that the ballot measure shall be submitted to the entire territory of the Park District, the tax year in which the tax will first be levied and the calendar year in which it will be first collected and each county in which the Park District has territory, and requesting such certification, the County Auditor is to certify the total current tax valuation of the Park District and the dollar amount of revenue that would be generated by the proposed levy; **NOW, THEREFORE**,

**BE IT RESOLVED** by the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area that:

**Section 1.     Declaration of Necessity.** This Board declares that (i) it is necessary to levy an additional 2.0-mill ad valorem property tax outside of the ten mill limitation for the purpose of developing, improving, maintaining and operating the Park District, greenway trails, the Wildwood Preserve, Pearson, Oak Openings Preserve, Side Cut, Swan Creek Preserve and Toledo Botanical Garden Metroparks and other properties of the Park District; acquiring, developing, improving, maintaining and operating additional lands for park and trail purposes, and conserving and improving natural resources, wildlife habitat, streams and natural areas; (ii) as authorized by Section 1545.21 of the Revised Code, it intends to submit the question of that additional 2.0-mill tax levy to the electors of the entire territory of the Park District at an election on November 3, 2020, and (iii) the Park District has territory only in the County of Lucas. If approved, that tax will be levied upon the entire territory of the Park District for ten (10) consecutive years, commencing in tax year 2020, for first collection in calendar year 2021.

**Section 2.     Request for Certification.** This Board requests the Lucas County Auditor to certify to it both (a) the total current tax valuation of the Park District and (b) the dollar amount of revenue that would be generated by the additional 2.0-mill levy specified in Section 1.

**Section 3.     Certification and Delivery of Resolution to County Auditor.** The Executive Director is authorized and directed to promptly deliver, or cause to be delivered, a certified copy of this Resolution to the Lucas County Auditor.

**Section 4.     Compliance with Open Meeting Requirements.** This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its



committees that resulted in those formal actions were held, in meetings open to the public, in compliance with the law, including the aforementioned Am. Sub. H.B. 197.

**Section 5. Other Determinations and Declarations.** This Board (i) hereby determines and declares that this Resolution provides for and supports the health, safety and welfare of the public, and (ii) identifies (a) the President and Vice Presidents of the Board, the Executive Director, the Deputy Director/Treasurer, and their designees, and (b) the independent contractors and entities including Squire Patton Boggs (US) LLP, as special legal counsel, that are necessary to consummate the transactions contemplated herein, each and all, as being those necessary to perform the functions and take the actions authorized and directed under this Resolution.

**Section 6. Effective Date.** This Resolution shall be in full force and effect immediately upon its adoption.

\_\_\_\_\_ seconded the motion and, upon roll call on the adoption of the resolution, the vote was as follows:

_____	_____	_____	_____
_____	_____	_____	_____
_____			

**CERTIFICATION**

The foregoing is a true and correct extract from the minutes of the meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on July 22, 2020, showing the adoption of the resolution hereinabove set forth.

Written notice of the time and place of that meeting, the purposes of the meeting, and the manner by which the meeting was conducted, was given by reasonable methods at least 24 hours prior to the meeting (a) to the public, and (b) to the media that have requested notification of a meeting. Public access to the meeting was provided via live-streaming over the internet on the Livestream platform that permitted the public to observe and hear the discussions and deliberations of the members of the Board.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 22, 2020



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

The Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, Lucas County, Ohio, met on July 22, 2020, commencing at 8:00 a.m., in the Ward Pavilion in the Wildwood Preserve Metropark, 5100 West Central Avenue, Toledo, Ohio, with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The notice requirements of Section 121.22 of the Revised Code, as they may have been superseded by the aforementioned Am. Sub. H.B. 197, and the implementing rules adopted by the Board pursuant to that Section were complied with for the meeting.

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 42-20**

**A RESOLUTION DETERMINING TO PROCEED TO SUBMIT TO THE ELECTORS OF THE METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA THE QUESTION OF THE AN ADDITIONAL 2.0-MILL AD VALOREM PROPERTY TAX LEVY FOR THE PURPOSE OF DEVELOPING, IMPROVING, MAINTAINING AND OPERATING THE PARK DISTRICT, GREENWAY TRAILS, THE WILDWOOD PRESERVE, PEARSON, OAK OPENINGS PRESERVE, SIDE CUT, SWAN CREEK PRESERVE AND TOLEDO BOTANICAL GARDEN METROPARKS AND OTHER PROPERTIES OF THE PARK DISTRICT; ACQUIRING, DEVELOPING, IMPROVING, MAINTAINING AND OPERATING ADDITIONAL LANDS FOR PARK AND TRAIL PURPOSES; AND CONSERVING AND IMPROVING NATURAL RESOURCES, WILDLIFE HABITAT, STREAMS AND NATURAL AREAS, PURSUANT TO SECTION 1545.21 OF THE REVISED CODE.**

**WHEREAS**, this Board previously adopted on this date a Resolution pursuant to Sections 1545.21 and 5705.03 of the Revised Code declaring it necessary to levy an additional 2.0-mill ad valorem property tax, for a period of ten (10) years, commencing in tax year 2020, first due in calendar year 2021, for the purpose of developing, improving, maintaining and operating the Park District, greenway trails, the Wildwood Preserve, Pearson, Oak Openings Preserve, Side Cut, Swan Creek Preserve and Toledo Botanical Garden Metroparks and other properties of the Park District; acquiring, developing, improving, maintaining and operating additional lands for park and trail purposes, and conserving and improving natural resources, wildlife habitat, streams and natural areas, and requesting the Lucas County Auditor to certify the total current tax valuation of the Park District and the dollar amount of revenue that would be generated by that proposed 2.0-mill levy; and

**WHEREAS**, the Lucas County Auditor has subsequently certified that the total current tax valuation of the Park District is \$7,963,022,570 and the dollar amount of revenue that would be generated by that proposed tax levy would be \$15,926,045 annually during the life of the levy, assuming that the total current tax valuation remains the same throughout the life of the levy; Now, Therefore,

**BE IT RESOLVED** by the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area that:

**Section 1. Declaration of Necessity of Tax Levy.** This Board hereby finds, determines and declares that the amount of taxes which may be raised by the Park District within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Park District, and that it is necessary to levy an additional tax in excess of that limitation for the purpose of developing, improving, maintaining and operating the Park District, greenway trails, the Wildwood Preserve, Pearson, Oak Openings Preserve, Side Cut, Swan Creek Preserve and Toledo Botanical Garden Metroparks and other properties of the Park District; acquiring, developing, improving, maintaining and operating additional lands for park and trail purposes, and conserving and improving natural resources, wildlife habitat, streams and natural areas, at the rate of 2.0 mills for each one dollar of valuation, which amounts to twenty cents (\$0.20) for each one hundred dollars of valuation, for a period of ten (10) consecutive years, commencing in tax year 2020, first due in calendar year 2021.

**Section 2. Submission of Question of Tax Levy to the Electors.** The question of an additional 2.0-mill ad valorem property tax levy for the purpose of developing, improving, maintaining and operating the Park District, greenway trails, the Wildwood Preserve, Pearson, Oak Openings Preserve, Side Cut, Swan Creek Preserve and Toledo Botanical Garden Metroparks and other properties of the Park District; acquiring, developing, improving, maintaining and operating additional lands for park and trail purposes, and conserving and improving natural resources, wildlife habitat, streams and natural areas, for a period of ten (10) consecutive years, beginning with the tax list and duplicate for the tax year 2020, the proceeds of which levy first would be available to the Park District in the calendar year 2021, shall be submitted under the provisions of Section 1545.21 of the Revised Code to the electors of the Park District at an election to be held therein on November 3, 2020, as authorized by law. That election shall be held at the regular places of voting in the Park District as established by the Lucas County Board of Elections, or otherwise within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law. A majority vote is required for passage.

**Section 3. Notice of Election.** The Executive Director is authorized and directed to give or cause to be given notice of that election as provided by law.

**Section 4. Delivery of Materials to Board of Elections.** The Executive Director is hereby directed to deliver or cause to be delivered to the Lucas County Board of Elections (a) a certified copy of this Resolution, (b) the resolution referred to in the first preamble to this Resolution and (c) the related County Auditor's Certificate referred to in the second preamble to this Resolution, all before 4:00 p.m. (Ohio time) on August 5, 2020

**Section 5. Compliance with Open Meeting Requirements.** This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public, in compliance with the law, including the aforementioned Am. Sub. H.B. 197.

**Section 6. Other Determinations and Declarations.** This Board (i) hereby determines and declares that this Resolution provides for and supports the health, safety and welfare of the public, and (ii) identifies (a) the President and Vice Presidents of the Board, the Executive Director, the Deputy Director/Treasurer, and their designees, and (b) the independent contractors and entities including Squire Patton Boggs (US) LLP, as special legal counsel, that are necessary to consummate the transactions contemplated herein, each and all, as being those necessary to perform the functions and take the actions authorized and directed under this Resolution.

**Section 6. Effective Date.** This Resolution shall be in full force and effect from and immediately upon its adoption.

\_\_\_\_\_ seconded the motion and, upon roll call on the adoption of the resolution, the vote was as follows:

_____	_____	_____	_____
_____	_____	_____	_____
_____		_____	

CERTIFICATION

The foregoing is a true and correct extract from the minutes of the meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on July 22, 2020, showing the adoption of the resolution hereinabove set forth.

Written notice of the time and place of that meeting, the purposes of the meeting, and the manner by which the meeting was conducted, was given by reasonable methods at least 24 hours prior to the meeting (a) to the public, and (b) to the media that have requested notification of a meeting. Public access to the meeting was provided via live-streaming over the internet on the *Livestream* platform that permitted the public to observe and hear the discussions and deliberations of the members of the Board.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 22, 2020