

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, March 10<sup>th</sup>, 2026, at 2:00 P.M.**

**Exploration Gateway, 5712 12<sup>th</sup> 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. STAFF PRESENTATION**

**4. APPROVAL OF MINUTES: MOTION to approve the February 10, 2026, Regular Meeting minutes as submitted.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**5. FINANCIAL REPORTS**

A. January 2026 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending January 31, 2026, as submitted.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion**

i. Financial Summary

ii. Budget

**Vote**

**6. OLD BUSINESS**

**7. NEW BUSINESS**

A. Resolution: #26-03-021: 2026 Budget: March Certificates of Resources

**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

B. Resolution: #26-03-022: ODOT Final Legislation – Sippo Valley Trail Bridge #8

**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

C. Resolution: #26-03-023: Information Technology Security and Acceptable Use Policy

**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**8. DIRECTOR'S REPORT**

A. Capital Project List and Budget

B. Department Reports

C. Director's Report

**9. ADJOURNMENT MOTION at time \_\_: \_\_ \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote**

**NEXT REGULAR SCHEDULED MEETING:**

**Tuesday, April 7, 2026, at 5:30 PM at the Exploration Gateway, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

**Stark County Park District Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, February 10, 2026, at 2:00 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 2:06 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula  
Absent at roll call: Katie Cerrone

STAFF PRESENT:

Dan Moeglin, Executive Director  
Derek Gordon, Deputy Director  
Barb Wells, Financial Manager  
Raelene Mullins, Development Associate/Clerk to the Board  
Sarah Buell, Capital Planning & Project Manager  
Mary Grueber, Development Manager  
Angela Palomba, Community Engagement Manager  
Jenna Keiffer, Digital Media Specialist  
Rick Summers, Maintenance & Construction Manager  
David Green, Education & Programs Manager  
Stephon Echaugue, Wildlife Rehabilitation Manager  
Leslie Bast, Education Naturalist  
Andrew Paquelet, Ranger  
Jake Everetts, Ranger  
Jeff Reilly, Ranger  
Jonathan Crock, Ranger

PUBLIC PRESENT:

Jim Stephens, Resident  
Family and friends of Andrew Paquelet  
Jonelle Melnichenko, Stark County Regional Planning Commission  
Bob Nau, Stark County Regional Planning Commission

**B. Adoption of Agenda**

Ralph Dublikar MOVED to adopt the agenda, which was SECONDED by Jennifer Clevinger

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

## C. Oath of Office: Andrew Paquelet

### DISCUSSION:

- David Regula read the oath out to Andrew Paquelet to repeat.
- David welcomed and congratulated Andrew, and asked him to tell everyone about himself.
- Andrew introduced his family and friends that attended the board meeting. He grew up on a farm on the west side of Massillon, and has a degree not related to being a ranger but growing up on a farm is part of why he wanted to become a ranger.

### OATH OF OFFICE OF RANGER OF THE STARK COUNTY PARK DISTRICT

I, Andrew Paquelet, do solemnly swear that I will support the Constitution of the United States, and the Constitution of the State of Ohio, and faithfully and impartially discharge all of the duties incumbent on me as a Ranger of the Stark County Park District, according to the best of my ability and understanding, and with the authority of Section 1545.13 of the Ohio Revised Code.



Andrew Paquelet

Sworn to and subscribed before me this 10th day of February, 2026.



Notary Public



BARBARA G. WELLS  
Notary Public, State of Ohio  
My Commission Expires  
June 5, 2030

Katie Cerrone arrived at 2:10pm, at the end of the oath of office for Andrew.

## D. Informational: Friends of Stark Parks – Board Meeting Schedule

### DISCUSSION:

- David Regula asked Derek Gordon to email the board the dates of the meetings, and they will decide from there which meeting each board member will take. Ralph Dublikar offered to go to the February meeting next week.

## 2. PUBLIC COMMENT: NONE

### **3. STAFF PRESENTATION:**

#### **A. Recognition of Ranger Gary Shankle – Fry Family Park**

##### **DISCUSSION:**

- Dan Moeglin said that after talking to the loved ones of Gary Shankle, we have decided to place a plaque at Fry Park along the trail by the wetland bridge in recognition of Gary's service.

#### **B. Comprehensive Plan Update – Sarah Buell**

##### **DISCUSSION:**

- Sarah Buell presented the Stark Parks comprehensive plan, as seen in the slides inserted below this discussion section.
- Sarah thanked Jonelle Melnichenko and Bob Nau from the Stark County Regional Planning Commission for all of their help. Jonelle and Bob were in attendance for the presentation.
- Sarah said that we attended 10 public meetings across the county between March and June. There was a meeting just for major stakeholders, people who work closely with the park district, to gather information. 483 people participated in the online survey, which is a good sample size.
- There will be a public meeting on March 4<sup>th</sup> at Exploration Gateway. A draft will be published online for a 30 day period, with the plan to have that shown at the April 7<sup>th</sup> board meeting assuming they are not overwhelmed with comments.
- The major components of the plan are: demographic changes, regional trends, the current state of our parks and trails, recommendations (from sessions, the survey, and public comments), and an update to the mission statement.
- Demographics: the population goes up and down, but not by much. The population is aging, and we need to see how we can best serve our demographic. There are more households that do not have a vehicle than previously, and it is important to know how people get to the parks.
- Trail recommendations: there is an increase in outdoor activities, and people want more accessible facilities. Trail connectivity is noted often, with improving signage and focusing on underserved areas also mentioned.
- Park recommendations: facility maintenance and more flush restrooms are mentioned most often. An increased presence of the rangers is requested in some parks, as well as shelters and play areas.
- Sippo Lake Park is the most visited park, and it is recommended to explore public transportation options to Exploration Gateway.
- Quail Hollow Park has a high amount of people wanting focus put on this park. There is a capital campaign happening now to fundraise for projects in this park.
- Smaller parks like Cooks, Devonshire, Esmont, Fichtner, and Molly Stark Parks did not get any recommendations at this time as they are smaller than others and we need to figure out what the best use is for the public with these parks.
- Public Safety recommendations: improve safety concerns, more ranger presence, and lighting.
- Education and Programming recommendations: expand and enhance, especially children's programs on weekends, activities to all abilities and stages of life.
- Conservation and Preservation recommendations: removing invasive species.
- Mission statement: we wanted to keep it short, but include everything that needs to be included. It will be included in the March 4 presentation and up for comment.
- Next steps are putting finishing touches on the draft for the March 4<sup>th</sup> meeting. Sarah thanked Jonelle again for putting the slideshow together so we have good direction for the next 10 years.
- David Regula thanked Sarah for a well done presentation, and said that the other rangers have a lot of ground to cover. Susan Clark Chaddock also thanked Sarah, as the presentation was a lot of work.

# Stark Parks Comprehensive Plan Update



## 10 Year Plan Process Overview

10 Stakeholder and Public Meetings to gather information

- University of Mt. Union, Alliance (March 13, 2025)
- Schalmo Family YMCA, Canal Fulton (March 19, 2025)
- Glenwood Intermediate School, Canton (April 2, 2025)
- Magnolia Village Fire Station, Magnolia (April 10, 2025)
- Stark Library Lake Branch, Uniontown (April 15, 2025)
- Massillon Public Library, Massillon (April 23, 2025)
- Nimishillen Fire Station, Louisville (May 5, 2025)
- Brewster Community Room, Brewster (May 13, 2025)
- Minerva Library, Minerva (May 21, 2025)
- Meetings with All Staff, Volunteers and Key Stakeholders in June, 2025



Survey Participation – 483 people participated

- Next Steps**
- March 4th 6:00PM EG Public Meeting
  - 30-day review period for the draft which will be posted online
  - Recommendation for adoption at the April 7 board meeting

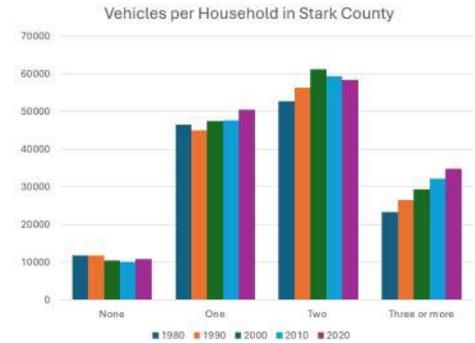
## Components of the Plan

- Stark County demographics
- Recreational trends and benchmarking
- Current state of Stark Parks
- Ten Year Plan recommendations based on public and stakeholder input
- Stark Parks’ mission statement update

## Demographics

**Facts & Stats:**

- Stark County’s Population is approximately 375,000, experiencing a slight increase over the last year
- The population is aging, with a median age of 42.2 and the over 65 cohort increased by 20.8%
- Population predominantly white at 85%, black 7.5%, with recent growth in Hispanic/Latino community which currently makes up about 2.6%
- Fertility rate declined to 1.7 less than the replacement rate of 2.1
- Average number of persons per household decreased to 2.35 persons
- Percent of households without a vehicle increased to 10,805



## Recreation Trends

The 2024 SCORP study found a:

- Surge in outdoor activities including hunting and wildlife-watching
- Increased desire for improved access to water for paddling sports
- Increased participation in hiking, fishing and camping
- Demand for multi-use and accessible recreational facilities.
- Increased participation of seniors (+7.4%) and youth (+5.6%)



State of Ohio Priorities for Enhancing Outdoor Recreation Opportunities:

- Advance the trail network.
- Improve, enhance, and adapt recreational facilities.
- Emphasize recreational opportunities and access to Ohio's waters.
- Improve awareness and access to outdoor recreation opportunities.
- Protect and sustain the natural environment.

Research from SCORP-Statewide Comprehensive Outdoor Recreation Plan – for Ohio

## Overall Trail Recommendations

- Trail connectivity ranks high in importance, was repeatedly noted in the survey and is a state priority
- Work with community partners to complete trail sections across the county
- Focus on underserved areas
- Active Transportation planning that takes into account on-road routes



*Recently replaced Bridge #11 along the Sippo Valley Trail*

## Campus Trail-KSU/Stark State

- 1.4-mile trail along campus drive connects campus to residential areas and The Strip
- Crushed limestone and concrete sidewalks, eastern end of the trail connects to Hoover Trail
- **Requests from public include providing a connection to Devonshire Park, additional connections through Jackson Township and considering community plans to make the strip and Belden more walkable**



## Hoover Trail

- 5.3-mile crushed limestone trail connecting Washington Square, Walsh University's Hoover Park, Hoover High School, North Canton's baseball fields, and the Hoover District
- Recent updates include the construction of the Market Avenue tunnel, connecting the Hoover and Middle Branch Trails; new kiosks and trail signage. Marquardt to Market Ave. is planned for paving in 2028.
- Hoover Trail was the third most visited trail by respondents.
- **Accessible restroom facilities are a common request for this system. Additionally, connectivity requests were mentioned in the public survey proposing connections to West Branch Trail and Saratoga Hills**



## Iron Horse Trail

- This 4.5 mi. limestone trail begins at the south side of the University of Mount Union. First Christian Church in Alliance serves as a trailhead along this route
- The final section through Alliance was recently completed, connecting to the Mahoning Valley Trail
- **Requests from the public survey and meetings indicated a significant desire for additional trail connections as well as additional parking and benches**



## Mahoning Trail

- A 4.46-mile crushed limestone trail connecting the Deer Creek Reservoir to Early Hill Park on the north side of the City of Alliance. There is fishing access and wildlife viewing opportunities
- Recently, a connection from the Mahoning Valley Trail was made to the Iron Horse Trail through the City of Alliance
- **Comments from the public survey included addressing the curve/steep hill existing as well as working with the City to clean up trash from nearby dumping**



## Middle Branch Trail

- A 7.7-mile trail connecting Canton City to Plain Township, traveling through parks such as Schreiber, Reifsnyder, Martindale Park and Veteran's as well as Gervasi Vineyard, and GlenOak High School which has become Stark Parks' most popular trail
- Recently paved 2.8-mi section from 55th St to Colonial Blvd
- **Results from the public survey requested additional connections, specifically to Pioneer and West Branch trails, as well as making accessibility improvements**



## Olde Muskingum Trail

- A 5.75-mile turf and crushed limestone trail that follows the Tuscarawas River from Canal Fulton to Jackson Township, parallelling the Ohio & Erie Canal Towpath
- Equestrian riding is allowed on the berm of this trail
- **Suggestions include extending this trail to the north and south and improved signage**



## Nickel Plate Trail

- A 1.08-mi trail consisting of limestone, on-road, and asphalt portions runs from Metzger Park in Louisville to Swallen Avenue. A southern 3-mi portion runs from Route 183 to Baird Ave in Minerva. Equestrian riding is allowed on the berm of this trail
- **Requests from the public survey and meetings indicated a significant desire for connections to be completed for this trail as well as benches**



## Sandy Valley and Waynesburg Park Loop Trail

- The Waynesburg loop trail is a short, limestone trail around the Waynesburg Village Park. Portions of the route are complete, from West Street to Greer Waynesburg and from R. 183 east toward the county line
- **Recommendations include improvements to trail maintenance and finalizing the trail connections and partnering with the North Country Trail group which follows a parallel path and could be an important partner**



## Sippo Valley Trail

- A 10.8-mile (7.9 miles in Stark County) trail running along the Sippo Creek and connecting Massillon and Dalton in Wayne County east to the Towpath Trail. Equestrian riding is allowed on the berm of this trail
- Stark Parks has made a significant effort in bridge maintenance along this trail and has recently replaced Bridge 4, 7 and 11 with four additional replacements funded over the next four years
- **According to the online survey, this trail was the fourth most visited trail and requests included paving, and adding a bicycle rack as well as continued bridge replacements**



## West Branch Trail

- A 4.42-mi limestone trail connecting several amenities in Canton City, including West Park, Mother Goose Land, Waterworks Park, Monument Park, Stadium Park, and Covered Bridge Park as it follows the West Branch of the Nimishillen Creek
- **Requests received for this trail were to extend the trail, and connect to the Hoover Trail. Additional comments received mentioned safety along this trail as a concern, specifically between Fulton and 38th. The West Branch Trail was the fifth most visited trail according to the online survey**



## Ohio and Erie Canal Towpath Trail

- The 25-mi Stark County portion is part of the 110-mile Ohio & Erie Canalway National Heritage Area. The mostly limestone trail connects a number of small trailheads with temporary sanitary facilities and picnicking areas. Lock IV, the largest of these features a lock and is the southern terminus of the St. Helena III canal boat ride operated by the City of Canal Fulton
- **Comments received from** noted a request for additional waterway activities, designated birding and wildlife viewing locations, improved signage, and targeted trail improvements and paving. The need for restrooms was also highlighted



## Overall Park Recommendations

- Improved facility and amenity maintenance
- More amenities such as restrooms and water access
- Conservation practices to improve fishing



## Deer Creek and Walborn Reservoir

Deer Creek Reservoir serves as the water source for the City of Alliance as well as the trailhead for the Mahoning Valley Trail. With the newer pedestrian bridge over the reservoir, the Park also serves as a trailhead for the Mahoning Valley Trail.

**Features and Improvements:** Fishing pier, boat ramp, ADA kayak and canoe launch, kiosk with trail map and updated directional signage.

**Recommendations:** Additional kayak and paddleboarding programs, concessions, permanent restrooms, shelter and boat rentals. The stocking of more fish was also requested in the public survey.



## Fry Family Park

The 360-acre park, located in Pike Township, is a beautiful property consisting of rolling hills, hardwood forests, a pond, wetlands, and a riparian corridor

**Features and Improvements:** A 2011 master plan guided the development of the park renovations including a new entrance drive and parking renovation of the former residence to a Visitor Center, a new park shelter and trails

**Recommendations:** Converting the barn to an event venue has been requested. Other requests from the public meetings and survey included improved ADA accessibility, trail extensions, installation of a fishing boardwalk, more programming and activities, play areas for children, and increased ranger presence



## Magnolia Flouring Mills

This historic mill in Magnolia was purchased by Stark Parks in October 2005 and consists of approximately 13 acres along the Sandy & Beaver Canal

**Features and Improvements:** Since the last 5 Year Plan, Stark Parks completed a master plan for the property and implemented \$1 million in State Capital grant funds for upgrades including structural rehabilitation, new roof, windows and electrical upgrades, new paint and siding

**Recommendations:** Complete upgrades outlined in the plan, pond repairs, add interpretive signage, and improve accessibility to allow for walking tours, and self-guided activities. Allow for more community events, living history days, farmers' markets, movie nights, and fall festivals



## Petros Lake Park

127 acre park with a 12-acre lake stocked for fishing, a 1.2-mile limestone surfaced trail along its shore and home to a one-mile Mindfulness Walk with ten mental health stations along the route.

**Features and Improvements:**

A new restroom facility was recently installed and a substantial conservation project was just completed to remove invasive pear trees.

**Recommendations:** Need for increased general maintenance at this site, a better stocked pond, and increased accessibility. There was also mention of concerns over the number of dog owners not practicing etiquette when using the trail and properly cleaning up after their pet.



## Quail Hollow Park

The 701-acre park was operating as a state park since 1975 and has been managed by Stark Parks since 2016. Boasting an historic 40-room manor house and associated buildings, the site is used for numerous educational and community events, and can be rented for group functions. Other amenities offered at the park include a fishing dock, picnic areas, a playground, primitive camping sites, and over 15 miles of biking, equestrian, and hiking trails.

**Features and Improvements:** A Master Plan was completed for this park in 2017 and recent upgrades to the site have included driveway and lighting improvements, updated signage, removal of a dilapidated structure as well as repairs and upgrades to the exterior of the manor house.

**Recommendations:** improved ADA accessibility, trail maintenance, and restroom facilities. The site was also evaluated for additional mountain biking trails; however, it was determined that there was not adequate space/terrain for a quality addition. The Park District will continue focusing on improving existing trails and working with the Cleveland Area Mountain Biking Association (CAMBA) on trail maintenance. In the online survey, over 70% indicated it was very important to focus park resources on Quail Hollow.



## Tam O'Shanter Park

Acquired by the Park District in 2019, the former golf course has been transforming to a natural state and park. Restoration has included planting of trees, wildflowers, warm season grasses, and wetland plugs.

**Features and Improvements:** Parking lots and driveway reconfigurations along with a restroom project and trail improvements have made the site more welcoming and accessible.

**Recommendations:** interpretive signage, additional shelters, and clubhouse renovations. Consideration could also be made for additional activities that could take place at the park, mountain biking and disc golf being common requests. Providing a connection to nearby Devonshire Park should also be taken into consideration.



## Pike Ridge Park

Once a sewer treatment area, the City of Canton remediated and naturalized the property years ago. Stark Parks then worked with the City of Canton on a twenty five-year development and management agreement for the future park, which was opened to the public in 2025. The 520-acre property in Pike Township features rolling hills with elevated views of the surrounding area, several ponds, and over 5 miles of trails for hiking and horseback riding only.

**Features and Improvements:** A conceptual plan for the park has been developed and a temporary equestrian parking area has been installed.

**Recommendations:** Implement components of the park plan including improved parking, trail expansion and other amenities including restrooms.



## Sippo Lake Park

Sippo Lake Park contains approximately 300 acres with 107 acres of water. According to the online survey, Sippo Lake Park is the most visited park within the system. Placer.Ai data from 2025 revealed over 410,000 park visitations from over 130,000 individuals over a one-year period.

**Features and Improvements:** An accessible ramp to the marina and administrative offices as well as Kayak and Canoe launch in 2024 was a well-received addition.

**Recommendations:** Over 78% of respondents to the online survey indicated it was very important to focus resources at Sippo Lake. Marina and fishing access and upgrades were recommended as well as additional shelters, and exploring public transportation, especially to the Exploration Gateway.



## Cooks, Devonshire, Esmont, Fichtner and Molly Stark Parks

The smallest of Stark Parks, these were properties that were donated or inherited over the years. No specific comments were made on these properties. With a focus on maintenance and improvement on our most used parks and trails, these smaller parks should be reviewed for the best use by the public.



*The Pond at Devonshire Park*

## Overall Recommendations – Public Safety

- Improvements to safety concerns ranks high in importance
- More ranger presence throughout parks
- Increased lighting and security features
- Strategic ranger station locations



## Overall Recommendations – Education and Programming

- Expand and enhance Park education and programming, particularly children's programming offered on weekends
- Inclusive programming for people of all abilities, along with expanded offerings for seniors and specialized experiences such as night sky and astronomy programs
- Focus on a variety of engaging programs that serve residents at all stages of life and varying abilities



## Overall Recommendations – Conservation and Preservation

- Identify key areas for conservation and preservation (natural, cultural, and historical)
- Continue removal of invasive species and restoration of native species
- Consider improvements to wildlife management including areas for hunting and fish stocking programs



## Overall Recommendations

- ADA upgrades throughout the park system
- Update trail plan to reflect current needs of community and utilize roads where necessary
- Strive for parks being a place for all ages, abilities, and backgrounds
- Streamline operations to improve maintenance and upkeep



## Update to Mission Statement

**Current Mission:** To preserve, manage, and connect natural areas to serve the community through recreation, conservation and education

**Proposed Mission:** To enrich the quality of life in Stark County by conserving and connecting our natural and cultural resources, while providing meaningful recreation and education opportunities that bring value to everyone in our community.

#### 4. APPROVAL OF MINUTES

**WHEREAS**, minutes from the January 6, 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 January 6, 2026, Regular Meeting of the Board as submitted.

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

**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

**WHEREAS**, the monthly Financial Summary and Budget for the period ending December 31, 2025, 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 December 31, 2025, as submitted.

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

**DISCUSSION:**

- Barb Wells said that since we updated the bylaws and do not show the bills in the board packet anymore, she wanted to show them a 3<sup>rd</sup> party verification.
- Katie Cerrone told Barb that it looks great.
- Barb said that with the budget, she put them in order with how they show up in the Hinkle report, which has different wording that they would use but she wanted to match the reports.
- Dan Moeglin thanked Barb for updating the format. He said that she always makes sure that the numbers are very transparent. She created reports with a nice layout to show the same conclusion as 3<sup>rd</sup> party reports for verification.

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: #26-02-018: 2026 Budget Appropriation for H.W. Hoover Foundation Grant for Wild and Scenic Film Festival**

**WHEREAS**, the Stark County Park District applied for and was awarded H.W. Hoover Foundation grant funding in the amount of Ten Thousand Seven Hundred Dollars (\$10,700.00) for the Wild and Scenic Film Festival, representing the total project cost excluding labor; and

**WHEREAS**, it is necessary to amend the 2026 Budget by appropriating an amount not to exceed Ten Thousand, Seven Hundred Dollars (\$10,700.00) to account for expenditures associated with the Wild and Scenic Film Festival.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to amend the 2026 Budget by appropriating an amount not to exceed Ten Thousand, Seven Hundred Dollars (\$10,700.00) from the unappropriated balance to account 072.28.1157.67118 (General Fund-Parks-Education & Programs-Other Allocations: Special Projects) for the Wild and Scenic Film Festival.

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

**DISCUSSION:**

- Dan Moeglin said that this was a grant proposed by the education department, with David Green and Leslie Bast taking the lead on it. The grant we secured from the Hoover foundation will cover the cost of the film festival.
- David said that last year Leslie had this great idea after attending this film festival put on in other areas of Ohio. Once the films are selected the grants will allow us to have a public viewing on the evening of April 10<sup>th</sup> as well as middle schools will be bused over in the afternoon to watch the films. He said that he is excited and grateful that Leslie brought the idea to us.
- Leslie said that this is done by a non-profit group based out of California, and films are submitted from all over the world. We are lucky to be a host site and be partnering with them. The grant will cover the transportation for the schools attending the showing in the afternoon and it is free for them but they need to register.
- Films are being reviewed right now, and we should have a final selection next week.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

**B. RESOLUTION: #26-02-019: Hinkle Annual Financial Data Report Filing**

**WHEREAS**, Ohio Revised Code Section 117.38 requires local public offices to file annual financial reports with the Auditor of State; and

**WHEREAS**, the Stark County Park District has prepared its annual financial statements, including the notes to the financial statements, for the year ended December 31, 2025; and

**WHEREAS**, the Board of Park Commissioners has reviewed the annual financial statements and related notes.

**NOW, THEREFORE, BE IT RESOLVED** by the Stark County Park District Board of Park Commissioners that the Board hereby approves the submission of the District's annual financial report to the Auditor of State through the Hinkle Annual Financial Data Reporting System, and authorizes Barb Wells, Financial Manager, to complete the filing.

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

**DISCUSSION:**

- Barb Wells said that this is first time the board has seen this but she has been doing it since 2013. The first page is on the financial summary, categorized in the way it will be on the state audit.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, and David Regula

**C. RESOLUTION: #26-02-020: Disposal of Unneeded Assets**

**WHEREAS**, the Stark County Park District is currently in possession of the enclosed list of assets that are no longer needed for public use; and

**WHEREAS**, Park District staff recommends that the assets be disposed of via trade, sale, auction, or any other appropriate method of disposal; and

**WHEREAS**, any trade will not be used to avoid a competitive bid or other procurement process required by law.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board finds the enclosed list of assets currently in the possession of the Park District is no longer needed for public use.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of said assets via trade, sale, auction, or any other appropriate method of disposal, subject to terms deemed by Executive Director Moeglin to be most favorable to the Park District.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all contracts and documents and to take any and all other actions necessary to accomplish the intent of this resolution.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that any trade shall not be used to avoid a competitive bid or other procurement process required by law.

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

**DISCUSSION:**

- Rick Summers said that this is our annual list of vehicles to sell, auction, or scrap. Not everything on the list will be disposed of, for example last year we received approval to dispose 9 vehicles but ended up keeping 5. He prefers to seek approval for everything that is suitable to auction or trade to maximize our purchasing power.

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 there are a lot of chamber dinners this time of year and the leadership team will be tag teaming on those over the next couple of months. The education team is going to be doing an age friendly event in the fall. OPRA leadership training recently, good interactions with peers. The capital campaign we are working on is going well, we are over 1.5 million dollars into our 3 million dollar goal. There are meetings set up to visit the site, and applications are due to be sent in by March 12<sup>th</sup>. The Petros bathrooms are now open, which is exciting.
- Derek Gordon said that Rick Summers and Jason Yost have been working on updating signage on the Towpath and Old Muskingum trails, which is helping people find their way on trails and improve their experience.
- Jennifer Clevenger asked for an update on the spotted turtles at the Wildlife Conservation Center.
- Stephon Echaug said the project can take a few years, but it is coming along nicely. There are turtles that are coming of age to have eggs. There is exciting news with egg testing, and the goal is to have babies remain negative for 3-5 years. Different routes are being tried with medication to see what works best and we have a good baseline moving forward, but we are only about a year in.

**9. ADJOURNMENT**

**BE IT RESOLVED**, to adjourn at 3:18 p.m. Next scheduled meeting: Tuesday, March 10, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Susan Clark Chaddock 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:** March 10, 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

## Monthly Financial Summary January 2026

		General	Special Revenue	Capital Projects		
		<b>Fund 072</b>	<b>Fund 875</b>	<b>Fund 529</b>		
		County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	<b>Total</b>	
Beginning Cash Balance		\$ 1,529,807.24	\$ 2,897.73	\$ 763,658.72	\$ 2,296,363.69	
<b>Receipts</b>						
51000	Taxes	\$ -	\$ -	\$ -	\$ -	
52000	Charges for Services	\$ 6,712.64	\$ -	\$ -	\$ -	
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	
55000	Intergovernmental	\$ 8,464.19	\$ -	\$ -	\$ -	
57000	Investment Income	\$ 8,409.51	\$ -	\$ 302.98	\$ -	
58000	Other Revenue	\$ 89,796.50	\$ -	\$ 91,332.85	\$ -	
59000	Rentals/Leases	\$ 234.39	\$ -	\$ -	\$ -	
72000	Transfers In	\$ -	\$ -	\$ -	\$ -	
73000	Sale of Fixed Assets	\$ 6,575.40	\$ -	\$ -	\$ -	
<b>Receipts</b>		<b>\$ 120,192.63</b>	<b>\$ -</b>	<b>\$ 91,635.83</b>	<b>\$ 211,828.46</b>	
<b>Expenditures</b>						
61000	Salaries and Wages	\$ 287,003.67	\$ -	\$ -	\$ -	
62000	Employee Benefits	\$ 140,667.54	\$ -	\$ -	\$ -	
63000	Supplies and Materials	\$ 67,513.14	\$ -	\$ -	\$ -	
64000	Purchased Services	\$ 50,189.14	\$ -	\$ -	\$ -	
65000	Capital Outlay	\$ 85,185.38	\$ -	\$ -	\$ -	
67000	Other Allocations	\$ 11,857.37	\$ -	\$ -	\$ -	
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -	
<b>Expenditures</b>		<b>\$ 642,416.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 642,416.24</b>	
<b>Ending Cash Balance</b>		<b>\$ 1,007,583.63</b>	<b>\$ 2,897.73</b>	<b>\$ 855,294.55</b>	<b>\$ 1,865,775.91</b>	

## Fund Summary by Date

### January 31, 2026

		General Fund 072	Special Revenue Fund 875	Capital Projects Fund 529		
		County Parks	Law Enforcement Trust Fund - S	Park Permanent Improvement	Total	
<b>Beginning Year Cash Balance</b>		<b>\$ 1,529,807.24</b>	<b>\$ 2,897.73</b>	<b>\$ 763,658.72</b>	<b>\$ 2,296,363.69</b>	
<b>Receipts</b>						
51000	Taxes	\$ -	\$ -	\$ -	\$ -	
52000	Charges for Services	\$ 6,712.64	\$ -	\$ -	\$ 6,712.64	
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	
55000	Intergovernmental	\$ 8,464.19	\$ -	\$ -	\$ 8,464.19	
57000	Investment Income	\$ 8,409.51	\$ -	\$ 302.98	\$ 8,712.49	
58000	Other Revenue	\$ 89,796.50	\$ -	\$ 91,332.85	\$ 181,129.35	
59000	Rentals/Leases	\$ 234.39	\$ -	\$ -	\$ 234.39	
72000	Transfers In	\$ -	\$ -	\$ -	\$ -	
73000	Sale of Fixed Assets	\$ 6,575.40	\$ -	\$ -	\$ 6,575.40	
<b>Year to Date Receipts</b>		<b>\$ 120,192.63</b>	<b>\$ -</b>	<b>\$ 91,635.83</b>	<b>\$ 211,828.46</b>	
<b>Expenditures</b>						
61000	Salaries and Wages	\$ 287,003.67	\$ -	\$ -	\$ 287,003.67	
62000	Employee Benefits	\$ 140,667.54	\$ -	\$ -	\$ 140,667.54	
63000	Supplies and Materials	\$ 67,513.14	\$ -	\$ -	\$ 67,513.14	
64000	Purchased Services	\$ 50,189.14	\$ -	\$ -	\$ 50,189.14	
65000	Capital Outlay	\$ 85,185.38	\$ -	\$ -	\$ 85,185.38	
67000	Other Allocations	\$ 11,857.37	\$ -	\$ -	\$ 11,857.37	
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -	
<b>Year to Date Expenditures</b>		<b>\$ 642,416.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 642,416.24</b>	
<b>Cash Balance</b>		<b>\$ 1,007,583.63</b>	<b>\$ 2,897.73</b>	<b>\$ 855,294.55</b>	<b>\$ 1,865,775.91</b>	

## Fund Summary by Date

Fund 072 - COUNTY PARKS  
 Date Jan 31, 2026  
 Run as PDF Run as Excel

Beginning Year Cash Balance	1,529,807.24		1,529,807.24
Prior Year Encumbrances	645,249.02		
Unencumbered Cash	884,558.22		
Current Year Estimated Resources	8,878,994.00	8,878,994.00	
Total Available Resources	9,763,552.22		
<b>Year to Date Receipts</b>		120,192.63	120,192.63
<b>Uncollected Current Year Resources</b>		8,758,801.37	
Prior Year Encumbrances	645,249.02		
Current Year Appropriations	9,539,792.89		
Total Available Appropriations	10,185,041.91	10,185,041.91	
<b>Year to Date Expenditures</b>		642,416.24	642,416.24
Outstanding Encumbrances		1,714,914.11	
<b>Available Appropriation Balance</b>		7,827,711.56	
<b>Cash Balance</b>			1,007,583.63
<b>Unappropriated Available Resources</b>	223,759.33		

## Fund Summary by Date

Fund 529 - PARK PERMANENT IMPROVEMENT  
 Date Jan 31, 2026  
 Run as PDF    Run as Excel

Beginning Year Cash Balance	763,658.72		763,658.72
Prior Year Encumbrances	76,998.20		
Unencumbered Cash	686,660.52		
Current Year Estimated Resources	34,145.00	34,145.00	
Total Available Resources	720,805.52		
Year to Date Receipts		91,635.83	91,635.83
Uncollected Current Year Resources		(57,490.83)	
Prior Year Encumbrances	76,998.20		
Current Year Appropriations	360,772.87		
Total Available Appropriations	437,771.07	437,771.07	
Year to Date Expenditures		0.00	0.00
Outstanding Encumbrances		76,998.20	
Available Appropriation Balance		360,772.87	
Cash Balance			855,294.55
Unappropriated Available Resources	360,032.65		

## Fund Summary by Date

Fund 875 - LAW ENFORCEMENT TRUST FUND - S  
 Date Jan 31, 2026  
 Run as PDF    Run as Excel

Beginning Year Cash Balance	2,897.73		2,897.73
Prior Year Encumbrances	0.00		
Unencumbered Cash	2,897.73		
Current Year Estimated Resources	0.00	0.00	
Total Available Resources	2,897.73		
Year to Date Receipts		0.00	0.00
Uncollected Current Year Resources		0.00	
Prior Year Encumbrances	0.00		
Current Year Appropriations	0.00		
Total Available Appropriations	0.00	0.00	
Year to Date Expenditures		0.00	0.00
Outstanding Encumbrances			
Available Appropriation Balance			
Cash Balance			2,897.73
Unappropriated Available Resources	2,897.73		

# 2026 Budget January

GENERAL  
FUND 072  
COUNTY PARKS

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance						
							Carry-Over	884,558.22	-	884,558.22	884,558.22	884,558.22	100.00%	-						
							Previous Year Liquidations	-	87,245.79	87,245.79	87,245.79	87,245.79	100.00%	-						
							REVENUE RECEIPTS:													
072	General	28	Park	0000	Master	5 1100	Taxes: Real Estate Property	6,867,494.00	-	6,867,494.00	-	-	0.00%	(6,867,494.00)						
072	General	28	Park	0000	Master	5 1300	Taxes: Manufactured Home	9,000.00	-	9,000.00	-	-	0.00%	(9,000.00)						
072	General	28	Park	0000	Master	5 2413	Charges for Services: Fees-User	110,000.00	-	110,000.00	4,490.43	4,490.43	4.08%	(105,509.57)						
072	General	28	Park	0000	Master	5 2900	Charges for Services: Sales	115,000.00	-	115,000.00	862.40	862.40	0.75%	(114,137.60)						
072	General	28	Park	0000	Master	5 5103	Intergovernmental: Grants-State Operating	-	640,000.00	640,000.00	2,267.89	2,267.89	0.35%	(637,732.11)						
072	General	28	Park	0000	Master	5 5104	Intergovernmental: Grants-State Capital	60,000.00	-	60,000.00	5,111.60	5,111.60	8.52%	(54,888.40)						
072	General	28	Park	0000	Master	5 5203	Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	-	-	0.00%	(5,000.00)						
072	General	28	Park	0000	Master	5 5300	Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	1,084.70	1,084.70	8.68%	(11,415.30)						
072	General	28	Park	0000	Master	5 5301	Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	800,000.00	-	800,000.00			0.00%	(800,000.00)						
072	General	28	Park	0000	Master	5 5403	Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00			0.00%	(135,000.00)						
072	General	28	Park	0000	Master	5 7100	Investment Income: Depository and Investment	70,000.00	-	70,000.00	8,409.51	8,409.51	12.01%	(61,590.49)						
072	General	28	Park	0000	Master	5 8400	Other Revenue: Miscellaneous	-	-	-	79,096.50	79,096.50	0.00%	79,096.50						
072	General	28	Park	0000	Master	5 8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	10,700.00	10,700.00	0.00%	10,700.00						
072	General	28	Park	0000	Master	5 9102	Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	234.39	234.39	4.69%	(4,765.61)						
072	General	28	Park	0000	Master	7 3100	Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	6,575.40	6,575.40	0.00%	6,575.40						
072	General	28	Park	1008	EG	5 2413	Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	1,359.81	1,359.81	2.72%	(48,640.19)						
							<b>TOTAL RECEIPTS</b>	<b>9,123,552.22</b>	<b>727,245.79</b>	<b>9,850,798.01</b>	<b>1,091,996.64</b>	<b>1,091,996.64</b>	<b>11.09%</b>	<b>(8,758,801.37)</b>	<b>Uncollected Current Year Resources</b>					
							<b>LEVY</b>	<b>7,676,494.00</b>												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
34	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
35	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
36	<b>ADMINISTRATION</b>																							
37	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
38	072	General	28	Park	1000	Admin	6 1700	Salaries	694,728.80	-	-	694,728.80	-	52,768.00	52,768.00	52,768.00	7.60%	-	-	52,768.00	52,768.00	641,960.80		
39																								
40	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
41	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	10,073.57	-	-	10,073.57	-	718.05	718.05	718.05	7.13%	-	-	718.05	718.05	9,355.52		
42	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	97,262.03	-	-	97,262.03	-	7,387.52	7,387.52	7,387.52	7.60%	-	-	7,387.52	7,387.52	89,874.51		
43	072	General	28	Park	1000	Admin	6 2300	Unemployment	20,000.00	-	-	20,000.00	20,000.00	-	-	-	0.00%	-	-	-	-	-		
44	072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	10,420.93	-	-	10,420.93	-	-	-	-	0.00%	-	-	-	-	10,420.93		
45	072	General	28	Park	1000	Admin	6 2501	Health Insurance	215,994.75	-	-	215,994.75	-	18,526.24	18,526.24	18,526.24	8.58%	-	-	18,526.24	18,526.24	197,468.51		
46																								
47	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
48	072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	267.67	267.67	267.67	267.67	-		
49	072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	245.00	-	-	-	0.00%	166.47	166.47	166.47	166.47	255.00		
50	072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,750.00	-	116.79	116.79	0.47%	2,795.40	2,795.40	2,912.19	2,912.19	1,250.00		
51	072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	125,000.00	-	-	125,000.00	125,000.00	-	260.10	260.10	0.21%	9,157.36	9,157.36	9,417.46	9,417.46	-		
52	072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	161,500.00	-	-	161,500.00	37,000.00	12,498.74	12,498.74	12,498.74	7.74%	2,289.36	2,289.36	14,788.10	14,788.10	112,001.26		
53																								
54	<b>PURCHASED SERVICES, 64000</b>																							
55	072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	10,796.00	-	-	-	0.00%	147.08	147.08	147.08	147.08	4,204.00		
56	072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	-	-	0.00%	702.00	702.00	702.00	702.00	4,500.00		
57	072	General	28	Park	1000	Admin	6 4102	Purchased Services: Medical	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-		
58	072	General	28	Park	1000	Admin	6 4104	Purchased Services: Data Processing	1,200.00	-	-	1,200.00	1,200.00	-	-	-	0.00%	-	-	-	-	-		
59	072	General	28	Park	1000	Admin	6 4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-		
60	072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	35,000.00	-	-	35,000.00	12,300.00	601.53	708.61	708.61	2.02%	1,257.17	1,257.17	1,965.78	1,965.78	22,098.47		
61	072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,000.00	-	-	-	0.00%	259.57	259.57	259.57	259.57	7,000.00		
62	072	General	28	Park	1000	Admin	6 4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	600.00	-	-	-	0.00%	-	-	-	-	2,900.00		
63	072	General	28	Park	1000	Admin	6 4204	Purchased Services: Property-Rental-Land/Buildings	1,004.00	-	-	1,004.00	1,002.00	-	1,001.00	1,001.00	99.70%	1,001.00	1,001.00	2,002.00	2,002.00	2.00		
64	072	General	28	Park	1000	Admin	6 4300	Purchased Services: Fees	116,200.00	-	-	116,200.00	6,200.00	22.84	22.84	22.84	0.02%	179.00	179.00	201.84	201.84	109,977.16		
65	072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	2,000.00		
66	072	General	28	Park	1000	Admin	6 4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00		
67	072	General	28	Park	1000	Admin	6 4407	Purchased Services: Insurance	132,000.00	-	-	132,000.00	132,000.00	-	-	-	0.00%	-	-	-	-	-		
68	072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,559.00	5,900.00	6,345.00	6,345.00	38.45%	-	-	6,345.00	6,345.00	3,041.00		
69	072	General	28	Park	1000	Admin	6 4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	-		
70																								
71	<b>CAPITAL OUTLAY, 65000</b>																							
72	072	General	28	Park	1000	Admin	6 5000	Previous Year Liquidations	-	87,245.79	-	87,245.79	-	-	-	-	0.00%	-	-	-	-	87,245.79		
73	072	General	28	Park	1000	Admin	6 5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
74	072	General	28	Park	1000	Admin	6 5407	Capital Outlay: Furniture and Fixtures	-	-	-	-	-	-	-	-	0.00%	9,780.33	9,780.33	9,780.33	9,780.33	-		
75																								
76	<b>OTHER ALLOCATIONS, 67000</b>																							
77	072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	1,500.00	-	-	1,500.00	200.00	-	-	-	0.00%	-	-	-	-	1,300.00		
78	072	General	28	Park	1000	Admin	6 7112	Other Allocations: Public Records	500.00	-	-	500.00	-	47.25	47.25	47.25	9.45%	-	-	47.25	47.25	452.75		
79	072	General	28	Park	1000	Admin	6 7114	Other Allocations: Special Assessments	1,500.00	-	-	1,500.00	15.00	-	-	-	0.00%	-	-	-	-	1,485.00		
80	072	General	28	Park	1000	Admin	6 7116	Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	10,000.00	-	1,287.61	1,287.61	10.73%	-	-	1,287.61	1,287.61	2,000.00		
81	072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	15,000.00	-	-	15,000.00	13,500.00	-	2,719.20	2,719.20	18.13%	-	-	2,719.20	2,719.20	1,500.00		
82	072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	40,000.00	-	-	40,000.00	19,065.36	-	1,655.36	1,655.36	4.14%	170.00	170.00	1,825.36	1,825.36	20,934.64		
83																								
84	<b>NON-OPERATING, 80000</b>																							
85	072	General	28	Park	0000	Admin	8 2100	Transfers Out	32,645.00	-	-	32,645.00	-	-	-	-	0.00%	-	-	-	-	32,645.00		
86	<b>ADMINISTRATION TOTAL:</b>								<b>1,843,029.08</b>	<b>87,245.79</b>	<b>-</b>	<b>1,930,274.87</b>	<b>459,932.36</b>	<b>98,470.17</b>	<b>106,062.31</b>	<b>106,062.31</b>	<b>5.49%</b>	<b>28,172.41</b>	<b>28,172.41</b>	<b>134,234.72</b>	<b>134,234.72</b>	<b>1,371,872.34</b>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
87	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
88	<b>EXPLORATION GATEWAY</b>																							
89	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
90	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	20,750.00	-	-	-	0.00%	20.77	20.77	20.77	20.77	4,250.00
91	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	80,000.00	-	-	80,000.00	80,000.00	-	-	-	0.00%	7,159.46	7,159.46	7,159.46	7,159.46	-
92																								
93	<b>PURCHASED SERVICES, 64000</b>																							
94	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
95	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	15,800.00	-	-	15,800.00	5,000.00	-	-	-	0.00%	433.52	433.52	433.52	433.52	10,800.00
96	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,900.00	-	-	-	0.00%	185.00	185.00	185.00	185.00	2,100.00
97	072	General	28	Park	1008	EG	6	4203		Purchased Services: Property, Rental Equip/Veh	2,400.00	-	-	2,400.00	2,376.00	-	-	-	0.00%	-	-	-	-	24.00
98	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	21,000.00	-	-	21,000.00	17,955.00	-	-	-	0.00%	6,089.29	6,089.29	6,089.29	6,089.29	3,045.00
99	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
100	072	General	28	Park	1008	EG	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	0.00%	-	-	-	-	-
101	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
102	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
103	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	1,220.00	-	-	1,220.00	763.00	-	-	-	0.00%	179.85	179.85	179.85	179.85	457.00
104	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	13,000.00	-	-	13,000.00	13,000.00	-	-	-	0.00%	-	-	-	-	-
105																								
106	<b>CAPITAL OUTLAY, 65000</b>																							
107	072	General	28	Park	1008	EG	6	5200		Capital Outlay: Buildings	6,000.00	-	-	6,000.00	-	-	-	-	0.00%	-	-	-	-	6,000.00
108	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	5,000.00	-	-	-	0.00%	-	-	-	-	10,000.00
109																								
110	<b>OTHER ALLOCATIONS, 67000</b>																							
111	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
112	072	General	28	Park	1008	EG	6	7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
113	<b>EXPLORATION GATEWAY TOTAL:</b>										<b>198,670.00</b>	<b>-</b>	<b>-</b>	<b>198,670.00</b>	<b>154,694.00</b>	<b>98,470.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,067.89</b>	<b>14,067.89</b>	<b>14,067.89</b>	<b>14,067.89</b>	<b>43,976.00</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
114	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
115										<b>ENTERPRISES</b>															
116										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
117	072	General	28	Park	1009	Enterprises	6	1700		Salaries	227,805.60	-	-	227,805.60	-	9,469.60	9,469.60	9,469.60	4.16%	-	-	9,469.60	9,469.60	218,336.00	
118																									
119										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
120	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,303.18	-	-	3,303.18	-	126.87	126.87	126.87	3.84%	-	-	126.87	126.87	3,176.31	
121	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	31,892.78	-	-	31,892.78	-	1,325.74	1,325.74	1,325.74	4.16%	-	-	1,325.74	1,325.74	30,567.04	
122	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,417.08	-	-	3,417.08	-	-	-	-	0.00%	-	-	-	-	3,417.08	
123	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	55,512.86	-	-	55,512.86	-	4,415.80	4,415.80	4,415.80	7.95%	-	-	4,415.80	4,415.80	51,097.06	
124																									
125										<b>SUPPLIES &amp; MATERIALS, 63000</b>															
126	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-	
127	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	35,000.00	-	-	35,000.00	35,000.00	-	-	-	0.00%	458.02	458.02	458.02	458.02	-	
128																									
129										<b>PURCHASED SERVICES, 64000</b>															
130	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	-	2,850.00	-	-	-	-	0.00%	-	-	-	-	2,850.00	
131	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,910.00	-	-	3,910.00	2,474.00	-	-	-	0.00%	-	-	-	-	1,436.00	
132	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00	
133	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-	
134	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	500.00	-	-	500.00	500.00	-	-	-	0.00%	500.00	500.00	500.00	500.00	-	
135																									
136										<b>CAPITAL OUTLAY, 65000</b>															
137	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational	11,000.00	-	-	11,000.00	-	-	-	-	0.00%	-	-	-	-	11,000.00	
138	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	9,000.00	-	-	9,000.00	-	-	-	-	0.00%	-	-	-	-	9,000.00	
139																									
140										<b>OTHER ALLOCATIONS, 67000</b>															
141	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
142	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	6,500.00	-	-	6,500.00	6,500.00	-	-	-	0.00%	57.34	57.34	57.34	57.34	-	
143	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	6,000.00	-	-	6,000.00	6,000.00	-	-	-	0.00%	-	-	-	-	-	
144										<b>ENTERPRISES TOTAL:</b>	<b>398,781.50</b>	<b>-</b>	<b>-</b>	<b>398,781.50</b>	<b>51,964.00</b>	<b>15,338.01</b>	<b>15,338.01</b>	<b>15,338.01</b>	<b>3.85%</b>	<b>1,015.36</b>	<b>1,015.36</b>	<b>16,353.37</b>	<b>16,353.37</b>	<b>331,479.49</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
145	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
146										<b>WILDLIFE CONSERVATION CENTER</b>															
147										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
148	072	General	28	Park	1010	WCC	6	1700		Salaries	361,990.40	-	-	361,990.40	-	21,334.87	21,334.87	21,334.87	5.89%	-	-	21,334.87	21,334.87	340,655.53	
149																									
150										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
151	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,248.86	-	-	5,248.86	-	287.77	287.77	287.77	5.48%	-	-	287.77	287.77	4,961.09	
152	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,678.66	-	-	50,678.66	-	2,986.88	2,986.88	2,986.88	5.89%	-	-	2,986.88	2,986.88	47,691.78	
153	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,429.86	-	-	5,429.86	-	-	-	-	0.00%	-	-	-	-	5,429.86	
154	072	General	28	Park	1010	WCC	6	2501		Health Insurance	94,119.16	-	-	94,119.16	-	7,486.74	7,486.74	7,486.74	7.95%	-	-	7,486.74	7,486.74	86,632.42	
155										<b>SUPPLIES &amp; MATERIALS, 63000</b>															
156																									
157	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	400.00	-	-	-	0.00%	-	-	-	-	600.00	
158	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	19,780.00	-	1,961.58	1,961.58	4.62%	511.53	511.53	2,473.11	2,473.11	22,720.00	
159	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	5,150.00	-	-	5,150.00	5,150.00	-	1,933.91	1,933.91	37.55%	109.18	109.18	2,043.09	2,043.09	-	
160										<b>PURCHASED SERVICES, 64000</b>															
161																									
162	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	635.00	-	-	635.00	447.00	-	-	-	0.00%	-	-	-	-	188.00	
163	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00	
164										<b>OTHER ALLOCATIONS, 67000</b>															
165																									
166	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00	
167										<b>WILDLIFE CONSERVATION TOTAL:</b>	<b>567,801.94</b>	<b>-</b>	<b>-</b>	<b>567,801.94</b>	<b>26,322.00</b>	<b>32,096.26</b>	<b>35,991.75</b>	<b>35,991.75</b>	<b>6.34%</b>	<b>620.71</b>	<b>620.71</b>	<b>36,612.46</b>	<b>36,612.46</b>	<b>509,383.68</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
168	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
169										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
170										<b>PUBLIC SAFETY</b>															
171	072	General	28	Park	1011	Public Safety	6	1700		Salaries	779,656.80	-	-	779,656.80	-	52,003.29	52,003.29	52,003.29	6.67%	-	-	52,003.29	52,003.29	727,653.51	
172																									
173										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
174	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,305.02	-	-	11,305.02	-	708.21	708.21	708.21	6.26%	-	-	708.21	708.21	10,596.81	
175	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	136,568.13	-	-	136,568.13	-	9,109.73	9,109.73	9,109.73	6.67%	-	-	9,109.73	9,109.73	127,458.40	
176	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	11,694.85	-	-	11,694.85	-	-	-	-	0.00%	-	-	-	-	11,694.85	
177	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	237,694.49	-	-	237,694.49	-	18,044.42	18,044.42	18,044.42	7.59%	-	-	18,044.42	18,044.42	219,650.07	
178																									
179										<b>SUPPLIES &amp; MATERIALS, 63000</b>															
180	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	75.51	75.51	75.51	75.51	100.00	
181	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	-	4,000.00	3,500.00	-	-	-	0.00%	670.26	670.26	670.26	670.26	500.00	
182	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	244.85	244.85	48.97%	-	-	244.85	244.85	-	
183	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(325.00)	18,175.00	9,567.44	-	164.99	164.99	0.91%	-	-	164.99	164.99	8,607.56	
184																									
185										<b>PURCHASED SERVICES, 64000</b>															
186	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	92.00	92.00	92.00	92.00	300.00	
187	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	750.00	-	-	750.00	750.00	-	-	-	0.00%	350.00	350.00	350.00	350.00	-	
188	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	-	-	0.00%	12.75	12.75	12.75	12.75	32.50	
189	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00	
190	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,900.00	-	136.00	136.00	1.36%	-	-	136.00	136.00	1,100.00	
191	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	-	0.00%	-	-	-	-	-	
192	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	168.00	168.00	168.00	168.00	82.00	
193	072	General	28	Park	1011	Public Safety	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	-	-	0.00%	-	-	-	-	-	
194	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00	
195	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	325.00	740.00	65.00	325.00	390.00	390.00	52.70%	-	-	390.00	390.00	350.00	
196	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-	
197																									
198										<b>CAPITAL OUTLAY, 65000</b>															
199	072	General	28	Park	1011	Public Safety	6	5200		Capital Outlay: Machinery/Equipment-Buildings	20,000.00	-	-	20,000.00	-	-	-	-	0.00%	-	-	-	-	20,000.00	
200	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00	
201	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	20,000.00	-	-	20,000.00	1,679.52	-	-	-	0.00%	-	-	-	-	18,320.48	
202																									
203										<b>OTHER ALLOCATIONS, 67000</b>															
204	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
205	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	15,000.00	-	-	15,000.00	28.52	-	-	-	0.00%	475.00	475.00	475.00	475.00	14,971.48	
206										<b>PUBLIC SAFETY TOTAL:</b>	<b>1,295,819.29</b>	<b>-</b>	<b>-</b>	<b>1,295,819.29</b>	<b>42,075.98</b>	<b>80,190.65</b>	<b>80,801.49</b>	<b>80,801.49</b>	<b>6.24%</b>	<b>1,843.52</b>	<b>1,843.52</b>	<b>82,645.01</b>	<b>82,645.01</b>	<b>1,173,552.66</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
207	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
208										<b>NATURAL RESOURCES</b>															
209										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
210	072	General	28	Park	1012	NR	6	1700		Salaries	222,918.40	-	-	222,918.40	-	16,463.00	16,463.00	16,463.00	7.39%	-	-	16,463.00	16,463.00	206,455.40	
211																									
212										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
213	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,232.32	-	-	3,232.32	-	223.46	223.46	223.46	6.91%	-	-	223.46	223.46	3,008.86	
214	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	31,208.58	-	-	31,208.58	-	2,276.82	2,276.82	2,276.82	7.30%	-	-	2,276.82	2,276.82	28,931.76	
215	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,343.78	-	-	3,343.78	-	-	-	-	0.00%	-	-	-	-	3,343.78	
216	072	General	28	Park	1012	NR	6	2501		Health Insurance	66,362.73	-	-	66,362.73	-	5,278.84	5,278.84	5,278.84	7.95%	-	-	5,278.84	5,278.84	61,083.89	
217																									
218										<b>SUPPLIES &amp; MATERIALS, 63000</b>															
219	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	435.24	435.24	435.24	435.24	-	
220	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	-	11,500.00	7,800.00	-	-	-	0.00%	1,011.65	1,011.65	1,011.65	1,011.65	3,700.00	
221																									
222										<b>PURCHASED SERVICES, 64000</b>															
223	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
224	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00	
225	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00	
226	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00	
227	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	200.00	-	-	-	0.00%	-	-	-	-	-	
228																									
229										<b>OTHER ALLOCATIONS, 67000</b>															
230	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-	
231										<b>NATURAL RESOURCES TOTAL:</b>	<b>369,315.81</b>	<b>-</b>	<b>-</b>	<b>369,315.81</b>	<b>18,200.00</b>	<b>24,242.12</b>	<b>24,242.12</b>	<b>24,242.12</b>	<b>6.56%</b>	<b>1,446.89</b>	<b>1,446.89</b>	<b>25,689.01</b>	<b>25,689.01</b>	<b>326,873.69</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
232																								
233									<b>CONSTRUCTION</b>															
234									<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
235	072	General	28	Park	1013	Construction	6	1700	Salaries	174,268.80	-	-	174,268.80	-	13,032.80	13,032.80	13,032.80	7.48%	-	-	13,032.80	13,032.80	161,236.00	
236																								
237									<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
238	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	2,526.90	-	-	2,526.90	-	170.70	170.70	170.70	6.76%	-	-	170.70	170.70	2,356.20	
239	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	24,397.63	-	-	24,397.63	-	1,824.60	1,824.60	1,824.60	7.48%	-	-	1,824.60	1,824.60	22,573.03	
240	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	2,614.03	-	-	2,614.03	-	-	-	-	0.00%	-	-	-	-	2,614.03	
241	072	General	28	Park	1013	Construction	6	2501	Health Insurance	77,212.60	-	-	77,212.60	-	6,141.88	6,141.88	6,141.88	7.95%	-	-	6,141.88	6,141.88	71,070.72	
242																								
243									<b>SUPPLIES &amp; MATERIALS, 63000</b>															
244	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	-	-	0.00%	2,575.77	2,575.77	2,575.77	2,575.77	500.00	
245																								
246									<b>PURCHASED SERVICES, 64000</b>															
247	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
248	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	2,000.00	
249									<b>CONSTRUCTION TOTAL:</b>	<b>301,019.96</b>	<b>-</b>	<b>-</b>	<b>301,019.96</b>	<b>12,500.00</b>	<b>21,169.98</b>	<b>21,169.98</b>	<b>21,169.98</b>	<b>7.03%</b>	<b>2,575.77</b>	<b>2,575.77</b>	<b>23,745.75</b>	<b>23,745.75</b>	<b>267,349.98</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
250	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
251										<b>CAPITAL PLANNING &amp; PROJECTS</b>															
252										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
253	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	151,780.00	-	-	151,780.00	-	11,502.40	11,502.40	11,502.40	7.58%	-	-	11,502.40	11,502.40	140,277.60	
254																									
255										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
256	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,200.81	-	-	2,200.81	-	157.86	157.86	157.86	7.17%	-	-	157.86	157.86	2,042.95	
257	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	21,249.20	-	-	21,249.20	-	1,610.33	1,610.33	1,610.33	7.58%	-	-	1,610.33	1,610.33	19,638.87	
258	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,276.70	-	-	2,276.70	-	-	-	-	0.00%	-	-	-	-	2,276.70	
259	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	38,606.30	-	-	38,606.30	-	3,070.94	3,070.94	3,070.94	7.95%	-	-	3,070.94	3,070.94	35,535.36	
260										<b>SUPPLIES &amp; MATERIALS, 63000</b>															
261																									
262	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	11,223.49	31,223.49	11,523.49	-	300.00	300.00	0.96%	8,130.79	8,130.79	8,430.79	8,430.79	19,700.00	
263																									
264										<b>PURCHASED SERVICES, 64000</b>															
265	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	3,057.57	5,557.57	3,057.57	-	-	-	0.00%	-	-	-	-	2,500.00	
266	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
267	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
268	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	2,500.00	-	900.00	3,400.00	900.00	-	-	-	0.00%	-	-	-	-	2,500.00	
269	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
270	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
271	072	General	28	Park	1014	Capital P & P	6	4405		Purchased Services: Printing & Binding	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
272																									
273										<b>CAPITAL OUTLAY, 65000</b>															
274	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	20,000.00	640,000.00	(15,685.06)	644,314.94	-	-	-	-	0.00%	-	-	-	-	644,314.94	
275	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	504.00	504.00	504.00	-	-	-	0.00%	65,449.00	65,449.00	65,449.00	65,449.00	-	
276	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	-	-	-	-	-	-	0.00%	2,800.00	2,800.00	2,800.00	2,800.00	-	
277	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	95,000.00	-	-	95,000.00	-	-	-	-	0.00%	7,156.05	7,156.05	7,156.05	7,156.05	95,000.00	
278	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	375,916.00	-	-	375,916.00	-	-	-	-	0.00%	-	-	-	-	375,916.00	
279										<b>CAPITAL PLANNING &amp; PROJECTS TOTAL:</b>	<b>746,529.01</b>	<b>640,000.00</b>	<b>-</b>	<b>1,386,529.01</b>	<b>16,985.06</b>	<b>16,341.53</b>	<b>16,641.53</b>	<b>16,641.53</b>	<b>1.20%</b>	<b>83,535.84</b>	<b>83,535.84</b>	<b>100,177.37</b>	<b>100,177.37</b>	<b>1,353,202.42</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
280																								
281	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
282										<b>COMMUNITY ENGAGEMENT</b>														
283										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>														
284	072	General	28	Park	1015	Comm. Eng.	6 1700			Salaries	244,384.00	-	-	244,384.00	-	18,476.80	18,476.80	18,476.80	7.56%	-	-	18,476.80	18,476.80	225,907.20
285																								
286										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>														
287	072	General	28	Park	1015	Comm. Eng.	6 2100			Medicare (1.45%)	3,543.57	-	-	3,543.57	-	254.33	254.33	254.33	7.18%	-	-	254.33	254.33	3,289.24
288	072	General	28	Park	1015	Comm. Eng.	6 2201			P.E.R.S. (14.00%)	34,213.76	-	-	34,213.76	-	2,558.75	2,558.75	2,558.75	7.48%	-	-	2,558.75	2,558.75	31,655.01
289	072	General	28	Park	1015	Comm. Eng.	6 2400			Worker's Compensation	3,665.76	-	-	3,665.76	-	-	-	-	0.00%	-	-	-	-	3,665.76
290	072	General	28	Park	1015	Comm. Eng.	6 2501			Health Insurance	66,362.73	-	-	66,362.73	-	5,278.84	5,278.84	5,278.84	7.95%	-	-	5,278.84	5,278.84	61,083.89
291																								
292										<b>SUPPLIES &amp; MATERIALS, 63000</b>														
293	072	General	28	Park	1015	Comm. Eng.	6 3104			Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	-	0.00%	15.00	15.00	15.00	15.00	-
294																								
295										<b>PURCHASED SERVICES, 64000</b>														
296	072	General	28	Park	1015	Comm. Eng.	6 4100			Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,000.00	-	-	-	0.00%	-	-	-	-	10,500.00
297	072	General	28	Park	1015	Comm. Eng.	6 4306			Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	-	0.00%	-	-	-	-	-
298	072	General	28	Park	1015	Comm. Eng.	6 4404			Purchased Services: Advertising	19,000.00	-	-	19,000.00	4,360.00	-	500.00	500.00	2.63%	45.71	45.71	545.71	545.71	14,640.00
299	072	General	28	Park	1015	Comm. Eng.	6 4405			Purchased Services: Printing & Binding	57,500.00	-	-	57,500.00	23,400.00	-	-	-	0.00%	100.44	100.44	100.44	100.44	34,100.00
300	072	General	28	Park	1015	Comm. Eng.	6 4410			Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	20,000.00	20,000.00	40.00%	-	-	20,000.00	20,000.00	-
301																								
302										<b>OTHER ALLOCATIONS, 67000</b>														
303	072	General	28	Park	1015	Comm. Eng.	6 7118			Other Allocations: Special Projects	20,500.00	-	-	20,500.00	17,320.00	-	300.00	300.00	1.46%	-	-	300.00	300.00	3,180.00
304										<b>COMMUNITY ENGAGEMENT TOTAL:</b>	<b>516,249.82</b>	<b>-</b>	<b>-</b>	<b>516,249.82</b>	<b>101,660.00</b>	<b>26,568.72</b>	<b>47,368.72</b>	<b>47,368.72</b>	<b>9.18%</b>	<b>161.15</b>	<b>161.15</b>	<b>47,529.87</b>	<b>47,529.87</b>	<b>388,021.10</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
305	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
306										<b>INFORMATION TECHNOLOGY</b>															
307										<b>SUPPLIES &amp; MATERIALS, 63000</b>															
308	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	-	-	0.00%	85.16	85.16	85.16	85.16	2,000.00	
309	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00	
310	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,599.00	-	-	-	0.00%	1,830.99	1,830.99	1,830.99	1,830.99	4,401.00	
311																									
312										<b>PURCHASED SERVICES, 64000</b>															
313	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	11,000.00	-	-	11,000.00	11,000.00	-	-	-	0.00%	-	-	-	-	-	
314	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	(550.00)	10,950.00	6,195.00	-	-	-	0.00%	-	-	-	-	4,755.00	
315	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	35,000.00	-	550.00	35,550.00	35,131.01	-	-	-	0.00%	-	-	-	-	418.99	
316	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	82,000.00	-	-	82,000.00	81,260.00	-	753.04	753.04	0.92%	1,678.54	1,678.54	2,431.58	2,431.58	740.00	
317																									
318										<b>CAPITAL OUTLAY, 65000</b>															
319	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	32,000.00	
320										<b>INFORMATION TECHNOLOGY TOTAL:</b>	<b>189,000.00</b>	<b>-</b>	<b>-</b>	<b>189,000.00</b>	<b>143,185.01</b>	<b>0.00</b>	<b>753.04</b>	<b>753.04</b>	<b>0.40%</b>	<b>3,594.69</b>	<b>3,594.69</b>	<b>4,347.73</b>	<b>4,347.73</b>	<b>45,814.99</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
321	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
322										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
323										<b>PARKS &amp; TRAILS</b>															
324	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	920,892.00	-	-	920,892.00	-	66,933.16	66,933.16	66,933.16	7.27%	-	-	66,933.16	66,933.16	853,958.84	
325																									
326										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
327	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,352.93	-	-	13,352.93	-	907.10	907.10	907.10	6.79%	-	-	907.10	907.10	12,445.83	
328	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	128,924.88	-	-	128,924.88	-	9,286.63	9,286.63	9,286.63	7.20%	-	-	9,286.63	9,286.63	119,638.25	
329	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,813.38	-	-	13,813.38	-	-	-	-	0.00%	-	-	-	-	13,813.38	
330	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	291,943.84	-	-	291,943.84	-	23,222.66	23,222.66	23,222.66	7.95%	-	-	23,222.66	23,222.66	268,721.18	
331																									
332										<b>SUPPLIES &amp; MATERIALS, 63000</b>															
333	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	271.06	271.06	271.06	271.06	100.00	
334	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	83,422.96	-	365.25	365.25	0.21%	3,285.92	3,285.92	3,651.17	3,651.17	89,077.04	
335	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	16,379.95	-	-	-	0.00%	2,345.03	2,345.03	2,345.03	2,345.03	23,620.05	
336	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	-	0.00%	4,702.64	4,702.64	4,702.64	4,702.64	7,000.00	
337																									
338										<b>PURCHASED SERVICES, 64000</b>															
339	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,550.00	-	-	-	0.00%	2,044.00	2,044.00	2,044.00	2,044.00	3,950.00	
340	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	1,000.00	
341	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	35,580.00	-	-	-	0.00%	2,289.00	2,289.00	2,289.00	2,289.00	9,420.00	
342	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	12,776.23	-	-	-	0.00%	1,049.80	1,049.80	1,049.80	1,049.80	4,723.77	
343	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	50.00	50.00	50.00	50.00	-	
344	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	25,993.00	-	-	-	0.00%	563.33	563.33	563.33	563.33	14,007.00	
345	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	485.00	-	-	-	0.00%	-	-	-	-	165.00	
346	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	-	0.00%	722.00	722.00	722.00	722.00	-	
347	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-	
348	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-	
349																									
350										<b>CAPITAL OUTLAY, 65000</b>															
351	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	5,000.00	-	-	-	0.00%	-	-	-	-	55,000.00	
352	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	75,000.00	-	-	75,000.00	-	-	-	-	0.00%	-	-	-	-	75,000.00	
353																									
354										<b>OTHER ALLOCATIONS, 67000</b>															
355	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	37,000.00	-	-	37,000.00	5,000.00	-	-	-	0.00%	3,614.09	3,614.09	3,614.09	3,614.09	32,000.00	
356										<b>PARKS &amp; TRAILS TOTAL:</b>	<b>1,961,922.03</b>	<b>-</b>	<b>-</b>	<b>1,961,922.03</b>	<b>277,932.14</b>	<b>100,349.55</b>	<b>100,714.80</b>	<b>100,714.80</b>	<b>5.13%</b>	<b>20,936.87</b>	<b>20,936.87</b>	<b>121,651.67</b>	<b>121,651.67</b>	<b>1,583,640.34</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
357																								
358										<b>EDUCATION &amp; PROGRAMS</b>														
359										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>														
360	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	353,565.60	-	-	353,565.60	-	25,019.75	25,019.75	25,019.75	7.08%	-	-	25,019.75	25,019.75	328,545.85
361																								
362										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>														
363	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,126.70	-	-	5,126.70	-	352.90	352.90	352.90	6.88%	-	-	352.90	352.90	4,773.80
364	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	49,499.18	-	-	49,499.18	-	3,474.77	3,474.77	3,474.77	7.02%	-	-	3,474.77	3,474.77	46,024.41
365	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,303.48	-	-	5,303.48	-	-	-	-	0.00%	-	-	-	-	5,303.48
366	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	43,399.49	-	-	43,399.49	-	3,452.16	3,452.16	3,452.16	7.95%	-	-	3,452.16	3,452.16	39,947.33
367																								
368										<b>SUPPLIES &amp; MATERIALS, 63000</b>														
369	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	-	-	0.00%	218.12	218.12	218.12	218.12	-
370	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	5,500.00	-	-	-	0.00%	1,078.57	1,078.57	1,078.57	1,078.57	500.00
371																								
372										<b>PURCHASED SERVICES, 64000</b>														
373	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	105.00	-	-	-	0.00%	-	-	-	-	145.00
374	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	750.00	-	-	750.00	750.00	-	-	-	0.00%	-	-	-	-	-
375	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	20.00	-	-	-	0.00%	-	-	-	-	(20.00)
376	072	General	28	Park	1157	Ed.&Programs	6	4405		Purchased Services: Printing & Binding	-	-	-	-	-	-	-	-	0.00%	233.60	233.60	233.60	233.60	-
377	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	665.00	-	-	-	0.00%	-	-	-	-	130.00
378																								
379										<b>OTHER ALLOCATIONS, 67000</b>														
380	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	45,195.00	-	-	45,195.00	38,000.00	-	66.39	66.39	0.15%	1,465.13	1,465.13	1,531.52	1,531.52	7,195.00
381										<b>EDUCATION &amp; PROGRAMS TOTAL:</b>	<b>511,654.45</b>	<b>-</b>	<b>-</b>	<b>511,654.45</b>	<b>46,790.00</b>	<b>32,299.58</b>	<b>32,365.97</b>	<b>32,365.97</b>	<b>6.33%</b>	<b>2,995.42</b>	<b>2,995.42</b>	<b>35,361.39</b>	<b>35,361.39</b>	<b>432,544.87</b>
382																								
383										<b>2026 BUDGET TOTAL:</b>	<b>8,899,792.89</b>	<b>727,245.79</b>	<b>-</b>	<b>9,627,038.68</b>	<b>1,352,240.55</b>	<b>545,536.74</b>	<b>481,449.72</b>	<b>481,449.72</b>	<b>5.00%</b>	<b>160,966.52</b>	<b>160,966.52</b>	<b>642,416.24</b>	<b>642,416.24</b>	<b>7,827,711.56</b>
384										<b>UNAPPROPRIATED AVAILABLE RESOURCES:</b>	<b>223,759.33</b>			<b>223,759.33</b>										<b>Available</b>
385											<b>9,123,552.22</b>			<b>9,850,798.01</b>										<b>Appropriation Balance</b>

SPECIAL REVENUE																							
FUND 875																							
LAW ENFORCEMENT TRUST FUND -S																							
Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance									
							Carry-Over	2,897.73	-	2,897.73	2,897.73	2,897.73	100.00%	-									
<b>TOTAL RECEIPTS</b>								<b>2,897.73</b>	<b>-</b>	<b>2,897.73</b>	<b>2,897.73</b>	<b>2,897.73</b>	<b>100.00%</b>	<b>-</b>	<b>Uncollected Current Year Resources</b>								
<b>UNAPPROPRIATED AVAILABLE RESOURCES:</b>								<b>2,897.73</b>															
CAPITAL PROJECTS																							
FUND 529																							
PARK PERMANENT IMPROVEMENT																							
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Certificate of Resources	2026 Total Budget	2026 Monthly Receipts	2026 YTD Receipts	2026 Percentage of YTD Receipts	Variance									
							Carry-Over	686,660.52	-	686,660.52	686,660.52	686,660.52	100.00%	-									
							REVENUE RECEIPTS:																
529	Permanent	28	Park	0000	Admin	5 7100	Investment Income: Depository and Investment	1,500.00	-	1,500.00	302.98	302.98	20.20%	(1,197.02)									
529	Permanent	28	Park	0000	Admin	7 2100	Non-Revenue Receipts: Transfers In-General Fund	32,645.00	-	32,645.00	-	-	0.00%	(32,645.00)									
529	Permanent	28	Park	0000	Magnolia Flouring Mills	5 8400	Other Revenue: Miscellaneous	-	-	-	91,332.85	91,332.85	0.00%	91,332.85									
<b>TOTAL RECEIPTS</b>								<b>720,805.52</b>	<b>0.00</b>	<b>720,805.52</b>	<b>778,296.35</b>	<b>778,296.35</b>	<b>107.98%</b>	<b>57,490.83</b>	<b>Uncollected Current Year Resources</b>								
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2026 Budget	2026 Supplemental Budget Appropriations	2026 Transfers	2026 Total Budget	2026 Total Open Purchase Orders	2026 Journal Entries	2026 Monthly Expenditures	2026 YTD Expenditures	2026 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
EXPLORATION GATEWAY																							
							CAPITAL OUTLAY, 65000																
529	Permanent	28	Park	1008	EG	6 5000	Exploration Gateway Capital Replacement	110,772.87	-	-	110,772.87	-	-	-	-	0.00%	-	-	-	-	110,772.87		
<b>EXPLORATION GATEWAY TOTAL:</b>								<b>110,772.87</b>	<b>0.00</b>	<b>0.00</b>	<b>110,772.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,772.87</b>	
QUAIL HOLLOW PARK																							
							CAPITAL OUTLAY, 65000																
529	Permanent	28	Park	1064	Quail Hollow Park	6 5000	Capital Fund	250,000.00	-	(174,000.00)	76,000.00	-	-	-	-	0.00%	-	-	-	-	76,000.00		
529	Permanent	28	Park	1064	Quail Hollow Park	6 5202	Capital Outlay: Buildings-Design Engineering	-	-	169,000.00	169,000.00	-	-	-	-	0.00%	-	-	-	-	169,000.00		
<b>OTHER ALLOCATIONS, 67000</b>																							
529	Permanent	28	Park	1064	Quail Hollow Park	6 7116	Other Allocations: Reimbursements	-	-	5,000.00	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
<b>QUAIL HOLLOW PARK TOTAL:</b>								<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>PERMANENT IMPROVEMENT FUND TOTAL:</b>								<b>360,772.87</b>	<b>-</b>	<b>-</b>	<b>360,772.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,772.87</b>
<b>UNAPPROPRIATED AVAILABLE RESOURCES:</b>								<b>360,032.65</b>			<b>360,032.65</b>											<b>360,032.65</b>	
<b>TOTAL RECEIPTS</b>								<b>720,805.52</b>			<b>720,805.52</b>												<b>360,772.87</b>
																					<b>Available</b>		
																					<b>Appropriation Balance</b>		

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2026 Budget: March Certificates of Resources  
RESOLUTION: #26-03-021

**WHEREAS**, the Stark County Park District receives funding from various reimbursable funding sources; and

**WHEREAS**, funds amounting to a total of Two Hundred Seventy-Five Thousand (\$275,000.00) are anticipated to be encumbered in March of 2026 from the following reimbursable funding sources:

- Sippo Valley Trail Skyland Avenue Parking Lot – State Capital Grant (Ohio Trail Partners) in the amount of Seventy-Five Thousand Dollars (\$75,000.00)
- Magnolia Flouring Mills – State Capital Grant (\$200,000.00)

**WHEREAS**, it is necessary to accept, certify, and amend the 2026 Budget by an amount not to exceed Two Hundred Seventy-Five Thousand (\$275,000.00) for Sippo Valley Trail Skyland Avenue Parking Lot and Magnolia Flouring Mills, with all to be included in the 2026 Capital List.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2026 Budget by an amount not to exceed Two Hundred Seventy-Five Thousand (\$275,000.00) for Sippo Valley Trail Skyland Avenue Parking Lot and Magnolia Flouring Mills, with all to be included in the 2026 Capital List.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: ODOT Final Legislation – Sippo Valley Trail Bridge #8

RESOLUTION: #26-03-022

***Resolution #26-03-022 is presented below for the Board’s consideration and action in the standard format provided by the Ohio Department of Transportation.***

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## FINAL RESOLUTION

The following Final Resolution enacted by the **Stark County Park District**, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on the **9th day of September 2025**, the LPA enacted legislation proposing cooperation with the Executive Director of Transportation for the described project:

**The project consists of replacing the six-span timber beam SIPPO Valley Trail Bridge No. SVT 8 along the SIPPO Valley Trail with a prefabricated steel truss on pile supported continental connector style bridge (or equal) on concrete abutments over West SIPPO Creek, including asphalt concrete surfacing, lying within the Stark County Park District; and**

WHEREAS, the LPA shall cooperate with the Executive Director of Transportation in the above described project as follows:

**The LPA agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of Federal-Aid funds set aside by the Executive Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.**

The share of the cost of the LPA is now estimated in the amount of **One Hundred Eighty-Seven Thousand and - - - 00/100 Dollars, (\$187,000.00)**, but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, The Executive Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, The LPA desires the Executive Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, be it resolved:

- I. That the estimated sum, of **One Hundred Eighty-Seven Thousand and - - - - 00/100 Dollars, (\$187,000.00)** is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Executive Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from **Federal** funds.
- II. That the LPA hereby requests the Executive Director of Transportation to proceed with the aforesaid highway improvement.
- III. That the LPA enter into a contract with the State, and that the **Executive Director** be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.
- IV. That the LPA transmit to the Executive Director of Transportation a fully executed copy of this Resolution.

This is to certify that we have compared the foregoing copy of Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the journal of said LPA in Volume \_\_\_\_\_, at Page \_\_\_\_\_, and under date of \_\_\_\_\_, 20\_\_\_\_\_.

Legislative Authority of the  
**Stark County Park District**

\_\_\_\_\_  
**Executive Director**

\_\_\_\_\_  
Clerk (Secretary Ex-Officio)

SEAL  
(If Applicable)

**FISCAL OFFICER'S CERTIFICATE**  
(Chapter 5521 and Section 5705.41, Ohio Revised Code)

I hereby certify to that the money, to wit: **\$187,000.00** required for the payment of the cost other than that thereof assumed by the **Federal** Government, for the improvement of that portion of the **SIPPO Valley Trail Bridge 8**, more particularly described as follows:

**The project consists of replacing the six-span timber beam SIPPO Valley Trail Bridge No. SVT 8 along the SIPPO Valley Trail with a prefabricated steel truss on pile supported continental connector style bridge (or equal) on concrete abutments over West SIPPO Creek, including asphalt concrete surfacing, lying within the Stark County Park District; and**

has been lawfully appropriated for such purpose and is in the treasury to the credit of, or has been levied, placed on the duplicate and in process of collection for the appropriate fund, and not appropriated for any other purpose; or is being obtained by sale of bonds issued on account of said improvement, which bonds are sold and in process of delivery.

I further certify that this certificate was made, sealed and filed with the legislative authority of the **Stark County Park District**, after said legislative authority passed the final resolution in connection with the within described project; and that this certificate was forthwith recorded in the record of the proceedings of said legislative authority, namely:

Legislative Authority's Journal, Volume \_\_\_\_\_, at Page \_\_\_\_\_,

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said fiscal officer, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Fiscal Officer's Seal)  
(If Applicable)

\_\_\_\_\_  
Fiscal Officer of the  
**Stark County Park District**

**C O N T R A C T**  
(Chapter 5521, Ohio Revised Code)

This contract is made by and between the State of Ohio, Department of Transportation, acting through its Executive Director (hereinafter referred to as the "STATE"), 1980 West Broad Street, Columbus, Ohio 43223, and the **Stark County Park District**, (hereinafter referred to as the legislative authority/Local Public Agency or "LPA").

**WITNESSTH:**

**WHEREAS**, Chapter 5521 of the Ohio Revised Code provides that the legislative authority may cooperate with the STATE in a highway project made by and under the supervision of the STATE; and

**WHEREAS**, through the enactment of preliminary legislation, the LPA and the STATE have agreed to cooperate in the highway project described below; and

**WHEREAS**, through the enactment of final legislation, the LPA has committed to pay an estimated amount of money as its share of the total estimated cost and expense of the highway project described below; and

**WHEREAS**, the fiscal officer of the LPA has filed with the LPA a certificate stating that sufficient moneys are available, as required by Chapter 5521 and Section 5705.41 of the Ohio Revised Code. A duplicate certificate is attached hereto; and

**WHEREAS**, in accordance with the final legislation, the LPA hereby enters into this contract with the STATE to provide for payment of the agreed portion of the cost of the highway project and any additional obligations for the highway project described below.

**NOW, THEREFORE**, in consideration of the premises and the performances of mutual covenants hereinafter set forth, it is agreed by parties hereto as follows:

**SECTION I:**            **RECITALS**

The foregoing recitals are hereby incorporated as a material part of this contract.

**SECTION II:**        **PURPOSE**

The purpose of this contract is to set forth requirements associated with the highway project described below (hereinafter referred to as the "PROJECT") and to establish the responsibilities for the administration of the PROJECT by the LPA and the STATE.

**SECTION III: LEGAL REFERENCES**

This contract is established pursuant to Chapter 5521 of the Ohio Revised Code.

**SECTION IV: SCOPE OF WORK**

The work to be performed under this contract shall consist of the following:

**The project consists of replacing the six-span timber beam SIPPO Valley Trail Bridge No. SVT 8 along the SIPPO Valley Trail with a prefabricated steel truss on pile supported continental connector style bridge (or equal) on concrete abutments over West SIPPO Creek, including asphalt concrete surfacing, lying within the Stark County Park District.**

**SECTION V: FINANCIAL PARTICIPATION**

1. The STATE agrees to provide the necessary funds as enumerated in this section and allowed by law for the financing of this project.
2. The STATE may allocate the money contributed by the LPA in whatever manner it deems necessary in financing the cost of construction, right-of-way, engineering, and incidental expenses, notwithstanding the percentage basis of contribution by the LPA.
3. The total cost and expenses for the project are only an estimate and the total cost and expenses may be adjusted by the STATE. If any adjustments are required, payment of additional funds shall correspond with the percentages of actual costs when said actual costs are determined, and as requested, by the STATE.
4. The LPA agrees to pay to the STATE its share of the total estimated cost expense for the above highway project in the amount of **One Hundred Eighty-Seven Thousand and - - - 00/100 Dollars, (\$187,000.00).**
5. **The LPA agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of Federal-Aid funds set aside by the STATE for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.**

6. The LPA agrees to assume and bear One Hundred Percent (100%) of the cost of any construction items required by the LPA on the entire project, which are not necessary for the improvement, as determined by the STATE and Federal Highway Administration.
7. The LPA agrees that change orders and extra work contracts required fulfilling 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.

**SECTION VI: RIGHT-OF-WAY AND UTILITIES**

1. The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.
2. The LPA agrees that all utility accommodation, relocation, and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual, including that:
  - A. Arrangements have been or will be made with all utilities where facilities are affected by the described PROJECT, that the utilities have agreed to make all necessary removals and/or relocations to clear any construction called for by the plans of this PROJECT, and that the utilities have agreed to make the necessary removals and/or relocations after notification by the LPA or STATE.
  - B. The LPA shall, at its own expense, make all removals and/or relocations of publicly-owned utilities which do not comply with the reimbursement provisions of the ODOT Utilities Manual. Publicly-owned facilities which do comply with the reimbursement provisions of the ODOT Utilities Manual will be removed and/or relocated at project expense, exclusive of betterments.
  - C. The removals and/or relocation of all utilities shall be done in such a manner as not to interfere with the operation of the contractor constructing the PROJECT and that the utility removals and/or relocations shall be approved by the STATE and performed in accordance with the provisions of the ODOT Construction and Materials Specifications.

**SECTION VII: ADDITIONAL PROJECT OBLIGATIONS**

1. The STATE shall initiate the competitive bid letting process and award the PROJECT in accordance with ODOT's policies and procedures.

2. The LPA agrees:

- A. To keep said highway open to traffic at all times;
- B. To maintain the PROJECT in accordance with the provisions of the statutes relating thereto, including, but not limited to, Title 23, U.S.C., Section 116;
- C. To make ample financial and other provisions for such maintenance of the PROJECT after its completion;
- D. To maintain the right-of-way and keep it free of obstructions in a manner satisfactory to the STATE and hold said right-of-way inviolate for public highway purposes;
- E. To place and maintain all traffic control devices conforming to the Ohio Manual of Uniform Traffic Control Devices on the project in compliance with the provisions of Section 4511.11 of the Ohio Revised Code;
- F. To regulate parking in accordance with Section 4511.66 of the Ohio Revised Code, unless otherwise controlled by local ordinance or resolution.

**SECTION VIII: DISPUTES**

In the event that any disputes arise between the STATE and LPA concerning interruption of or performance pursuant to this contract, such disputes shall be resolved solely and finally by the STATE.

**SECTION IX: NOTICE**

Notice under this contract shall be directed as follows

**Stark County Park District  
5712 12th Street NW  
Canton, Ohio  
44708**

Ohio Department of Transportation  
Office of Contract Sales & Estimating  
1980 West Broad Street, 4th Floor  
Columbus, Ohio 43223

**SECTION X: FEDERAL REQUIREMENTS**

- 1. In carrying out this contract, LPA shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, or age. LPA will ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, color, sex, national origin (ancestry), disability, genetic information, or age (40 years or older), sexual orientation, or military status (past, present, future). Such action shall include, but not be limited to, the following: Employment, Upgrading, Demotion, or Transfer; Recruitment or Recruitment Advertising; Layoff or Termination; Rates of Pay or other forms of Compensation; and Selection for Training including Apprenticeship.

2. To the extent necessary under Ohio law, LPA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. LPA will, in all solicitations or advertisements for employees placed by or on behalf of LPA, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin (ancestry), disability, genetic information, age (40 years or older), sexual orientation, or military status (past, present, future). If applicable, the LPA shall incorporate the foregoing requirements of this paragraph in all of its contracts for any of the work prescribed herein (other than subcontracts for standard commercial supplies or raw materials) and will require all of its subcontractors for any part of such work to incorporate such requirements in all subcontracts for such work.
3. LPA agrees to fully comply with Title VI of the Civil Rights Act of 1964, 42 USC Sec. 2000. LPA shall not discriminate on the basis of race, color, or national origin in its programs or activities. The STATE may monitor the Contractor's compliance with Title VI.

**SECTION XI: GENERAL PROVISIONS**

1. This contract constitutes the entire contract between the parties. All prior discussions and understandings between the parties are superseded by this contract.
2. Neither this contract nor any rights, duties or obligations described herein shall be assigned by either party hereto without the prior express written consent of the other party.
3. Any change to the provisions of this contract must be made in a written amendment executed by both parties.
4. This contract and any claims arising out of this contract shall be governed by the laws of the State of Ohio. Any provision of this contract prohibited by the law of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this contract or the performance thereunder shall be brought only in the courts of Ohio, and the LPA hereby irrevocably consents to such jurisdiction. To the extent that the STATE is a party to any litigation arising out of or relating in any way to this contract or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.
5. All financial obligations of the State of Ohio, as provided in this contract, are subject to the provisions of Section 126.07 of the Ohio Revised Code. The financial obligations of the State of Ohio shall not be valid and enforceable unless funds are appropriated by the Ohio General Assembly and encumbered by the STATE. Additionally, it is understood that this financial obligation of the LPA shall not be valid and enforceable unless funds are appropriated by the LPA's legislative body.

- 6. This contract shall be deemed to have been substantially performed only when fully performed according to its terms and conditions and any modification thereof.
- 7. LPA agrees that it is currently in compliance and will continue to adhere to the requirements of Ohio Ethics law as provided by Section 102.03 and 102.04 of the Ohio Revised Code.

**SECTION XII: SIGNATURES**

Any person executing this contract in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this contract on such principal behalf.

*Facsimile Signatures:* Any party hereto may deliver a copy of its counterpart signature page to this Agreement via fax or email. Each party hereto shall be entitled to rely upon a facsimile signature on any other party delivered in such a manner as if such signature were an original.

**SEAL**  
(If Applicable)

**OHIO DEPARTMENT OF  
TRANSPORTATION**

**LOCAL PUBLIC AGENCY  
Stark County Park District**

\_\_\_\_\_  
Executive Director of Transportation

\_\_\_\_\_  
**Executive Director**

\_\_\_\_\_  
Date

Approved:  
Dave Yost  
Attorney General of Ohio

By: \_\_\_\_\_  
Corinna Efke  
Unit Coordinator, Transportation  
Executive Agencies Section

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Information Technology Security and Acceptable Use Policy  
RESOLUTION: #26-03-023

**WHEREAS**, on September 29<sup>th</sup>, 2025, Ohio Revised Code (ORC) Section 9.64 went into effect, which offered a comprehensive cybersecurity framework for all political subdivisions in Ohio including counties, municipalities, public entities and school districts; and

**WHEREAS**, ORC 9.64 requires that a formal cybersecurity program be implemented by all political subdivisions by July 1, 2026; and

**WHEREAS**, the Stark County Park District viewed ORC 9.64 as an opportunity to introduce an Information Technology Security and Acceptable Use Policy to reassure the public and staff that cybersecurity is a core operational priority; and

**WHEREAS**, per the recommendations and requirements of ORC 9.64, the attached Information Technology Security and Acceptable Use Policy addresses the integrity of our information technology system, risk and threat assessment, incident response protocols, employee training, ransomware restrictions, mandatory reporting protocols, and record protections; and

**WHEREAS**, Park District staff recommends adoption of the Information Technology Security and Acceptable Use Policy attached to this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Information Technology Security and Acceptable Use Policy attached to this resolution.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners, that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the implementation and administration of the Information Technology Security and Acceptable Use Policy.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



## **INFORMATION TECHNOLOGY SECURITY & ACCEPTABLE USE POLICY**

### **Purpose**

The Stark County Park District (“Stark Parks”) is committed to providing a safe, secure, and reliable technology environment for staff, visitors, and partners. The purpose of this policy is to protect the organization’s information systems, data, and technology assets from misuse, loss, or damage, and to ensure that all employees and users understand their responsibilities when using park-provided technology.

### **Policy**

This policy applies to all employees, contractors, temporary staff, and any other individuals who are granted access to the organization’s IT resources, including but not limited to computers, mobile devices, software, networks, and data. To protect organizational data, systems, and networks, the following security measures have been implemented and are maintained by the Information Technology (IT) Department:

#### **1. ENDPOINT PROTECTION:**

- a. All Stark Park’s computers are equipped with enterprise-level anti-virus software.
- b. Daily scans/updates are performed automatically to detect and mitigate threats.
- c. Windows & Software updates are implemented daily.

#### **2. AUTHENTICATION & ACCESS CONTROL:**

- a. When applicable, two-factor authentication is mandatory for accessing park-provided resources. These services include, but are not limited to, email, VPN, and County Time Clock.
- b. OneDrive is provided based on license requirement level and is restricted to staff-only sharing to ensure secure internal collaboration.

#### **3. DATA BACKUP & RECOVERY:**

- a. Shared drives and individual My Documents folders are backed up multiple times per day.
- b. Email/OneDrive are backed up daily to ensure continuity and prevent data loss.

- c. Phone system backed up weekly.

**4. NETWORK & INFRASTRUCTURE SECURITY:**

- a. IT Manager distributes preventative educational materials, recent examples, and tutorials to staff when new IT threats emerge.
  - i. IT Manager will routinely review training provided by the Ohio Persistent Cyber Initiative and the Ohio Cyber Reserve for appropriate training opportunities for staff.
- b. Network switches are remotely monitored, updated, and backed up to ensure secure and reliable operation.
- c. Unauthorized access attempts are actively monitored and addressed promptly.
- d. Industry-leading firewalls to protect the network and filter websites for staff access.
- e. IT Manager provides initial response when hardware or software threats are identified.
- f. Contracted support with established local IT park for any security issues that exceed IT department's current capabilities.
- g. All electronic records are protected via Stark Parks record retention policy in compliance with Ohio Revised Code sections 149.43 and 149.433

**5. EMAIL & MESSAGING SECURITY:** Advanced Anti-SPAM and Anti-Phishing software has been implemented to:

- a. Quarantine malicious email attacks.
- b. Segregate SPAM messages to reduce risk and clutter.
- c. Automatic notification if unauthorized access to webmail is attempted.
- d. In the event of a suspected unauthorized access attempt, the affected account is immediately frozen pending investigation.

**6. SOFTWARE INSTALLATION AND APPROVAL:** To maintain security, stability, and licensing compliance:

- a. Users may not install software, applications, browser extensions, or utilities on park-owned or park-managed devices unless explicitly approved by the IT department.
- b. Requests for new software must be submitted to the IT department with valid business justification.
- c. Unauthorized software may be removed without notice.
- d. Personal devices such as laptops, tablets, smartphones, and USB drives (but not limited to) are prohibited from accessing the network without prior authorization from the IT department.
- e. Stark Parks reserves the right to terminate network access for any approved personal device without prior notification.

**7. STAFF REPORTING:** Prompt reporting helps reduce risk and potential damage to the organization.

- a. **Equipment**

- i. Park issued equipment must be handled with care and protected from loss, theft, or damage.
- ii. Any lost, stolen, or damaged equipment must be reported to the IT department immediately upon discovery.
- iii. Repeated or severe damage and/or negligence to park issued equipment may result in financial responsibility to repair or replace the equipment.
- iv. Reports should include details of the incident, location, and circumstances.

**b. Suspicious Activity**

- i. Any employee who encounters a security incident, data breach, phishing attempt, malware infection, or unusual system behavior must be reported immediately to the IT department.
- ii. Users should not attempt to investigate, fix, or conceal issues on their own.
- iii. IT security is a shared responsibility by all staff members. If employees have any concerns or witness violations, they have a responsibility to report them to Human Resources, the Executive Director, or the Deputy Director.

**8. PERSONAL USE OF PARK EQUIPMENT:**

- a. Park issued equipment is intended for park activities only.
- b. Park equipment may not be used for illegal activities, personal business ventures, or activities that violate park policies.
- c. All activity conducted on park systems is subject to monitoring, logging, and review.

**9. POST INCIDENT REPORTING**

- a. In the event of a ransomware event, Stark Parks shall contact the appropriate Federal, State, and Local enforcement agencies along with our fiscal agent, the Stark County Auditor and Stark County Treasurer, to determine a response.
- b. Any IT security compromises experienced by Stark Parks shall be reported to Ohio Homeland Security's Ohio Cyber Integration Center (OCIC) within seven (7) days and to the Ohio Auditor of State within thirty (30) days.

**10. COMPLIANCE AND ENFORCEMENT:** We expect all employees to follow this policy as all users are responsible for helping maintain a secure and compliant IT environment.

Failure to comply with software installation rules, causing a security breach, or failure to report may result in:

- a. Removal of unauthorized software
- b. Temporary or permanent restriction of system access
- c. Disciplinary action up to and including termination of employment
  - i. First-time, unintentional, small-scale security breach: Employee(s) will receive a documented warning via email with an educational explanation of the discrepancy.
  - ii. Intentional, repeated or large-scale breaches (which cause severe financial or other damage): We will invoke more severe disciplinary action up to and including termination.

- d. We will examine each incident on a case-by-case basis. Additionally, employees who are observed to disregard our security instructions will face progressive discipline, even if their behavior hasn't resulted in a security breach.
- b. Exceptions to this policy must be documented and approved in writing by IT management.

**Acknowledgment**

All users must acknowledge that they have read, understand, and agree to comply with this IT policy as a condition of access to park IT resources.

\_\_\_\_\_  
Employee Print Name

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

# CAPITAL PROJECT LIST AND BUDGET

Last Updated:  
2-24-26 SB

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Approved January Certifications	Proposed March Certifications
<b>PARK PROJECTS</b>														
008	<b>Fry Family Park</b>	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	<b>Magnolia Flouring Mills</b>	Magnolia Flouring Mill Accessibility Upgrade	Building upgrade for accessibility	Design	2026	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C)					\$200,000.00
009		Site Improvements	Parking Lot and Pedestrian Access Around Building	Design	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)					
10	<b>Nimisila Creek Nature Preserve</b>	Nimisila Creek - Final Restoration Phase	Final Restoration Work	Construction	2026	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP					
011	<b>Petros Park</b>	Habitat Restoration / Trail Improvements	Trail and prairie restoration	Construction	2026	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)				\$200,000.00	
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Complete	2025	\$320,228.53	\$199,876.34	\$174,900.00	NatureWorks CBDG	\$12,488.17	FOSP (Inc in Operating)			
062	<b>Pike Ridge Park</b>	Preliminary Site Design	Design for Parking	Design	2026	\$124,120.00	50,000.00							
		Trail Construction		Planning	2026	\$75,000.00	75,000.00	75,000.00	OTP (Pending)					
053	<b>Quail Hollow Park</b>	Carriage House Renovation	Accessibility Upgrade, Fuel Tank Removal	Design	2026	\$805,000.00	\$171,500.00	\$171,500.00	State Capital Funds (STAR-05C)					
053		Carriage House UST Removal		Design	2026	\$20,000.00	-							
053		Manor House ADA Access		Planning	2027	\$510,000.00	-							
		Manor House HVAC		Planning	2027	\$500,000.00	-							
		Manor House Fire Alarm		Planning	2027	\$25,000.00	-							
		Manor House Windows		Planning	2028	\$500,000.00	-							
		New Shelter Construction		Planning	2029	\$500,000.00	-							
		Nature Play		Planning	2029	\$250,000.00	-							
		New Play Area Construction		Planning	2029	\$50,000.00	-							
		Boardwalk Improvements		Planning	2026	\$500,000.00	-							

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Approved January Certifications	Proposed March Certifications
026	<b>Tam O'Shanter</b>	Site Improvements	Trail Construction, Prairie Restoration	Construction	2026	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars				\$200,000.00	
027	<b>Walborn Reservoir</b>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of	Design	2026	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)			\$45,916.00	\$200,000.00	
	<b>TRAIL PROJECTS</b>													
087	<b>Hoover Trail</b>	Pave Hoover Trail Marquardt to Market	Marquardt	Design	2028	\$411,870.00	\$329,496.00	\$329,496.00	SCATS CR			\$25,000.00		
033		Trail Connections to Tunnel	Coordinate with Safe Routes to School project	Planning		-	-	\$0.00		-				
089	<b>Middle Branch Trail</b>	Trail Paving - 55th St North	55th St through Veterans Park	Planning	2030	\$429,976.14	\$343,980.00	\$343,980.00	SCATS CR					
036		Wicker Creek Surveying	Determine if conservation easement is needed. Coordinate with Joe Walsh.	Planning		\$5,000.00	-	-		-				
038	<b>Minerva Connector</b>	Minerva Connector NPT to Village	Examine Minerva Connector Trail Route	Planning	2027	\$2,300,000.00	-							
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Construction	2025-2026	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva			
088	<b>O&amp;E Canal Towpath Lake Ave. to 40 Corners</b>	Towpath Paving (40 Corners to Lake Ave.)	Towpath Paving	Planning	2029	\$2,950,966.00	\$2,950,966.00	\$477,699.00	SCATS CR 2029					
079	<b>Olde Muskingum Trail</b>	Market Street Water Trailhead, Canal Fulton	Watercraft launch at Market Street, Canal Fulton	Construction	2026	\$55,522.37	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton		\$40,000.00	
	<b>Quail Hollow Connector Trail</b>	Quail Hollow Connector Trail	Lake HS to Village of Hartville Park	Planning	2026	\$674,921.87	\$563,000.00	\$563,000.00	COTF (Pending) OTP (Pending)					
41	<b>Sippo Valley Trail</b>	Bridge #11 (PID#118689)	SVT Bridge #11	Construction	2025	\$450,726.50	\$449,845.00	\$389,845.00	SCATS TA 2025-\$248,729 RTP- \$51,116 State Capital - OTP \$90,000					
92		Skyland Ave. Parking	Equestrian Parking Lot expansion	Planning	2026	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP Pending					\$75,000.00
042		Bridge #8 (PID#118692)	SVT Bridge #8	Design	2026	\$1,182,359.00	\$937,454.00	\$914,296.00	SCATS TA - 2026-\$844,296 State Capital OTP Pending			\$210,000.00		
040		Bridge #1 (PID#118691)	SVT Bridge #1	Design	2027	\$371,060.00	\$277,848.00	\$232,848.00	SCATS TA - 2027-\$232,848					

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Approved January Certifications	Proposed March Certifications	
086		Bridge #6A	SVT Bridge #6A	Planning	2027	\$31,500.00	-	-							
081		Bridge #3	SVT Bridge #3	Planning	2029	\$767,252.00	\$548,929.00	\$548,929.00	SCATS TA - 2029		\$548,929				
082		Bridge #2	SVT Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030						
083		Bridge #10	SVT Bridge #10	Planning	2031	\$1,020,600.00	-								
084		Bridge #5	SVT Bridge #5	Planning	2032	\$1,058,400.00	-								
93		Bridge #6			2033										
	<b>PARK WIDE PROJECTS</b>														
	<b>Active Transportation Plan</b>			Planning	2026	80,000.00									
075	<b>10 Yr. Comprehensive Plan</b>		10 Year Plan	Implementation	2026	\$30,000.00									
073	<b>ADA Upgrades</b>	ADA Upgrades and Improvements, In-House Construction	Audit, Training and Upgrades	Construction	2026							\$20,000.00			
						<b>\$34,306,765.32</b>	<b>\$19,153,080.35</b>	<b>\$15,324,356.46</b>		<b>\$1,483,058.74</b>		<b>\$420,916.00</b>	<b>\$640,000.00</b>	<b>\$275,000.00</b>	