

Regular Board Meeting – June 22, 2016

RESOLUTION SUMMARY

Resolution	Description	Byers	Doneghy	Savage
Resolution No. 39-16	Ratify Amendment/Supplement to the 2016 Appropriations Measure – General Funds Great Lakes Restoration Initiative (GLRI) Maumee River Sediment Reduction Project	REMOVED		
Resolution No. 40-16	Authorize 2016 Advance from General Fund to New GLRI Maumee River Sediment Reduction Project	REMOVED		
Resolution No. 41-16	Signature Bank, N.A. Governmental Resolution	2 nd	Motioned	Approved
Resolution No. 42-16	T.D. Ameritrade Resolution	2 nd	Motioned	Approved
Resolution No. 43-16	Schedule of Payables	Motioned	2 nd	Approved
Resolution No. 44-16	Approval of Grant Subaward with The Nature Conservancy	2 nd	Motioned	Approved
Resolution No. 45-16	Approval for Painting the Exterior of the Ludwig Mill	Motioned	2 nd	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 22, 2016, 8:30 A.M.

ROCHE DE BOUT – FARNSWORTH METROPARK

Commissioners Present:

Scott Savage, President
Fritz Byers, Vice President
Lera Doneghy, Vice President

Stephen W. Madewell, Executive Director
David Smigelski, Legal Counsel

Staff present: Dave Zenk, Matt Cleland, Jill Molnar, Denise Johnson, Joe Fausnaugh, Chris Smalley, and Sherri Mosing.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:35 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Savage stated there were two changes to the consent agenda. Mr. Fritz Byers reported that Resolutions 39-16 and 40-16 are to be removed from the agenda due to the fact that expenditures for these items will not be necessary until 2017. Additionally, the discussion of the Vision Statement has been postponed. With these changes, Mr. Byers made a motion for approval of items which include the consent agenda and the disposition of the minutes for the regular board meeting held on May 25, 2016. This motion was seconded by Mrs. Lera Doneghy and approved.

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

- A. Vision Statement Discussion – postponed.
- B. Matt Cleland, Director of Finance/Treasurer

Mr. Savage congratulated Mr. Matt Cleland and the finance department on the recent budget award from the Government Finance Officers Association (GFOA).

Mr. Cleland reported that the general fund activity is typical for this time of year, noting that the final HB66 revenue has been received. On the all-fund report Mr. Cleland pointed out that the transfers from the

general fund to the education and capital funds were made in the month of May. The finance department audited the investment ledger and updated interest earnings. The then-and-now report does show some additional items this month. The department will continue to work with staff to educate them on the process to minimize the need for these certifications.

The Board of Park Commissioners thanked finance for such clean reporting.

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

1. Removed from the agenda.

Resolution No. 39-16 – Ratify Amendment/Supplement to the 2016 Appropriations Measure – General Funds Great Lakes Restoration Initiative (GLRI) Maumee River Sediment Reduction Project

2. Removed from the agenda.

Resolution No. 40-16 – Authorize 2016 Advance from General Fund to New GLRI Maumee River Sediment Reduction Project

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

Resolution No. 41-16 – Signature Bank, N.A. Governmental Resolution

Mr. Cleland reported that financial institutions are requiring signed legislation regarding signature cards.

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

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

Resolution No. 42-16 – T.D. Ameritrade Resolution

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

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

Resolution No. 43-16 – Schedule of Payables

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

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

Resolution No. 44-16 – Approval of Grant Subaward with The Nature Conservancy

Mr. Tim Schetter reported that the Ohio Department of Natural Resources (ODNR) and The Nature Conservancy (TNC) joined in a partnership to utilize funds for priority habitat work. The work Metroparks would be performing under this subaward is work that is already budgeted and planned for completion within the natural resources department. Mr. Schetter also reported that this is likely to be a long-term relationship with TNC. Mr. Byers inquired as to what type of work will be done with this money. Mr. Schetter responded that the funding will be utilized to aid in maintaining high quality habitat on 2400 acres of Metroparks owned property that is already under some sort of management. The other portion of this project will be in-kind services for TNC, allowing them to maintain lands that are currently in a high quality state.

Mr. Byers inquired as to how much money is available in the Pitman Robinson fund, which is the primary resource for this grant. Mr. Schetter did not have the exact dollar amount but said that several millions of dollars are slated for ODNR.

Mr. Schetter also reported that this is work that has already been planned, no additional staffing is required, and this will just cover the costs to perform the work. There is an existing Access database in place that tracks the work of Metroparks employees that will be charged to the grant.

Mr. Savage asked Mr. Cleland how the application of expense to these funds would work from a budget perspective. Mr. Cleland responded that it will be setup as a grant and allowable expenditures will be charged to the grant fund. Because it will be for the grantor's 2017 fiscal year beginning July 1, 2016, Metroparks will have the appropriations in place and employee expense can be assigned to the fund as of that date. Employees who work on grant funded projects have to provide certifications of time and effort.

Mr. Schetter also noted that ODNR has pledged over \$3 million to Howard Marsh.

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

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

Resolution No. 45-16 – Approval for Painting the Exterior of the Ludwig Mill

Mr. Joe Fausnaugh reported that this project is moving into the final phase of upgrades to the mill.

Mr. Chris Smalley reported that the kayak launch at Providence is coming along nicely. The project is largely funded by The France Stone Foundation.

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

5. PUBLIC ISSUES

Mr. Savage asked Mrs. Denise Johnson if there are any specific events she would like to highlight. Mrs. Johnson responded that the Middlegrounds opening will be held by Metroparks on September 17. There will also be an event with Toledo Rotary on September 16, 2016.

Mr. Steve Madewell reported that on Friday there will be a park tour for our Foundation Committee. The tour begins at 9:00 a.m. at the Manor House.

6. EXECUTIVE SESSION

At 9:01 a.m. President Scott Savage made a motion to recess into executive session to consider the items that qualify for consideration in executive session. Mr. Savage stated that the purpose of the executive session was a legal matter to be discussed with legal counsel and a pending land acquisition pursuant to ORC 121.22, (G) (1) (2) (3). Mr. Savage asked if there was any discussion and reported, under Ohio Revised Code Section 121.22, a roll call vote on this motion is necessary. Ms. Jill Molnar advised the commissioners that as their names were called they should answer yes to enter meeting or those opposed answer no.

ROLL CALL

Mrs. Doneghy – Yes
Mr. Savage – Yes
Mr. Byers - Yes

Ms. Molnar reported upon roll call vote the motion passed and the Board recessed into executive session.

The Board adjourned executive session at 9:53 a.m.

Mrs. Doneghy made a motion to adjourn the board meeting at 9:54 a.m., which was seconded by Mr. Byers, approved by Mr. Savage.

Scott Savage, President

Attest: _____
Stephen W. Madewell, Executive Director

SWM/kjm
6/22/16