

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
AUGUST 25, 2026**

The Board of Park Commissioners met on this date, Tuesday, August 25, 2026, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Yvette M. Ittu, and Vice President Dan T. Moore to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, Gary A. Butzback, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 26-08-103: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of July 28, 2026, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Gary A. Butzback, presented a Comparative Summary of Revenues & Expenditures 2026 vs. 2025 Year-To-Date, and for the Month Ended July 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **107095** to **107102**.

ACTION ITEMS.**(a) 2026 Budget Adjustment No. 7**

(Originating Sources: Gary Butzback, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 8/25/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ -	\$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,682	(52) A	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	118,334	20,000 B	23,367,229
54	Operations	35,693,137	4,967,663	40,660,800	1,617,201	144,468 C	42,422,469
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,048,170	164,416	164,744,536
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,405,216	156,400 D	129,154,776
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	-	6,405,131
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	20,694,757	156,400	137,439,180
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 22,742,927	\$ 320,816	\$ 302,183,716

An explanation of adjustments, by category, can be found on pages **107103** to **107104**.

The net effect of all adjustments is an increase of \$320,816 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-08-104:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2026 Budget Adjustment No. 7 for a total increase of \$320,816 as delineated on pages **107103** to **107104**.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Ratification of Collective Bargaining Agreement with the Teamsters Local Union No. 507 – Outdoor Experiences Unit***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Matthew Hawes, Chief Human Resources Officer)

Following the certification of the new Outdoor Experiences bargaining unit, Cleveland Metroparks and the Teamsters Local Union No. 507 (“Local 507”) successfully negotiated a new one-year collective bargaining agreement that establishes wages, hours, benefits, grievance procedures, and other terms and conditions of employment for bargaining unit members.

The terms of the new agreement are operationally and financially sustainable while supporting a productive labor-management relationship. The agreement is effective from January 1, 2026 through December 31, 2026.

- No. 26-08-105:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute a collective bargaining agreement, in a form approved by Counsel and the Chief Human Resources Officer, with Local 507 – Outdoor Experiences Unit for the one-year period from January 1, 2026 through December 31, 2026.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.
 Nays: None.

- (c) ***Contract Amendment #2 – Contract 1785 – Professional Services, RFQu #6874, Gorilla Primate RainForest, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kevin Lacey, Project Manager/Michele Crawford, Director of Project Development)

Background

On September 9, 2024, Cleveland Metroparks issued a Request for Qualifications (RFQu #6874) for interested parties to submit qualifications for Professional Services for Cleveland Metroparks Special Testing and Inspections for the Gorilla Primate RainForest Project (the “Project”). Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and selected SME as the most qualified firm. The review panel requested an interview with SME to become more familiar with key personnel and confirm our understanding of their approach and ability to meet stated objectives.

Following the review and evaluation of qualifications it was apparent that SME had the requisite project experience, expertise, qualified personnel and available staffing to provide special testing and inspection services for soil classifications, drilled piers & grade beams, structural steel & metal decking, concrete reinforcement, cast-in-place

ACTION ITEMS (cont.)

concrete, masonry reinforcement, masonry mortar/grout, spray-applied fireproofing, earthwork compaction and concrete curb & pavements. SME also has the capability to perform testing of curtainwall and storefront systems, if required. SME had a strong corporate history and an office in Northeast Ohio. Furthermore, SME had worked successfully with Cleveland Metroparks and the Project Architect on previous projects. SME had enhanced background and working history on the Project, as SME performed the geotechnical evaluation for the Project. It was the consensus of the selection team that SME had qualifications and personnel that would benefit Cleveland Metroparks as it performs special testing and inspections for the Project.

On November 21, 2024, Cleveland Metroparks Board authorized the Chief Executive Officer to enter into a Professional Services Agreement (Board Resolution No. 24-11-156) for special testing and inspection, as per RFQu #6874 in the amount of \$198,500. On March 24, 2026, Amendment No. 1 was executed to increase the professional services to include additional site visits and testing in the amount of \$19,000.

Proposal Analysis

A proposal was requested from SME for additional scope related to the Project. SME proposed a not-to-exceed cost of \$42,000 for additional Sequence 1 work, which will be billed using hourly rates for personnel, mileage rates for travel, daily rates for equipment and unit rates for various laboratory tests. The proposal includes the following additional services:

- Observation, reinforcing steel review and concrete testing for the re-drilled piers for the outdoor orangutan exhibit;
- Site visits for soil preparation and earthwork observation;
- Site visits for required fireproofing reviews that required re-inspection;
- Site concrete; and
- Asphalt.

Staff will pursue partial reimbursement from the appropriate Trade Contractors (through the Construction Manager) for additional testing and inspections required for corrections of non-conforming work. Staff will return to the Board for future contract amendments as necessary for the next sequence of the work as the Project continues.

No. 26-08-106:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 2, as per RFQu #6874 with SME, for professional services as summarized above, for an additional not-to-exceed amount of \$42,000, resulting in a total revised contract amount not-to-exceed \$259,500 for additional Special Testing and Inspection Services as outlined above in a form of contract acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated July 24, 2026.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)**(d) *Change Order No. 3 – Contract 1543 – Construction Manager at Risk, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board approved the awarding of a contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of guaranteed maximum prices. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and additional preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 (“GMP #4”) for \$9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091).

On August 15, 2024, the Board approved Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the Sequence 1 RainForest addition, which includes Central Amenities, Atrium and Orangutan areas (Board Resolution No. 24-08-106). On September 19, 2024, the Board approved Guaranteed Maximum Price #6 (“GMP #6”) for \$6,356,745.00 for the second iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-09-119). On November 21, 2024, the Board approved Guaranteed Maximum Price #7 for \$19,853,610.00 for the third iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-11-157). On February 20, 2025, the Board approved Guaranteed Maximum Price #8 for \$2,235,987.00 for the early procurement of replacement HVAC equipment and skylight materials for the renovations of the existing RainForest (Board Resolution No. 25-02-024).

On May 9, 2025, Change Order No. 1 was executed for a deduct of \$3,083,311.04 which reflects efforts put forth by staff, the design team, and Higley to identify cost savings in the previously approved GMPs and opportunities for value engineering. On May 14, 2025, the Board approved Guaranteed Maximum Price #9 for \$6,099,088.00 for

ACTION ITEMS (cont.)

installing the RainForest HVAC systems and skylights procured in Guaranteed Maximum Price #8 and for replacing the existing RainForest roof system (Board Resolution No. 25-05-077). On June 19, 2025, the Board approved Guaranteed Maximum Price #10 for \$4,535,185.00 for the priority interior renovations within the RainForest, the fabrication and installation of the Forest Adventure Play Structure and additional pre-construction services to prepare a Conceptual Design cost estimate for the Zoo entry building and site improvements (Board Resolution No. 25-06-097). On March 19, 2026, the Board approved Guaranteed Maximum Price #11 for \$3,242,490.00 for various conditions encountered, design clarifications issued, and project scope adjusted to maximize the functionality of the building to guests and Cleveland Metroparks staff (Board Resolution No. 26-03-046). On June 18, 2026, the Board approved Guaranteed Maximum Price #12 for \$980,009.00 for additional upgrades to fully integrate the existing RainForest building systems into the new Primate Forest building systems and further modernize the RainForest facility and update the building to standards necessary for animal care (Board Resolution No. 26-06-082). On June 24, 2026, Change Order No. 2 was executed for no change in Higley's Contract amount; this change order was a partial reconciliation of expenditures made against the Allowances and Construction Contingency amounts and reallocated funds that were approved in GMP #11 to be separated among the previous-approved GMPs pertaining to each of the three (3) distinct sub-projects: North Access Drive (GMP #4), Primate Forest (GMPs #5 - #7) and RainForest Renovations (GMPs #8 - #10).

Change Order No. 3

Since June 2026, construction is nearing completion and additional project scope is necessary to resolve encountered conditions in and around the existing RainForest animal exhibit spaces, address kitchen needs and to revise mechanical and electrical systems to accommodate revised fire-rated enclosures within the RainForest. Furthermore, minor modifications are needed to better manage guest access to the Primate Forest entrance and orangutan observation areas. Allowances for these additional scope items are:

CHANGE ORDER NO. 3 ITEMS	COST
Sealer for Otter & Capybara Exhibit Pools (Allowance)	\$40,000
Orangutan Boardwalk Revisions (Allowance)	\$20,000
Sidewalk & Fencing Revisions (Allowance)	\$20,000
M/E/P Revisions for Fire-Rated Ceilings (Allowance)	\$30,000
Additional M/E/P Work in Existing Kitchen (Allowance)	\$20,000
Additional RainForest Painting (Allowance)	\$18,000
Change Order General Conditions (3.1%)	\$4,588
Change Order CM Fee (1.75%)	\$2,590
CHANGE ORDER NO. 3 TOTAL	\$155,178

ACTION ITEMS (cont.)

Change Order No. 3 also reallocates funds that were approved in GMP #12 to be separated among the previously approved GMPs pertaining to each of the three (3) sub-projects.

No. 26-08-107: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve Change Order No. 3 with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, in the amount of **\$155,178.00**, resulting in a revised total Guaranteed Maximum Price of \$70,220,985.82 which will be an amount in addition to \$365,279.00 already awarded for Pre-Construction Stage and Design Assist Services for a total revised **Contract total of \$70,586,264.82**, and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 3.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

- (e) ***Award of RFP #6768-b/Guaranteed Maximum Price #1 – Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Electrical Infrastructure Repairs and Upgrades Phase 2, Cleveland Metroparks Zoo (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Michele Crawford, Director of Project Development)***

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for (4) preliminary projects that were identified in the RFP to use as a basis for evaluation for awarding the contract and have now been completed. Additional projects can be identified and added over the course of the Contract period (2024-2029), with the intent for a maximum combined value of approximately \$15,000,000.

The Zoo Facilities team has identified an additional project to be added and completed during this contract period. The Zoo Electrical Infrastructure Repairs and Upgrades Phase 2 (“Project No. 5”) will address critical areas of the Zoo’s medium voltage electrical infrastructure that need to be replaced due to its age. Cleveland Metroparks has worked with Karpinski Engineering to develop construction documents to replace sections that require immediate attention.

ACTION ITEMS (cont.)

Pre-Construction Stage Services and a Guaranteed Maximum Price #1 (“GMP #1”) for Project No. 5 has been established to install new underground medium voltage electrical infrastructure in conduit to replace damaged existing direct burial power lines. This will be accomplished by directional boring sections of new conduit under existing paths, using recently installed conduit as part of Project No. 2 Welcome Plaza Paver Replacement, and installing sections of completely new conduit and conductors near the lion habitat.

GMP #1 Establishment

Turner has established the values below for GMP #1 based upon criteria documents and engineering narrative.

PRE-CONSTRUCTION STAGE COMPENSATION	COST
Preconstruction Services Fee	\$4,285.00
GMP #1 ITEMS	COST
General Requirements	\$19,220.00
Electrical conduit and conductor installation (Includes Site Work and Vegetation Removal)	\$243,280.00
Allowances:	
Unforeseen Existing Conditions	\$25,000.00
Existing Utility Locating	\$7,000.00
Pavement Repair	\$6,302.00
Guest Safety	\$2,050.00
Dumpsters	\$2,250.00
GMP #1 Cost of Work Subtotal	\$305,102.00
GMP #1 FEES	
General Conditions (20.25%) (<i>includes full time on site safety staff</i>)	\$61,784.00
Construction Contingency (4.25%)	\$12,967.00
CMR Fee (3.95%)	\$12,052.00
GMP #1 Fee Subtotal	\$86,803.00
Subcontractor Default Insurance	\$7,477.00
TOTAL GMP #1	\$399,382.00
TOTAL CONTRACT AMOUNT	\$403,667.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #1 anticipates a September 2026 Project No. 5 commencement and November 2026 completion, barring

ACTION ITEMS (cont.)

any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board (if necessary).

No. 26-08-108: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Construction Manager at Risk Contract with **Turner Construction Company**, for the construction of RFP #6768-b, Zoo Electrical Infrastructure Repairs and Upgrades Phase 2, Cleveland Metroparks Zoo, to reflect Pre-Construction in the amount of \$4,285 and **GMP #1** in the amount of **\$399,382**, for a total **contract valued at \$403,667**, in a form of contract(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

COMPETITIVE PROCESS AWARDS.**No. 26-08-109:**

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

(a) Commodities Usage Report:

- **Bid #6966:** Concrete (see page **107079**);
- **Bid #6976:** Various Aggregates (see page **107080**);

(b) Bid #7047: Flat Roof Replacement, Ohio & Erie Canal Reservation (see page **107081**);**(c) Bid #7048:** Asphalt Path Improvements, South Chagrin Reservation (see page **107082**);**(d) Special Services #7050:** Sewer and Sanitary Waste Removal Services for Various Locations (see page **107084**);**(e) Bid #7051:** 2026 Asphalt Pavement Improvements, Mill Stream Run Reservation (see page **107085**);**(f) Single Source #7055:** Lightspeed Point of Sale (POS) System (see page **107087**); and,**(g) Single Source #7057:** Solon to Chagrin Falls Phase 2: First Energy Line Relocation Work Agreement (see page **107088**).

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)

COMMODITIES USAGE REPORT - *"In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board."*

BID #6966: **CONCRETE** to be supplied on an "as needed" basis for a one (1) year period beginning January 1, 2026 through December 31, 2026 to various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$150,000

(90% = \$135,000)

The estimated encumbrance was based upon a one-year spend of concrete to various locations throughout Cleveland Metroparks. Due to the variety of in-house projects, rehabilitation of property (at various locations), and increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (10/15/25)	\$150,000
<u>Additional Consumption Estimate</u>	<u>125,000</u>
REVISED TOTAL AWARD	\$275,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 25-10-157 to accommodate usage in excess of the original estimate as follows:

No. 25-10-157: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize an award for concrete, as set forth in the bid summary and at the unit prices set forth in Bid #6966, to the lowest and best bidder, **Shelly Materials, Inc. dba Medina Supply**, to be supplied on an "as needed" basis for a one (1) year period beginning January 1, 2026 through December 31, 2026, **for a total cost not to exceed ~~\$150,000~~ \$275,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)

COMMODITIES USAGE REPORT - *"In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board."*

BID #6976: **VARIOUS AGGREGATES** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027

ORIGINAL ESTIMATE \$700,000

(90% = \$630,000)

The estimated encumbrance was based upon the two-year spend of various aggregate stone to various locations throughout Cleveland Metroparks. Due to the variety of in-house projects, rehabilitation of property (at various locations), and increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/20/25)	\$ 700,000
<u>Additional Consumption Estimate</u>	<u>400,000</u>
REVISED TOTAL AWARD	\$1,100,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 25-11-172 to accommodate usage in excess of the original estimate as follows:

No. 25-11-172:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6976, to the following lowest and best bidders: **The Arms Trucking Company, Erie Materials Inc., Shelly Materials, Inc., Three-Z Supply Co., and Soltis & Sons Enterprises, LLC** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027 for a **total cost not to exceed \$700,000 \$1,100,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)**BID #7047 SUMMARY: FLAT ROOF REPLACEMENT, OHIO & ERIE CANAL RESERVATION**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of low slope roofs on various buildings throughout the Park District. Based on those assessments, French Street Maintenance Building was identified to warrant full removal and replacement with thermoplastic polyolefin (TPO) roofing system. This building is proposed to have the existing roof completely removed down to the decking with new tapered poly-isocyanurate insulation, new roof membrane, termination bars, caulking, flashing, counter flashing, and all other required components included.

The scope of work includes:

Complete removal and disposal of the existing roof and tapered insulation system on the south half of the building and installation of approximately 9,540 square feet of a fully adhered 0.060-inch TPO roofing system including all roofing membrane, insulation, adhesives, flashing, counter flashing, sealants, fasteners, and accessories. Install new perimeter edge metal and new 10-inch-wide prefinished metal parapet cap. Roof shall wrap up and over perimeter walls to termination bar with water block seal and new bent aluminum cap and/or gravel stop metal (size and color to match existing at all areas).

Bids were received on August 13, 2026 and are tabulated below.

Bidder Name	Lump Sum Base Bid
RJ Kirkland Construction	\$172,250.00
Farrell Roofing	\$201,800.00
Gold Star Roofing	\$202,000.00
Warren Roofing & Siding	\$203,000.00
Engineer's Estimate	\$200,000.00

After review of the proposal and industry reference checks, staff recommends awarding the bid to **RJ Kirkland Construction Inc.** RJ Kirkland successfully completed Manakiki Clubhouse Roof Replacement in 2024 for Cleveland Metroparks. They have been in business for 22 years and specialize in an assortment of residential, commercial, and industrial roofing systems.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **RJ Kirkland Construction Inc.** as the lowest and best bidder for Bid #7047, Flat Roof Replacement, Ohio & Erie Canal Reservation in the amount of **\$172,250**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)**BID #7048 SUMMARY: ASPHALT PATH IMPROVEMENTS, SOUTH CHAGRIN RESERVATION**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The Asphalt Path Improvements in South Chagrin Reservation are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The scope of work includes the following:

All Purpose Trail – South Chagrin

1-1/2" asphalt overlay of approximately 9,020 square yards of paved all purpose trail (APT) on Hawthorn Parkway in South Chagrin Reservation with 180 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration as specified in the plans.

Acacia Parking Lot – Acacia Reservation

2" surface course grind and overlay of approximately 7,800 square yards of existing asphalt parking lot and drive surface at Acacia parking lot in Acacia Reservation. 8" full depth pavement planing of approximately 1,490 total square yards. 5 manholes/catch basins adjusted to grade and 2 traffic loop detectors to be replaced after paving operations. Pavement marking and setting of parking blocks as specified in the plans.

Sleepy Hollow Parking Lot – Brecksville Reservation

2" surface course grind and overlay of approximately 9,410 square yards of existing asphalt parking lot and drive surface at Sleepy Hollow Golf Course in Brecksville Reservation. 5" full depth asphalt pavement on existing stone base of approximately 665 total square yards. Pavement marking restoration and setting of parking blocks as specified in the plans.

Bids were received on August 13, 2026 and are tabulated below.

Bidder	Base Bid
Barbicas Construction Co. Inc.	\$458,572.91
Ohio Paving & Construction Co.	\$467,150.00
Carron Asphalt Paving	\$481,000.00
Phillips Paving	\$484,000.00
Delta Asphalt Co. Inc.	\$496,000.00
Ronyak Paving Inc.	\$516,925.00
Engineer's Estimate	\$550,000.00

COMPETITIVE PROCESS AWARDS (cont.)

Staff recommends awarding the bid to the lowest and best bidder, **Barbicas Construction Co.** Barbicas has performed as the prime contractor on the Park District's asphalt improvement program in 2016, 2017, 2018, 2019, and 2023, including asphalt path paving at both Seneca and Shawnee Hills Golf Courses in 2024 and 2025. In addition, they have successfully completed similar projects for other northeast Ohio public agencies. They have completed approximately \$6.5 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #7048, Asphalt Path Improvements, South Chagrin Reservation for the **total amount of \$458,572.91**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)

SPECIAL SERVICES #7050 SUMMARY: **SEWER AND SANITARY WASTE REMOVAL SERVICES FOR VARIOUS LOCATIONS** to be performed for a three (3) year period beginning October 18, 2026 through October 17, 2029

Background

In 2021, Purchasing solicited bids on two (2) separate occasions for sewer and sanitary removal services. These solicitations did not result in viable contractors for these services. As a result, in October 2022, Cleveland Metroparks partnered with Cuyahoga County to provide removal, transportation and disposal services for one year.

On September 21, 2023, Purchasing staff requested a new contract with the County for these services, and the Board approved a three (3) year contract with Cuyahoga County Treasurer from October 18, 2023 through October 17, 2026 (Resolution No. 23-09-149).

Based on consistent service, Purchasing staff recommends a three (3) year contract with Cuyahoga County Treasurer for sewer and sanitary waste removal services to be performed “as needed” beginning October 18, 2026 through October 17, 2029.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a contract as per Special Services #7050 with **Cuyahoga County Treasurer** for sewer and sanitary waste removal services for various locations, for a three (3) year period beginning October 18, 2026 through October 17, 2029, **in the amount of \$475,000.**

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)**BID #7051 SUMMARY: 2026 ASPHALT PAVEMENT IMPROVEMENTS, MILL STREAM RUN RESERVATION**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The 2026 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2026 asphalt resurfacing bid reflects the following scope of work:

Valley Parkway

1-1/2" asphalt overlay of approximately 3.5 miles of roadway on Valley Parkway in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 21,259 total square yards, surface course grind and overlay repair of approximately 1,072 square yards, and 1,004 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks and berming, and upgrades of 6 ADA road crossings as specified in the plans.

Albion Picnic Area Drive and Parking

1-1/2" asphalt overlay of approximately 3,806 square yards of existing asphalt parking lot and drive surface at Albion Picnic Area in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 1,406 total square yards, and 608 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration and setting of parking blocks as specified in the plans.

Bonnie Park Picnic Area Drive and Parking

1-1/2" asphalt overlay of approximately 6,609 square yards of existing asphalt parking lot and drive surface at Bonnie Park Picnic Area in Mill Stream Run Reservation. 1-1/2" asphalt grind and overlay repair of approximately 117 total square yards, and 135 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks, and upgrades of 3 ADA road crossings as specified in the plans.

Bids were received on August 13, 2026 and are tabulated below:

Bidder Name	Lump Sum Bid
Ronyak Paving	\$998,000.00
Barbicas Construction	\$1,017,000.00
Karvo Companies	\$1,075,823.50
Carron Asphalt Paving	\$1,098,800.00
The Vellejo Company	\$1,162,330.00
Phillips Paving	\$1,169,000.00
The Shelly Company	\$1,175,806.05
Engineer's Estimate	\$1,100,000.00

COMPETITIVE PROCESS AWARDS (cont.)

Staff recommends awarding the bid to **Ronyak Paving**. Ronyak Paving has successfully completed the 2024 Asphalt Pavement Improvements for Cleveland Metroparks, and have also completed comparable work for the cities of Cleveland, Oakwood Village, Brecksville, and Mentor. They have been in business for 38 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Ronyak Paving** as the lowest and best bidder for Bid #7051, 2026 Asphalt Pavement Improvements, Mill Stream Run Reservation for the **total amount of \$998,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7055 SUMMARY: **LIGHTSPEED POINT OF SALE (POS) SYSTEM** for a three (3) year period beginning January 1, 2027 through December 31, 2029 for Golf

Background

Cleveland Metroparks operates nine (9) golf courses throughout the Park District. In 2023, Cleveland Metroparks transferred all its golf course operations to the Lightspeed Point of Sale (POS) software system for a one (1) year contract to provide a better experience for guests. Amongst other features, Lightspeed provides tee sheet reservation functionality that links to a retail module to track all golf sales. After a successful initial trial, golf operations recommended a three (3) year contract from January 1, 2024 through December 31, 2026, which the Board approved on December 14, 2023 (Resolution No. 23-12-204).

Since transferring to Lightspeed, the golf division has experienced a high level of guest satisfaction as well as user-friendliness for golf employees. Lightspeed offers modern day technology that golfers have come to expect, including but not limited to: online reservations, loyalty discount tracking (bonus rounds), and a singular customer database shared by all locations.

Lightspeed has proven to be the strongest POS software system the Golf division has used over the years. Lightspeed is integrated with RangeStar which provides guests with the ability to purchase driving range services at the dispenser rather than using the token exchange method in the Clubhouse. This integration increased sales as well as increasing guest convenience and efficiency.

Lightspeed is also integrated with MUNIS (the Park District's financial/accounting software system), allowing for accurate and consistent data from the golf division to be delivered directly into MUNIS, replacing the previous manual process.

At this time, the Golf division recommends entering into a three (3) year contract with Lightspeed for point of sale (POS) services beginning January 1, 2027 through December 31, 2029 for an estimated total spend during the term of the contract in the amount of \$82,134.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Lightspeed** as summarized above and maintained on file for **Single Source #7055**, for the Lightspeed Point of Sale (POS) System for a three (3) year period beginning January 1, 2027 through December 31, 2029, for an estimated total spend in the **amount of \$82,134**.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7057 SUMMARY: **OLON TO CHAGRIN FALLS PHASE 2:
FIRST ENGERY LINE RELOCATION WORK
AGREEMENT****

(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Seth Keller, Project Manager)

Background

The City of Solon (“Solon”) and Cleveland Metroparks entered into a Project Development Agreement (“PDA”), effective March 24, 2022, which established a formal partnership and outlined responsibilities of the parties towards the mutual development of the Solon to Chagrin Falls Trail Project in South Chagrin Reservation (“Project”) (Board Resolution No. 21-12-182). On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6650) for interested parties to submit qualifications to provide Design-Builder services for Phase 1 of the Project. The Project included the design and construction of a 10’ wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern corporation line along the former Wheeling and Lake Erie Railroad Company corridor. On February 15, 2024, the Board approved the Guaranteed Maximum Price 1 (“GMP # 1”) (Board Resolution No. 24-02-022) for construction of Phase 1 of the Project by Nerone & Sons Inc. (“Nerone”).

Since GMP #1 execution, Nerone has reached substantial completion of Phase 1 of the Project. As part of the PDA with Solon, Cleveland Metroparks has a commitment to complete the design and construction of the Phase 2 portion of the Project. Phase 2 begins from the end of Phase 1 which is located north of the Solon sewage pump station facility at the municipal corporation line with the Village of Bentleyville. The Phase 2 segment, which sits wholly within the Village of Bentleyville and represents the final portion of the Solon to Chagrin Falls Trail, will be constructed up to Chagrin River Road, connecting to the existing Cleveland Metroparks trail within the South Chagrin Reservation. The approximately 1,500-foot segment will include a bridge across the Aurora Branch of the Chagrin River.

Within the proposed Phase 2 alignment and Cleveland Metroparks property, First Energy has overhead power lines within an easement which are in direct conflict with the designed bridge crossing the Chagrin River. The proposed bridge, as designed, cannot be constructed with the lines and poles in their existing location. Cleveland Metroparks has engaged with First Energy and come to an agreement to split construction costs for design and relocation of the conflicting power lines.

In order for First Energy to proceed with their work, First Energy has requested that Cleveland Metroparks pay their share of the work upfront and has agreed to split the design and construction costs. The share of the cost for Cleveland Metroparks is in the amount of \$85,590.31. As part of the relocation, Cleveland Metroparks will provide a relocated easement for the new wires and poles. The agreement will be reviewed and approved by Cleveland Metroparks Chief Legal & Ethics Officer.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into work Agreement and to authorize payment to **First Energy** per Single Source #7057 for the design and

COMPETITIVE PROCESS AWARDS (cont.)

construction fee as described above in the not to exceed amount of **\$85,590.31** and further, that the Board authorize the Chief Executive Officer to enter into related agreements and execute any other documents as may be required to effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-08-109 on Page 107078)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/25/26)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(a), “The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$75,000. Any contracts where the cost exceeds \$25,000 or any purchase where the amount exceeds \$25,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,” the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Resin signs for Primate Forest at the Zoo; additional signs.	Fossil Industries, Inc.	\$31,700.00 <u>2,624.00</u> \$34,324.00	(7)
One (1) used 2020 John Deere 310L backhoe for Fleet.	Silverline Machinery LLC	\$64,500.00	(7)
Closing costs for Innocenzi property in Washington Reservation.	Guardian Title & Guaranty Agency, Inc.	\$71,155.49	(3)
Upfitting equipment for two (2) 2026 Chevy Blazers for Police.	Tim Lally Chevrolet	\$35,340.00	(2)
Upfitting equipment for three (3) Chevy Equinox for Police.	Tim Lally Chevrolet	\$27,390.00	(2)
VMware Cloud Foundation Edge subscription for ITS; October 2026 - July 2029.	Ohio State University	\$65,580.16	(2)
Invasive plant control services for Natural Resources.	Better Meadows & Woodlands LLP	\$26,100.00	(7)
Demolition of structures located at 17839 Fowles Rd, Big Creek Reservation and 15035 Alexander Rd, Bedford Reservation.	B & B Wrecking and Excavating Inc.	\$68,300.00	(7)
Mini Melts for resale at various locations throughout Cleveland Metroparks for a five (5) year period beginning June 1, 2026 through May 31, 2031.	Mini Melts of America Inc.	\$75,000.00	(7)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED (cont.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Race medals for 2026 5K races; additional medals.	Running Awards and Apparel	\$25,270.00 <u>12,000.00</u> \$37,270.00	(3)
Labor, material and equipment for fiber conduit installation at Edgewater Park.	FHJ Excavating LLC	\$27,400.00	(7)
Weapons detection services subscription for ITS.	Zeroeyes	\$75,000.00	(2)

===== **KEY TO TERMS** =====

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand's manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, manager, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) "**COMPETITIVE QUOTE (over \$5,000 up to \$25,000)**" – Originally estimated \$25,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$25,000 to \$75,000)**" – Chosen through the accumulation of three written quotes.

**CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION
CONTRACTS (8/25/26)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where there is no additional cost (e.g., to amend a schedule) or the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Section involving an increase in cost shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”

I. “Amendment to Non-Construction Contracts. For all non-construction contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to a non-construction contract, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to contracts, without prior approval by the Board in each instance, where there are no additional fees (e.g., to amend a schedule) or the additional fees are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the amendment. Each amendment by the CEO under this Section involving an increase in fees shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board,” the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
NONE			

COMPETITIVE PROCESS AWARDS; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS.

The following were presented to the Board for award/acknowledgment: competitive process awards, as shown on pages 107078 through 107089; \$25,000 to \$75,000 purchased items/services report, pages 107090 through 107091; and change orders or amendments to non-construction contracts, page 107092.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-08-102: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages 107105 to 107323.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.
Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township, Tony Matusicky of Berea, and Carol Phillips-Bey of Cleveland. All such comments can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/board-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Hilliard Road Bridge Replacement Update***
(Originating Source: Sean E. McDermott, P.E., Chief Planning & Design Officer)

The Cuyahoga County Department of Public Works continues to refine plans for the forthcoming replacement of the Hilliard Road Bridge over the Rocky River Reservation and Rocky River Valley. Updates on the status of the project have been provided to the Board of Park Commissioners in March of 2021, February of 2023, and August of 2025. Cleveland Metroparks staff continues to be engaged by the Cuyahoga County Department of Public Works in conjunction with the cities of Rocky River and Lakewood.

The bridge, constructed in 1924-1925, has served the area for decades and the origination of the bridge has unique ties to Rocky River Reservation. Cuyahoga County Department of Public Works staff will provide an update to the Board.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 17, 2026, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 26-08-110: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 8:56 a.m.

Vote on the motion was as follows:

Ayes: Ms. Ittu, Messrs. Moore and Rinker.

Nays: None.

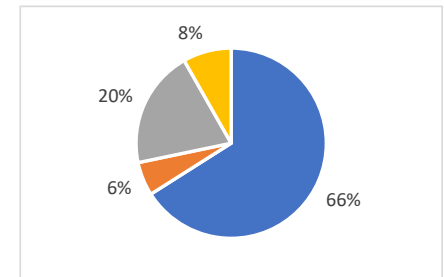
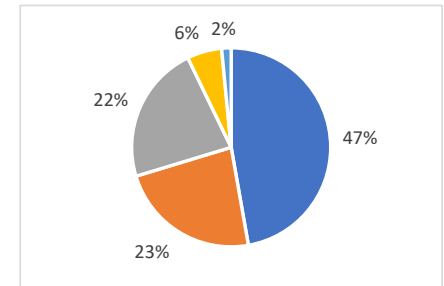
President.

Attest:

Secretary.

Cleveland Metroparks
Financial Performance
7/31/2026
CM Park District

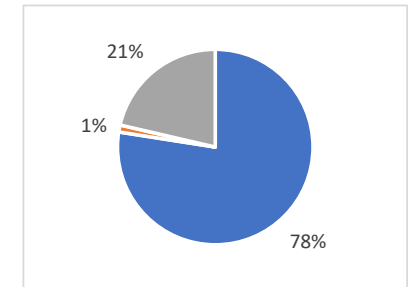
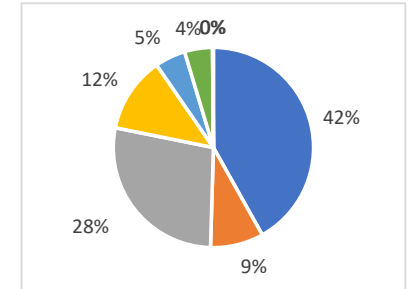
	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Property Tax	11,509,340	6,720,000	(4,789,340)	63,595,157	59,383,978	(4,211,179)
Local Gov/Grants/Gifts	3,235,579	7,638,612	4,403,033	21,544,270	29,029,633	7,485,363
Charges for Services	7,550,429	8,358,874	808,445	25,105,440	28,312,454	3,207,014
Self-Funded	972,858	1,012,751	39,893	6,844,244	7,081,465	237,221
Interest, Fines, Other	<u>301,629</u>	<u>317,315</u>	<u>15,686</u>	<u>2,838,454</u>	<u>1,941,209</u>	<u>(897,245)</u>
Total Revenue	23,569,835	24,047,552	477,717	119,927,565	125,748,739	5,821,174
OpEx:						
Salaries and Benefits	8,134,290	12,047,395	(3,913,105)	51,978,845	56,823,463	(4,844,618)
Contractual Services	551,460	1,093,263	(541,803)	4,614,738	4,921,274	(306,536)
Operations	2,516,024	3,546,667	(1,030,643)	15,477,447	17,260,121	(1,782,674)
Self-Funded Exp	<u>977,047</u>	<u>944,227</u>	<u>32,820</u>	<u>6,191,580</u>	<u>7,083,066</u>	<u>(891,486)</u>
Total OpEx	12,178,821	17,631,552	(5,452,731)	78,262,610	86,087,924	(7,825,314)
Op Surplus/(Subsidy)	11,391,014	6,416,000	(4,975,014)	41,664,955	39,660,815	(2,004,140)
CapEx:						
Capital Labor	127,978	112,886	15,092	867,168	765,658	101,510
Construction Expenses	4,197,185	11,291,243	(7,094,058)	25,983,050	59,892,163	(33,909,113)
Capital Equipment	217,423	366,888	(149,465)	3,722,826	4,079,488	(356,662)
Land Acquisition	47,109	73,855	(26,746)	816,850	541,446	275,404
Capital Animal Costs	<u>673</u>	<u>3,028</u>	<u>(2,355)</u>	<u>17,871</u>	<u>8,798</u>	<u>9,073</u>
Total CapEx	4,590,368	11,847,900	(7,257,532)	31,407,765	65,287,553	(33,879,788)
Net Surplus/(Subsidy)	6,800,646	(5,431,900)	(12,232,546)	10,257,190	(25,626,738)	(35,883,928)



Cleveland Metroparks
Financial Performance
7/31/2026
Zoo

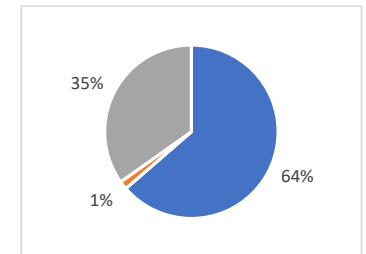
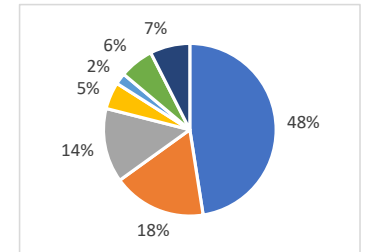
Revenue:

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
General/SE Admissions	1,526,209	1,347,811	(178,398)	3,469,361	3,750,475	281,114
Guest Experience	266,863	283,307	16,444	679,308	769,183	89,875
Zoo Society	1,100,451	1,295,873	195,422	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	320,804	387,651	66,847	1,014,637	1,096,250	81,613
Education	8,509	21,836	13,327	425,285	441,982	16,697
Rentals & Events	27,165	61,878	34,713	543,017	403,248	(139,769)
Consignment	0	3,315	3,315	0	6,801	6,801
Other	(6,290)	(4,795)	1,495	(5,360)	(6,558)	(1,198)
Total Revenue	3,243,711	3,396,876	153,165	8,373,767	8,943,251	569,484
OpEx:						
Salaries and Benefits	1,615,599	2,326,806	(711,207)	10,799,675	11,470,211	(670,536)
Contractual Services	23,625	20,632	2,993	131,957	171,951	(39,994)
Operations	325,366	602,259	(276,893)	3,111,383	3,164,279	(52,896)
Total OpEx	1,964,590	2,949,697	(985,107)	14,043,015	14,806,441	(763,426)
Op Surplus/(Subsidy)	1,279,121	447,179	(831,942)	(5,669,248)	(5,863,190)	(193,942)
CapEx:						
Capital Labor	2,160	0	2,160	13,140	0	13,140
Construction Expenses	715,777	4,370,282	(3,654,505)	2,913,750	13,370,328	(10,456,578)
Capital Equipment	0	29,700	(29,700)	654,449	115,096	539,353
Capital Animal Costs	673	3,028	(2,355)	17,871	8,798	9,073
Total CapEx	718,610	4,403,010	(3,684,400)	3,599,210	13,494,222	(9,895,012)
Net Surplus/(Subsidy)	560,511	(3,955,831)	(4,516,342)	(9,268,458)	(19,357,412)	(10,088,954)
Restricted Revenue-Other	367,717	5,055,381	4,687,664	3,857,484	16,906,923	13,049,439
Restricted Revenue-Zipline	83,314	79,808	(3,506)	228,645	233,615	4,970
Restricted Expenses	1,712,631	4,282,052	(2,569,421)	10,123,858	18,424,356	(8,300,498)
Restricted Surplus/(Subsidy)	(1,261,600)	853,137	2,114,737	(6,037,729)	(1,283,818)	4,753,911



Cleveland Metroparks
Financial Performance
7/31/2026
Golf Summary

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Greens Fees	1,303,385	1,338,706	35,321	4,196,896	4,690,517	493,621
Equipment Rentals	501,666	515,731	14,065	1,588,821	1,730,091	141,270
Food Service	367,268	347,496	(19,772)	1,280,580	1,372,598	92,018
Merchandise Sales	125,644	130,499	4,855	446,695	497,740	51,045
Pro Services	14,770	9,268	(5,502)	167,229	207,858	40,629
Driving Range	148,018	151,745	3,727	566,622	632,598	65,976
Other	<u>65,939</u>	<u>78,764</u>	<u>12,825</u>	<u>648,135</u>	<u>737,809</u>	<u>89,674</u>
Total Revenue	2,526,690	2,572,209	45,519	8,894,978	9,869,211	974,233
OpEx:						
Salaries and Benefits	793,525	1,215,227	(421,702)	3,985,017	4,756,933	(771,916)
Contractual Services	13,497	35,415	(21,918)	83,120	115,676	(32,556)
Operations	<u>577,448</u>	<u>656,047</u>	<u>(78,599)</u>	<u>2,339,204</u>	<u>2,602,454</u>	<u>(263,250)</u>
Total OpEx	1,384,470	1,906,689	(522,219)	6,407,341	7,475,063	(1,067,722)
Op Surplus/(Subsidy)	1,142,220	665,520	(476,700)	2,487,637	2,394,148	(93,489)
CapEx:						
Capital Labor	55,126	32,402	22,724	395,475	294,335	101,140
Construction Expenses	659,700	309,210	350,490	2,122,761	1,919,604	203,157
Capital Equipment	<u>125,024</u>	<u>0</u>	<u>125,024</u>	<u>696,795</u>	<u>956,284</u>	<u>(259,489)</u>
Total CapEx	839,850	341,612	498,238	3,215,031	3,170,223	44,808
Net Surplus/(Subsidy)	302,370	323,908	21,538	(727,394)	(776,075)	(48,681)



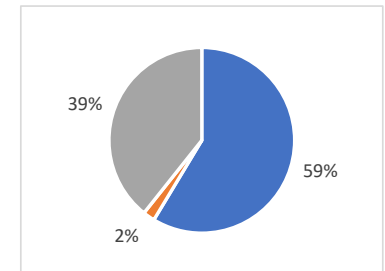
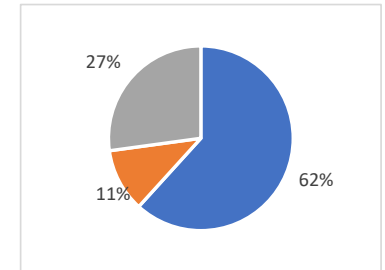
Cleveland Metroparks
Financial Performance
7/31/2026
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,380,829	1,508,571	467,023	468,442	325,491	342,576	1,089,821	1,223,958	1,742,847	1,786,792
Operating Expenses	<u>1,032,793</u>	<u>1,162,692</u>	<u>243,849</u>	<u>287,560</u>	<u>219,842</u>	<u>257,597</u>	<u>756,133</u>	<u>834,082</u>	<u>1,134,724</u>	<u>1,328,678</u>
Operating Surplus/(Subsidy)	348,036	345,879	223,174	180,882	105,649	84,979	333,688	389,876	608,123	458,114
Capital Labor	0	0	0	12,950	0	0	217,421	37,546	61,837	59,963
Construction Expenses	0	73,261	0	7,638	0	4,758	200,497	7,317	143,711	169,621
Capital Equipment	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,786</u>	<u>19,060</u>	<u>63,236</u>	<u>134,692</u>
Total Capital Expenditures	21,049	73,261	0	20,588	0	4,758	530,704	63,923	268,784	364,276
Net Surplus/(Subsidy)	326,987	272,618	223,174	160,294	105,649	80,221	(197,016)	325,953	339,339	93,838

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,202,133	1,340,606	592,463	598,370	1,271,154	1,696,742	823,065	875,997	156	27,157	8,894,982	9,869,211
Operating Expenses	<u>731,576</u>	<u>847,286</u>	<u>400,330</u>	<u>396,230</u>	<u>850,932</u>	<u>1,066,073</u>	<u>576,775</u>	<u>689,974</u>	<u>460,388</u>	<u>604,891</u>	<u>6,407,342</u>	<u>7,475,063</u>
Operating Surplus/(Subsidy)	470,557	493,320	192,133	202,140	420,222	630,669	246,290	186,023	(460,232)	(577,734)	2,487,640	2,394,148
Capital Labor	0	5,884	2,200	0	97,567	80,350	16,451	97,642	0	0	395,476	294,335
Construction Expenses	0	121,178	223,909	1,387	1,463,784	1,459,298	89,328	75,146	1,533	0	2,122,762	1,919,604
Capital Equipment	<u>175,495</u>	<u>0</u>	<u>8,554</u>	<u>0</u>	<u>73,834</u>	<u>42,000</u>	<u>139,550</u>	<u>490,659</u>	<u>102,292</u>	<u>269,873</u>	<u>696,796</u>	<u>956,284</u>
Total Capital Expenditures	175,495	127,062	234,663	1,387	1,635,185	1,581,648	245,329	663,447	103,825	269,873	3,215,034	3,170,223
Net Surplus/(Subsidy)	295,062	366,258	(42,530)	200,753	(1,214,963)	(950,979)	961	(477,424)	(564,057)	(847,607)	(727,394)	(776,075)

Cleveland Metroparks
Financial Performance
7/31/2026
Enterprise Summary

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Revenue:						
Concessions	939,804	1,353,884	414,080	2,418,523	3,439,595	1,021,072
Dock Rentals	6,823	22,040	15,217	532,835	618,211	85,376
Other*	<u>280,490</u>	<u>416,009</u>	<u>135,519</u>	<u>1,145,139</u>	<u>1,513,066</u>	<u>367,927</u>
Total Revenue	1,227,117	1,791,933	564,816	4,096,497	5,570,872	1,474,375
OpEx:						
Salaries and Benefits	561,732	1,119,840	(558,108)	2,345,944	3,116,092	(770,148)
Contractual Services	29,697	49,495	(19,798)	94,366	109,853	(15,487)
Operations	<u>538,795</u>	<u>889,982</u>	<u>(351,187)</u>	<u>1,407,427</u>	<u>2,088,105</u>	<u>(680,678)</u>
Total OpEx	1,130,224	2,059,317	(929,093)	3,847,737	5,314,050	(1,466,313)
Op Surplus/(Subsidy)	96,893	(267,384)	(364,277)	248,760	256,822	8,062
CapEx:						
Capital Labor	324	0	324	25,479	4,103	21,376
Construction Expenses	256	23,787	(23,531)	70,904	223,300	(152,396)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,732</u>	<u>7,776</u>	<u>11,956</u>
Total CapEx	580	23,787	(23,207)	116,115	235,179	(119,064)
Net Surplus/(Subsidy)	96,313	(291,171)	(387,484)	132,645	21,643	(111,002)



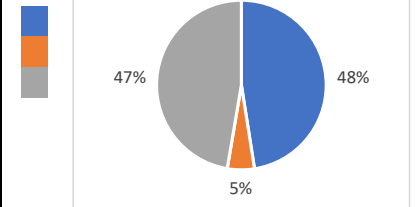
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
7/31/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26
Operating Revenue	1,352,279	1,401,905	337,437	351,154	562,107	601,891	0	944,969	0	134,588	0	170,171
Operating Expenses	<u>1,160,748</u>	<u>1,279,101</u>	<u>235,682</u>	<u>271,449</u>	<u>188,103</u>	<u>384,164</u>	<u>1,768</u>	<u>430,655</u>	<u>0</u>	<u>231,563</u>	<u>0</u>	<u>171,966</u>
Operating Surplus/(Subsidy)	191,531	122,804	101,755	79,705	374,004	217,727	(1,768)	514,314	0	(96,975)	0	(1,795)
Capital Labor	1,520	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	70,904	223,300	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	72,424	227,403	0	0	785	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	119,107	(104,599)	101,755	79,705	373,219	217,727	(1,768)	514,314	0	(96,975)	0	(1,795)
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession			
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26		
Operating Revenue	13,570	0	1,345	1,110	265,333	258,935	277,294	292,826	8,618	44,588		
Operating Expenses	<u>29,315</u>	<u>5,485</u>	<u>3,884</u>	<u>3,209</u>	<u>146,518</u>	<u>172,624</u>	<u>277,103</u>	<u>300,879</u>	<u>6,219</u>	<u>89,000</u>		
Operating Surplus/(Subsidy)	(15,745)	(5,485)	(2,539)	(2,099)	118,815	86,311	191	(8,053)	2,399	(44,412)		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(15,745)	(5,485)	(2,539)	(2,099)	118,815	86,311	191	(8,053)	2,399	(44,412)		
	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock			
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26		
Operating Revenue	39,125	46,872	146,098	138,799	0	30,367	433,668	434,789	1,658	4,110		
Operating Expenses	<u>44,617</u>	<u>47,511</u>	<u>165,053</u>	<u>153,768</u>	<u>0</u>	<u>31,364</u>	<u>275,148</u>	<u>293,313</u>	<u>1,228</u>	<u>1,212</u>		
Operating Surplus/(Subsidy)	(5,492)	(639)	(18,955)	(14,969)	0	(997)	158,520	141,476	430	2,898		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(5,492)	(639)	(18,955)	(14,969)	0	(997)	158,520	141,476	430	2,898		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26	YTD July '25	YTD July '26		
Operating Revenue	275,593	260,300	194,897	187,994	187,475	265,506	0	0	4,096,497	5,570,874		
Operating Expenses	<u>250,247</u>	<u>232,505</u>	<u>99,470</u>	<u>135,030</u>	<u>14,244</u>	<u>26,110</u>	<u>948,390</u>	<u>1,053,144</u>	<u>3,847,737</u>	<u>5,314,052</u>		
Operating Surplus/(Subsidy)	25,346	27,795	95,427	52,964	173,231	239,396	(948,390)	(1,053,144)	248,760	256,822		
Capital Labor	0	0	0	0	0	0	23,174	0	25,479	4,103		
Construction Expenses	0	0	0	0	0	0	0	0	70,904	223,300		
Capital Equipment	<u>19,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,776</u>	<u>19,732</u>	<u>7,776</u>		
Total Capital Expenditures	19,732	0	0	0	0	0	23,174	7,776	116,115	235,179		
Net Surplus/(Subsidy)	5,614	27,795	95,427	52,964	173,231	239,396	(971,564)	(1,060,920)	132,645	21,643		

Cleveland Metroparks
Financial Performance
7/31/2026
Nature Shops and Kiosks

	Actual July '25	Actual July '26	Δ	Actual YTD July '25	Actual YTD July '26	Δ
Retail Revenue	65,704	47,069	(18,635)	299,493	266,814	(32,679)
OpEx:						
Salaries and Benefits	66,237	34,993	31,244	282,798	126,817	155,981
Contractual Services	2,269	2,319	(50)	10,898	13,752	(2,854)
Operations	<u>17,443</u>	<u>22,572</u>	<u>(5,129)</u>	<u>187,968</u>	<u>126,304</u>	<u>61,664</u>
Total OpEx	85,949	59,884	26,065	481,664	266,873	214,791
Op Surplus/(Subsidy)	(20,245)	(12,815)	7,430	(182,171)	(59)	182,112
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(20,245)	(12,815)	7,430	(182,171)	(59)	182,112



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END-July 2026**

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$2,380,399	\$883,527	\$1,043,352	\$0	\$771,781		\$5,079,059

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
07/01/26	PNC Bank	Money Market (A)	30	2.13%		07/31/26	\$13,503	\$3,346,853.45
07/01/26	STAR Ohio	State pool (B)	30	3.49%		07/31/26	87,907.53	\$31,298,289.67

(A) Premium Business Money Market Account

Investment balance ranged from \$7,586,232.63 to \$3,346,853 in July 2026.

(B) State Treasurer's Asset Reserve (STAR Ohio)

Investment balance ranged from \$30,210,382 to \$31,298,289.67 in July 2026.

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 8/25/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ -	\$ 73,187,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,682	(52) A	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	118,334	20,000 B	23,367,229
54	Operations	35,693,137	4,967,663	40,660,800	1,617,201	144,468 C	42,422,469
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,048,170	164,416	164,744,536
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,405,216	156,400 D	129,154,776
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	-	6,405,131
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	20,694,757	156,400	137,439,180
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 22,742,927	\$ 320,816	\$ 302,183,716

OPERATING

52 FRINGE BENEFITS

\$ 348 Increase of appropriations in PERS and Medicare for Park Operations Natural Resources
 Appropriation increase will be covered by new NEORS Stormwater Maintenance funds

\$ (400) Transfer of appropriation from Workers Compensation to Operations for Zoo
 Net budget effect is zero

A \$ (52) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 20,000 Increase of appropriations in Other Contractual Services for Park Operations Natural Resources for deer enclosure
 Appropriation increase will be covered by new grant from The Nature Conservancy

B \$ 20,000 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 39,668 Increase of appropriations in Property Maintenance Supplies for Park Operations Huntington Reservation for Karen's Way
 Playspace
 Appropriation increase will be covered by existing Huntington Enhancement Fund donations

\$ 29,400 Increase of appropriations in Aggregate Materials for Park Operations Brecksville Reservation bridle trail improvements
 Appropriation increase will be covered by new ODNR grant

\$ 38,000 Increase of appropriations in Various Operations for Zoo Andes-America Program
 Appropriation increase will be covered by existing restricted fund donations

\$ 5,000 Increase of appropriations in Property Maintenance Supplies for Park Operations Hinckley Reservation
 Appropriation increase will be covered by existing restricted fund donations

\$ 400 Transfer of appropriation from Fringe Benefits to Program Supplies for Zoo
 Net budget effect is zero

\$ 4,000 Increase of appropriations in Property Maintenance Supplies for Park Operations Green Initiatives Eco Grants
 Appropriation increase will be covered by existing Green Initiatives Restricted Fund donations

\$ 28,000 Increase of appropriations in Leased Office Space for Park Operations North Coast Harbor Marina
 Appropriation increase will be covered by existing and new marina revenues

C \$ 144,468 Total increase (decrease) to Operations

\$ 164,416 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 140,000 Increase of appropriations in Capital Materials for South Chagrin Bridle Trail Restoration
 Appropriation will be covered by new ODNR Ohio Trails Partnership grant

\$ 16,400 Increase of appropriations in Capital Contracts for Whiskey Island Fire Suppression
 Appropriation will be covered by existing FEMA funds

D \$ 156,400 Total increase (decrease) to Capital Construction Expenses

\$ 156,400 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 320,816 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

RESOLUTION NO. 26-08-102

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Direct Disbursements dated July 17, 2026 in the amount of \$110,873.43

Printed Checks/EFT's dated July 17, 2026 in the amount of \$736,243.45

Printed Checks/EFT's dated July 24, 2026 in the amount of \$2,953,458.46

Direct Disbursements dated July 31, 2026 in the amount of \$111,658.43

Printed Checks/EFT's dated July 31, 2026 in the amount of \$854,741.88

Wire Transfer dated August 7, 2026 in the amount of \$4,032.00

Printed Checks/EFT's dated August 7, 2026 in the amount of \$1,018,369.48

Direct Disbursements dated August 14, 2026 in the amount of \$112,278.43

Printed Checks/EFT's dated August 14, 2026 in the amount of \$5,704,350.13

Net Payroll off cycle pay dated June 13, 2026 in the amount of \$309.39

Withholding Taxes off cycle pay in the amount of \$23.06

Net Payroll dated June 14, 2026 to June 27, 2026 in the amount of \$2,288,291.71

Withholding Taxes in the amount of \$460,877.10

Net Payroll dated June 28, 2026 to July 11, 2026 in the amount of \$2,309,007.19

Withholding Taxes in the amount of \$462,249.92

Net Payroll dated July 12, 2026 to July 25, 2026 in the amount of \$2,314,682.23

Withholding Taxes in the amount of \$485,559.04

Bank Fees/ADP Fees in the amount of \$61,447.70

Cigna Payments in the amount of \$755,217.61

ACH Debits (First Energy; Sales Tax) in the amount of \$529,608.25

JP Morgan Mastercard dated July 1, 2026 to July 31, 2026 in the amount of \$892,157.73

OPERS in the amount of \$1,536,443.62

Total amount: \$23,701,880.24

PASSED: August 25, 2026

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-08-102** listed above.