

Ashtabula County Metroparks

Work Session Minutes

September 21, 2022 - 4:30 p.m.
Ashtabula County Metroparks Office
91 North Chestnut Street
Jefferson, Ohio 44047

Call to Order- 6:03 PM

Board members in attendance: Marie Lane, President, Joe Tredent, Vice President, and Charlie Kohli

Staff in attendance: Antoinette Swegheimer; Brett Bellas, and Laura Beattie

No guests in attendance.

Kohli moved to approve the agenda; Tredent seconded. All in favor, "aye".

Lane reviewed the 2023 Budget and discussions were held on the following:

Salaries

Healthcare

- Beattie will revise the Healthcare expense line on the Financial Worksheet once confirmed.

Revenue

Inflation

Equipment

Office needs

Beattie shared information on creating two funds effective 1/1/2023.

2905 – Pymatuning Valley Trail (Restricted)

2906 – Special Projects

The Revenue and Expenditures of our Special Projects and the Pymatuning Valley Trail Project should be specifically segregated from the General Operating Fund to assist the Board's decision process by providing more detailed and project specific financial reporting which, provides for a more transparent Audit for our Funds and Grants.

Lane reviewed and led discussions on the Red Brook Metropark Building Lease and the Harpersfield Covered Bridge Metropark Building Lease.

Kohli moved to adjourn the meeting at 7:14 pm; Tredent seconded.

Upcoming:

Next Board Meeting

October 19, 2022 @ 4:30 p.m.

Henderson Memorial Public Library

54 East Jefferson Street

Jefferson, Ohio 44047



Marie Lane, ACMP Board President



Laura Beattie, Fiscal Officer/Clerk of the Board