



**Regular Meeting Agenda Items
Board of Commissioners
Monday, November 11, 2019
7:00 P.M.**

I. CALL TO ORDER

A regular meeting of the Board of Park Commissioners of the Washington Township Park District, also known as the Centerville-Washington Park District, was held at the Park Operations Facility. The meeting was called to order at 7:00 P.M. with the following attending: Commissioners Lee, Monahan and Sánchez; Mr. Biondo, Director; Mr. Carter, Operations Manager; Ms. Marks, Program Manager; and Ms. Huff, Business Manager. Notice of this meeting was sent to the Dayton Daily News on November 09, 2019 and was posted on the Park District web site, www.cwpd.org.

II. CHANGES OR ADDITIONS TO THE AGENDA

Work Session agenda items C. Salary and Wages; and, D. Strategic Plan Review were moved from the work session to the regular meeting as allotted time for the Work Session expired.

III. APPROVAL OF MINUTES

The minutes of the July 09, 2019 work session and regular meeting were approved by Board consensus.

IV. VISITORS

Jeffrey Busch and Jordan Shres were attended representing SWAT Baseball. They requested directions for securing baseball fields for 2020. President Lee assured the visitors that the staff would contact them to provide direction and information.

V. FISCAL

General Fund Financial Summary			
October 31, 2019			
	Budget + Carryover	YTD	% of Budget
Beginning Cash 2019	\$ 7,681,744	\$ 7,681,744	
Revenue			
Property Taxes	4,798,527	5,048,725	105.2%
Interest	100,000	161,842	161.8%
Donations	7,000	1,829	26.1%
Program	170,000	181,786	106.9%
Advances	1,007,469	93,178	9.2%
Other	32,200	36,721	114.0%
Total	6,115,196	5,524,081	90.3%
Beginning Cash + Revenue	13,796,940	13,205,825	
Expenditures (YTD includes encumbrances)			
2 - Park Improvements	1,892,954	1,735,833	91.7%
3 - Operations	743,186	577,739	77.7%
4 - Equipment	202,405	156,916	77.5%
5 - Payroll	2,664,042	2,231,003	83.7%
6 - Prof. Services	231,481	155,894	67.3%
7 - Utilities and Fees	339,607	252,423	74.3%
8 - Office Operations	148,946	108,421	72.8%
9 - Programs	163,426	136,179	83.3%
10 - Matching Funds	30,000	5,948	19.8%
11 - Transfers - out	1,204,963	1,158,529	96.1%
13 - Advances - out	914,291	125,000	0.0%
Total expenditures	8,535,300	6,643,884	77.8%
Net	\$ 5,261,640	\$ 6,561,941	