



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, SEPTEMBER 23, 2020, 8:30 A.M.

CONFERENCE CENTER AT TOLEDO BOTANICAL GARDEN – LIVE STREAM

<https://metroparkstoledo.com/discover/blog/posts/metroparks-board-meeting-september-23-livestream/>

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 August 19, 2020.

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

A. Promises Kept – Matt Killam – Chief of Community Outreach & Experiences; Joe Fausnaugh – Chief of Operations; Steve Stockford – TBG Park Services Supervisor

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 53-20	Ratification of Schedule of Payables	Pg. # 18
Resolution No. 54-20	Approval of Supplement and Amendment of the 2020 Certificate of Estimated Resources and Appropriations Measure	Pg. # 28

Resolution No. 55-20	Designation of Law Enforcement Personnel	Pg. # 30
Resolution No. 56-20	Contract Approval, Farnsworth Playground Restroom Facility, Metroparks Toledo	Pg. # 32
Resolution No. 57-20	Authorization to request Funding Through the Ohio Environmental Protection Agency	Pg. # 34
Resolution No. 58-20	Authorization to request Funding Through the France Stone Foundation	Pg. # 36
Resolution No. 59-20	Ratification of Contract for Glass City Metropark Furnishings	Pg. # 39

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – August 19, 2020

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
Resolution No. 43-20	Ratification of Schedule of Payables			Motioned	2 nd		Approved
Resolution No. 44-20	Authorization of Image Focus Communications to Negotiate on Behalf of Metroparks Toledo for the Placement of Additional Advertising		2 nd		Motioned		Approved
Resolution No. 45-20	Ratification of Exchange Agreement with Marina District, LLC	2 nd	Motioned				Approved
Resolution No. 46-20	Ratification of Land Purchase: 0 Riverside Drive (Part of Lot 5, Marina District Deux)	Motioned		2 nd			Approved
Resolution No. 47-20	Ratification of Land Purchase: 0 Riverside Drive (Lot 5 and Lot A, Marina District)			Motioned	2 nd		Approved
Resolution No. 48-20	Ratification of Land Purchase: 9425 Garden Road			2 nd	Motioned		Approved
Resolution No. 49-20	Ratification of Land Purchase: 9440 Garden Road		Motioned	2 nd			Approved
Resolution No. 50-20	Ratification of Land Purchase: 0 River Road (Hunt Island)	2 nd		Motioned			Approved
Resolution No. 51-20	Ratification of Land Purchase: 13581 Airport Highway, 1370 Airport Highway, and 0 Waterville Swanton Road		2 nd		Motioned		Approved
Resolution No. 52-20	Ratification of Land Purchase: 12651 and 12701 Waterville Swanton Road	Motioned		2 nd			Approved

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Board Minutes

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA **WEDNESDAY, AUGUST 19, 2020, 8:30 A.M.** **OAK OPENINGS LODGE – 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, Emily Ziegler, Joe Fausnaugh, Matt Killam, Scott Carpenter, Tim Schetter, Carrie Alexander, Ally Effler and Allen Gallant

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:36 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to approve the consent agenda and for the disposition of the minutes for the regular Board meeting held on July 22, 2020. This motion was seconded by Mr. Kevin Dalton and approved.

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

A. Policy Update

Mr. Savage stated that Metroparks Toledo's staff and the Board of Park Commissioners have engaged in a significant amount of work regarding diversity, equity, and inclusion within Metroparks' policies. This includes the diligent work of Mrs. Lera Doneghy and Ms. Molly Luetke on such policies. Mr. Savage said this work is ongoing, and he anticipates having another update in the next month or two.

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

Mr. Matt Cleland provided an overview of the Treasurer's Report. He noted that cash had declined due to payments to the contractors for Glass City Metropark in addition to land acquisitions. Dr. Tim Schetter is submitting for reimbursements for the land acquisitions.

Ms. Doneghy inquired about the then-and-now, which represents land acquisitions. Mr. Cleland responded that they were closed in escrow with payment made the following day.

Mr. Fritz Byers inquired about the status of inter-governmental revenue, and asked Mr. Cleland to provide an update. Mr. Cleland reported that Metroparks is averaging about \$50,000.00 per month in payments. He further reported that revenue looks a little better from an agency standpoint due to the bolstered rentals at Cannaleay Treehouse Village.

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

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

Resolution No. 43-20 – 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. Luetke offered and moved for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 44-20 – Authorization of Image Focus Communications to Negotiate on Behalf of Metroparks Toledo for the Placement of Additional Advertising

Mr. Savage noted that the Board received an updated version of this resolution, which primarily addressed language, and not substance. Mr. Byers noted the support Metroparks receives in this marketplace, and asked for additional comments on the purchase advice. Mr. Matt Killam stated that this provider serves Metroparks' interests from a cost-savings standpoint, and also due to time savings. Mr. Byers asked if a commission is built into this, and Mr. Killam responded yes.

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

- C. Mr. Dalton offered and moved for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 45-20 – Ratification of Exchange Agreement with Marina District, LLC

Dr. Schetter stated that all of the remaining resolutions are related in regard to resource renovations and overall connectivity. This particular resolution worked out well as to Glass City Metropark regarding Metroparks' operations building. Additionally, Metroparks Toledo will be able to reuse the surplus soils located on the site.

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

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

Resolution No. 46-20 – Ratification of Land Purchase: 0 Riverside Drive (Part of Lot 5, Marina District Deux)

Dr. Schetter noted that the purchase price is \$0, but this is not a donation. Upon approval of the Exchange Agreement (Resolution No. 45-20), Metroparks will receive this property due to its assistance with the soil. From an auditing standpoint, this will be reelected as a \$0 sale.

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

- E. Mrs. Doneghy offered and moved for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 47-20 – Ratification of Land Purchase: 0 Riverside Drive (Lot 5 and Lot A, Marina District)

Dr. Schetter stated that this acquisition is part of the development of Glass City Metropark Phase II, which is currently under design. The entire purchase price will be covered by a grant.

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

Mr. Savage inquired as a side note about the relationship with the residential development next door to this property. Mr. Dave Zenk reported that at last conversation with the site manager, rentals are trending higher than expected.

Mr. Savage congratulated the Metroparks Toledo staff for all of their hard work on the creation of Glass City Metropark, and stated that it all is very exciting.

- F. Ms. Luetke offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 48-20 – Ratification of Land Purchase: 9425 Garden Road

Dr. Schetter reported that this will expand to a contiguous 240 acres in the Oak Openings Region. Additionally, the entire purchase price and restoration will be covered by grants. Mr. Byers reported that it is important to note that Metroparks Toledo's expenditure will only be \$1,200.00. Mr. Byers noted that this reflects a well-established pattern of the responsible use of taxpayer dollars.

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

- G. Mr. Dalton offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 49-20 – Ratification of Land Purchase: 9440 Garden Road

Dr. Schetter reported that the purchase price is nominal, but the benefits from this property will be profound.

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

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

Resolution No. 50-20 – Ratification of Land Purchase: 0 River Road (Hunt Island)

Dr. Schetter indicated that this is the last island around Audubon Island. This will allow an opportunity to provide additional recreational activities. The entire purchase price will be from a Clean Ohio Fund.

Mr. Savage reiterated that there is no cost to Metroparks Toledo and that this is a great opportunity. He thanked Dr. Schetter for all of his hard work.

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

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

Resolution No. 51-20 – Ratification of Land Purchase: 13581 Airport Highway, 1370 Airport Highway, and 0 Waterville Swanton Road

Dr. Schetter stated that this is one of the first six properties announced under Governor DeWine's H2O projects. Dr. Schetter is working with MAD Scientists on restoration plans. Metroparks Toledo will be able to offset costs from Clean Ohio Funds in order to match some of the acquisition as well as the restoration. In addition to the restoration, Metroparks Toledo will be adding to the Scout Trail.

Mr. Savage commented that this is truly remarkable. Director Mary Mertz, Ohio Department of Natural Resources, announced that this was a project on which they would partner because of the significance of the project and how public it is. Mr. Savage reiterated the importance of this work is and thanked the partners involved.

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

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

Resolution No. 52-20 – Ratification of Land Purchase: 12651 and 12701 Waterville Swanton Road, Whitehouse, OH 43571

Dr. Schetter reported that this will expand the Oak Openings Region by 64 acres. This land will require very little restoration, as the property already is of phenomenally high quality with at least 56 species, two of which have been acknowledged as globally rare. This property will allow Metroparks Toledo to make connections and expand its service delivery for individuals requiring accessibility opportunities. Mr. Savage recognized Metroparks' partnership with local non-profit Courageous Community Services, which operates camp Courageous Acres, and he stated that its board has been great to work with throughout this process. He commented that this partnership is a proverbial "win-win." The acquisition price will be covered by the Clean Ohio Fund, resulting in no net cost for Metroparks Toledo to acquire this property.

Mr. Byers stated that this resolution is the culmination of significant work throughout the agency. As so often is the case, the work was performed without the individuals wanting to be in the limelight or receiving acknowledgement. Mr. Byers thanked those individuals for their hard work, and commented that this is a remarkable accomplishment for the agency and for the community.

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

Ms. Leutke inquired about programming opportunities. Dr. Schetter stated that Metroparks Toledo will offer programming opportunities for day campers as well as campers who stay. Mr. Killam reported that Metroparks had planned to have programming with Courageous Acres one day a week at the site as well as off-site. Courageous Acres typically services just under 400 people a year, but with this expansion, anticipates being able to serve many more.

5. BOARD INITIATED TOPICS AND DISCUSSIONS

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:15 a.m., which was seconded by Mr. Byers and approved.

Scott Savage, President

DDZ/kjm
08/19/20

Attest: _____
Dave Zenk, Executive Director



**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: September 23, 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 August 31, 2020
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of August 31, 2020
3. Fund Advances Report as of August 31, 2020
4. Outstanding Debt Report as of August 31, 2020
5. Credit Card Account Review as of August 31, 2020
6. Investment Ledger as of August 31, 2020
7. Then & Now Report for the month ended August 31, 2020

RECOMMENDATION:

Move to accept Treasurer's Report

Deputy Director/Treasurer

☒ Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 8/31/2020
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 8/31/2020

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 24% behind budget. 2020 interest revenue is ahead of budget in August but will fall behind by year end as a result of falling rates and draw down of cash for projects it is intended to support. At this point the net effect of COVID-19 is managed in the 2020 budget.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 8/31/2020

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. Reimbursement for grants and land acquisitions are expected in upcoming months.

3. Fund Advances Report – All Funds as of 8/31/2020

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 8/31/2020

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

FINANCE DIVISION

DeLage Landen Public Finance	N/A	N/A	\$58,983.64	\$31,627.50	\$29,458.51
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5. Credit Card Account Review as of 8/31/2020

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 8/31/2020

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 laddered over a 5-year period. (See Appended Statement -- Attachment D).

Current State: Three UBS Certificate of Deposit were sold in the month of August. Proceeds were placed in the money market account.

7. Then and Now Report for the month ended 8/31/2020

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 eleven items requiring certification by the board on the Then and Now Report for the month of August.

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 August 31, 2020

	2020				
	Aug20	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	8 mo	8 mo	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 6,443,600	\$ 6,443,600	\$ 6,443,600	\$ 6,443,600	
Revenues					
Taxes	6,810,899	14,919,128	14,714,045	14,714,045	1%
Intergovernmental	65,951	1,331,142	1,349,496	2,528,712	-1%
Fines and Forfeitures	204	2,000	1,333	2,000	50%
Charges for Services/Fees	86,363	355,692	467,658	701,487	-24%
Sales	25,490	69,553	35,246	44,057	97%
Donations	-	-	200,000	200,000	-100%
Interest Income	28,440	146,780	128,510	192,765	14%
All Other Revenue	54,430	269,295	272,161	408,242	-1%
Total Revenues	7,071,777	17,093,591	17,168,449	18,791,308	0%
Expenditures					
Salaries	561,703	4,517,834	\$ 4,689,593	7,289,034	-4%
Fringe Benefits	197,747	1,505,784	1,688,917	2,698,182	-11%
Materials & Supplies	79,054	637,555	781,144	1,171,716	-18%
Utilities	80,227	609,422	711,320	1,066,980	-14%
Contract Services	359,844	2,569,089	3,310,757	4,966,135	-22%
Contingencies	-	-	-	194,600	
Capital Outlay	8,142	64,349	87,333	131,000	-26%
Other	48,037	54,645	96,407	144,610	-43%
Total Expenditures	1,334,753	9,958,679	11,365,471	17,662,257	-8%
Excess of Revenues Over (Under) Expenditures	5,737,024	7,134,912	5,802,978	1,129,051	
Other Financing Sources (Uses)					
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	-	-	-	-	
Total Other Financing Sources (Uses)	(4,283,731)	(4,283,731)	(5,158,731)	(4,283,731)	
Net Change in Fund Balance	1,453,293	2,851,181	644,247	(3,154,680)	
Fund Balance	\$ 7,896,893	\$ 9,294,781	\$ 7,087,847	\$ 3,288,920	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended August 31, 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
Fund Balance Beginning of Year	\$ 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
Revenues														
Taxes	\$ 14,714,045.00	\$ 14,919,128.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,714,045.00	\$ 14,919,128.09
Intergovernmental	\$ 2,528,712.00	\$ 1,331,142.05	\$ -	\$ -	\$ 7,136,922.00	\$ 2,122,736.41	\$ 741,500.00	\$ 241,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,407,134.00	\$ 3,695,378.46
Fines and Forfeitures	\$ 2,000.00	\$ 2,000.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 453.00	\$ 2,500.00	\$ 2,453.15
Charges for Services/Fees	\$ 701,487.00	\$ 355,692.32	\$ 150,942.00	\$ 34,831.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,429.00	\$ 390,523.82
Sales	\$ 44,057.00	\$ 69,552.92	\$ -	\$ 4,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,705.92	\$ 44,057.00	\$ 107,818.84
Donations		\$ -	\$ 895.00	\$ 23,939.75	\$ 725,000.00	\$ 284,600.00	\$ -	\$ -	\$ -	\$ -	\$ 335,125.00	\$ 664,077.62	\$ 1,061,020.00	\$ 972,617.37
Fees (Memberships)	\$ 200,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Interest Income	\$ 192,765.00	\$ 146,779.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,264.02	\$ 192,765.00	\$ 172,043.95
All Other Revenue	\$ 408,242.00	\$ 269,295.44	\$ 18,120.00	\$ 10,711.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 3,312.41	\$ 430,062.00	\$ 283,319.55
Total Revenues	\$ 18,791,308.00	\$ 17,093,590.90	\$ 169,957.00	\$ 74,042.95	\$ 7,861,922.00	\$ 2,407,336.41	\$ 741,500.00	\$ 241,500.00	\$ -	\$ -	\$ 339,325.00	\$ 726,812.97	\$ 27,904,012.00	\$ 20,543,283.23
Expenditures														
Salaries	\$ 7,289,034.00	\$ 4,517,833.87	\$ 637,882.00	\$ 368,063.56	\$ 1,724.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,211.00	\$ 126,053.39	\$ 8,103,851.00	\$ 5,011,950.82
Fringe Benefits	\$ 2,698,182.00	\$ 1,505,784.43	\$ 234,413.00	\$ 137,536.64	\$ 266.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,869.00	\$ 46,562.15	\$ 3,008,730.00	\$ 1,689,883.22
Materials & Supplies	\$ 1,171,716.00	\$ 637,555.22	\$ 76,825.00	\$ 27,325.07	\$ 8,813.00	\$ 323,264.53	\$ -	\$ -	\$ -	\$ -	\$ 110,600.00	\$ 65,910.38	\$ 1,367,954.00	\$ 1,054,055.20
Utilities	\$ 1,066,980.00	\$ 609,421.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767.98	\$ 1,066,980.00	\$ 610,189.95
Contract Services	\$ 4,966,135.00	\$ 2,569,089.45	\$ 52,532.00	\$ 12,352.97	\$ 7,127,761.00	\$ 1,061,879.72	\$ 421,690.00	\$ 309,988.56	\$ -	\$ -	\$ 115,000.00	\$ 129,007.10	\$ 12,683,118.00	\$ 4,082,317.80
Contingencies	\$ 194,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 494,600.00	\$ -
Capital Outlay	\$ 131,000.00	\$ 64,348.73	\$ 50,000.00	\$ 18,835.25	\$ 570,000.00	\$ 3,903,256.48	\$ 100,000.00	\$ 12,463.80	\$ 8,757,657.00	\$ 5,892,024.83	\$ 1,085,125.00	\$ 1,120.00	\$ 10,693,782.00	\$ 9,892,049.09
Other	\$ 144,610.00	\$ 54,644.99	\$ -	\$ 1,226.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,550.00	\$ 40,070.47	\$ 383,160.00	\$ 95,941.70
Total Expenditures	\$ 17,662,257.00	\$ 9,958,678.66	\$ 1,051,652.00	\$ 565,339.73	\$ 7,708,564.00	\$ 5,288,400.73	\$ 521,690.00	\$ 322,452.36	\$ 8,757,657.00	\$ 5,892,024.83	\$ 2,100,355.00	\$ 409,491.47	\$ 37,802,175.00	\$ 22,436,387.78
Excess of Revenues Over (Under) Expenditures	\$ 1,129,051.00	\$ 7,134,912.24	\$ (881,695.00)	\$ (491,296.78)	\$ 153,358.00	\$ (2,881,064.32)	\$ 219,810.00	\$ (80,952.36)	\$ (8,757,657.00)	\$ (5,892,024.83)	\$ (1,761,030.00)	\$ 317,321.50	\$ (9,898,163.00)	\$ (1,893,104.55)
Other Financing Sources (Uses)														
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)
Total Other Financing Sources (Uses)	\$ (5,158,731.00)	\$ (4,283,731.00)	\$ 834,901.00	\$ 834,901.00	\$ (745,000.00)	\$ (745,000.00)	\$ (130,000.00)	\$ (130,000.00)	\$ 4,323,830.00	\$ 4,323,830.00	\$ -	\$ -	\$ (875,000.00)	\$ -
Net Change in Fund Balance	\$ (4,029,680.00)	\$ 2,851,181.24	\$ (46,794.00)	\$ 343,604.22	\$ (591,642.00)	\$ (3,626,064.32)	\$ 89,810.00	\$ (210,952.36)	\$ (4,433,827.00)	\$ (1,568,194.83)	\$ (1,761,030.00)	\$ 317,321.50	\$ (10,773,163.00)	\$ (1,893,104.55)
Fund Balance	\$ 2,413,920.00	\$ 9,294,781.24	\$ 63,431.00	\$ 453,829.22	\$ 26,001.21	\$ (3,008,421.11)	\$ 312,280.00	\$ 11,517.64	\$ 3,829,012.00	\$ 6,694,644.17	\$ 3,554,083.00	\$ 5,632,434.50	\$ 10,198,727.21	\$ 19,078,785.66

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
8/31/2020

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
8/31/2020

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
August 31, 2020

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						\$ 546,290.34
Huntington						\$ 91,300.83
Signature 125						\$ 14,855.81
Signature Checking						\$ 6,680,866.72
Signature Hankison						\$ 7,878.37
Signature Investment Savings						\$ 250,540.40
Signature Payroll						\$ 3,678.13
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit Account Registry Service (CDARS)</i>						
CD 123132164	\$122,186	1.250%	10/17/19	10/16/20	Maturity	\$122,186
UBS FINANCIAL						
<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 02006L5G4	\$248,000	1.95%	09/19/17	09/08/20	Semi-Ann	\$249,451
CD 795450E35	\$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 61747MAZ1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	\$250,000
CD 956320AH9	\$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						\$1,229,191
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<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 02587CGB0	\$100,000	2.40%	08/30/17	09/06/22	Semi-Ann	\$100,000
<i>Cash and Money Market Funds</i>						
MM #27773						\$885,720
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354	\$230,400	2.50%			Monthly	\$231,559
TD AMERITRADE						
<i>Money Market Funds</i>						
MM #058780						\$47,559
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						\$515,496
MM #06090483460						\$514,227
						\$19,035,204

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended August 31, 2020

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
8/20/2020	65636	\$ 6,116.88	05150 (Lucas County Treasurer)	100.2000.556300	2020001963	8/20/2020	7/31/2020	20	LODGING TAX REMITTANCE - DW
8/14/2020	6013234	\$ 3,700.00	4865 (Jacoby Sales Management Group)	100.4000.551900	2020001882	8/14/2020	7/16/2020	29	MISC CONTRACT SVCS - MKTG
8/21/2020	6013342	\$ 3,536.10	08178 (Markey's Audio Visual, Inc.)	100.4006.551900	2020001694	7/20/2020	7/17/2020	3	MISC CONTRACT SVCS - SPV
8/21/2020	6013325	\$ 11,474.00	06742 (Comte Construction Co.)	100.5001.552800	2020001953	8/19/2020	7/27/2020	23	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_PC
8/21/2020	65644	\$ 11,650.00	08771 (Forever Lawn)	100.5001.552900	2020001910	8/17/2020	8/3/2020	14	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO
8/21/2020	65642	\$ 6,799.00	5245 (FIC Dealership-Berkey)	100.6000.533700	2020001952	8/19/2020	6/13/2020	67	Ops. M&S-Equip.
8/21/2020	65652	\$ 4,980.00	06137 (Toledo Regional Chamber of Commerce)	100.6000.550100	2020001936	8/19/2020	11/21/2019	272	CONFERENCES/ TRAINING - OPS
8/7/2020	65604	\$ 3,500.00	5207 (Carol Aldrich Gray)	202.4006.551900	2020001740	7/29/2020	6/23/2020	36	MISC CONTRACT SVCS - SPV
8/14/2020	6013232	\$ 5,942.65	4887 (Green Earth Transportation)	400.1501.572700	2020001718	7/24/2020	7/20/2020	4	New Park Trails
8/7/2020	6013160	\$ 7,191.97	01291 (TMACOG)	401.7002.551900	2020001711	7/22/2020	6/30/2020	22	MISC CONTRACT SVCS - LA
8/14/2020	65628	\$ 10,000.00	5237 (Perry Real Estate)	401.7002.570100	2020001847	8/6/2020	7/21/2020	16	LAND PURCHASE - LA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 53-20

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 August 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 August 2020, in the amount of \$1,842,877.84.

_____ 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 September 23, 2020.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 23, 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: September 23, 2020

Agenda Item: Approval of Supplement and Amendment of the 2020 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Matt Cleland, Deputy Director/Treasurer

DESCRIPTION:

The 2020 Annual Appropriations Measure was approved by the Board at the November 2019 Board Meeting and subsequently amended. Additional supplements to the 2020 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

Fund 257 - State Grants - Ohio Public Works Commission, Clean Ohio CLKAA Toledo East Riverfront Restoration - Development

- State Grants – Increase appropriations in the amount of \$1,049,647 in support of park development. This increase brings total 2020 appropriations in fund 257 to \$4,291,590.

Fund 257 - State Grants - Ohio Public Works Commission, Clean Ohio CLAA Toledo East Riverfront Restoration Phase 2 - Development

- State Grants – Increase appropriations in the amount of \$224,420 in support of park development. This increase brings total 2020 appropriations in fund 257 to \$4,516,010.

Fund 257 - State Grants - Ohio Public Works Commission, Clean Ohio CLMAA Glass City Metropark Phase 3 - Development

- State Grants – Increase appropriations in the amount of \$755,156 in support of park development. This increase brings total 2020 appropriations in fund 257 to \$5,271,166.

RECOMMENDATION:

Approve 2020 Supplementing Appropriations Measure of \$50,012,244.

☒ Supplementary Materials Attached

Promises Kept.
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2020 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
September 23, 2020

State Grants - Ohio Public Works Commision, Clean Ohio CLKAA Toledo East Riverfront Restoration - Development

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.0000.422000	TBD	State Grants	\$ 3,241,943	\$ 1,049,647	\$ 4,291,590
Total			<u>\$ 3,241,943</u>	<u>\$ 1,049,647</u>	<u>\$ 4,291,590</u>

State Grants - Ohio Public Works Commision, Clean Ohio CLAA Toledo East Riverfront Restoration Phase 2 - Development

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.0000.422000	TBD	State Grants	\$ 4,291,590	\$ 224,420	\$ 4,516,010
Total			<u>\$ 4,291,590</u>	<u>\$ 224,420</u>	<u>\$ 4,516,010</u>

State Grants - Ohio Public Works Commision, Clean Ohio CLMAA Glass City Metropark Phase 3 - Development

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.0000.422000	TBD	State Grants	\$ 4,516,010	\$ 755,156	\$ 5,271,166
Total			<u>\$ 4,516,010</u>	<u>\$ 755,156</u>	<u>\$ 5,271,166</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2020 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
September 23, 2020

State Grants - Ohio Public Works Commision, Clean Ohio CLKAA Toledo East Riverfront Restoration - Development

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5001.572000	TBD	New Park Construction	\$ 3,241,943	\$ 1,049,647	\$ 4,291,590
		Total	<u>\$ 3,241,943</u>	<u>\$ 1,049,647</u>	<u>\$ 4,291,590</u>

State Grants - Ohio Public Works Commision, Clean Ohio CLLA Toledo East Riverfront Restoration Phase 2 - Development

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5001.572000	TBD	New Park Construction	\$ 4,291,590	\$ 224,420	\$ 4,516,010
		Total	<u>\$ 4,291,590</u>	<u>\$ 224,420</u>	<u>\$ 4,516,010</u>

State Grants - Ohio Public Works Commision, Clean Ohio CLMAA Glass City Metropark Phase 3 - Development

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5001.572000	TBD	New Park Construction	\$ 4,516,010	\$ 755,156	\$ 5,271,166
		Total	<u>\$ 4,516,010</u>	<u>\$ 755,156</u>	<u>\$ 5,271,166</u>

Metropolitan Park District of the Toledo Area
2020 Certificate of Estimated Resources and Appropriations Measure
September 23, 2020



**METROPARKS
TOLEDO**

	100	200	201
	General	Land Acquisition Levy	Cardinal
BEGINNING BALANCE			
<i>Unaudited Unencumbered</i>	\$ 6,443,600	\$ 100,973	\$ 1,032,426
<i>Fund Balance as of 1/1/2020</i>			
ESTIMATED REVENUES			
Taxes	14,714,045	-	-
Intergovernmental	2,528,712	-	-
Fines and Forfeitures	2,000	-	-
Charges for Services/Fees	701,487	-	-
Sales	44,057	-	-
Donations	200,000	-	25,000
Fees (Memberships)	-	-	-
Interest Income	192,765	-	-
All Other Revenue	408,242	-	2,000
<i>Total Estimated Revenues</i>	<u>18,791,308</u>	<u>-</u>	<u>27,000</u>
APPROPRIATIONS			
Salaries	\$ 7,289,034	\$ -	\$ 133,874
Fringe Benefits	2,698,182	-	50,205
Materials & Supplies	1,171,716	-	60,000
Utilities	1,066,980	-	-
Contract Services	4,966,135	-	-
Contingencies	194,600	-	-
Capital Outlay	131,000	-	-
Other	144,610	-	223,550
<i>Total Appropriations</i>	<u>\$ 17,662,257</u>	<u>\$ -</u>	<u>\$ 467,629</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	1,129,051	-	(440,629)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	875,000	-	-
Transfers Out - Education	(834,901)	-	-
Transfers Out - Capital Construction	(4,323,830)	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(4,283,731)</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(3,154,680)	-	(440,629)
<i>Est. Fund Balance as of 12/31/2020</i>	<u>\$ 3,288,920</u>	<u>\$ 100,973</u>	<u>\$ 591,797</u>

Metropolitan Park District of the Toledo Area
2020 Certificate of Estimated Resources and Appropriations Measure
September 23, 2020



**METROPARKS
TOLEDO**

	202	203	204
	Buckeye	Law Enforcement	Education
BEGINNING BALANCE			
<i>Unaudited Unencumbered</i>	\$ 3,982,950	\$ 17,596	\$ 110,225
<i>Fund Balance as of 1/1/2020</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Fines and Forfeitures	-	500	-
Charges for Services/Fees	-	-	150,942
Sales	-	-	-
Donations	310,125	-	895
Fees (Memberships)	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	18,120
<i>Total Estimated Revenues</i>	<u>310,125</u>	<u>500</u>	<u>169,957</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 637,882
Fringe Benefits	-	-	234,413
Materials & Supplies	10,000	3,500	76,825
Utilities	-	-	-
Contract Services	127,641	-	52,532
Contingencies	300,000	-	-
Capital Outlay	1,105,125	-	50,000
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 1,542,766</u>	<u>\$ 3,500</u>	<u>\$ 1,051,652</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	(1,232,641)	(3,000)	(881,695)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	834,901
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>834,901</u>
<i>Net Change in Fund Balance</i>	(1,232,641)	(3,000)	(46,794)
<i>Est. Fund Balance as of 12/31/2020</i>	<u>\$ 2,750,309</u>	<u>\$ 14,596</u>	<u>\$ 63,431</u>

Metropolitan Park District of the Toledo Area
2020 Certificate of Estimated Resources and Appropriations Measure
September 23, 2020



**METROPARKS
TOLEDO**

	205	256	257
	Members	Federal Grants	State Grants
BEGINNING BALANCE			
<i>Unaudited Unencumbered</i>	\$ 126,692	\$ 2,781	\$ 449,237
<i>Fund Balance as of 1/1/2020</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	6,727,360	5,271,166
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Fees (Memberships)	-	-	-
Interest Income	-	-	-
All Other Revenue	1,700	-	-
<i>Total Estimated Revenues</i>	<u>1,700</u>	<u>6,727,360</u>	<u>5,271,166</u>
APPROPRIATIONS			
Salaries	\$ 41,337	\$ 1,724	\$ -
Fringe Benefits	25,664	266	-
Materials & Supplies	8,100	8,813	-
Utilities	-	-	-
Contract Services	-	6,146,556	407,920
Contingencies	-	-	-
Capital Outlay	-	570,000	4,863,246
Other	15,000	-	-
<i>Total Appropriations</i>	<u>\$ 90,101</u>	<u>\$ 6,727,359</u>	<u>\$ 5,271,166</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	(88,401)	1	-
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	(330,000)	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>(330,000)</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(88,401)	(329,999)	-
<i>Est. Fund Balance as of 12/31/2020</i>	<u>\$ 38,291</u>	<u>\$ (327,218)</u>	<u>\$ 449,237</u>

Metropolitan Park District of the Toledo Area
2020 Certificate of Estimated Resources and Appropriations Measure
September 23, 2020



**METROPARKS
TOLEDO**

	258 Local and Other Grants	400 Capital Construction	401 Land Development
BEGINNING BALANCE			
<i>Unaudited Unencumbered</i>	\$ 267	\$ 8,262,839	\$ 118,977
<i>Fund Balance as of 1/1/2020</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	51,642	-	500,000
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	3,648,000	-	-
Fees (Memberships)	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>3,699,642</u>	<u>-</u>	<u>500,000</u>
APPROPRIATIONS			
Salaries	\$ 25,576	\$ -	\$ -
Fringe Benefits	4,425	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	613,285	-	307,000
Contingencies	-	-	-
Capital Outlay	1,205,431	8,757,657	100,000
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 1,848,716</u>	<u>\$ 8,757,657</u>	<u>\$ 407,000</u>
 Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	 1,850,926	 (8,757,657)	 93,000
OTHER FINANCING SOURCES (USES)			
Transfers In	-	4,323,830	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	(415,000)	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(415,000)</u>	<u>4,323,830</u>	<u>-</u>
 <i>Net Change in Fund Balance</i>	 1,435,926	 (4,433,827)	 93,000
 <i>Est. Fund Balance as of 12/31/2020</i>	 <u><u>\$ 1,436,193</u></u>	 <u><u>\$ 3,829,012</u></u>	 <u><u>\$ 211,977</u></u>

Metropolitan Park District of the Toledo Area
2020 Certificate of Estimated Resources and Appropriations Measure
September 23, 2020



**METROPARKS
TOLEDO**

	402 Wetland Mitigation	500 Hankison Endowment	501 Tigges Endowment
BEGINNING BALANCE			
<i>Unaudited Unencumbered</i>	\$ 2,520	\$ 122,133	\$ 105,822
<i>Fund Balance as of 1/1/2020</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	241,500	-	-
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Fees (Memberships)	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>241,500</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	114,690	-	-
Contingencies	-	-	-
Capital Outlay	-	-	-
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 114,690</u>	<u>\$ -</u>	<u>\$ -</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	126,810	-	-
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	(130,000)	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(130,000)</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(3,190)	-	-
<i>Est. Fund Balance as of 12/31/2020</i>	<u><u>\$ (670)</u></u>	<u><u>\$ 122,133</u></u>	<u><u>\$ 105,822</u></u>

Metropolitan Park District of the Toledo Area
2020 Certificate of Estimated Resources and Appropriations Measure
September 23, 2020



**METROPARKS
TOLEDO**

600

	Retail Operations	Total All Funds
BEGINNING BALANCE		
<i>Unaudited Unencumbered</i>	\$ 33,316	\$ 20,912,354
<i>Fund Balance as of 1/1/2020</i>		
ESTIMATED REVENUES		
Taxes	-	14,714,045
Intergovernmental	-	15,320,380
Fines and Forfeitures	-	2,500
Charges for Services/Fees	-	852,429
Sales	-	44,057
Donations	-	4,184,020
Fees (Memberships)	-	-
Interest Income	-	192,765
All Other Revenue	-	430,062
<i>Total Estimated Revenues</i>	<u>-</u>	<u>35,740,258</u>
APPROPRIATIONS		
Salaries	\$ -	\$ 8,129,427
Fringe Benefits	-	3,013,155
Materials & Supplies	29,000	1,367,954
Utilities	-	1,066,980
Contract Services	5,000	12,740,759
Contingencies	-	494,600
Capital Outlay	-	16,782,459
Other	-	383,160
<i>Total Appropriations</i>	<u>\$ 34,000</u>	<u>\$ 43,978,493</u>
Excess of Estimated Revenues		
<i>Over (Under) Appropriations</i>	(34,000)	(8,238,235)
OTHER FINANCING SOURCES (USES)		
Transfers In	-	5,158,731
Advances In	-	875,000
Transfers Out - Education	-	(834,901)
Transfers Out - Capital Construction	-	(4,323,830)
Advances Out	-	(875,000)
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(34,000)	(8,238,235)
<i>Est. Fund Balance as of 12/31/2020</i>	<u>\$ (684)</u>	<u>\$ 12,674,119</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 54-20

**APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2020 CERTIFICATE OF ESTIMATED
RESOURCES AND APPROPRIATIONS MEASURE**

WHEREAS, the 2020 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2019 Board Meeting, AND,

WHEREAS, amendments to the Certificate of Estimated Resources and Appropriations Measure require approval of the Board of Park Commissioners, AND,

WHEREAS, certain amendments and supplements to the 2020 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grant programs as identified in the supplements attached hereto, NOW, THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2020 Certificate of Estimated Resources totaling \$56,652,612.00 and Appropriations Measure totaling \$50,012,244.00.

_____ 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 September 23, 2020.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 23, 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: September 23, 2020

Agenda Item: Designation of Law Enforcement Personnel

Prepared By: Joe Fausnaugh, Chief of Operations

DESCRIPTION:

The Park Services Department has hired Cassidy Lehman to fill a part-time Ranger position. She has previous law enforcement experience with the Cedar Point police department and with the Deshler police department. Cassidy has shown herself to be an eager learner and has quickly translated her previous community oriented policing experience into our patrol operations.

Per the Ohio Peace Officer Training Commission, individuals hired to perform in a public safety function must be designated as rangers by the board of park commissioners. Cassidy is currently working through our ranger orientation training program. Upon completion of the orientation program she will begin their patrol assignments as Swan Creek Metropark.

RECOMMENDATION:

The Park Service Department recommends that the Board of Park Commissioners does hereby designate Cassidy Lehman as a ranger serving the Metroparks Toledo.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 55-20

DESIGNATION OF LAW ENFORCEMENT PERSONNEL

WHEREAS, the Board of Park Commissioners is authorized, pursuant to Ohio Revised Code Section 1545.13, to commission and authorize law enforcement officers to exercise all the powers of police officers within and adjacent to lands under its jurisdiction, AND,

WHEREAS, it is necessary and desirable to designate such individuals as rangers, AND,

WHEREAS, Metroparks Toledo desires to designate Cassidy Lehman as a ranger with Metroparks Toledo, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby appoints Cassidy Lehman as a ranger with Metroparks Toledo.

_____ 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 September 23, 2020.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 23, 2020



**METROPARKS
TOLEDO**
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MetroparksToledo.com

Meeting Date: September 23, 2020

Agenda Item: Contract Approval, Farnsworth Playground Restroom Facility, Metroparks Toledo

Prepared By: Joe Fausnaugh, Chief of Operations

DESCRIPTION:

A proposal was sought for a pre-fabricated facility to replace the restroom located near the Farnsworth playground.

The scope of work includes a concrete structure with two single user restrooms, a 4 foot maintenance and mechanical room, with interior and exterior lighting. The building and services offered by CXT Inc., are available through the Sourcewell cooperative purchasing program (formally NJPA); Contract Number 030117-CXT which expires 04/14/2021; as authorized under ORC SS 125.02 and SS 9.48; and will be built in accordance with the attached quotation. Substantial completion is anticipated by Spring, 2021.

The total cost of the structure is \$74,760.

RECOMMENDATION:

Approve a construction contract with CXT Inc, not-to-exceed \$74,760. (full contract amount).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 56-20

CONTRACT APPROVAL, FARNSWORTH PLAYGROUND RESTROOM FACILITY, METROPARKS TOLEDO

WHEREAS, a proposal was sought for a pre-fabricated restroom facility to replace the restroom near the Farnsworth playground, Farnsworth Metropark, AND,

WHEREAS, the scope of work includes a concrete structure with two single user restrooms, a four-foot maintenance and mechanical room, with interior and exterior lighting, AND,

WHEREAS, the building and services offered by CXT Inc., are available through the Sourcewell cooperative purchasing program (formally NJPA), Contract Number 030117-CXT, which expires on April 14, 2021, AND,

WHEREAS, the above-described structure will be provided in accordance with the attached quotation, AND,

WHEREAS, after the contract is executed, work can begin immediately, with substantial completion anticipated by spring 2021, AND,

WHEREAS, the total cost of the structure and associated services will not exceed \$74,760.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a contract for construction and delivery with CXT Inc., in the total amount not-to-exceed \$74,760.00.

_____ 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 September 23, 2020.

David D. Zenk
Executive Director

Approved as to Form:
(David Smigelski)
Attorney for the Board
September 23, 2020



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: September 23, 2020

Agenda Item: Authorization to request Funding Through the Ohio
Environmental Protection Agency

Prepared By: Allen Gallant, Chief of Community Development

DESCRIPTION:

The Ohio Environmental Protection Agency (Ohio EPA) invites applications for grants under its Diesel Mitigation Trust Fund (DMTF) program to help fund the installation of publicly available Level 2 Electric Vehicle (EV) charging stations in 26 Ohio priority counties, which includes Lucas County. \$115,000 is available for each of the 26 priority counties.

The grant will fund 100% of eligible costs for a single port or dual port Level 2 EV charging station, up to \$15,000. All charging stations funded through this grant must be operated, maintained and reported on for 5 years from initiation of operation.

Metroparks will be requesting an amount not to exceed \$15,000 to install a dual port Level 2 EV charging station at Glass City Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio EPA.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 57-20

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO ENVIRONMENTAL PROTECTION AGENCY**

WHEREAS, the Ohio Environmental Protection Agency ("OEPA") provides a funding source through the Diesel Mitigation Trust Fund ("DMTF") program to help fund the installation of publicly available Level 2 Electric Vehicle ("EV") charging stations, AND,

WHEREAS, Metroparks Toledo is seeking to install one dual port EV station at Glass City Metropark, AND,

WHEREAS, the total grant request is anticipated not to exceed \$15,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the OEPA requesting an amount not to exceed \$15,000.00 to support installation of one dual port EV station at Glass City Metropark.

_____ 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 September 23, 2020.

David D. Zenk
Executive Director

Approved as to Form:
(David Smigelski)
Attorney for the Board
September 23, 2020



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: September 23, 2020

Agenda Item: Authorization to request Funding Through the France Stone Foundation

Prepared By: Allen Gallant, Chief of Community Development

DESCRIPTION:

The France Stone Foundation focuses its funding in the areas of: Children/Youth services, Health organizations/associations, and Human services. The Foundation provides the following types of support: annual campaigns; continuing support; general/operating support; research; and scholarship funds. Metroparks has a long-standing history of support from the France Stone Foundation to both the park district and most recently, at Providence Metropark.

Metroparks will be requesting an amount not to exceed \$50,000 to install an ADA accessible kayak/canoe launch at Glass City Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the France Stone Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 58-20

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
FRANCE STONE FOUNDATION**

WHEREAS, the France Stone Foundation provides a funding source for general operating support,
AND,

WHEREAS, Metroparks Toledo is seeking funding to support an ADA accessible launch at Glass City
Metropark, AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$50,000.00 in
financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to
submit a grant application to the France Stone Foundation requesting an amount anticipated not
to exceed \$50,000.00 to support the accessible launch at Providence Metropark.

_____ 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 September 23,
2020.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 23, 2020



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: September 23, 2020

Agenda Item: Ratification of Contract for Glass City Metropark
Furnishings

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

DESCRIPTION:

Proposals for bidding on the Glass City Metropark Furnishings procurement were received Wednesday, August 26, 2020 at 12:00 p.m. Two bids were received with SeaGate Commercial Interiors, Inc. of Toledo, the apparent lowest and best bidder at \$88,137.40. A third bid was received late and disregarded.

The procurement consists of supply and delivery of specific Glass City Metropark interior and site furnishings including: warming ovens; refrigerators; freezer; shelving; round and rectangular event tables; table trucks; event chairs & chair trucks; counter height tables & chairs; and exterior timber seating.

The total cost of this procurement is anticipated to be \$96,951.40, which includes the purchase contract (\$88,137.40) and a ten percent (10%) contingency (\$8,814.).

RECOMMENDATION:

Approve a purchase contract with SeaGate Commercial Interiors, Inc. not-to-exceed \$96,951.40 (purchase contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation*



METROPARKS

TOLEDO

Project:

Glass City Metropark | Procurement of Interior + Site Furnishings

Date:

8/26/2020

Revision

5 - Quote Results

Date: 8/26/2020 Revision 5 - Quote Results					SeaGate Commercial Interiors				NBS Commercial Interiors				Turner Logistics (Late Submittal)			
Interior Furnishings + Equipment Item # Item Description		Basis of Design Manufacturer	Model # / Details	Quantity Required	Unit Cost	Subtotal	Freight	Total	Unit Cost	Subtotal	Freight	Total	Unit Cost	Subtotal	Freight	Total
1.0	Warming Ovens	Avantco	HPI-1836	2	\$1,275.36	\$2,550.72										
2.0	Under Counter Refrigerator	Avantco	AU-27R-HC / 27"	3	\$1,093.26	\$3,279.78										
2.0	Under Counter Freezer	Avantco	AU-27R-HC / 27"	1	\$1,264.26	\$1,264.26										
3.0	2' x 6'-6" Stainless Steel Food Service Table	Regency	30" x 72", 14 Gauge SS w/ 4" Backsplash and Undershelf	2	\$254.21	\$508.42										
4.0	18" square, full height S.S. food service shelving	U-line	H-2943-72 / 72"Wx18"Dx72"H (wire shelving)	2	\$263.12	\$526.24			\$288.24	\$576.48	\$94.06					
5.0	Round Event Tables	Southern Aluminum	Swirl Table 60" round /Satin Finish / H-style Folding Legs - individual leg option not available (6 chairs per table - accommodate 150 chairs)	25	\$527.06	\$13,176.50	\$1,241.00		\$577.65	\$14,441.25	\$1,511.76					
5.1	Round Event Table Trucks	Southern Aluminum	60" round table truck (holds 5 tables)	5	\$797.61	\$3,988.05			\$820.00	\$4,100.00						
5.2	Rectangular Event Tables	Southern Aluminum	Swirl Table 30"x60" / Satin Finish / Roman II Legs	10	\$384.68	\$3,846.80			\$395.29	\$3,952.90						
5.3	Rectangular Event Table Truck	Southern Aluminum	30" x 60" table truck (holds 10 tables)	1	\$725.94	\$725.94			\$750.59	\$750.59						
6.0	Folding Event Chairs	MityLite	Swiftset, silver frame, black plastic, black glides	150	\$60.98	\$9,147.00	\$725.81		\$63.53	\$9,529.50	\$853.89					
6.1	Folding Event Chair Trucks	MityLite	Folding Chair Carts (holds 40 chairs)	4	\$592.32	\$2,369.28			\$601.18	\$2,404.72						
2.0	Tables, counter height	Landscape Forms	Chipman / 31" Round / Freestanding Color: Blue Bell	8	\$1,335.40	\$10,683.20	\$1,470.00		\$1,376.47	\$11,011.76	\$1,729.41					
4.0	Chairs, counter height	Landscape Forms	Chipman Stool / armless Color: Blue Bell	24	\$715.60	\$17,174.40			\$741.18	\$17,788.32						
5.0	Timber Seating	DM Braun	Iron Bark Weathered, 10' L	4	\$3,490.00	\$13,960.00			\$1,500.00	\$3,529.41			\$14,117.64	\$1,764.71		
						\$83,200.59	\$4,936.81	\$88,137.40		\$78,673.16	\$5,953.83	\$84,626.99				\$101,632.00

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 59-20

RATIFICATION OF CONTRACT FOR GLASS CITY METROPARK FURNISHINGS

WHEREAS, proposals for bidding on the Glass City Metropark procurement of interior and site furnishings were received Wednesday, August 26, 2020, at 12:00 p.m., AND,

WHEREAS, two (2) bids were timely received with SeaGate Commercial Interiors, Inc. of Toledo, Ohio, the apparent lowest and best bidder at \$88,137.40, AND,

WHEREAS, the procurement consists of supply and delivery of specific Glass City Metropark interior and site furnishings including: warming ovens; refrigerators; freezer; shelving; round and rectangular event tables; table trucks; event chairs and chair trucks; counter height tables and chairs; and exterior timber seating, AND,

WHEREAS, the contract amount totals \$96,951.40, which includes the purchase order (\$88,137.40), plus a ten percent (10%) contingency (\$8,814.00), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the contract with SeaGate Commercial Interiors, Inc. for the procurement of interior and site furnishings at Glass City Metropark, in the total amount of \$96,951.40 (contract amount + ten percent (10%) contingency).

_____ 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 September 23, 2020.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 23, 2020