STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, November 17th, 2026, at 2:00 P.M.

Exploration Gateway, 5712 12th Street NW, Canton, Ohio 44708

1. **CALL TO ORDER** at time __:___ Pledge of Allegiance
   - A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, J. Clevinger, R. Dublikar, D. Regula
   - B. Adoption of Agenda: MOTION to approve the agenda.
     _____ MOVED _____SECONDED. Discussion Vote

2. **PUBLIC COMMENT**

3. **INFORMATIONAL**
   - A. Proposed 2027 Board of Park Commissioners Meeting Schedule

4. **APPROVAL OF MINUTES**:
   - A. MOTION to approve the October 6, 2026, Regular Meeting minutes as submitted.
     _____ MOVED _____SECONDED. Discussion Vote

5. **FINANCIAL REPORTS**
   - A. September 2026 MOTION to approve and accept for audit the Financial Summary and Budget for the period ending September 30, 2026, as submitted.
     _____ MOVED _____SECONDED. Discussion Vote
     - i. Financial Summary
     - ii. Budget

6. **OLD BUSINESS**

7. **NEW BUSINESS**
   - A. Resolution: #26-11-038: ODOT Preliminary Participatory Legislation - Hoover Trail Resurfacing
     MOTION _____ MOVED _____SECONDED. Discussion Vote
   - B. Resolution: #26-11-039: Compensatory Time Policy Adjustment
     MOTION _____ MOVED _____SECONDED. Discussion Vote
   - C. Resolution: #26-11-040: Ranger Academy Reimbursement
     MOTION _____ MOVED _____SECONDED. Discussion Vote
   - D. Resolution: #26-11-041: 2027 Operating Budget
     MOTION _____ MOVED _____SECONDED. Discussion Vote
   - E. Resolution: #26-11-042: Receipt and Deposit of Public Funds Policy
     MOTION _____ MOVED _____SECONDED. Discussion Vote

8. **DIRECTOR'S REPORT**
   - A. Capital Project List and Budget
   - B. Department Reports
   - C. Director's Report

9. **EXECUTIVE SESSION**: MOTION to adjourn into Executive Session at (time: ___:___)
   - A. MOTION _____ MOVED _____SECONDED. Discussion Vote
   - B. Roll Call of Members: D. Regula, R. Dublikar, K. Cerrone, J. Clevinger, S. Clark Chaddock

   Motion to enter into executive session to consider the employment and compensation of public employees pursuant to division (G) (1) of this section of the Ohio Revised Code (ORC).

10. **RECONVENE FROM EXECUTIVE SESSION:** MOTION to reconvene from Executive Session at (time: ___:___)
    A. MOTION _____ MOVED _____SECONDED. Discussion Vote
    B. Roll Call of Members: D. Regula, R. Dublikar, K. Cerrone, J. Clevinger, S. Clark Chaddock

11. **ADJOURNMENT** MOTION at time __:___ _____ MOVED _____SECONDED. Discussion Vote

NEXT REGULAR SCHEDULED MEETING:
Tuesday, January 5, 2027, at 2:00 PM at the Exploration Gateway, 5712 12th Street NW, Canton, Ohio 44708

2027 Stark County Park Board of Commissioners - Proposed Meeting Schedule

Tuesday, February 2nd - (2:00pm)

Tuesday, March 2nd - (2:00pm)

Tuesday, April 6th – (5:30pm)

Tuesday, May 4th – (2:00pm)

Tuesday, June 8th – (2:00pm)

Tuesday, July 13th – (5:30pm)

Tuesday, August 10th – (2:00pm)

Tuesday, September 14th – (2:00pm)

Tuesday, October 12th – (5:30pm)

Tuesday, November 16th – (2:00pm)

Tuesday, January 4th – (2:00pm)

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, October 6, 2026, at 5:30 PM

1. **CALL TO ORDER –** The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by David Regula at 5:33 p.m.

A. Roll Call of Members

MEMBERS PRESENT:
Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

STAFF PRESENT:
Dan Moeglin, Executive Director
Derek Gordon, Deputy Director
Raelene Mullins, Development Associate/Clerk to the Board
Melanie Timco, Development Manager
Angela Palomba, Community Engagement Manager
Jonathan Crock, Sergeant
David Green, Education & Programs Manager

PUBLIC PRESENT:
Mary Ellen Icaza, CEO and Executive Director of Stark Library

B. Adoption of Agenda

Ralph Dublikar MOVED to adopt the agenda, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:
Voting Aye: Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

A moment of silence was observed for former park commissioner Patricia Quick, who recently passed away.

2. PUBLIC COMMENT:

A. Mary Ellen Icaza – CEO and Executive Director, Stark Library

DISCUSSION:

- Mary Ellen Icaza gave each commissioner a print out with levy information (inserted below this discussion section), and thanked the parks for being a great partner of the library. On November 3rd issue 4 will be on the ballot, this levy will cover things like day to day operations and staff, and is not for things like the construction of the main library. It will help the services of 10 libraries and is critical to keep sustainable services. If the levy does not pass, hours and staffing will need to have

decisions made as they cannot stay as they are. The libraries are well used, with many new visitors including seniors and job seekers. The cost will be approximately $55 per year on a $100,000 property. David Regula asked if it was a county wide levy, Mary Ellen said yes, but there are some independent libraries whose funding is independent from Stark Library.

Levy Information

Why This Levy Matters:

Stark Library is funded through locally approved property taxes, the Ohio Public Library Fund (PLF), investment income, and grants/donations/fees.

FUNDING BREAKDOWN



The Operational Levy this November includes a modest adjustment to maintain current services – not an expansion. Cost of materials, salaries and benefits for staff, security services, property insurance, and vehicle repairs/maintenance have all increased significantly. Our state funding has also been reduced by $350,000 per year.



For every $1.00 invested in Stark Library, the total economic benefit to the community is $2.08. *- Ohio Library Council's Library ROI Calculator*

Details of Levy:

- A renewal of 2 mills and an increase of 0.3 mill
- $55 for each $100,000 of the county auditor's market value a year
- $11 increase from 2019 levy
- $4.58 a month
- 8 years

What this Levy supports:

- Early Literacy and School Readiness
- Access to Library Materials
- Technology Access
- Computers, Wi-Fi, Printing, Scanning, Faxing
- Workforce Support
- Daily Services people rely on
- Open Hours, Staff, Meeting Rooms, Study Rooms
- Maintenance and care of recent building improvements

The Operating Levy ensures we can provide services our community already uses in all locations across our service area as costs continue to rise, and our state funding is reduced.

How much does a library levy cost me?

Answer: The levy includes a 2-mill renewal and a 0.3 mill increase, which amounts to $55 per year for every $100,000 of the county auditor's market value. You can calculate your specific property tax impact using your local county auditor's online tools, such as the Stark County Auditor website.

If the Levy does not pass:

Stark Library will need to make the following reductions

- Reduced Library hours
- Fewer programs, services, and materials
- Reduced access to public computers and technology

Scan the QR Code to learn more or visit StarkLibrary.org/LEVY

Our Impact on Stark County:

Children's Programming/Events
Supporting Children, Students, and Families in Stark County

- Storytimes saw over 14,600 participants in 2025, including pre-school aged children and their parents, grandparents, or caretakers
- We welcomed over 42,000 people to our programs/events
- Our Bookmobiles participated in 246 community programs and events in 2025, with almost 15,000 participants

Early Literacy
Serving as a Trusted Community Anchor

- As a Dolly Parton Imagination Library program partner, we mailed 162,850 free books to 13,564 children across Stark County in 2025
- Each month, Bookmobile visits 5,000 children across 65 local Schools and Daycares
- Bookmobile visits 20 Stark County neighborhoods per month, bringing books, free Wi-Fi, DVDs, Hotspots and more to the patrons that need it most

Books and Digital Materials
Delivering Practical Everyday Services

- Almost 61,000 cardholders
- Our physical Collection houses almost 1.8 million items and our digital + physical circulation was just under 2.7 million in 2025
- We saw over 633,000 people walk through our doors in 2025

Computer and Wi-Fi Access
Bridging the Digital Divide

- Bridging the Digital Divide with free access to public computers, Wi-Fi in all of our locations, Wi-Fi Hotspots for families and students who may not have internet access at home
- Business services saw users print over 168,000 pages, utilized over 77,000 on-site computer sessions, and saw usage of almost 251,000 Wi-Fi sessions
- Bookmobiles have free Wi-Fi for visiting patrons – taking Wi-Fi access out into the community

Technology Help for Seniors and Job Seekers
Strengthening the Workforce and Local Economy

- Access to computers, business services, Tech Training classes & one-on-ones
- Community members booked our meeting and study rooms over 10,300 times in 2025
- Library staff had personalized one-on-one sessions for almost 16,000 community members

STARK LIBRARY

Scan the QR Code to learn more or visit StarkLibrary.org/LEVY

3. STAFF PRESENTATION:

A. Introduction of Development Manager – Melanie Timco

DISCUSSION:

- Dan Moeglin introduced Melanie Timco, who recently joined the parks as the new Development Manager. Melanie said that her family has been in Stark County for 4 generations and she has celebrated many big moments of her life in parks like getting engaged, renewing her vows, and graduation celebrations for her children. She believes that good fundraising starts with a story, and she wants to capture peoples stories and match that with opportunities to turn places people love into support.

4. APPROVAL OF MINUTES

A. WHEREAS, minutes from the August 4, 2026, Regular Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the August 4, 2026, Regular Meeting of the Board as submitted.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

5. FINANCIAL REPORTS

A. WHEREAS, the monthly Financial Summary and Budget for the period ending July 31, 2026, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit, the Financial Summary and Budget for the period ending July 31, 2026, as submitted.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

B. WHEREAS, the monthly Financial Summary and Budget for the period ending August 31, 2026, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit, the Financial Summary and Budget for the period ending August 31, 2026, as submitted.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

6. OLD BUSINESS: None

7. NEW BUSINESS:

A. RESOLUTION: #26-10-035: 2026 Exploration Gateway Capital Replacement Fund

WHEREAS, as part of the agreement for the Exploration Gateway Building (EG) between the Stark County Park District (Park) and the Stark County District Library (Library) there is a Capital Replacement Fund (Fund) in place; and

WHEREAS, the 2026 budgeted amount for the Fund is Thirty-Five Thousand Sixty-Nine Dollars and Eighty-Four Cents ($35,069.84)

WHEREAS, the amount to be transferred to the Fund in 2026 is Thirty Thousand Nine Hundred Twenty-Three Dollars and Thirty-Three Cents ($30,923.33).

NOW, THEREFORE, BE IT RESOLVED**,** by the Stark County Park District Board of Park Commissioners that the Board authorizes the transfer of Thirty Thousand Nine Hundred Twenty-Three Dollars and Thirty-Three Cents ($30,923.33) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In).

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- Dan Moeglin said that this is an annual resolution to be able to transfer money for the capital fund.

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

B. RESOLUTION: #26-10-036: 2026 Tax Levy Rate and Amount

Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor (Fiscal Year 2027)

Resolution #26-10-036 is presented below for the Board's consideration and action in the standard format provided by the Stark County Auditor.

ANGELA KINSEY
STARK COUNTY AUDITOR

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR
Revised Code, Secs. 5705.34-5705.35

THE STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS,
Of Stark County, Ohio, met in Regular Session on the 6th day of October, 2026, at the Park District's Exploration Gateway facility with the following members present:

Ralph Dublikar:	Present	/ Absent
Katie Cerrone:	Present	/ Absent
Jennifer Clevinger:	Present	/ Absent
Susan Clark Chaddock:	Present	/ Absent
David Regula:	Present	/ Absent

Mr./Ms. Jennifer Clevinger moved the adoption of the following Resolution:

WHEREAS, The Stark County Park District in accordance with the provisions of law has previously submitted to the County Auditor a Tax Budget for the next succeeding fiscal year commencing January 1st, 2027: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the Stark County Park District Board of Park Commissioners, Stark County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Park District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund	7,699,505			1.00
Total	7,699,505	0	0.00	1.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND:		
Current expense levy authorized by voters on 3/17/20 for not to exceed 8 years.	1.00	7,699,505
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
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Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. Susan Clark Craddock seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr/Ms. Susan Clark Craddock	Aye
Mr/Ms.	Aye
Mr/Ms.	Aye
Mr/Ms.	AYE
Mr/Ms.	AYE
Mr/Ms.	

Adopted the 6th day of October, 2026.

Clerk of the Board

Stark County Park District

Stark County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, Raelene Mullins, Clerk of the Board of the Stark County Park District Board of Park Commissioners

Within and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original Resolution No. 26-10-036 now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this 6th day of October, 2026.

Clerk

Raelene Mullins

No. 26-10-036

THE STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted October 6, 2026

Clerk

Filed _____, _____

County Auditor

By _____

Deputy Auditor

Jennifer Clevinger MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- This is another annual resolution, and roll call was taken as a required for it.

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

C. RESOLUTION: #26-10-037: Visit Canton Grant Reimbursement

WHEREAS, the Stark County Park District Board of Park Commissioners received a grant from Visit Canton in the amount of twenty thousand two hundred sixty-two dollars and ninety cents (20,262.90) for the purposes of administering the America 250 Grant, celebrating park sites that piece together the stories from Stark County's history.

WHEREAS, the projected expenses for installing educational interpretive signage in various parks throughout Stark County was less than anticipated by the amount of one thousand five hundred sixty-eight dollars and sixty cents ($1,568.60).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to authorize the Park Director, Daniel J. Moeglin to return grant funds to Visit Canton for the amount of one thousand five hundred sixty-eight dollars and sixty cents ($1,568.60).

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- Derek Gordon said that we received a grant from Visit Canton for America 250. It was used to purchased 7 interpretive signs, which turned out well and were under budget, so Visit Canton requested the overage back.

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

8. DIRECTOR'S REPORT

A. Capital Project List and Budget:
   - See corresponding board packet

B. Department Reports:
   - See corresponding board packet

C. Director's Report:
   - Dan Moeglin said that the new Stark Parks magazine was being mailed out now, and thanked Angela Palomba and her team. Each commissioner was given a copy of the magazine.
   - Dan emailed the commissioners prior to the meeting with his report for them to review, David Regula asked if there was anything to be expanded on and Dan highlighted that Melanie recently received her first grant and we have raised over $5 million in grants in 2026 so far.

Director's report emailed to park commissioners:

Major accomplishments/Milestones

- Surpassed $5M in grant awards for 2026. Ave $3.9M since 2022, Prior 5 year average was $2.5M.
- Melanie received first grant award for a grant she prepared $10K towards the local share of the Hoover Trail Paving project.
- Awarded $750K from SCATS to match the $2M from ODOT for to connect the trail from the recently completed bridge in Manerva to the Nickle Plate Trail north of Minerva. (Total project estimate is $3.3M

Significant Activities

- Ribon cutting for Sippo Trail Paving Project 9/10/26 was well attended
- Representing Stark Parks on Alliance Active Transportation Steering Committee
- Completed 3rd and final session of Working as One Training
- Park developed clear strategy for winter snow and ice control

- Represented Stark Parks at annual Farm Bureau business meeting
- Stark Parks hosted the very successful Visit Canton Industry Development Day at the EG highlighting what a special place and amazing staff we have
- Represented Stark Parks at the America 250 Heritage Tree Planting
- Several Park staff leaving for higher paying positions. Some are more difficult to fill than others

Friends of Stark Parks

- Fall Trails and Treasures on-line Auction Fundraiser: November 6th to 16th

Your Stark Parks

- Successful Chicken Dinner, Still waiting on final numbers. Annually both the pancake breakfast and chicken dinner have grown in attendees, sponsors, and net profit
- The committee is in a very good financial position

9. EXECUTIVE SESSION:

A. ADJOURN INTO EXECUTIVE SESSION:

BE IT RESOLVED, to adjourn into Executive Session at 5:45 p.m. to consider the employment and compensation of public employees pursuant to division (G) (1) of this section of the Ohio Revised Code (ORC).

Katie Cerone MOVED to adopt this motion, which was SECONDED by Jennifer Clevinger

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

B. RECONVENE FROM EXECUTIVE SESSION:

BE IT RESOLVED, to reconvene from Executive Session at 7:17 p.m.

Susan Clark Chaddock MOVED to adopt this motion, which was SECONDED by Katie Cerrone

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

10. ADJOURNMENT

BE IT RESOLVED, to adjourn at 7:18 p.m. Next scheduled meeting: Tuesday, November 17, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Ralph Dublikar MOVED to adjourn the meeting, which was SECONDED by Katie Cerrone

MOTION CARRIED on a vote as follows:
Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

APPROVAL DATE: November 17, 2026
ATTEST:

_____
David Regula, Chairperson
Stark County Park Commission

_____
Daniel Moeglin, Executive Director/Secretary to the Board
Stark County Park District

_____
Raelene Mullins, Development Associate/Clerk to the Board
Stark County Park District

PRELIMINARY PARTICIPATORY LEGISLATION

RC 5521.01

Ordinance/Resolution# 26-11-038
PID No. 118716
County/Route/Section STA-Hoover Trail

The following is Resolution (An Ordinance/a Resolution) enacted by the Stark County Park District (Local Public Agency) of Stark County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I - Project Description

WHEREAS, the STATE has identified the need for the described project:

Resurfacing of the Hoover Trail between Marquardt Ave and SR 43 in Plain Township, Stark County, Ohio.

NOW, THEREFORE, be it ordained by the Stark County Park District (LPA) of Stark County, Ohio.

SECTION II - Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

SECTION III - Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above described project as follows:

The LPA agrees to participate in the cost of resurfacing at 100% less a Twenty Percent (20%) match to any Federal Carbon Reduction and TASA funds applied to the project.

The LPA further agrees to pay One Hundred Percent (100%) of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

The LPA further agrees to pay One Hundred Percent (100%) of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

SECTION IV - Maintenance

Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal law, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION V - Authority to Sign

The _____ of said Stark County Park District is hereby empowered on
(Contractual Agent) (LPA)
behalf of the Stark County Park District to enter into contracts with ODOT pre-qualified consultants
(LPA)
for the preliminary engineering phase of the Project and to enter into contracts with the Director of Transportation necessary to complete the above described project.

Upon the request of ODOT, the _____ is also empowered to assign all rights,
(Contractual Agent)
title, and interests of the Stark County Park District to ODOT arising from any agreement with its
(LPA)
consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and the administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

Passed: _____, 20____
(Date)

Attested: _____ _____
(Clerk) (Officer of LPA - title)

Attested: _____ _____
(Title) (President of Council)

This _____ is hereby declared to be an emergency measure to
(Ordinance/Resolution)
expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY
STATE OF OHIO

Stark County Park District (LPA) of Stark County, Ohio,

_____, as Clerk of the Stark County Park District (LPA)
of Stark County, Ohio, do hereby certify that the forgoing is a true and
correct copy of _____ (Ordinance/Resolution) adopted by the legislative Authority of the said
Stark County Park District (LPA) on the _____ day of _____ , 20 ____
that the publication of such _____ (Ordinance/Resolution) has been made and certified of
record according to law; that no proceedings looking to a referendum upon such
_____ (Ordinance/Resolution) have been taken; and that such _____ (Ordinance/Resolution)
and certificate of publication thereof are of record in _____ Page _____ (Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this _____ day of _____, 20___

CITY SEAL

_____
Clerk

Stark County Park District (LPA) of Stark County, Ohio

(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No Seal is required to accompany the executed legislation.)

The foregoing is accepted as a basis for proceeding with the project herein described.
For the Stark County Park District (LPA) of Stark County, Ohio

AGENDA ITEM: 7 B

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Amendment to Employee Handbook – Compensatory Time Policy

RESOLUTION: #26-11-039

WHEREAS, the current Stark County Park District Compensatory Time Policy is included in the current Park District Employee Handbook; and

WHEREAS, Park District staff has reviewed the existing Compensatory Time Policy and recommends amendments to its provisions; and

WHEREAS, the proposed amended Compensatory Time Policy addresses accrual limits, carryforward of accrued time, use of leave, cash-out procedures, and overtime elections; and

WHEREAS, the proposed amended Compensatory Time Policy is attached to this resolution as Exhibit A; and

WHEREAS, Park District staff recommends that the amended Compensatory Time Policy replace the existing Compensatory Time Policy in the Park District Employee Handbook, effective November 19, 2026;

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the amended Compensatory Time Policy attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the amended Compensatory Time Policy shall take effect on November 19, 2026, the beginning of the first pay period following Board adoption.

BE IT FURTHER RESOLVED, that effective November 19, 2026, the amended Compensatory Time Policy shall supersede and replace the existing Compensatory Time Policy in the Employee Handbook**.**

BE IT FURTHER RESOLVED, that compensatory time balances accrued before the effective date shall be administered in accordance with the Effective Date and Transition provisions of the amended policy, without reduction or forfeiture solely as a result of this amendment.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

Compensatory Time

With Management and employee approval, in lieu of overtime pay, non-exempt, full-time employees may elect to earn compensatory time off at a rate of one and one-half (1½) times time worked in excess of forty (40) hours per workweek. Only actual time worked and holiday hours count toward overtime or compensatory time calculations. Non-exempt employees required to work on the observance of a paid holiday will receive one and one half (1 ½) wages for actual time worked in addition to straight-time holiday pay. Hours not actually worked, such as sick days, vacation used, or compensatory time used, are not included in compensatory time computations.

Accrual Maximums. Compensatory time may be accrued up to a maximum of one hundred twenty (120) hours for non-exempt, full-time employees.

Payment for Time Worked at the Maximum. Once an employee's compensatory time balance reaches the applicable maximum, all additional overtime hours worked will be paid in cash at the applicable overtime rate for the pay period in which the time is worked, and will not be converted to compensatory time. If an employee near the maximum accrual limit works overtime during a pay period that would cause them to exceed the maximum compensatory time accrual, all overtime during that pay period will be paid in cash. An employee whose balance is at the maximum may resume accruing compensatory time after using enough accrued compensatory time to bring the balance below the maximum.

No Expiration; No Forfeiture. Compensatory time does not expire and carries forward from year to year without a use-by date, subject to the accrual maximums above. No accrued compensatory time is ever forfeited. All compensatory time is either used as paid time off, carried forward, or paid in cash.

Order of Use. When an employee takes approved paid time off, accrued compensatory time must be used before Vacation Leave. An employee with an accrued compensatory time balance will have that balance applied to approved time off first, and will begin using Vacation Leave only after the compensatory time balance is exhausted. This ordering does not apply to Sick Leave, Personal Leave, Bereavement Leave, or Holiday pay, and does not alter the order of paid leave use under the Family and Medical Leave Act policy.

Employees should be aware that Ohio law and the Park District Vacation Policy establishes limitations on the accumulation, carryover, and payment of unused vacation leave for public employees. Because this policy requires employees to use accrued compensatory time before Vacation Leave, employees are encouraged to monitor their vacation balances and plan leave usage accordingly. Employees approaching their applicable vacation

accumulation maximum should consult Management or Human Resources to understand the risk of unpaid vacation balances upon separation from employment.

Requests to Use Compensatory Time. An employee's request to use accrued compensatory time will be granted within a reasonable period after the request is made, unless doing so would unduly disrupt Stark Parks' operations. Requests should be submitted to the employee's supervisor in accordance with normal time-off request procedures.

Requests to Cash Out Compensatory Time. Once per calendar year, eligible employees may elect to receive a cash payment for their entire accrued, unused compensatory time balance. Partial cash-outs are not permitted.

Employees wishing to exercise this option must submit a written election to Management no later than the end of the first pay period in November of each calendar year. Employees who elect an annual cash-out shall receive payment for their entire accrued compensatory time balance as of the close of the first pay period in November. Compensatory time earned after that period shall remain in the employee's account and shall not be included in that year's cash-out.

Cash-out payments will be made through the employee's regular payroll, subject to applicable tax withholding and payroll deductions. Payment will be calculated using the employee's regular rate of pay at the time of payment.

Employees may then resume accruing compensatory time in accordance with the provisions of this policy.

Employees are limited to one voluntary cash-out election per calendar year. Employees who do not submit an election by the established deadline will retain their accrued compensatory time balance in accordance with this policy.

Payment Upon Separation. Upon separation from employment for any reason, an employee will be paid in full for all accrued, unused compensatory time. The payment is made at the higher of (a) the average regular rate of pay received by the employee during the last three (3) years of employment, or (b) the final regular rate of pay received by the employee.

Regular Rate of Pay. For purposes of this policy, "regular rate of pay" has the meaning given under the Fair Labor Standards Act and is calculated consistent with Stark Parks' overtime pay practices described in the Overtime section of this handbook.

Effective Date and Transition. This policy applies to compensatory time balances beginning (Date TBD). Any employee whose accrued compensatory time balance exceeds

the applicable maximum as of that date will retain that balance and may use it as paid time off; however, that employee will not accrue additional compensatory time until the balance falls below the applicable maximum, and all overtime worked in the meantime will be paid in cash. No balance accrued before the effective date will be reduced or forfeited as a result of this change.

Election Procedure. Employees may choose between being paid for overtime in cash or taking compensatory time. This election must be made prior to the pay period during which the overtime was worked. The election will be in writing. The same election must be made for both weeks in the pay period. For example, you must select to be paid out overtime or compensatory time for both weeks in the pay period. You cannot select to be paid out overtime in week 1 of pay period and select compensatory time for week 2 of the pay period.

Overtime Approval. Management must approve all overtime in advance where circumstances permit. In general, overtime should be avoided whenever possible, but when it is necessary, Management will make reasonable efforts to distribute the opportunity for overtime equitably among employees qualified to perform available work. Hours not actually worked, such as sick days, vacation used, or compensatory time, are not included in compensatory time or overtime computations. Pyramiding overtime and other payments are not allowed.

Compensatory Time

BOARD REVIEW — MARKED COMPARISON (CURRENT POLICY ORDER)

Red strikethrough = current language proposed for removal. Yellow highlight = proposed replacement or addition. Italic notes identify where revised language appears in the clean proposed policy. This comparison is for review; the clean version is the proposed adoption text.

1. Eligibility and accrual rate — revised

~~With Management and employee approval, in lieu of overtime pay, non-exempt employees may take compensatory time off at a rate of one and one half (1 ½) times actual time worked in excess of forty (40) hours per workweek.~~

With Management and employee approval, in lieu of overtime pay, non-exempt, full-time employees may elect to earn compensatory time off at a rate of one and one-half (1½) times time worked in excess of forty (40) hours per workweek. Only actual time worked and holiday hours count toward overtime or compensatory time calculations. Non-exempt employees required to work on the observance of a paid holiday will receive one and one half (1 ½) wages for actual time worked in addition to straight-time holiday pay. Hours not actually worked, such as sick days, vacation used, or compensatory time used, are not included in compensatory time computations. Pyramiding of overtime and other payments is not allowed.

Location note: Opening paragraph; overtime calculation language from current paragraph 4 is incorporated here.

2. Accrual limits, expiration, scheduling and separation — revised

~~Compensatory time may be accumulated up to 240 hours or as stipulated in an applicable collective bargaining agreement, and any time earned from September 1 through August 31 must be expended by August 31. If compensatory time is not taken by August 31 of each year, it will be paid in cash by October 31. Employees accruing compensatory time off because of their work in a public safety activity, emergency response activity, or seasonal activity may accrue no more than 480 hours of compensatory time. Compensatory time off is scheduled consistent with departmental needs and with the advance approval of Management. Accrued, unused compensatory time is paid upon separation.~~

Accrual Maximums. Compensatory time may be accrued up to a maximum of one hundred twenty (120) hours for non-exempt, full-time employees.

Payment for Time Worked at the Maximum. Once an employee's compensatory time balance reaches the applicable maximum, all additional overtime hours worked will be paid in cash at the applicable overtime rate for the pay period in which the time is worked, and will not be converted to compensatory time. If an employee near the maximum accrual limit works overtime during a pay period that would cause them to exceed the maximum compensatory time accrual, all overtime during that pay period will be paid in cash. An employee whose balance is at the maximum may resume accruing compensatory time after using enough accrued compensatory time to bring the balance below the maximum.

No Expiration; No Forfeiture. Compensatory time does not expire and carries forward from year to year without a use-by date, subject to the accrual maximums above. No accrued compensatory time is ever forfeited. All compensatory time is either used as paid time off, carried forward, or paid in cash.

Requests to Use Compensatory Time. An employee's request to use accrued compensatory time will be granted within a reasonable period after the request is made, unless doing so would unduly disrupt Stark Parks' operations. Requests should be submitted to the employee's supervisor in accordance with normal time-off request procedures.

Payment Upon Separation. Upon separation from employment for any reason, an employee will be paid in full for all accrued, unused compensatory time. The payment is made at the higher of (a) the average regular rate of

pay received by the employee during the last three (3) years of employment, or (b) the final regular rate of pay received by the employee.

Location note: Proposed headings: Accrual Maximums; Payment for Time Worked at the Maximum; No Expiration; No Forfeiture; Requests to Use Compensatory Time; Payment Upon Separation. The old collective bargaining and 480-hour exception language is not retained in the proposal.

3. Election between overtime pay and compensatory time — revised

~~Employees may choose between being paid for overtime in cash or taking compensatory time. This election must be made no later than the Thursday following the end of the pay period during which the overtime was worked. The same election must be made for both weeks in the pay period. For example, you must select to be paid out overtime or compensatory time for both weeks in the pay period. You cannot select to be paid out overtime in week 1 of pay period and select compensatory time for week 2 of the pay period.~~

Election Procedure. Employees may choose between being paid for overtime in cash or taking compensatory time. This election must be made prior to the pay period during which the overtime was worked. The election will be in writing. The same election must be made for both weeks in the pay period. For example, you must select to be paid out overtime or compensatory time for both weeks in the pay period. You cannot select to be paid out overtime in week 1 of pay period and select compensatory time for week 2 of the pay period.

Location note: Election Procedure, at the end of the proposed policy. The timing changes from the Thursday after the pay period to before the pay period, in writing.

4. Overtime approval, calculations and pyramiding — revised

~~Management must approve all overtime in advance where circumstances permit. In general, overtime should be avoided whenever possible, but when it is necessary, Management will make reasonable efforts to distribute the opportunity for overtime equitably among employees qualified to perform available work. Only actual time worked and holiday hours count toward overtime calculations. Pyramiding of overtime and other payments is not allowed.~~

Only actual time worked and holiday hours count toward overtime or compensatory time calculations. Non-exempt employees required to work on the observance of a paid holiday will receive one and one half (1 ½) wages for actual time worked in addition to straight-time holiday pay. Hours not actually worked, such as sick days, vacation used, or compensatory time used, are not included in compensatory time computations. Pyramiding of overtime and other payments is not allowed.

Location note: These calculation rules are in the proposed opening paragraph. The old advance overtime approval, overtime avoidance and equitable distribution sentences are not included in the proposed text. The opening paragraph also retains Management and employee approval for compensatory time.

5. Temporary 2024–2025 exception — removed

~~Note: During calendar years 2024 and 2025 only, compensatory time will be earned from April 1, 2024, through August 31, 2025, and must be expended by August 31, 2025. Any compensatory time not expended by August 31, 2025, will be paid in cash by October 31, 2025.~~

Location note: No equivalent temporary exception in the proposed policy.

6. New provisions added in the proposed policy

Order of Use / vacation balance advisory

Order of Use. When an employee takes approved paid time off, accrued compensatory time must be used before Vacation Leave. An employee with an accrued compensatory time balance will have that balance applied to approved time off first, and will begin using Vacation Leave only after the compensatory time balance is exhausted. This ordering does not apply to Sick Leave, Personal Leave, Bereavement Leave, or Holiday pay, and does not alter the order of paid leave use under the Family and Medical Leave Act policy.

Employees should be aware that Ohio law and the Park District Vacation Policy establishes limitations on the accumulation, carryover, and payment of unused vacation leave for public employees. Because this policy

requires employees to use accrued compensatory time before Vacation Leave, employees are encouraged to monitor their vacation balances and plan leave usage accordingly. Employees approaching their applicable vacation accumulation maximum should consult Management or Human Resources to understand the risk of unpaid vacation balances upon separation from employment.

Location note: New provision; see heading of the same name in the clean proposed policy.

Annual voluntary cash-out procedure

Requests to Cash Out Compensatory Time. Once per calendar year, eligible employees may elect to receive a cash payment for their entire accrued, unused compensatory time balance. Partial cash-outs are not permitted.

Employees wishing to exercise this option must submit a written election to Management no later than the end of the first pay period in November of each calendar year. Employees who elect an annual cash-out shall receive payment for their entire accrued compensatory time balance as of the close of the first pay period in November. Compensatory time earned after that period shall remain in the employee's account and shall not be included in that year's cash-out.

Cash-out payments will be made through the employee's regular payroll, subject to applicable tax withholding and payroll deductions. Payment will be calculated using the employee's regular rate of pay at the time of payment.

Employees may then resume accruing compensatory time in accordance with the provisions of this policy.

Employees are limited to one voluntary cash-out election per calendar year. Employees who do not submit an election by the established deadline will retain their accrued compensatory time balance in accordance with this policy.

Location note: New provision; see heading of the same name in the clean proposed policy.

Regular Rate of Pay

Regular Rate of Pay. For purposes of this policy, "regular rate of pay" has the meaning given under the Fair Labor Standards Act and is calculated consistent with Stark Parks' overtime pay practices described in the Overtime section of this handbook.

Location note: New provision; see heading of the same name in the clean proposed policy.

Effective Date and Transition

Effective Date and Transition. This policy applies to compensatory time balances beginning (Date TBD). Any employee whose accrued compensatory time balance exceeds the applicable maximum as of that date will retain that balance and may use it as paid time off; however, that employee will not accrue additional compensatory time until the balance falls below the applicable maximum, and all overtime worked in the meantime will be paid in cash. No balance accrued before the effective date will be reduced or forfeited as a result of this change.

Location note: New provision; see heading of the same name in the clean proposed policy.

AGENDA ITEM: 7C

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Ranger Academy Training Reimbursement Agreement

RESOLUTION: #26-11-040

WHEREAS, the current Stark County Park District Compensatory Time Policy is included in the current Park District Employee Handbook; and

WHEREAS, Sierra Lyons has a training-related obligation to the Summit County Sheriff's Office for University of Akron Police Academy training sponsored by that office; and

WHEREAS, the Stark County Park District proposes to reimburse the employee for the actual, documented amount paid by the employee to satisfy that obligation, in an amount not to exceed $5,600.00; and

WHEREAS, reimbursement will be made to the employee after employment has commenced and after the Park District has reviewed and approved documentation of the obligation, completed payment, and full satisfaction of the obligation; and

WHEREAS, the proposed Employee Training Cost Reimbursement and Service Commitment Agreement is attached to this resolution as Exhibit A and establishes the applicable service commitment and repayment provisions; and

WHEREAS, Park District staff recommends approval of the agreement and authorization for the Executive Director to execute it on behalf of the Park District;

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby approves the Employee Training Cost Reimbursement and Service Commitment Agreement attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the agreement on behalf of the Stark County Park District.

BE IT FURTHER RESOLVED, that the Board authorizes reimbursement to the employee in an amount not to exceed $5,600.00, subject to the documentation requirements and all other terms of the agreement attached as Exhibit A.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

EMPLOYEE TRAINING COST REIMBURSEMENT AND SERVICE COMMITMENT AGREEMENT

This Agreement is entered into between the Stark County Park District ("Park District") and Sierra Lyons ("Employee") on [Date], subject to Board authorization. The parties shall sign before reimbursement. The service commitment and repayment obligation begin on the reimbursement date.

1. Purpose and Reimbursement

At Employee's request, the Park District agrees to reimburse Employee for the actual, documented amount Employee pays to the Summit County Sheriff's Office to satisfy Employee's obligation for the University of Akron Police Academy training sponsored by that office. Reimbursement shall not exceed $5,600.00 and shall be paid to Employee after employment has commenced. The Park District does not assume Employee's obligation to the Summit County Sheriff's Office.

Before reimbursement, Employee shall provide documentation identifying the obligation and final amount owed, a receipt from the Summit County Sheriff's Office, proof of completed payment by Employee, and written confirmation from that office that the identified obligation has been satisfied in full. The Park District shall review and approve the documentation before payment. The final reimbursement shall equal the actual eligible amount paid, less applicable refunds, credits, or reimbursement from another source, not to exceed $5,600.00. The final amount and reimbursement date shall be entered in the Reimbursement Record.

Employee's repayment obligation shall not exceed the amount actually reimbursed by the Park District, less all earned service credits, applicable refunds, and prior repayments.

2. Length of Service Commitment

The Stark County Park District training-cost agreement schedule establishes the following service commitments:

Training Costs	Length of Agreement
$0.00–$500.00	No agreement required
$501.00–$1,000.00	12 months

$1,001.00–$3,000.00 24 months

$3,001.00 and above 36 months

Employee agrees to remain employed for the period corresponding to the actual reimbursement under the schedule above. A reimbursement exceeding $3,000.00 requires 36 consecutive months of service. The commitment begins on the date the Park District issues reimbursement and ends on the corresponding monthly anniversary after the required number of service months. No service commitment or repayment obligation applies to reimbursement of $500.00 or less.

Employment before the reimbursement date does not count toward this commitment. If no reimbursement is issued, no service commitment or repayment obligation arises.

3. Monthly Reduction of Repayment Obligation

The Park District shall reduce the repayment obligation by the actual reimbursement amount divided by the required number of service months for each completed month of employment during the service commitment.

For a $5,600.00 reimbursement and 36-month commitment, the monthly credit is approximately $155.56. Calculations shall use unrounded amounts, with the final balance rounded to the nearest cent. The table below illustrates a $5,600.00 reimbursement and 36-month commitment only.

Remaining balance = Actual reimbursement amount × (Required service months − Completed months of service) ÷ Required service months.

A completed month means a full monthly period measured from the service commitment start date. Partial months do not earn additional credit. Approved leave shall count as continuous employment and shall not restart service commitment.

Completed Months of Service	Remaining Repayment Balance
0	$5,600.00
6	$4,666.67
12	$3,733.33
18	$2,800.00
24	$1,866.67

30	$933.33
35	$155.56
36	$0.00

Employee is not required to make monthly payments while remaining employed during the service commitment. After completing the required service period, Employee owes no repayment under this Agreement.

4. Separation Before Completing the Service Commitment

If Employee voluntarily resigns before completing the service commitment, Employee agrees to repay the remaining balance calculated under Section 3, to the extent permitted by applicable law.

Employer-initiated termination

Repayment is required if Stark County Park District terminates Employee for substantiated misconduct or a material violation of Stark County Park District policy. No repayment is required for a layoff, position elimination, or termination for reasons other than such misconduct or policy violation.

Stark County Park District shall not require repayment when prohibited by applicable law.

5. Repayment Procedure

Following a separation that triggers repayment, Stark County Park District shall provide Employee with a written statement showing:

- The actual amount the Park District reimbursed to Employee.
- The completed months of service credited.
- All applicable refunds, credits, or prior repayments.
- The remaining balance and payment instructions.

The remaining balance shall be due within **60 calendar days after Employee receives the statement**, unless the parties agree in writing to an installment arrangement.

No interest, penalty, or administrative fee shall be charged under this Agreement. Employee may repay the balance early without penalty.

6. Wages and Final Pay

This Agreement does not authorize Stark County Park District to deduct repayment amounts from Employee's wages, accrued leave payout, or final paycheck.

Any proposed deduction must be separately authorized when required and permitted by applicable law. Stark County Park District shall pay wages and final compensation within legally required timeframes.

7. Employment Status

This Agreement establishes a financial obligation and service commitment. It does not guarantee employment for any period or alter Employee's existing employment status, any applicable collective bargaining agreement, or other employment rights.

Employee remains free to leave employment, subject to any lawful repayment obligation under this Agreement.

8. Applicable Law and Changes

This Agreement shall be governed by applicable federal law and the laws of **Ohio.** No provision requires payment or conduct prohibited by law.

Any amendment or waiver must be in writing and signed by Employee and an authorized Stark County Park District representative.

9. Employee Acknowledgment

Employee acknowledges that Employee:

- Agreed to the reimbursement terms for the identified training-related obligation.
- Understands the service commitment determined by the actual reimbursement and the monthly reduction formula.
- Understands the circumstances that may require repayment.
- Has had an opportunity to ask questions and seek independent advice.
- Has received a copy of this Agreement.

EMPLOYEE

Name: _____

Signature: _____

Date: _____

Stark County Park District

Authorized Representative: _____

Title: _____

Signature: _____

Date: _____

REIMBURSEMENT RECORD

Employee receiving reimbursement: _____

Actual reimbursement amount: $_____

Date Park District issued reimbursement: _____

Service Commitment Start Date: _____

Required service months: _____ Completion Date: _____

Attachments: Original obligation, receipt, proof of Employee's completed payment, written confirmation of full satisfaction, and Park District reimbursement documentation.

AGENDA ITEM: 7D

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: 2027 Operating Budget

RESOLUTION: #26-11-041

WHEREAS, the Stark County Park District submitted a 2027 Proposed Budget to the Stark County Budget Commission at the September 2026 Stark County Board of Park Commissioners meeting; and

WHEREAS, revisions are routinely made to the Proposed Budget previously submitted to the Budget Commission.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board accepts all revisions and adopts the 2027 Operating Budget attached to this Resolution.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the appropriation of the 2027 Operating Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to take any and all actions necessary to implement the personnel-based adjustments contemplated in the 2027 Operating Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, polices, etc., to procure any and all goods and services contemplated in the 2027 Operating Budget, including any such good or service exceeding any applicable dollar threshold.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to award and execute any and all contracts for the aforementioned goods and services and to take any other actions necessary to procure said goods and services.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

	A	B	C	D	E	F	G	H	I	J	K
1										Prepared/Revised:	11.10.2026
2	# 2027 Proposed Budget										
3											
4	GENERAL										
5	**FUND 072**										
6	COUNTY PARKS										
7											
8											
9	**ACCOUNT INFORMATION**										
10	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
11										**PRIOR-YEAR CASH RESOURCES**	
12										Unencumbered Cash Available for Appropriation	
13										Previous Year Liquidations	-
14										**TOTAL PRIOR-YEAR CASH RESOURCES**	0.00
15											
16										**CURRENT YEAR LEVY RECEIPTS**	
17	072	General	28	Park	0000	Master	5	1100		Taxes: Real Estate Property	6,900,000.00
18	072	General	28	Park	0000	Master	5	1300		Taxes: Manufactured Home	9,000.00
19	072	General	28	Park	0000	Master	5	5301		Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	790,505.00
20										**TOTAL CURRENT YEAR LEVY RECEIPTS**	7,699,505.00
21											
22										**CURRENTY YEAR NON-LEVY RECEIPTS**	
23	072	General	28	Park	0000	Master	5	2413		Charges for Services: Fees-User	110,000.00
24	072	General	28	Park	0000	Master	5	2900		Charges for Services: Sales	115,000.00
25	072	General	28	Park	0000	Master	5	5103		Intergovernmental: Grants-State Operating Grant	1,468,660.88
26	072	General	28	Park	0000	Master	5	5104		Intergovernmental: Grants-State Capital Grant	481,330.62
27	072	General	28	Park	0000	Master	5	5105		Intergovernmental: Grants-Local Operating Grant	202,000.00
28	072	General	28	Park	0000	Master	5	5203		Intergovernmental: Grants-Payments in Lieu of Taxes	5,000.00
29	072	General	28	Park	0000	Master	5	5300		Intergovernmental: State Government Shared Revenues	12,500.00
30	072	General	28	Park	0000	Master	5	5403		Intergovernmental: Reimbursements-County	170,000.00
31	072	General	28	Park	0000	Master	5	7100		Investment Income: Depository and Investment	70,000.00
32	072	General	28	Park	0000	Master	5	8403		Other Revenue: Miscellaneous-Special Projects	280,000.00
33	072	General	28	Park	0000	Master	5	9102		Other Revenue: Rentals/Leases-Royalties	5,000.00
34	072	General	28	Park	1008	Exploration Gateway	5	2413		Charges for Services: Fees-User	35,000.00
35										**TOTAL CURRENT YEAR NON-LEVY RECEIPTS**	2,954,491.50
36											
37										**TOTAL CURRENT YEAR RECEIPTS**	**10,653,996.50**
38										**TOTAL FUNDING SOURCES**	**10,653,996.50**
39											

	A	B	C	D	E	F	G	H	I	J	K
40	**ADMINISTRATION**										
41	**ACCOUNT INFORMATION**										
42	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
43										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
44	072	General	28	Park	1000	Administration/Financial/IT	6	1700		Salaries	696,450.98
45											
46										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
47	072	General	28	Park	1000	Administration/Financial/IT	6	2100		Medicare (1.45%)	10,098.54
48	072	General	28	Park	1000	Administration/Financial/IT	6	2201		P.E.R.S. (14.00%)	97,503.14
49	072	General	28	Park	1000	Administration	6	2300		Unemployment	10,000.00
50	072	General	28	Park	1000	Administration/Financial/IT	6	2400		Worker's Compensation	10,446.76
51	072	General	28	Park	1000	Administration/Financial/IT	6	2501		Health Insurance	237,556.80
52											
53										**SUPPLIES & MATERIALS, 63000**	
54	072	General	28	Park	1000	Administration	6	3101		Supplies & Materials: Office	2,000.00
55	072	General	28	Park	1000	Administration	6	3104		Supplies & Materials: General	500.00
56	072	General	28	Park	1000	Administration	6	3201		Supplies & Materials: Natural/Bottled Gas	25,000.00
57	072	General	28	Park	1000	Administration	6	3202		Supplies & Materials: Electric	125,000.00
58	072	General	28	Park	1000	Administration	6	3204		Supplies & Materials: Gasoline	161,500.00
59											
60	072	General	28	Park	1000	Administration	6	4100		Purchased Services: Occupational	15,000.00
61	072	General	28	Park	1000	Administration	6	4101		Purchased Services: Legal	20,000.00
62	072	General	28	Park	1000	Administration	6	4102		Purchased Services: Medical	3,000.00
63	072	General	28	Park	1000	Administration	6	4104		Purchased Services: Data Processing	1,200.00
64	072	General	28	Park	1000	Administration	6	4105		Purchased Services: Financial	12,000.00
65	072	General	28	Park	1000	Administration	6	4201		Purchased Services: Water/Sewage	35,000.00
66	072	General	28	Park	1000	Administration	6	4202		Purchased Services: Repair/Maintenance	16,000.00
67	072	General	28	Park	1000	Administration	6	4203		Purchased Services: Property, Rental Equip/Veh	3,500.00
68	072	General	28	Park	1000	Administration	6	4204		Purchased Services: Property-Rental-Land/Buildings	1,004.00
69	072	General	28	Park	1000	Administration	6	4300		Purchased Services: Fees	116,200.00
70	072	General	28	Park	1000	Administration	6	4306		Purchased Services: Licenses & Permits	50.00
71	072	General	28	Park	1000	Administration	6	4404		Purchased Services: Advertising	1,000.00
72	072	General	28	Park	1000	Administration	6	4405		Purchased Services: Printing & Binding	1,000.00
73	072	General	28	Park	1000	Administration	6	4407		Purchased Services: Insurance	143,000.00
74	072	General	28	Park	1000	Administration	6	4409		Purchased Services: Membership/Dues	15,000.00
75	072	General	28	Park	1000	Administration	6	4410		Purchased Services: Postage/Courier Service	1,000.00
76											
77										**OTHER ALLOCATIONS, 67000**	
78	072	General	28	Park	1000	Administration	6	7106		Other Allocations: Taxes	1,000.00
79	072	General	28	Park	1000	Administration	6	7112		Other Allocations: Public Records	500.00
80	072	General	28	Park	1000	Administration	6	7114		Other Allocations: Special Assessments	1,500.00
81	072	General	28	Park	1000	Administration	6	7116		Other Allocations: Reimbursements	12,000.00
82	072	General	28	Park	1000	Administration	6	7118		Other Allocations: Special Projects	15,000.00
83	072	General	28	Park	1000	Administration	6	7119		Other Allocations: Training/Travel	25,000.00
84											
85										**NON-OPERATING, 80000**	
86	072	General	28	Park	0000	Administration	8	2100		Transfers Out	36,121.94
87										**ADMINISTRATION TOTAL:**	**1,851,132.16**

	A	B	C	D	E	F	G	H	I	J	K
88	**EXPLORATION GATEWAY**										
89	**ACCOUNT INFORMATION**										
90	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
91										**SUPPLIES & MATERIALS, 63000**	
92	072	General	28	Park	1008	Exploration Gateway	6	3104		Supplies & Materials: General	25,000.00
93	072	General	28	Park	1008	Exploration Gateway	6	3202		Supplies & Materials: Electric	110,000.00
94											
95										**PURCHASED SERVICES, 64000**	
96	072	General	28	Park	1008	Exploration Gateway	6	4100		Purchased Services: Occupational	1,200.00
97	072	General	28	Park	1008	Exploration Gateway	6	4201		Purchased Services: Water/Sewage	15,800.00
98	072	General	28	Park	1008	Exploration Gateway	6	4202		Purchased Services: Repair/Maintenance	6,000.00
99	072	General	28	Park	1008	Exploration Gateway	6	4203		Purchased Services: Property, Rental Equip/Veh	2,400.00
100	072	General	28	Park	1008	Exploration Gateway	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	21,000.00
101	072	General	28	Park	1008	Exploration Gateway	6	4300		Purchased Services: Fees	200.00
102	072	General	28	Park	1008	Exploration Gateway	6	4306		Purchased Services: Licenses and Permits	350.00
103	072	General	28	Park	1008	Exploration Gateway	6	4404		Purchased Services: Advertising	2,000.00
104	072	General	28	Park	1008	Exploration Gateway	6	4405		Purchased Services: Printing & Binding	2,500.00
105	072	General	28	Park	1008	Exploration Gateway	6	4406		Purchased Services: Communication	1,220.00
106	072	General	28	Park	1008	Exploration Gateway	6	4407		Purchased Services: Insurance	15,000.00
107											
108										**CAPITAL OUTLAY, 65000**	
109	072	General	28	Park	1008	Exploration Gateway	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	67,000.00
110											
111										**OTHER ALLOCATIONS, 67000**	
112	072	General	28	Park	1008	Exploration Gateway	6	7116		Other Allocations: Reimbursements	3,000.00
113	072	General	28	Park	1008	Exploration Gateway	6	7118		Other Allocations: Special Projects	4,000.00
114										**EXPLORATION GATEWAY TOTAL:**	**276,670.00**

	A	B	C	D	E	F	G	H	I	J	K
115	**ENTERPRISES**										
116	**ACCOUNT INFORMATION**										
117	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
118										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
119	072	General	28	Park	1009	Enterprises	6	1700		Salaries	227,491.20
120											
121										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
122	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,298.62
123	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	31,848.77
124	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,412.37
125	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	55,639.20
126											
127										**SUPPLIES & MATERIALS, 63000**	
128	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00
129	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	35,000.00
130											
131										**PURCHASED SERVICES, 64000**	
132	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	1,000.00
133	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	4,250.00
134	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	600.00
135	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	200.00
136	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	500.00
137											
138										**CAPITAL OUTLAY, 65000**	
139	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational	7,500.00
140											
141										**OTHER ALLOCATIONS, 67000**	
142	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00
143	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	5,500.00
144	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	6,000.00
145										**ENTERPRISES TOTAL:**	**383,540.16**

	A	B	C	D	E	F	G	H	I	J	K
146	**WILDLIFE CONSERVATION CENTER**										
147	**ACCOUNT INFORMATION**										
148	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
149										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
150	072	General	28	Park	1010	Wildlife Conservation Center	6	1700		Salaries	361,048.00
151											
152										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
153	072	General	28	Park	1010	Wildlife Conservation Center	6	2100		Medicare (1.45%)	5,235.20
154	072	General	28	Park	1010	Wildlife Conservation Center	6	2201		P.E.R.S. (14.00%)	50,546.72
155	072	General	28	Park	1010	Wildlife Conservation Center	6	2400		Worker's Compensation	5,415.72
156	072	General	28	Park	1010	Wildlife Conservation Center	6	2501		Health Insurance	94,333.20
157											
158										**SUPPLIES & MATERIALS, 63000**	
159	072	General	28	Park	1010	Wildlife Conservation Center	6	3101		Supplies & Materials: Office	1,000.00
160	072	General	28	Park	1010	Wildlife Conservation Center	6	3104		Supplies & Materials: General	42,500.00
161	072	General	28	Park	1010	Wildlife Conservation Center	6	3105		Supplies & Materials: Medical	5,200.00
162											
163										**PURCHASED SERVICES, 64000**	
164	072	General	28	Park	1010	Wildlife Conservation Center	6	4306		Purchased Services: Licenses and Permits	635.00
165	072	General	28	Park	1010	Wildlife Conservation Center	6	4409		Purchased Services: Membership/Dues	550.00
166											
167										**OTHER ALLOCATIONS, 67000**	
168	072	General	28	Park	1010	Wildlife Conservation Center	6	7118		Other Allocations: Special Projects	500.00
169										**WILDLIFE CONSERVATION TOTAL:**	**566,963.84**

	A	B	C	D	E	F	G	H	I	J	K
170	**PUBLIC SAFETY**										
171	**ACCOUNT INFORMATION**										
172	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
173										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
174	072	General	28	Park	1011	Public Safety	6	1700		Salaries	771,513.55
175											
176										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
177	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,186.95
178	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	137,401.09
179	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	11,572.70
180	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	238,234.80
181											
182										**SUPPLIES & MATERIALS, 63000**	
183	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00
184	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	6,000.00
185	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00
186	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	13,000.00
187											
188										**PURCHASED SERVICES, 64000**	
189	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00
190	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	750.00
191	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00
192	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00
193	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00
194	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00
195	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00
196	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00
197	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00
198	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00
199											
200										**CAPITAL OUTLAY, 65000**	
201	072	General	28	Park	1011	Public Safety	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	6,000.00
202	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00
203	072	General	28	Park	1011	Public Safety	6	5405		Capital Outlay: Law Enforcement	15,000.00
204											
205										**OTHER ALLOCATIONS, 67000**	
206	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00
207	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	10,000.00
208										**PUBLIC SAFETY TOTAL:**	**1,252,309.09**

	A	B	C	D	E	F	G	H	I	J	K
209	**NATURAL RESOURCES**										
210	**ACCOUNT INFORMATION**										
211	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
212										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
213	072	General	28	Park	1012	Natural Resources	6	1700		Salaries	208,457.60
214											
215										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
216	072	General	28	Park	1012	Natural Resources	6	2100		Medicare (1.45%)	3,022.64
217	072	General	28	Park	1012	Natural Resources	6	2201		P.E.R.S. (14.00%)	29,184.06
218	072	General	28	Park	1012	Natural Resources	6	2400		Worker's Compensation	3,126.86
219	072	General	28	Park	1012	Natural Resources	6	2501		Health Insurance	66,513.60
220											
221										**SUPPLIES & MATERIALS, 63000**	
222	072	General	28	Park	1012	Natural Resources	6	3101		Supplies & Materials: Office	450.00
223	072	General	28	Park	1012	Natural Resources	6	3104		Supplies & Materials: General	11,500.00
224											
225										**PURCHASED SERVICES, 64000**	
226	072	General	28	Park	1012	Natural Resources	6	4100		Purchased Services: Occupational	5,000.00
227	072	General	28	Park	1012	Natural Resources	6	4202		Purchased Services: Repair/Maintenance	500.00
228	072	General	28	Park	1012	Natural Resources	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00
229	072	General	28	Park	1012	Natural Resources	6	4405		Purchased Services: Printing & Binding	100.00
230	072	General	28	Park	1012	Natural Resources	6	4410		Purchased Services: Postage/Courier Service	200.00
231											
232										**OTHER ALLOCATIONS, 67000**	
233	072	General	28	Park	1012	Natural Resources	6	7100		Other Allocations: Miscellaneous	9,500.00
234										**NATURAL RESOURCES TOTAL:**	**342,554.76**

	A	B	C	D	E	F	G	H	I	J	K
235	**CONSTRUCTION**										
236	**ACCOUNT INFORMATION**										
237	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
238										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
239	072	General	28	Park	1013	Construction	6	1700		Salaries	172,974.40
240											
241										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
242	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	2,508.13
243	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	24,216.42
244	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	2,594.62
245	072	General	28	Park	1013	Construction	6	2501		Health Insurance	77,388.00
246											
247										**SUPPLIES & MATERIALS, 63000**	
248	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00
249											
250										**PURCHASED SERVICES, 64000**	
251	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00
252	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	5,000.00
253										**CONSTRUCTION TOTAL:**	**299,681.57**

	A	B	C	D	E	F	G	H	I	J	K
254	**CAPITAL PLANNING & PROJECTS**										
255	**ACCOUNT INFORMATION**										
256	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
257										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
258	072	General	28	Park	1014	Capital Planning & Projects	6	1700		Salaries	156,748.80
259											
260										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
261	072	General	28	Park	1014	Capital Planning & Projects	6	2100		Medicare (1.45%)	2,272.86
262	072	General	28	Park	1014	Capital Planning & Projects	6	2201		P.E.R.S. (14.00%)	21,944.83
263	072	General	28	Park	1014	Capital Planning & Projects	6	2400		Worker's Compensation	2,351.23
264	072	General	28	Park	1014	Capital Planning & Projects	6	2501		Health Insurance	38,694.00
265											
266										**SUPPLIES & MATERIALS, 63000**	
267	072	General	28	Park	1014	Capital Planning & Projects	6	3104		Supplies & Materials: General	20,000.00
268											
269										**PURCHASED SERVICES, 64000**	
270	072	General	28	Park	1014	Capital Planning & Projects	6	4103		Purchased Services: Real Estate	10,000.00
271	072	General	28	Park	1014	Capital Planning & Projects	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00
272	072	General	28	Park	1014	Capital Planning & Projects	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	1,000.00
273	072	General	28	Park	1014	Capital Planning & Projects	6	4306		Purchased Services: Licenses and Permits	2,500.00
274	072	General	28	Park	1014	Capital Planning & Projects	6	4404		Purchased Services: Advertising	2,500.00
275	072	General	28	Park	1014	Capital Planning & Projects	6	4405		Purchased Services: Printing & Binding	5,000.00
276											
277										**CAPITAL OUTLAY, 65000**	
278	072	General	28	Park	1014	Capital Planning & Projects	6	5000		Capital Outlay	584,042.88
279	072	General	28	Park	1014	Capital Planning & Projects	6	5201		Capital Outlay: Buildings-Construction Management	10,000.00
280	072	General	28	Park	1014	Capital Planning & Projects	6	5202		Capital Outlay: Buildings-Design Engineering	300,000.00
281	072	General	28	Park	1014	Capital Planning & Projects	6	5300		Capital Outlay: Improvements other than Buildings	2,184,064.62
282										**CAPITAL PLANNING & PROJECTS TOTAL:**	**3,342,119.22**

	A	B	C	D	E	F	G	H	I	J	K
283	**COMMUNITY ENGAGEMENT**										
284	**ACCOUNT INFORMATION**										
285	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
286										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
287	072	General	28	Park	1015	Community Engagement	6	1700		Salaries	242,174.40
288											
289										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
290	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	3,511.53
291	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	33,904.42
292	072	General	28	Park	1015	Community Engagement	6	2400		Worker's Compensation	3,632.32
293	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	83,458.80
294											
295										**SUPPLIES & MATERIALS, 63000**	
296	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	3,500.00
297											
298										**PURCHASED SERVICES, 64000**	
299	072	General	28	Park	1015	Community Engagement	6	4100		Purchased Services: Occupational	13,500.00
300	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services: Advertising	19,000.00
301	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services: Printing & Binding	68,500.00
302	072	General	28	Park	1015	Community Engagement	6	4406		Purchased Services: Communication	10,788.00
303	072	General	28	Park	1015	Community Engagement	6	4410		Purchased Services: Postage/Courier Service	65,000.00
304											
305										**OTHER ALLOCATIONS, 67000**	
306	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations: Special Projects	23,000.00
307										**COMMUNTIY ENGAGEMENT TOTAL:**	**569,969.47**

	A	B	C	D	E	F	G	H	I	J	K
308	**INFORMATION TECHNOLOGY**										
309	**ACCOUNT INFORMATION**										
310	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
311										**SUPPLIES & MATERIALS, 63000**	
312	072	General	28	Park	1016	Information Technology	6	3104		Supplies & Materials: General	3,000.00
313	072	General	28	Park	1016	Information Technology	6	3109		Supplies & Materials: Telephones	1,500.00
314	072	General	28	Park	1016	Information Technology	6	3111		Supplies & Materials: Data Processing	10,000.00
315											
316										**PURCHASED SERVICES, 64000**	
317	072	General	28	Park	1016	Information Technology	6	4100		Purchased Services: Occupational	9,000.00
318	072	General	28	Park	1016	Information Technology	6	4104		Purchased Services: Data Processing	11,500.00
319	072	General	28	Park	1016	Information Technology	6	4306		Purchased Services: Licenses and Permits	38,200.00
320	072	General	28	Park	1016	Information Technology	6	4406		Purchased Services: Communication	80,680.00
321											
322										**CAPITAL OUTLAY, 65000**	
323	072	General	28	Park	1016	Information Technology	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00
324										**INFORMATION TECHNOLGY TOTAL:**	**188,880.00**

	A	B	C	D	E	F	G	H	I	J	K
325	**PARKS & TRAILS**										
326	**ACCOUNT INFORMATION**										
327	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
328										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
329	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	868,754.80
330											
331										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
332	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	12,596.94
333	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	121,625.67
334	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,031.32
335	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	287,803.20
336											
337										**SUPPLIES & MATERIALS, 63000**	
338	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00
339	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	174,700.00
340	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00
341	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00
342											
343										**PURCHASED SERVICES, 64000**	
344	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00
345	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00
346	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00
347	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00
348	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	13,131.00
349	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	30,000.00
350	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00
351	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00
352	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00
353											
354										**CAPITAL OUTLAY, 65000**	
355	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00
356											
357										**OTHER ALLOCATIONS, 67000**	
358	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	37,000.00
359										**PARKS & TRAILS TOTAL:**	**1,815,092.93**

	A	B	C	D	E	F	G	H	I	J	K
360	**EDUCATION & PROGRAMS**										
361	**ACCOUNT INFORMATION**										
362	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
363										**PERSONAL SERVICES - SALARIES & WAGES, 61000**	
364	072	General	28	Park	1157	Education & Programs	6	1700		Salaries	338,785.20
365											
366										**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**	
367	072	General	28	Park	1157	Education & Programs	6	2100		Medicare (1.45%)	4,912.39
368	072	General	28	Park	1157	Education & Programs	6	2201		P.E.R.S. (14.00%)	47,429.93
369	072	General	28	Park	1157	Education & Programs	6	2400		Worker's Compensation	5,081.78
370	072	General	28	Park	1157	Education & Programs	6	2501		Health Insurance	43,497.60
371											
372										**SUPPLIES & MATERIALS, 63000**	
373	072	General	28	Park	1157	Education & Programs	6	3101		Supplies & Materials: Office	1,750.00
374	072	General	28	Park	1157	Education & Programs	6	3104		Supplies & Materials: General	7,500.00
375											
376										**PURCHASED SERVICES, 64000**	
377	072	General	28	Park	1157	Education & Programs	6	4100		Purchased Services: Occupational	250.00
378	072	General	28	Park	1157	Education & Programs	6	4201		Purchased Services: Water/Sewage	750.00
379	072	General	28	Park	1157	Education & Programs	6	4409		Purchased Services: Membership/Dues	795.00
380											
381										**OTHER ALLOCATIONS, 67000**	
382	072	General	28	Park	1157	Education & Programs	6	7118		Other Allocations: Special Projects	43,500.00
383										**EDUCATION & PROGRAMS TOTAL:**	**494,251.90**
384											
385										**TOTAL:**	**11,383,165.10**
386											**(729,168.60)**

	A	B	C	D	E	F	G	H	I	J	K
387	CAPITAL PROJECTS										
388	**FUND 529**										
389	PARK PERMANENT IMPROVEMENT										
390	**ACCOUNT INFORMATION**										
391	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
392										**PRIOR-YEAR CASH RESOURCES**	
393										Unencumbered Cash Available for Appropriation	1,221,096.68
394						`				Previous Year Liquidations	-
395										**TOTAL PRIOR-YEAR CASH RESOURCES**	1,221,096.68
396											
397										**CURRENTY YEAR NON-LEVY RECEIPTS**	
398	529	Permanent	28	Park	0000	Administration	5	7100		Investment Income: Depository and Investment	10,000.00
399	529	Permanent	28	Park	0000	Administration	7	2100		Non-Revenue Reciepts: Transfers In-General Fund	36,121.94
400	529	Permanent	28	Park	1063	Pike Ridge Park	5	5104		Intergovernmental: Grants-State Capital Grant	75,000.00
401	529	Permanent	28	Park	1064	Quail Hollow Park	5	5102		Intergovernmental: Grants-Federal Indirect Grant	350,000.00
402	529	Permanent	28	Park	1064	Quail Hollow Park	5	5104		Intergovernmental: Grants-State Capital Grant	421,500.00
403	529	Permanent	28	Park	1064	Quail Hollow Park	5	8404		Other Revenue: Miscellaneous-Private Grants	200,000.00
404	529	Permanent	28	Park	1065	Tuscarawas Headwaters	5	5103		Intergovernmental: Grants-State Operating Grant	90,000.00
405										**TOTAL CURRENT YEAR NON-LEVY RECEIPTS**	**1,182,621.94**
406										**TOTAL FUNDING SOURCES**	**2,403,718.62**
407											

	A	B	C	D	E	F	G	H	I	J	K
408	**EXPLORATION GATEWAY**										
409	**ACCOUNT INFORMATION**										
410	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
411										**CAPITAL OUTLAY, 65000**	
412	529	Permanent	28	Park	1008	EG	6	5000		Exploration Gateway Capital Replacement	80,822.83
413										**EXPLORATION GATEWAY TOTAL:**	**80,822.83**
414											
415	**MAGNOLIA FLOURING MILLS**										
416	**ACCOUNT INFORMATION**										
417	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
418										**CAPITAL OUTLAY, 65000**	
419	529	Permanent	28	Park	1062	Magnolia Flouring Mills	6	5000		Capital Fund	93,729.58
420										**EXPLORATION GATEWAY TOTAL:**	**93,729.58**
421											
422	**PIKE RIDGE PARK**										
423	**ACCOUNT INFORMATION**										
424	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
425										**CAPITAL OUTLAY, 65000**	
426	529	Permanent	28	Park	1063	Pike Ridge Park	6	5000		Capital Fund	524,167.17
427										**PIKE RIDGE PARK TOTAL:**	**524,167.17**
428											
429	**QUAIL HOLLOW PARK**										
430	**ACCOUNT INFORMATION**										
431	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
432										**CAPITAL OUTLAY, 65000**	
433	529	Permanent	28	Park	1064	Quail Hollow Park	6	5000		Capital Fund	1,614,999.04
434										**QUAIL HOLLOW PARK TOTAL:**	**1,614,999.04**
435	**TUSCARAWAS HEADWATERS**										
436	**ACCOUNT INFORMATION**										
437	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
438										**CAPITAL OUTLAY, 65000**	
439	529	Permanent	28	Park	1065	Tuscarawas Headwaters	6	5000		Capital Fund	90,000.00
440										**TUSCARAWAS HEADWATERS TOTAL:**	**90,000.00**
441											
442										**PERMANENT IMPROVEMENT FUND TOTAL:**	**2,403,718.62**
443										**UNAPPROPRIATED AVAILABLE RESOURCES:**	**0.00**
444											**2,403,718.62**

	A	B	C	D	E	F	G	H	I	J	K
445	**LAW ENFORCEMENT TRUST FUND -875**										
446	**ACCOUNT INFORMATION**										
447	**Fund #**	**Fund Name**	**Dept. #**	**Dept. Name**	**Org. #**	**Org. Name**	**Object Code**			**Line Item Description**	**2027 Proposed Budget**
448										**PRIOR-YEAR CASH RESOURCES**	
449										Unencumbered Cash Available for Appropriation	9,459.43
450										Previous Year Liquidations	-
451										**TOTAL PRIOR-YEAR CASH RESOURCES**	9,459.43

AGENDA ITEM: 7 E

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Receipt and Deposit of Public Funds Policy

RESOLUTION: #26-11-042

WHEREAS, the Stark County Park District receives public funds in the course of its operations; and

WHEREAS, Park District staff recommends adoption of a written Receipt and Deposit of Public Funds Policy to establish guidelines for the proper receipt, safeguarding, transfer, and timely deposit of public funds; and

WHEREAS, the proposed policy establishes employee responsibilities and procedures intended to support compliance with Ohio Revised Code Section 9.38; and

WHEREAS, the proposed Receipt and Deposit of Public Funds Policy is attached to this resolution as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Receipt and Deposit of Public Funds Policy attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Receipt and Deposit of Public Funds Policy shall take effect upon Board adoption.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

EXHIBIT A

STARK COUNTY PARK DISTRICT

POLICY: RECEIPT AND DEPOSIT OF PUBLIC FUNDS

Purpose

To establish guidelines for the proper receipt, safeguarding, and timely deposit of public funds in accordance with Ohio Revised Code 9.38.

Policy Statement

All funds received by any Stark County Park District employee are considered public funds and must be managed in a manner that ensures proper documentation, safeguarding, and timely deposit.

Procedures

1. Receipt of Funds

Funds are considered received when any Park District employee takes possession of cash, checks, or other forms of payment on behalf of the Park District.

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2. Safeguarding

All funds must be secured immediately upon receipt and protected from loss, theft, or misuse until transferred to the Finance Department.

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3. Transfer to Finance

All funds must be delivered to the Finance Department no later than 10:00 am on the next business day following receipt.

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4. Deposit Requirements

- When the total amount of funds received exceeds $1,000, the funds shall be deposited no later than the next business day following receipt.
- When the total amount received is $1,000 or less, the Park District authorizes deposits within a reasonable period, not to exceed three business days following receipt, provided the funds are safeguarded until deposited.

Responsibility

All employees are responsible for compliance with this policy. The Finance Department shall establish and maintain written internal control procedures to implement this policy and is responsible for the timely deposit and recording of funds upon receipt.

Effective Date

This policy is effective upon adoption by the Board of Park Commissioners.

CAPITAL PROJECT LIST AND BUDGET

Last Updated:
11-9-26

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Description	Other Funding	Other Funding Description	2027 Proposed Operating	2027 Fund 072 Certifications	2027 529 Account
	PARK PROJECTS													
008	**Fry Family Park**	Fry Family Park Site Upgrades	Trail Construction, Parking Improvements, Forest and Prairie Restoration	Construction	2026	$800,000.00	$600,000.00	$600,000.00	OPWC (NRAC)					
009	**Magnolia Flouring Mills**	Magnolia Flouring Mill Accessibility Upgrade	Building upgrade for accessibility	Design	2027	$853,580.00	$853,580.00	$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C)			$230,000.00	$481,330.62	$92,593.40
009		Site Improvements	Parking Lot and Pedestrian Access Around Building	Design	2027	$858,656.00	$626,818.00	$626,818.00	OPWC (NRAC) ODOT $200,000				$626,818.00	
011	**Petros Park**	Habitat Restoration / Trail Improvements	Trail and prairie restoration	Construction	2026	$295,766.00	$221,825.00	$221,825.00	OPWC (NRAC)				$160,000.00	
062	**Pike Ridge Park**	Site Development Design	Design for Parking areas and drives	Design	2027	$541,727.00	$541,727.17			$541,727.17				$443,486.26
		Trail Construction	Equestrian Trail Construction	Design	2027	$75,000.00	$75,000.00	$75,000.00	OTP (Pending)					$75,000.00
053	**Quail Hollow Park**	Carriage House Renovation	Accessibility Upgrade, Fuel Tank Removal	Design	2027	$1,600,000.00	$1,131,500.00	$521,500.00	State Capital Funds (STAR-05C) $171,500 CDBG ($350,000) State Capital ($250,000 pending)	$610,000.00				$1,609,191.86
026	**Tam O'Shanter**	Site Improvements	Trail Construction, Prairie Restoration	Construction	2026	$2,628,000.00	$2,628,000.00	$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars				$50,000.00	
027	**Walborn Reservoir**	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2027	$533,900.00	$350,000.00	$350,000.00	OPWC (NRAC) ODOT $63,000			$45,916.00	$159,042.88	
	TRAIL PROJECTS													

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Description	Other Funding	Other Funding Description	2027 Proposed Operating	2027 Fund 072 Certifications	2027 529 Account
087	**Hoover Trail**	Pave Hoover Trail Marquardt to Market	Marquardt	Design	2028	$411,870.00	$410,740.00	$400,740.00	SCATS CR ($329,496) SCATS TA ($61,224) Enbridge ($10,000) Synchrony ($35,000)		Synchrony & Enbridge	$40,000.00	$45,000.00	
089	**Middle Branch Trail**	Trail Paving - 55th St North	55th St through Veterans Park	Planning	2030	$429,000.00	$343,980.00	$343,980.00	SCATS CR ($343,980)			$50,000.00		
100		Trail Paving - Around Glen Oak HS Campus		Planning	2027	$150,000.00	150,000.00	$150,000.00	DOW Chemical via FOSP				$150,000.00	
038	**Minerva Connector**	Minerva Connector NPT to Village	Minerva Connector Trail (Minerva Park to NPT)	Planning	2032	$2,300,000.00	-	$2,750,412.00	SCATS CR $750,412 Syst. Safety $2,000,000					
088	**O&E Canal Towpath (Cherry St., CF to Lake Ave., Massillon)**	Towpath Paving (Cherry St., CF to Lake Ave., Massillon)	Towpath Paving	Design	2029	$2,950,966.00	$2,950,936.00	$2,950,936.00	SCATS CMAQ $1,034,968 SCATS CR $477,669 STAP $1,438,299					
98		Mile Marker Signage		Construction	2027	$39,000.00	$13,000.00	$13,000.00	OECA					
85		Lock IV Upgrade		Construction	2028	$1,500,000.00	$1,500,000.00	$1,500,000.00	Emilia Sykes ($1.5M)					
079	**Olde Muskingum Trail**	Market Street Water Trailhead, Canal Fulton	Watercraft launch at Market Street, Canal Fulton	Construction	2026	$55,522.00	$55,522.37	$42,100.00	NatureWorks	$13,422.37	Friends of Stark Parks Canal Fulton Rotary			
93	**Quail Hollow Connector Trail**	Quail Hollow Connector Trail	Construction contract o build trail	Design	2026-2027	$800,000.00	$725,000.00	$725,000.00	COTF ($473,000) OTP ($45,000) Wetland Mitigation (Pending $90,000) MWCD ($157,000)				$675,000.00	$90,000.00
92	**Sippo Valley Trail**	Skyland Ave. Parking	Equestrian Parking Lot expansion	Design	2026	$75,000.00	$75,000.00	$75,000.00	State Capital - OTP Pending					
042		Bridge #8 (PID#118692)	SVT Bridge #8	Construction	2026	$1,182,359.00	$914,296.00	$914,296.00	SCATS TA - 2026- $844,296 OTP - $187,000					

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Description	Other Funding	Other Funding Description	2027 Proposed Operating	2027 Fund 072 Certifications	2027 529 Account
040		Bridge #1 (PID#118691)	SVT Bridge #1	Construction	2027	$371,060.00	$340,977.00	$340,977.00	SCATS TA - 2027 - $340,977 FOSP ($15,000 Pending-comes out of that $85k)			$85,000.00		
086		Bridge #6A	SVT Bridge #6A	Planning	2027	$31,500.00	-	-						
081		Bridge #3 (PID#124069)	SVT Bridge #3	Planning	2029	$767,252.00	$548,929.00	$548,929.00	SCATS TA - 2029 - $548,929			$120,000.00		
082		Bridge #2 (PID#124068)	SVT Bridge #2	Planning	2030	$745,875.00	$576,375.00	$576,375.00	SCATS TA - 2030 ($576,375)			$110,000.00		
083		Bridge #10	SVT Bridge #10	Planning	2031	$1,020,600.00	-							
084		Bridge #5	SVT Bridge #5	Planning	2032	$1,058,400.00	-							
96		Bridge #6			2033									
	PARK WIDE PROJECTS													
	Active Transportation Plan			Planning	2026	80,000.00								
073	**ADA Upgrades**	ADA Upgrades and Improvements, In-House Construction				$20,000.00						$20,000.00		
Next CPP#														
101														

Account	Category	Amount	Notes
63104	Supplies and Materials	$20,000.00	Keep
64103	Real Estate	$10,000.00	Appraisals: Pike, Nelson Mast, Tusc HW south, Sippo
64203	Rental	$1,000.00	
64206	Repair	$1,000.00	
64306	License & Permits	$2,500.00	
64404	Advertising	$2,500.00	Annual Quals, Lock IV, Boardwalk
64405	Printing & Binding	$5,000.00	
65000	Captial Outlay	$20,000.00	ADA Budget
65201	Construction Mgmt	$10,000.00	Prevailing Wage Monitoring
65202	Design	$300,000.00	svt 2 & 3, MBT, misc.
65300	Improvements OT Bldg	$400,916.00	Bingham Hoover and SVT 1