

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
SEPTEMBER 17, 2026**

The Board of Park Commissioners met on this date, Thursday, September 17, 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. 26-09-113: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of August 25, 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.

ACTION ITEMS.

- (a) ***Swearing in of Police Officer***
(Originating Source: Kelly J. Stillman, Chief of Police)

Mikias Green

Officer Green graduated from the Polaris Career Center Police Academy in June 2023 and was subsequently appointed as a Police Officer with the Fairview Park Police Department.

No. 26-09-114: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint Mikias Green as a full-time police officer for

ACTION ITEMS (cont.)

Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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 August 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **107349** to **107356**.

ACTION ITEMS (cont.)**(b) 2026 Budget Adjustment No. 8**

(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 #8 9/17/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ (15,000) A	\$ 73,172,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,630	-	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	138,334	(24,524) B	23,342,705
54	Operations	35,693,137	4,967,663	40,660,800	1,761,669	99,398 C	42,521,867
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,212,586	59,874	164,804,410
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	20,561,616	898,352 D	130,053,128
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	50,987 E	6,456,118
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	20,851,157	949,339	138,388,519
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 23,063,743	\$ 1,009,213	\$ 303,192,929

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **107357** to **107359**. The net effect of all adjustments is an increase of \$1,009,213 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-09-115: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2026 Budget Adjustment No. 8 for a total increase of \$1,009,213 as delineated on pages **107357** to **107359**.

Vote on the motion was as follows:

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

Nays: None.

(c) *Authorization of the 2027 Tax Levy Amounts and Rates*
(Originating Source: Gary Butzback, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET COMMISSION,
AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2027; and

WHEREAS, The Budget Commission of Cuyahoga County and Hinckley Township in Medina County, Ohio, has certified their actions thereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga County and Hinckley Township in Medina County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

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

ACTION ITEMS (cont.)**SCHEDULE A**

Summary of Amounts Required from General Property Tax
Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax To Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

No. 26-09-116: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the resolution above.

Vote on the motion was as follows:

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

Nays: None.

(d) *Whiskey Island and Edgewater Marinas Operations – Management Services Agreement (RFP #7037)*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Gary Butzback, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel/Sam Cario, Director of Special Events & Experiences/Jarrold McCarthy, Director of Enterprise/Matt Krems, Director of Parks – North)

Background

On December 17, 2014, Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. FDL Marine, Inc. ("FDL") has been operating Whiskey Island Marina, including food and beverage services, since 2014.

On June 6, 2013, Cleveland Metroparks entered into a Lease Agreement with the City of Cleveland through which it took control of the ±455 acres of Cleveland's lakefront property, including the property commonly known as Edgewater Marina. At the time Cleveland Metroparks took control of Edgewater Marina, it was being operated by FDL

ACTION ITEMS (cont.)

via a lease with the State of Ohio. Pursuant to a subsequent RFP process, FDL has continued to operate Edgewater Marina since that time.

In 2026, FDL's combined annual remittance for operation of Whiskey Island Marina and the food and beverage service and Edgewater Marina services is \$167,500. FDL's combined capital contributions to both locations over the previous six-year contract period was \$270,000.

FDL's management service contracts for Whiskey Island Marina and the food and beverage operations and Edgewater Marina both terminate on December 31, 2026. On May 29, 2026, Cleveland Metroparks issued RFP #7037 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Whiskey Island and Edgewater Marinas. Cleveland Metroparks provided five options for proposers:

- Option 1: Marina Operation at Edgewater Marina
- Option 2: Marina Operation at Whiskey Island Marina
- Option 3: Marina and Food Service Operation at Whiskey Island Marina
- Option 4: Marina Operation at Edgewater Marina & Marina Operation at Whiskey Island Marina
- Option 5: Marina Operation at Edgewater Marina & Marina and Food Service Operation at Whiskey Island Marina

Cleveland Metroparks received three proposals, one from the current operator, FDL, one from Guest Services Management, LLC, a wholly owned subsidiary of Guest Services, Inc. ("GSI"), and one from the Bright Wheeler Group, LLC. All three proposers chose Option 5—Marina Operations at Edgewater Marina & Marina and Food Service Operations at Whiskey Island Marina. All three proposers were invited to interview.

Cleveland Metroparks conducted interviews with GSI and FDL on August 7, 2026 (Bright Wheeler did not appear for its interview). Following interviews, GSI and FDL were both provided an opportunity to submit their final and best offers to Cleveland Metroparks.

FDL proposed a six-year contract. GSI proposed a five-year contract with an option to renew for an additional five years. Financial proposals (adjusted for a comparative five-year term) were as follows:

	FDL	GSI
<i>Annual Remittance</i>	\$200,000	\$225,000 plus 5% revenue share on revenue over \$3.7 million
<i>Total Five-Year Remittance</i>	\$1,000,000	\$1,125,000
<i>Capital Improvements over Five Years</i>	\$325,000	\$750,000
<i>Total Value to Cleveland Metroparks</i>	\$1,325,000	\$1,875,000

ACTION ITEMS (cont.)

Staff conducted reference checks on GSI and, following these reference checks, scored the two proposals as follows:

Weight	Criteria	FDL	GSI
40%	Ability to respond to Cleveland Metroparks' needs at the marina facility(ies), including ability to work flexibly in response to the needs of Cleveland Metroparks and Cleveland-area boaters, ability to improve the marina facility(ies) and/or food service operations, and ability to provide needed services to Cleveland-area boaters.	35	35
30%	The Proposer's proposed compensation to Cleveland Metroparks and pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.	21	30
15%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.	15	15
15%	Certification, quality and variety of personnel who have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff.	10	12
100%	Total	81	92

Following review of the proposals and interviews, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with GSI for Marina and Food Service Operations at Whiskey Island Marina and Marina Operations at Edgewater Marina for the following reasons:

- GSI operates a number of marinas and recreation facilities for other park partners, including the National Parks at the Everglades and in Washington, D.C.
- The amount of both capital improvements and annual remittances is higher than FDL's offer and substantially higher than anything offered to Cleveland Metroparks in the last ten years
- GSI has continually operated since 1917 with ongoing success
- GSI has a deep administrative team to hire local personnel and assist with financial reporting and human resource issues
- GSI's proposal shows a commitment to the Cleveland community, including investment in local Cleveland charities and commitment to using some locally sourced food and goods

No. 26-09-117:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Management Services Agreement with Guest Services Management, LLC for Management of Marina and Food Service Operations at Whiskey Island Marina and Marina Operations at Edgewater Marina with a term of five (5) years, commencing on January 1, 2027 and ending on December 31, 2031, both dates being inclusive, with the option to extend the Agreement for up to five (5) additional years at the sole discretion of Cleveland Metroparks, *i.e.*, January 1, 2032 through December 31, 2036,

ACTION ITEMS (cont.)

with a total, initial five year remittance of \$1,125,000 plus 5% revenue share on revenue over \$3.7 million and a total of \$750,000 for capital investments. Terms and conditions of the potential five (5) additional year term at Cleveland Metroparks' sole discretion will be negotiated by the parties and brought before the Board for approval. Such agreement shall be in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award of RFQu #6937 – Cleveland Metroparks Euclid Creek Lakefront Plan – Professional Design Services – Euclid Creek Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner/Josiah Denson, Planner/Michele Crawford, Director of Project Development)

Background

On July 1, 2026, Cleveland Metroparks issued a Request for Qualifications (RFQu #6937) for interested parties to submit qualifications for Professional Design Services for the Cleveland Metroparks Euclid Creek Lakefront Plan at the Euclid Creek Reservation ("Project"). Cleveland Metroparks assumed management and maintenance of the park from the state of Ohio in 2013 and celebrated 10 years of stewardship of this lakefront park in June 2023. On May 16, 2024 the Board authorized the purchase of the ± 28.8 acre former Euclid Beach Mobile Home Community (Board Resolution No. 24-05-065). The parcel was transferred to Cleveland Metroparks ownership in 2025. On June 18, 2026 the Board authorized a Project Development Agreement with the Cleveland Public Library to study and develop a new library within the Euclid Creek Reservation (Board Resolution No. 26-06-83).

Currently under construction, the Euclid Beach Connector Trail, with construction managed by Cuyahoga County, connects the park to neighborhoods to the west. Southeast of the park, the final phase of the Euclid Creek Greenway trail is currently under design, and once constructed, will complete the connection between Euclid Creek Lakefront and the legacy portions of Euclid Creek Reservation to the south within the Euclid Creek valley.

In an effort to continually meet the needs of park visitors and local residents, Cleveland Metroparks updates its long-term Reservation Plans for each reservation on a revolving basis. These plans identify the overarching priorities for each park. The Reservation Plan for Euclid Creek Lakefront is being updated this year and will include updates to its last version from 2019. The draft plan will be further informed by community input this Fall.

ACTION ITEMS (cont.)

The Project's desired outcome is to build upon ongoing planning to create an overall plan for the park in parallel with an intentional community engagement process.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6937 and requested that the respondents demonstrate qualifications relative to the proposed comprehensive Project scope. Tasks include providing design and engineering services to develop features that align with program goals. Interested parties were encouraged to submit their qualifications in packages or teams that included multiple design disciplines. The professional services RFQu #6937 yielded eleven (11) responses from qualified consultant teams. Statement of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Kelly Coffman, Conner Karakul, Josiah Denson, Andrew Stahlke and Michele Crawford ("Review Panel") pursuant to O.R.C. 153.69. A summary of the interested design teams and a listing of the determined rankings is provided in the adjacent table.

Cleveland Metroparks	
Professional Design Services for Cleveland Metroparks Euclid Creek Lakefront Plan at the Euclid Creek Reservation RFQu #6937	
Professional Service Prime Firm	Ranking
Cordogan Clark	
Designing Local	3
Environmental Design Group	
GPD Group	
IMEG Consultants	
MKSK	2
OHM Advisors	1
SmithGroup	4
SWA Group	
The Davey Tree	
The Edge Group	5

Through an independent evaluation of the qualifications, the Review Panel identified the five (5) most qualified teams and conducted interviews. After additional deliberation and review, the OHM Advisors Team ("OHM"), led by staff in OHM's Cleveland, Ohio office, was selected as the most qualified and top-ranked firm. The team is co-led by OLIN and includes subconsultants based in Northeast Ohio such as KS Associates, Algebra AEC, SME and Peninsula, along with the Cleveland office of Biohabitats. Other specialty consultants have been identified as needed. Services will include landscape architecture, architecture, civil engineering, structural engineering, geotechnical engineering, mechanical, electrical, plumbing, and technology.

RFP (Proposal) Analysis

A proposal was requested from OHM to perform the initial professional design services for the Project scope as currently established. Additional scopes of work are anticipated upon completion of this initial phase. The schematic design phase proposed not-to-exceed cost of \$200,000 will cover the following items:

Phase 1: Due Diligence

- Summarize all relevant plans, designs, and community studies previously performed for this area, as supplied by Cleveland Metroparks, plus the City of Cleveland Parks and Recreation Plan.
- Complete site analysis through site visits and desktop analysis, review the site for all relevant factors, including pedestrian and vehicular circulation and access,

ACTION ITEMS (cont.)

ADA access, four-season use variables, wayfinding, interpretive opportunities, lighting needs, public safety, emergency access, and surrounding neighborhood and connectivity context.

- Complete utility needs analysis based on survey data, and determine capacity of existing water, sewer, electric, gas, and data utilities.
- Study coastal, stream and ecological data.
- Refine draft conceptual plan as required and develop alternatives for refinement.

Phase 2: Community Engagement & Coordination

- Support Cleveland Metroparks in engagement events as requested.

Phase 3: Schematic Design

- Develop concept plan into a 50% schematic design package with site preparation, layout, grading, drainage, green infrastructure, site utilities, new structures, ecological engineering, habitat creation, custom features, plantings, wayfinding, placemaking feature and fencing components.
- Complete a schematic design estimate.
- Create realistic 3D visuals for presentations and fundraising purposes.
- Review regulatory requirements.
- Prepare sustainable objectives for best management practices.

Compensation by Phase	Cost
Phase 1 - Due Diligence	\$50,000
Phase 2 - Community Engagement and Coordination	\$30,000
Phase 3 - Schematic Design	\$120,000
TOTAL	\$200,000

OHM will work with staff to prioritize specific components of the plan to advance to implementation. The scope of work for design development, construction documents and construction administration phases will be established as these prioritized components are identified. Additional costs will be reflected in future contract amendments approved in accordance with the Bylaws.

No. 26-09-118:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per RFQu #6937, for the design of the Cleveland Metroparks Euclid Creek Lakefront Plan at Euclid Creek Reservation with **OHM Advisors**, in the **not-to-exceed amount of \$200,000** for the schematic design phase as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated September 8, 2026.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Professional Services Agreement Amendment No. 2 – Preliminary Engineering Services – Norfolk Southern Railway Company – RAISE Planning Projects – Ohio & Erie Canal and Euclid Creek Reservations***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Background

Since September 2023, Cleveland Metroparks has been in discussions with Norfolk Southern Railroad Company (“Norfolk Southern”) regarding the engineering of the Slavic Village Downtown Connector North (“SVDC”), Morgana Run/Booth Avenue Extension (“MRBA”), Euclid Creek Greenway Extension (“ECG”), and Opportunity Corridor Connector (“OCC”), collectively the RAISE Planning Projects (“RAISE Planning”). Review of the plans associated with these improvements is performed by an engineering firm, STV, Inc. (“STV”) hired by Norfolk Southern. STV bills Norfolk Southern for their review time, who in turn bills Cleveland Metroparks.

Review of the four respective projects had originally been covered under a Preliminary Engineering Services Agreement for \$30,000 that was executed with Norfolk Southern on February 6, 2024, based on an estimate made by Norfolk Southern and STV. On July 17, 2025 (Board Resolution No. 25-07-111), the Board authorized an amendment to the preliminary engineering contract for Norfolk Southern to add an additional \$84,280, resulting in a total estimated amount of \$114,280, which included \$30,000 for estimated design for modifications to the ECG signal at Chardon Road.

Based on a revised engineering proposal provided by Norfolk Southern on July 24, 2026, the contract requires another \$40,000 to complete engineering reviews related to these projects and to enable execution of railroad construction agreements. A review call was held on August 21, 2026 with Norfolk Southern, STV, Cleveland Metroparks, and Chagrin Valley Engineering, Cleveland Metroparks’ consultant for the RAISE Planning projects, whereby there was satisfactory review of all past design stage reviews and expected costs through the remainder of the project. There are no additional engineering costs expected beyond this increase. For construction of the ECG, there are construction-related costs expected for Norfolk Southern for force account flagging and signal modifications that will be brought before the Board at a later date.

Amendment No. 2

Norfolk Southern has requested an amendment to add an additional \$40,000 to the contract, resulting in a total estimated amount of \$154,280.

No. 26-09-119:

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 to add an additional \$40,000 to the preliminary engineering agreement with the **Norfolk Southern Railway Company**, for additional preliminary engineering review services, resulting in a total revised amount of \$154,280, pursuant to a draft supplemental preliminary

ACTION ITEMS (cont.)

engineering agreement transmitted on July 24, 2026. The form of contract 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. 26-09-120:

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

- (a) **Amendment to Single Source #6947:** **Golf Booking Enhancement System** (see page **107336**);
- (b) **Bid #7059:** **Various Materials (HDPE Pipe, Fittings, Valves, etc.) for Phase 1 of the Irrigation System at Shawnee Hills Golf Course** (see page **107337**);
- (c) **Single Source #7060:** **Rain Bird Irrigation Control System and Irrigation-Specific Materials** (see page **107338**);
- (d) **Single Source #7061:** **Award of Contract for Professional Services, Grain Craft Asbestos Abatement Oversight** (see page **107339**); and,
- (e) **Art. 5 § 2(f) #7062:** **Management Services Agreement for Self-Service Kayak Rental Locker – Wallace Lake** (see page **107341**).

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)**AMENDMENT TO SINGLE SOURCE #6947 SUMMARY:**

GOLF BOOKING ENHANCEMENT SYSTEM for an additional one-year period through December 31, 2029 for Golf Operations

Background

Cleveland Metroparks operates nine (9) golf courses within the Park District. Due to an increased interest in the game of golf and full tee sheets, the Park District has experienced frequent issues with players not showing up for their scheduled tee times and groups arriving with fewer players than booked. In 2025, Cleveland Metroparks began using Noteefy Inc., a software application designed to notify golfers of their scheduled tee times in advance, allowing them to cancel, modify, or confirm their bookings. Additionally, the software includes a waitlist functionality that will alert waiting golfers of any cancellations so they can book newly available tee times. Noteefy software fully integrates with Lightspeed, the current POS system used at the golf courses. This integration further enhances the guest experience by offering state-of-the-art technology that golfers have come to expect. Single Source #6947 was approved by the Board pursuant to Resolution No. 25-05-082 for a three (3) year and seven (7) month period beginning June 1, 2025 through December 31, 2028 for a total cost of \$97,500.

At the August 25, 2026 Board meeting, the Board authorized entering into a new agreement with Lightspeed for point of sale (POS) services for a three (3) year contract beginning January 1, 2027 through December 31, 2029. At this time, the Golf division recommends extending the current agreement with Noteefy, Inc. for one (1) additional year, through December 31, 2029, for a cost of \$44,000, and a total cost of \$141,500, to coincide with the Lightspeed POS contract term.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an amendment, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Noteefy Inc.** as summarized above and maintained on file for Single Source #6947, to the software license agreement for the golf booking enhancement system (Noteefy app) for an additional one-year period through December 31, 2029, for a total cost **not to exceed \$141,500.**

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

COMPETITIVE PROCESS AWARDS (cont.)**BID #7059 SUMMARY: VARIOUS MATERIALS (HDPE PIPE, FITTINGS, VALVES, ETC.) FOR PHASE 1 OF THE IRRIGATION SYSTEM AT SHAWNEE HILLS GOLF COURSE****Background**

Shawnee Hills Golf Course, located in Bedford Reservation, will begin installing a new irrigation system for its 18-hole regulation course and Par-3 course. Cleveland Metroparks Golf Construction and Site Construction Divisions will complete the work in phases, with Phase 1 covering Holes 1 through 9. The existing pump station has already been upgraded using the former Hawthorne Valley Country Club pump station system.

In August 2026, Cleveland Metroparks issued Bid #7059 for various materials (HDPE pipe, valves, fittings, etc.) to ±300 suppliers. Cleveland Metroparks received two bids.

The bid results are below:

Bidder	Bid Amount
SiteOne Landscape Supply, Inc.	\$104,136.31
Jerry Pate Turf & Irrigation dba Century Equipment	\$108,928.13

Golf staff recommends SiteOne Landscape Supply, Inc. as the lowest and best bidder.

RECOMMENDED ACTION:

That the Board authorize the award for various materials (HDPE pipe, valves, fittings, etc.), as set forth in the bid summary as per Bid #7059 Various Materials (HDPE Pipe, Valves, Fittings, etc.) for Phase 1 of the irrigation system replacement project at Cleveland Metroparks Shawnee Hills Golf Course, to the lowest and best bidder, **SiteOne Landscape Supply, Inc. in the amount of \$104,136.31.**

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7060 SUMMARY: **RAIN BIRD IRRIGATION CONTROL SYSTEM AND IRRIGATION-SPECIFIC MATERIALS** for Phase 1 of the irrigation system replacement at Cleveland Metroparks Shawnee Hills Golf Course

Background

Shawnee Hills Golf Course, located within the Bedford Reservation, is commencing installation of a new irrigation system for the 18-hole regulation course and Par-3 course. Cleveland Metroparks Golf Construction and Site Construction Divisions will complete the installation in phases. Phase 1 will include Holes 1 through 9. The existing pump station at Shawnee Hills Golf Course has already been upgraded by repurposing the pump station system previously used at Hawthorne Valley Country Club.

The current irrigation system at Shawnee Hills Golf Course consists of a Toro VariTime II control system with a combination of PVC and steel piping. The system is outdated, has exceeded its practical service life, and is in poor operating condition. Cleveland Metroparks currently operates both Toro and Rain Bird irrigation systems at various golf course locations. Following review of available system options, Rain Bird has been determined to be the single source for Shawnee Hills Golf Course based on operational compatibility, staff familiarity, and demonstrated performance at other Cleveland Metroparks golf facilities, including Big Met, Washington, and Seneca Golf Courses.

SiteOne Landscape Supply, Inc. is the only licensed Rain Bird distributor for golf irrigation systems in Northeast Ohio. SiteOne Landscape Supply, Inc. has reviewed the project design documents and provided a complete package for the required Rain Bird irrigation components. The quoted amount for the Rain Bird irrigation-specific components is \$176,876.03 and includes a five-year warranty on the irrigation rotors. Procurement of these materials from SiteOne Landscape Supply, Inc. will ensure product compatibility, warranty compliance, and consistency with the selected irrigation control system for Phase 1 of the Shawnee Hills Golf Course irrigation replacement project.

RECOMMENDED ACTION:

That the Board authorize the purchase of the Rain Bird irrigation-specific components, as per Single Source #7060 Rain Bird Irrigation Control System and Irrigation-Specific Materials, from **Site One Landscape Supply, Inc.**, in the **amount of \$176,876.03**.

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7061 SUMMARY: AWARD OF CONTRACT FOR
PROFESSIONAL SERVICES, GRAIN CRAFT
ASBESTOS ABATEMENT OVERSIGHT**

(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Michele Crawford, Director of Project Development/Andrew Stahlke, Project Developer/Keith Carney, Project Manager)

Background

On August 17, 2023, pursuant to Board Resolution No. 23-08-130, the Board authorized the purchase of the ±3.3-acre Grain Craft Property which is located north of French Street and both east and west of Fall Street, within close proximity to Canal Basin Park and Heritage Park I, and with parcels directly adjacent to property owned by Cleveland Metroparks. The Grain Craft Property contains a 6,030 square foot mill building, a 1,075 square foot storage shed, and a series of 22 grain silos. The Grain Craft Property presents a meaningful opportunity to further the vision of connecting Rivergate Park and Flats East Bank along the Cuyahoga River and securing public access to riverfront greenspace for generations to come.

On January 16, 2025, the Board authorized the submittal of a grant application to the Ohio Department of Development (“ODOD”) via the Cuyahoga County Land Reutilization Corporation (“Land Bank”) for ±\$2,215,335 for remediation of the Grain Craft Property through the ODOD’s Brownfield Remediation Program (“Program”) (Board Resolution No. 25-01-010).

The Program provides funds for assessment and remediation of brownfield sites, including building demolition. The Land Bank is Cuyahoga County’s designated agency to receive and prioritize applications from local entities for subsequent submittal to the ODOD. Cleveland Metroparks applied to the Land Bank for funds to remediate portions of the Grain Craft Property that have been impacted by past operations. A portion of the Grain Craft Property will be remediated in accordance with the Program. Funds are also requested through the Program for administrative fees to ensure Ohio Voluntary Action Plan (“VAP”) compliance, a Covenant Not to Sue (“CNS”), and to file a No Further Action (“NFA”) notice, all of which are requirements of the Program.

An ODOD grant was awarded to the Land Bank on June 30, 2025 in the amount of \$2,215,335 for the Grain Craft Property Project (“Project”). The award amount was subsequently increased on August 20, 2026 to \$2,730,374.00 (an increase of \$515,059.00) in order to incorporate the demolition and remediation of structures at 1600 Merwin Ave. on the adjacent parcel (PPN 101-16-001) also owned by Cleveland Metroparks.

On April 21, 2025, Cleveland Metroparks issued a Request for Proposals (amended from a February 17, 2023 initial distribution), seeking a development partner for the Columbus Peninsula Riverfront which includes the Grain Craft Property. One qualified response was received and negotiations are on-going.

The first phase of the remediation of the Grain Craft Property involves asbestos abatement to ensure that future reuse, redevelopment and/or demolition of existing structures can be completed in compliance with environmental regulations.

COMPETITIVE PROCESS AWARDS (cont.)**Proposal Analysis for Asbestos Specifications, Abatement Oversight, and Clearance****Sampling**

A proposal was requested from Partners Environmental Consulting, Inc. (“Partners”) via Single/Sole Source #7061 to provide VAP compliant remediation and oversight as well as NFA and CNS related activities for the Grain Craft Property. Partners previously completed a Phase I Environmental Site Assessment and a Limited Phase II Investigation of the Grain Craft Property and assisted with document preparation and cost estimates for the ODOT grant application.

Task 1 of this proposal provides services for the first phase of the Project and includes asbestos specifications, abatement oversight, and clearance sampling:

- Provide an Asbestos Hazard Project Designer (“AHPD”) licensed by the Ohio Environmental Protection Agency (“EPA”) to prepare Specifications based on the findings of the Asbestos Survey conducted by Partners. The Specifications will include a scope of work and be designed to help maintain compliance with current federal, state, and local regulatory requirements, procedures, standards, disposal methods and permits required for Asbestos Containing Material (“ACM”). The Specifications will provide a description of each work task responsive to specific property conditions, including a discussion of methodologies for each task and what deliverables will be provided to Cleveland Metroparks upon total completion of the project.
- Prepare technical specifications to be attached to the contracting documents.
- Provide abatement oversight during the abatement, including visual cleanliness of the work areas.
- Conduct final air clearance sampling upon completion of abatement.

Scope of Services	Fee
Preparation of specifications, assistance in selection of abatement contractor	\$10,000
Oversight	\$49,970
Clearance Sampling (Labor and Laboratory fee)	\$10,150
Equipment/Expenses	\$8,205
Reporting	\$7,200
Owner-Directed Allowance	\$10,000
TOTAL	\$95,525

It is anticipated that additional contractual amendments will be necessary with Partners as the environmental scope of the project is developed beyond abatement. Those amendments will be approved in compliance with the Board’s Bylaws.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per Single Source #7061, with Partners Environmental Consulting, Inc. for the professional services as described above in the not-to-exceed amount of **\$95,525** for the scope as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 29, 2026.

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

COMPETITIVE PROCESS AWARDS (cont.)**ART. 5 § 2(f) #7062 SUMMARY: MANAGEMENT SERVICES AGREEMENT FOR SELF-SERVICE KAYAK RENTAL LOCKER - WALLACE LAKE**

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Jarrold R. McCarthy, Director of Enterprise)

Background

Interest in paddling and kayak rentals has continued to increase as more residents and visitors seek accessible, experience-based outdoor recreation close to home. National outdoor recreation participation has reached record levels, with paddlesports remaining a healthy and growing segment. Rental operations provide a convenient entry point for both experienced paddlers and first-time users who may not own equipment. This growing demand from the paddling community supports the continued need for reliable, well-managed kayak rental services at Wallace Lake and, potentially, other park locations.

Competitive Quotes Solicited

Cleveland Metroparks searched for similar vendors that provide either automated kayak lockers for purchase, and/or provide operations management of the rental program with a portion of revenue being shared by Cleveland Metroparks. Staff received proposals from Rent Fun, LLC, Whenever Watersports, and Outdoor Vending Solutions.

Proposals were as follows:

Company	Setup Fee	Revenue Share	Term	Renewal Fee	Addl.Cost
Rent Fun, LLC	\$45,000	40%	5 years	\$0	None
Whenever Watersports	\$39,999	20%	5 years	\$0	None
Outdoor Vending Solutions	\$14,100	N/A	N/A	N/A	Kayaks, paddles, PFDs, software, staffing, labor, maintenance, repair

Rent Fun, LLC has a proven model that is available nationwide. They have many established relationships with local, state and national parks. Their network of paddlers is able to purchase an annual pass that allows them paddle access at any Rent Fun, LLC kiosk, therefore broadening the potential user group at Wallace Lake or other park locations. Cleveland Metroparks has the option of choosing an alternative location or adding additional locations for these services.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a master services agreement, in a form approved by the Chief Legal & Ethics Officer, with Rent Fun, LLC, as summarized above, as per **Art. 5 § 2(f) #7062** for the Management Services Agreement for Self-Service Kayak Rental Locker – Wallace Lake, for a five year period beginning on the first day of operations in 2027 and continuing for a five (5) year period into 2032, with an option to renew for up to five (5) additional years, through 2037 at Cleveland

COMPETITIVE PROCESS AWARDS (cont.)

Metroparks' sole discretion. Cleveland Metroparks will pay a one-time set-up fee of \$45,000 to **Rent Fun, LLC** for the initial location and will subsequently receive 40% of earned revenue from Rent Fun, LLC throughout the contract term.

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/17/26)

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>
Breakfast with Santa, the Grinch and a balloon artist at Merwin’s Wharf and The Galley for eight (8) days in November and December 2026.	Flower Entertainment Inc.	\$30,000.00	(3)
Post clocks for Sleepy Hollow and Manakiki.	Onyx Etco LLC	\$49,043.00	(7)
Engineering services for the pump station at Brookside Reservation.	CTI Engineers, Inc.	\$49,500.00	(7)
Pipe for irrigation project at Shawnee Hills Golf Course.	Ferguson US Holdings, Inc.	\$41,590.79	(7)
Candy for 2026 Boo at the Zoo event at the Zoo.	ESR LLC	\$75,000.00	(7)
Decorating services for 2026 Boo at the Zoo event at the Zoo.	Party 411 Events	\$34,820.00	(3)
Brush blasting and painting of Ledge pool; additional services.	Pooltech, Inc.	\$49,875.00 452.00 \$50,327.00	(7)
Builder’s Risk Insurance for the Patrick S. Parker Community Sailing Center at Lakefront Reservation.	Jackson Dieken & Associates	\$27,196.00	(7)
Hardware, nuts and bolts for Fleet; additional material.	Kimball West	\$35,000.00 5,000.00 8,000.00 \$48,000.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Fees for liquor permit renewals 2026-2027, for various locations.	Ohio Department of Commerce	\$30,310.00	(3)
Prevailing wage software for Planning and Design.	LCP Tracker, Inc.	\$50,000.00	(7)

===== **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 (9/17/26)**

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>
Mandel Community Trail Lighting Installation – Lakefront Reservation <u>Contract Amount:</u> Original Contract Amount: \$477,235.00 Change Order No. 1 Amount: \$229,790.00 Change Order No. 2 Amount: \$1,127,210.00 Change Order No. 3 Amount: \$244,317.30 Change Order No. 4 Amount: \$2,178,761.00 Change Order No. 5 Amount: \$39,069.00 Revised Contract Amount: \$4,296,382.30	Additional pull box security plates and padlocks, additional excavation, and installation of two additional light poles and one flag pole.	Independence Excavating, Inc.	#5
Professional Services Agreement – RFQu #6975/PID 89034 – CUY – Lake Link/ Franklin Enhancements, Lakefront Reservation, Professional Construction Inspection Services <u>Contract Amount:</u> Original Contract Amount: \$591,909.00 Amendment No. 1 Amount: \$30,930.00 Revised Contract Amount: \$622,839.00	Additional services for quality control testing.	Greenman-Pedersen, Inc.	#1

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 107335 through 107342; \$25,000 to \$75,000 purchased items/services report, pages 107343 through 107344; and change orders or amendments to non-construction contracts, page 107345.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-09-111: 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 107360 to 107486.

Vote on the motion was as follows:

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

Nays: None.

No. 26-09-112: It was moved by President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated August 1, 2026 to August 31, 2026 in the amount of \$165.75, as identified on pages 107487 to 107488.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Norm Plonski of Hooples Restaurant and Marty Leshner of Olmsted Township. 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) ***2026 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: Gary Butzback, Chief Financial Officer/Michelle McHale, Director of Procurement)

Cleveland Metroparks Purchasing Team has been awarded the prestigious Annual Achievement of Excellence in Procurement® (AEP) award for 2026 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 17th time (16th consecutive) Cleveland Metroparks Purchasing Team has won this award.

For 2026, there were 251 successful applicants, including 93 cities, 54 counties, 30 special districts, 31 school districts, 17 higher education agencies, 6 state/provincial agencies and 20 other municipalities. Cleveland Metroparks was 1 of only 5 Ohio agencies and 1 of the 30 special districts in the U.S. and Canada to win the award.

- (b) ***Capital Projects – Major Capital Projects Update***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher Kuhar, Ph.D, Executive Director, Cleveland Metroparks Zoo)

Staff will provide an update on major projects recently completed and underway including but not limited to the Old Lorain Connector Trail, Solon to Chagrin Falls Trail Phase II, Mandel Community Trail, Gordon Park South, Irishtown Bend, Seneca Golf Course, and Primate Forest. Staff will return in 2027 to provide an overview of additional capital projects throughout the entire Park District.

- (c) ***2026 Community Survey Results***
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Director of Research & Analytics)

Beth Coduti, Cleveland Metroparks Director of Research & Analytics, will present the 2026 Community Survey Results.

The Community Survey is a research study completed in 2026 that reassesses changing demographic and recreation use shifts in the region while comparing research findings where applicable to prior years of collected data (1991, 2001, 2011, 2021). This study also provides insights into familiarity, usage, perceptions, satisfaction and overall impression of the general population on various components of Cleveland Metroparks.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 22, 2026, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 26-09-121: 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 9:35 a.m.

Vote on the motion was as follows:

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

Nays: None.

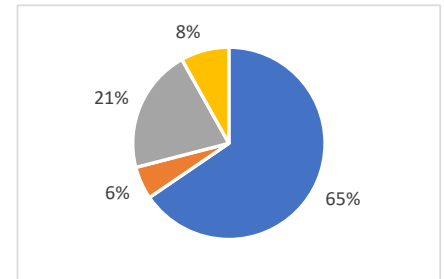
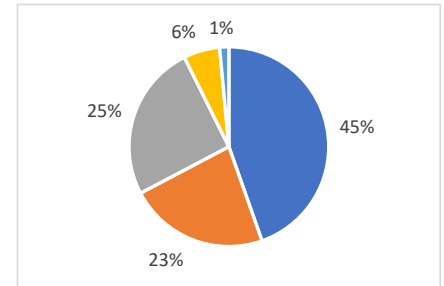
Attest:

President.

Secretary.

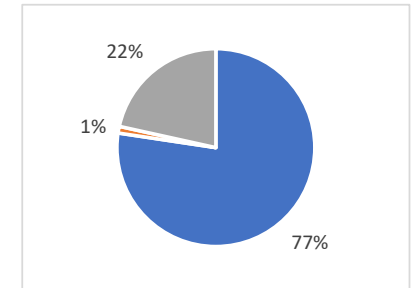
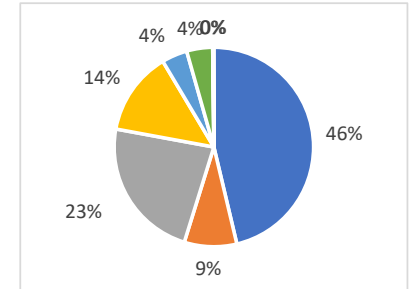
Cleveland Metroparks
Financial Performance
8/31/2026
CM Park District

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Property Tax	31,471,690	2,237,000	(29,234,690)	95,066,848	61,620,978	(33,445,870)
Local Gov/Grants/Gifts	774,686	2,277,082	1,502,396	22,318,956	31,306,715	8,987,759
Charges for Services	6,749,124	6,707,175	(41,949)	31,854,563	35,019,629	3,165,066
Self-Funded	966,697	1,014,083	47,386	7,810,941	8,095,547	284,606
Interest, Fines, Other	<u>355,872</u>	<u>111,397</u>	<u>(244,475)</u>	<u>3,194,325</u>	<u>2,052,606</u>	<u>(1,141,719)</u>
Total Revenue	40,318,069	12,346,737	(27,971,332)	160,245,633	138,095,475	(22,150,158)
OpEx:						
Salaries and Benefits	11,322,284	7,879,082	3,443,202	63,301,130	64,702,546	(1,401,416)
Contractual Services	387,348	505,468	(118,120)	5,002,086	5,426,742	(424,656)
Operations	3,453,367	3,398,680	54,687	18,930,814	20,658,801	(1,727,987)
Self-Funded Exp	<u>972,526</u>	<u>945,174</u>	<u>27,352</u>	<u>7,164,106</u>	<u>8,028,240</u>	<u>(864,134)</u>
Total OpEx	16,135,525	12,728,404	3,407,121	94,398,136	98,816,329	(4,418,193)
Op Surplus/(Subsidy)	24,182,544	(381,667)	(24,564,211)	65,847,497	39,279,146	(26,568,351)
CapEx:						
Capital Labor	87,904	92,597	(4,693)	955,072	858,254	96,818
Construction Expenses	10,174,459	7,127,280	3,047,179	36,157,509	67,019,442	(30,861,933)
Capital Equipment	141,182	345,614	(204,432)	3,864,008	4,425,103	(561,095)
Land Acquisition	(145,575)	2,456	(148,031)	671,275	543,903	127,372
Capital Animal Costs	<u>(263)</u>	<u>3,447</u>	<u>(3,710)</u>	<u>17,609</u>	<u>12,245</u>	<u>5,364</u>
Total CapEx	10,257,707	7,571,394	2,686,313	41,665,473	72,858,947	(31,193,474)
Net Surplus/(Subsidy)	13,924,837	(7,953,061)	(21,877,898)	24,182,024	(33,579,801)	(57,761,825)



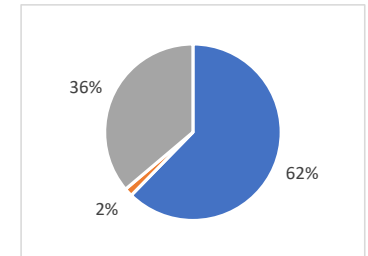
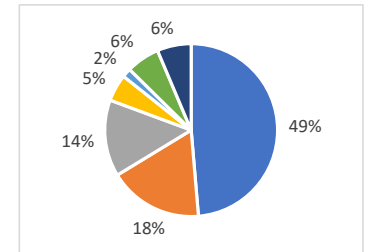
Cleveland Metroparks
Financial Performance
8/31/2026
Zoo

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
General/SE Admissions	1,761,582	1,223,759	(537,823)	5,230,943	4,974,233	(256,710)
Guest Experience	149,275	145,113	(4,162)	828,583	914,295	85,712
Zoo Society	0	0	0	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	386,714	360,009	(26,705)	1,401,351	1,456,259	54,908
Education	2,127	3,758	1,631	427,412	445,740	18,328
Rentals & Events	51,025	49,298	(1,727)	594,042	452,546	(141,496)
Consignment	0	3,363	3,363	0	10,163	10,163
Other	<u>13,859</u>	<u>(3,615)</u>	<u>(17,474)</u>	<u>8,499</u>	<u>(10,173)</u>	<u>(18,672)</u>
Total Revenue	2,364,582	1,781,685	(582,897)	10,738,349	10,724,933	(13,416)
OpEx:						
Salaries and Benefits	2,258,073	1,548,193	709,880	13,057,748	13,018,404	39,344
Contractual Services	19,258	11,630	7,628	151,215	183,581	(32,366)
Operations	<u>482,592</u>	<u>461,501</u>	<u>21,091</u>	<u>3,593,974</u>	<u>3,625,779</u>	<u>(31,805)</u>
Total OpEx	2,759,923	2,021,324	738,599	16,802,937	16,827,764	(24,827)
Op Surplus/(Subsidy)	(395,341)	(239,639)	155,702	(6,064,588)	(6,102,831)	(38,243)
CapEx:						
Capital Labor	0	0	0	13,140	0	13,140
Construction Expenses	1,513,750	531,286	982,464	4,427,500	13,901,614	(9,474,114)
Capital Equipment	0	10,113	(10,113)	654,449	125,209	529,240
Capital Animal Costs	<u>(263)</u>	<u>3,447</u>	<u>(3,710)</u>	<u>17,609</u>	<u>12,245</u>	<u>5,364</u>
Total CapEx	1,513,487	544,846	968,641	5,112,698	14,039,068	(8,926,370)
Net Surplus/(Subsidy)	(1,908,828)	(784,485)	1,124,343	(11,177,286)	(20,141,899)	(8,964,613)
Restricted Revenue-Other	115,248	59,176	(56,072)	3,972,732	16,966,098	12,993,366
Restricted Revenue-Zipline	92,716	83,607	(9,109)	321,361	317,223	(4,138)
Restricted Expenses	<u>3,986,500</u>	<u>2,936,485</u>	<u>1,050,015</u>	<u>14,110,358</u>	<u>21,360,841</u>	<u>(7,250,483)</u>
Restricted Surplus/(Subsidy)	(3,778,536)	(2,793,702)	984,834	(9,816,265)	(4,077,520)	5,738,745



Cleveland Metroparks
Financial Performance
8/31/2026
Golf Summary

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Greens Fees	1,375,633	1,383,960	8,327	5,572,529	6,074,477	501,948
Equipment Rentals	503,790	472,464	(31,326)	2,092,611	2,202,555	109,944
Food Service	433,085	419,418	(13,667)	1,713,665	1,792,017	78,352
Merchandise Sales	127,976	133,405	5,429	574,671	631,145	56,474
Pro Services	2,850	2,963	113	170,079	210,821	40,742
Driving Range	143,022	148,107	5,085	709,645	780,705	71,060
Other	<u>40,842</u>	<u>56,152</u>	<u>15,310</u>	<u>688,978</u>	<u>793,961</u>	<u>104,983</u>
Total Revenue	2,627,198	2,616,469	(10,729)	11,522,178	12,485,681	963,503
OpEx:						
Salaries and Benefits	1,155,466	798,905	356,561	5,140,482	5,555,838	(415,356)
Contractual Services	33,905	19,581	14,324	117,025	135,257	(18,232)
Operations	<u>596,269</u>	<u>621,795</u>	<u>(25,526)</u>	<u>2,935,473</u>	<u>3,224,249</u>	<u>(288,776)</u>
Total OpEx	1,785,640	1,440,281	345,359	8,192,980	8,915,344	(722,364)
Op Surplus/(Subsidy)	841,558	1,176,188	334,630	3,329,198	3,570,337	241,139
CapEx:						
Capital Labor	45,877	32,339	13,538	441,352	326,675	114,677
Construction Expenses	621,495	194,982	426,513	2,744,256	2,114,586	629,670
Capital Equipment	<u>15,389</u>	<u>0</u>	<u>15,389</u>	<u>712,184</u>	<u>956,284</u>	<u>(244,100)</u>
Total CapEx	682,761	227,321	455,440	3,897,792	3,397,545	500,247
Net Surplus/(Subsidy)	158,797	948,867	790,070	(568,594)	172,792	741,386



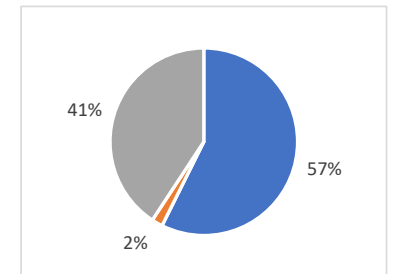
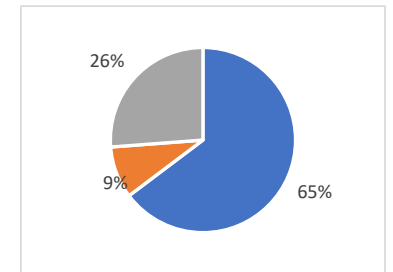
Cleveland Metroparks
Financial Performance
8/31/2026
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,738,113	1,898,805	600,132	594,189	431,070	439,053	1,414,591	1,536,365	2,246,124	2,284,017
Operating Expenses	<u>1,287,185</u>	<u>1,372,613</u>	<u>321,579</u>	<u>348,908</u>	<u>277,397</u>	<u>315,391</u>	<u>921,757</u>	<u>990,679</u>	<u>1,493,763</u>	<u>1,595,593</u>
Operating Surplus/(Subsidy)	450,928	526,192	278,553	245,281	153,673	123,662	492,834	545,686	752,361	688,424
Capital Labor	0	0	0	12,950	0	0	217,421	44,310	65,627	68,448
Construction Expenses	0	73,261	0	7,638	0	4,758	200,854	34,181	147,996	199,820
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	531,061	97,551	276,859	402,960
Net Surplus/(Subsidy)	429,879	452,931	278,553	224,693	153,673	118,904	(38,227)	448,135	475,502	285,464

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,587,544	1,698,438	730,331	711,942	1,679,748	2,141,930	1,094,262	1,153,239	266	27,704	11,522,181	12,485,682
Operating Expenses	<u>950,619</u>	<u>1,008,357</u>	<u>501,831</u>	<u>505,635</u>	<u>1,088,149</u>	<u>1,281,048</u>	<u>735,208</u>	<u>815,085</u>	<u>615,492</u>	<u>682,037</u>	<u>8,192,980</u>	<u>8,915,346</u>
Operating Surplus/(Subsidy)	636,925	690,081	228,500	206,307	591,599	860,882	359,054	338,154	(615,226)	(654,333)	3,329,201	3,570,336
Capital Labor	0	5,884	2,200	0	139,653	92,257	16,451	102,826	0	0	441,352	326,675
Construction Expenses	0	148,493	223,909	1,387	2,077,638	1,545,125	92,328	99,922	1,533	0	2,744,258	2,114,585
Capital Equipment	<u>175,495</u>	<u>0</u>	<u>8,554</u>	<u>0</u>	<u>73,923</u>	<u>42,000</u>	<u>139,550</u>	<u>490,659</u>	<u>117,592</u>	<u>269,873</u>	<u>712,185</u>	<u>956,284</u>
Total Capital Expenditures	175,495	154,377	234,663	1,387	2,291,214	1,679,382	248,329	693,407	119,125	269,873	3,897,795	3,397,544
Net Surplus/(Subsidy)	461,430	535,704	(6,163)	204,920	(1,699,615)	(818,500)	110,725	(355,253)	(734,351)	(924,206)	(568,594)	172,792

Cleveland Metroparks
Financial Performance
8/31/2026
Enterprise Summary

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Concessions	871,493	1,164,785	293,292	3,290,016	4,604,380	1,314,364
Dock Rentals	1,496	27,150	25,654	534,331	645,361	111,030
Other*	<u>211,281</u>	<u>350,851</u>	<u>139,570</u>	<u>1,356,420</u>	<u>1,863,917</u>	<u>507,497</u>
Total Revenue	1,084,270	1,542,786	458,516	5,180,767	7,113,658	1,932,891
OpEx:						
Salaries and Benefits	755,744	722,640	33,104	3,101,688	3,838,733	(737,045)
Contractual Services	11,705	17,454	(5,749)	106,071	127,307	(21,236)
Operations	<u>431,842</u>	<u>639,428</u>	<u>(207,586)</u>	<u>1,839,269</u>	<u>2,727,533</u>	<u>(888,264)</u>
Total OpEx	1,199,291	1,379,522	(180,231)	5,047,028	6,693,573	(1,646,545)
Op Surplus/(Subsidy)	(115,021)	163,264	278,285	133,739	420,085	286,346
CapEx:						
Capital Labor	0	0	0	25,479	4,103	21,376
Construction Expenses	22,653	6,384	16,269	93,557	229,683	(136,126)
Capital Equipment	<u>0</u>	<u>20,887</u>	<u>(20,887)</u>	<u>19,732</u>	<u>28,663</u>	<u>(8,931)</u>
Total CapEx	22,653	27,271	(4,618)	138,768	262,449	(123,681)
Net Surplus/(Subsidy)	(137,674)	135,993	273,667	(5,029)	157,636	162,665



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

Cleveland Metroparks
Financial Performance
8/31/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,813,084	1,798,973	470,128	503,952	608,965	670,242	0	1,417,650	0	161,933	0	232,846
Operating Expenses	<u>1,513,896</u>	<u>1,555,324</u>	<u>348,791</u>	<u>377,328</u>	<u>265,102</u>	<u>520,115</u>	<u>439</u>	<u>664,605</u>	<u>0</u>	<u>310,220</u>	<u>0</u>	<u>240,578</u>
Operating Surplus/(Subsidy)	299,188	243,649	121,337	126,624	343,863	150,127	(439)	753,045	0	(148,287)	0	(7,732)
Capital Labor	1,520	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	70,904	223,371	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>20,887</u>
Total Capital Expenditures	72,424	227,474	0	0	785	0	0	0	0	0	0	20,887
Net Surplus/(Subsidy)	226,764	16,175	121,337	126,624	343,078	150,127	(439)	753,045	0	(148,287)	0	(28,619)

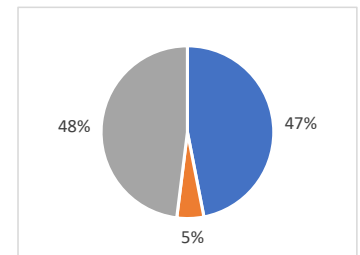
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	17,508	0	1,727	1,110	308,608	303,476	354,132	364,363	27,481	52,974
Operating Expenses	<u>40,540</u>	<u>5,880</u>	<u>4,921</u>	<u>3,440</u>	<u>213,236</u>	<u>229,387</u>	<u>365,983</u>	<u>363,519</u>	<u>31,210</u>	<u>107,434</u>
Operating Surplus/(Subsidy)	(23,032)	(5,880)	(3,194)	(2,330)	95,372	74,089	(11,851)	844	(3,729)	(54,460)
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)	(23,032)	(5,880)	(3,194)	(2,330)	95,372	74,089	(11,851)	844	(3,729)	(54,460)

	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	54,867	55,268	200,150	166,974	0	35,614	588,925	557,781	2,875	4,733
Operating Expenses	<u>62,755</u>	<u>59,619</u>	<u>227,541</u>	<u>199,357</u>	<u>0</u>	<u>43,492</u>	<u>422,116</u>	<u>392,607</u>	<u>1,383</u>	<u>1,377</u>
Operating Surplus/(Subsidy)	(7,888)	(4,351)	(27,391)	(32,383)	0	(7,878)	166,809	165,174	1,492	3,356
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)	(7,888)	(4,351)	(27,391)	(32,383)	0	(7,878)	166,809	165,174	1,492	3,356

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	278,810	262,320	209,511	198,395	243,995	325,054	0	0	5,180,766	7,113,658
Operating Expenses	<u>259,270</u>	<u>239,977</u>	<u>157,605</u>	<u>167,541</u>	<u>18,938</u>	<u>32,604</u>	<u>1,113,301</u>	<u>1,179,168</u>	<u>5,047,027</u>	<u>6,693,572</u>
Operating Surplus/(Subsidy)	19,540	22,343	51,906	30,854	225,057	292,450	(1,113,301)	(1,179,168)	133,739	420,086
Capital Labor	0	0	0	0	0	0	23,174	0	25,479	4,103
Construction Expenses	0	0	0	0	0	0	22,653	6,313	93,557	229,684
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>28,663</u>
Total Capital Expenditures	19,732	0	0	0	0	0	45,827	14,089	138,768	262,450
Net Surplus/(Subsidy)	(192)	22,343	51,906	30,854	225,057	292,450	(1,159,128)	(1,193,257)	(5,029)	157,636

Cleveland Metroparks
Financial Performance
8/31/2026
Nature Shops and Kiosks

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Retail Revenue	62,027	42,080	(19,947)	361,520	308,894	(52,626)
OpEx:						
Salaries and Benefits	90,660	23,983	66,677	373,458	150,799	222,659
Contractual Services	2,233	2,463	(230)	13,131	16,215	(3,084)
Operations	<u>33,403</u>	<u>27,977</u>	<u>5,426</u>	<u>221,372</u>	<u>154,282</u>	<u>67,090</u>
Total OpEx	126,296	54,423	71,873	607,961	321,296	286,665
Op Surplus/(Subsidy)	(64,269)	(12,343)	51,926	(246,441)	(12,402)	234,039
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)	(64,269)	(12,343)	51,926	(246,441)	(12,402)	234,039



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$589,512	\$331,065	\$11,792	\$721,243	\$1,961,917	\$3,615,529

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/26	PNC Bank	Money Market (A)	30	3.80%	08/31/26	\$10,607	\$5,380,875.22
08/01/26	STAR Ohio	State pool (B)	30	3.48%	08/31/26	90,974.71	\$21,389,264.38

(A) Premium Business Money Market Account

Investment balance ranged from \$3,346,853.45 to \$5,380,875.22 in August 2026.

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

Investment balance ranged from \$31,298,289.67 to \$21,389,264.38 in August 2026.

Source: Gary Butzback, Chief Financial Officer

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/17/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ (15,000) A	\$ 73,172,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,630	-	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	138,334	(24,524) B	23,342,705
54	Operations	35,693,137	4,967,663	40,660,800	1,761,669	99,398 C	42,521,867
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,212,586	59,874	164,804,410
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	20,561,616	898,352 D	130,053,128
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	50,987 E	6,456,118
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	20,851,157	949,339	138,388,519
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 23,063,743	\$ 1,009,213	\$ 303,192,929

OPERATING

51 SALARIES

\$ (15,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
 Net budget effect is zero

A \$ (15,000) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 12,530 Transfer of appropriations from Capital Construction Expenses to Turf Management Services for Zoo
 Net budget effect is zero

\$ 5,308 Transfer of appropriations from Operations to Contractual Services for Park Operations
 Net effect is zero

\$ (33,001) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design
 Net budget effect is zero

\$ (15,061) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
 Net budget effect is zero

Increase of appropriations in Other Contractual Services for Park Operations repairs on the French Street Mural at Ohio and Erie
 \$ 500 Canal Reservation
 Appropriation increase will be covered by existing Development Fund donations

\$ 1,500 Transfer of appropriations from Operations to Other Contractual Services for Finance
 Net budget effect is zero

\$ 3,700 Transfer of appropriations from Operations to Other Contractual Services for Park Operations
 Net budget effect is zero

B \$ (24,524) Total increase (decrease) to Contractual Services

54 OPERATIONS

Increase of appropriations in Property Maintenance Supplies for Park Operations lumber and retaining wall painting supplies at
 \$ 16,000 Rocky River Reservation
 Appropriation increase will be covered by existing Rocky River Enhancement Fund donations

\$ 15,000 Transfer of appropriations from Salaries to First Aid/Safety Supplies and Chlorine/Water Treatment for Park Operations
 Net budget effect is zero

Increase of appropriations in Property Maintenance Supplies for Park Operations Natural Resources for wildlife-proof trash and
 \$ 23,500 recycle bins
 Appropriation increase will be covered by existing and new Ohio EPA grant

\$ 7,344 Increase of appropriations in Uniforms for Police vests
 Appropriation increase will be covered by existing grant from Ohio Attorney general

\$ (5,308) Transfer of appropriations from Grounds Management Supplies to Contractual Services for Park Operations
 Net effect is zero

\$ 33,001 Transfer of appropriations from Contractual Services to Computer Software for Planning and Design
 Net budget effect is zero

\$ 15,061 Transfer of appropriations from Contractual Services to Computer Software for Park Operations
 Net budget effect is zero

\$ (1,500) Transfer of appropriations from Memberships/Licenses to Contractual Services for Finance
 Net budget effect is zero

\$ (3,700) Transfer of appropriations from Various Operations to Contractual Services for Park Operations
 Net budget effect is zero

\$ 99,398 Total increase (decrease) to Operations

C \$ 59,874 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 486,739 Increase of appropriations in Capital Contracts for parkway paving
 Appropriation will be covered by new ODOT grant

\$	25,000	Increase of appropriations in Capital Contracts for Zoo Primate Forest for pollinator garden Appropriation will be covered by new CZS donations
\$	(49,043)	Transfer of appropriations from Capital Equipment to Capital Contracts for Park Operations Net budget effect is zero
\$	310,526	Increase of appropriations in Capital Contracts for Primate Forest Appropriation will be covered by existing Zoo donations
\$	37,660	Increase of appropriations in Capital Contracts for Park Operations Golf First Tee roof repairs at Washington Reservation Appropriation will be covered by new reimbursement from First Tee
\$	100,000	Increase of appropriations in Capital Contracts for Euclid Creek Greenway Phase 3 Appropriation will be covered by ODNR Clean Ohio Trail new grant
\$	(12,530)	Transfer of appropriations from Capital Contracts to Contractual Services for Zoo Net budget effect is zero

D \$ 898,352 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$	49,043	Transfer of appropriations from Miscellaneous Capital Equipment to Capital Construction Expenses for Park Operations Net budget effect is zero
\$	1,944	Increase of appropriations in Capital Equipment for Police vehicle equipment Appropriation will be covered by existing Ranger Drug Offense restricted fund grant

E \$ 50,987 Total increase (decrease) to Capital Equipment

\$ 1,009,213 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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.

Printed Checks/EFT's dated August 21, 2026 in the amount of \$2,492,577.88

Direct Disbursements dated August 28, 2026 in the amount of \$113,073.43

Printed Checks/EFT's dated August 28, 2026 in the amount of \$1,357,980.86

Printed Checks/EFT's dated September 4, 2026 in the amount of \$5,707,194.17

Net Payroll dated July 26, 2026 to August 8, 2026 in the amount of \$2,274,678.53

Withholding Taxes in the amount of \$450,263.67

Net Payroll dated August 9, 2026 to August 22, 2026 in the amount of \$1,989,166.14

Withholding Taxes in the amount of \$397,070.78

Bank Fees/ADP Fees in the amount of \$73,116.99

Cigna Payments in the amount of \$756,354.13

ACH Debits (First Energy; Sales Tax) in the amount of \$543,533.60

JP Morgan Mastercard dated August 1, 2026 to August 31, 2026 in the amount of \$799,739.82

OPERS in the amount of \$1,539,038.06

Total amount: \$18,493,788.06

PASSED: September 17, 2026

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-09-111** listed above.

RESOLUTION NO. 26-09-112

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.

JP Morgan Mastercard-Arborwear dated August 1, 2026 to August 31, 2026 in the amount \$165.75

Total amount: \$165.75

PASSED: September 17, 2026

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 26-09-112** listed above.