

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
SEPTEMBER 18, 2025**

The Board of Park Commissioners met on this date, Thursday, September 18, 2025, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Yvette M. Ittu and Vice President Dan T. Moore to be present in person and Vice President Bruce G. Rinker to be present via video conference in compliance with Ohio Revised Code §121.221. It was determined there was a quorum. Chief Operating Officer, Joseph V. Roszak, Chief Financial Officer, Wade Steen, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 25-09-135: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of August 21, 2025, which were previously submitted to the members of the Board, and by them read.

Roll-call vote on the motion was as follows:

Aye: Mr. Moore.

Aye: Ms. Ittu.

Aye: Mr. Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 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 **104694** to **104701**.

ACTION ITEMS.**(a) 2025 Budget Adjustment No. 8**

(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 92,451	\$ (3,118) A	\$ 73,488,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	65,261	48,018 B	22,577,697
54	Operations	33,738,465	4,189,319	37,927,784	587,954	24,979 C	38,540,717
	Operating Subtotal	152,961,992	6,306,966	159,268,958	780,666	69,879	160,119,503
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	13,001,736	10,554,799 D	134,519,566
574	Capital Equipment	3,949,389	1,618,677	5,568,066	777,315	6,650 E	6,352,031
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	13,779,051	10,561,449	144,624,655
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 14,559,717	\$ 10,631,328	\$ 304,744,157

An explanation of adjustments, by category, can be found on pages **104702** to **104703**.
The net effect of all adjustments is an increase of \$10,631,328 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 25-09-136:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 8 for a total increase of \$10,631,328 as delineated on pages **104702** to **104703**.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.

Aye: Mr. Moore.

Aye: Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)**(b) *Authorization of the 2026 Tax Levy Amounts and Rates***
(Originating Source: Wade Steen, 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, 2026; 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:

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.

ACTION ITEMS (cont.)

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. 25-09-137: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the resolution above.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.

Aye: Mr. Moore.

Aye: Mr. Rinker.

Nays: None.

- (c) ***Adoption of Revised Policy – Dignity and Respect for All Policy***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Harold Harrison, Chief Human Resources Officer/Dan Veloski, Human Resources Manager*)

Pursuant to Article 1, Section 1(a) of its By-Laws, the Board of Park Commissioners held the first reading of the substantially revised “Dignity and Respect for All Policy” on August 21, 2025.

The purpose of this Policy is the following:

“The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of Dignity and Respect for All.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District’s achievements as well.

We embrace and encourage our employees’ and guests’ differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks’ employees and volunteers have a responsibility to treat others with dignity and respect – a Core Value – at all times.”

ACTION ITEMS (cont.)

The “Dignity and Respect for All Policy” has been modified to conform to changes in federal policy ensuring eligibility for federal funding, while maintaining our fidelity to the Park District’s core values.

No additional changes have been made since the first reading on August 21, 2025.

The full Policy can be found at pages **104704** through **104707**.

No. 25-09-138: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the revised “Dignity and Respect for All Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.

Aye: Mr. Moore.

Aye: Mr. Rinker.

Nays: None.

- (d) ***Authorization to Submit Grant Application for Clean Ohio Conservation Funds: Harrison Property Acquisition (±18.5 acres) – Hinckley Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Natalie A. Ronayne, Chief Development Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen M. Trolie, Director of Grants/Stephanie A. Kutsko, Senior Real Estate Manager)

Background

On March 20, 2025, pursuant to Board Resolution No. 25-03-040, the Board authorized the purchase of the Harrison property (“Harrison Property”) located north of Ledge Road and east of Kellogg Road in Hinckley Township and adjacent to Hinckley Reservation (reference map, page **104708**). The Board authorized the purchase of the Harrison Property for \$735,000. Since the Board authorized the purchase, staff have been working on identifying grant sources to help fund the acquisition and add the Harrison Property to Cleveland Metroparks ±3,238-acre Hinckley Reservation.

This ±18.5-acre Harrison Property is an important acquisition for Hinckley Reservation as it is adjacent to the Ledge Lake and Ledge Pool Recreation Area. This portion of Hinckley Reservation offers swimming, fishing, sand volleyball, and picnicking. Ledge Lake is a 3-acre lake that is stocked for fishing and provides access to hiking and bridle trails as well. The Harrison Property is located in one of Cleveland Metroparks priority watersheds, and the northern portion includes two tributaries that feed into Johnson’s Creek. The acquisition of the Harrison Property would contribute to Cleveland Metroparks’ goal of protecting stream corridors and preserving core habitat while

ACTION ITEMS (cont.)

providing an additional buffer to the Ledge Lake portion of Hinckley Reservation, preventing development directly adjacent to this popular destination.

Funding

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to assist in the acquisition of the Harrison Property. Cleveland Metroparks will request funds from Clean Ohio for acquisition expenses and associated due diligence fees as outlined in the grant application. If awarded, Clean Ohio will partially fund the acquisition as shown below:

Clean Ohio Funds (59%)	\$440,000
Cleveland Metroparks (41%)	\$304,000
Total Project Cost (100%)	\$744,000

No. 25-09-139:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to submit a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 9 for funding assistance of ±\$440,000 through the Clean Ohio Conservation Fund program as described above; upon grant award, to authorize and agree to obligate funds and commit matching funds of ±\$304,000 required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreement(s) and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal & Ethics Officer; and finally, that the Board authorize the resolution as referenced on page **104709**.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.
 Aye: Mr. Moore.
 Aye: Mr. Rinker.
 Nays: None.

ACTION ITEMS (cont.)

- (e) ***Award of RFP #6931-b – Construction Manager at Risk for Cleveland Metroparks PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Seth Keller, Project Manager/Christopher Papp, Civil Engineer)

Background

The 2018 Irishtown Bend Vision Plan (“Plan”), a conceptual design framework for a new park to be constructed following a hillside stabilization and bulkheading project along Irishtown Bend in Cleveland led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative study through the Northeast Ohio Areawide Coordinating Agency (“NOACA”). The Plan was sponsored by the Port in partnership with Ohio City Incorporated (“OCI”) and L.A.N.D studio, Inc. (“LAND”), and since its publication, LAND has been advancing planning and fundraising for the Irishtown Bend Park (“Park”) utilizing Plural, a landscape architecture firm based in San Francisco, California. Construction of the Park is planned to occur following the Port’s stabilization project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023, and is expected to conclude during the first quarter of 2026.

While Cleveland Metroparks’ involvement in the Park had previously been as a stakeholder and sponsor of the Cleveland Foundation Centennial Lake Link Trail/Franklin Enhancements at the base of the hillside, in September 2024, Cleveland Metroparks was awarded \$10,800,000 from the National Park Service’s Outdoor Recreation Legacy Partnership program for park improvements on Irishtown Bend. A contract with the Ohio Department of Natural Resources to finalize the funding is underway.

On March 20, 2025, the Board authorized (Board Resolution No. 25-03-045) Cleveland Metroparks to enter into project development and other associated agreement(s) with entities, agencies, and project partners including but not limited to LAND, the City of Cleveland, the Port, the Greater Cleveland Regional Transit Authority, the Northeast Ohio Regional Sewer District, OCI, West Creek Conservancy (and their subsidiaries and affiliates), and other related parties, as reasonably necessary, for development of the Park. As a part of the project development agreement between Cleveland Metroparks, OCI, and LAND, Cleveland Metroparks has a commitment to contract for and be responsible for managing the preparation of plans for elements of the project. LAND has committed to grant funds for approved actual costs for engineering, design and construction cost for project elements, and will continue to conduct a fund-raising campaign to raise philanthropic, public, and private grant funds with the goal of funding and completing as many of the project elements with a goal of \$45,000,000 raised.

On July 17, 2025, the Board authorized (Board Resolution No. 25-07-110) Cleveland Metroparks to enter into a professional services contract with Osborn Engineering for the

ACTION ITEMS (cont.)

design and engineering of Project #2 (described below). Osborn is currently the engineer of record for both the Port's stabilization project and Project #1 (described below).

Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation ("ODOT") to receive approval to construct Project #1, which includes federal transportation funds utilizing the Construction Manager at Risk ("CMAR") project delivery method. ODOT's District 12 office, ODOT's Central Office, and the Federal Highway Administration have all reviewed and approved the subsequent Request for Qualifications and Request for Proposal to secure the CMAR partner. Furthermore, it was important to Cleveland Metroparks that both Project #1 and Project #2 be delivered by the same contractor, but under separate contracts and separate Guaranteed Maximum Price process.

On June 25, 2025, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6931) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for Project #1 and Project #2. Project #1 is the federally funded PID 89034 CUY Lake Link Trail/Franklin Enhancements and Project #2 includes the Irishtown Bend Park Components, Lakefront Reservation. Project #2 includes identified elements such as the Event Lawn, The Mandel Maritime Amphitheatre, Cultural Grove, Crooked River Play Space, Hilltop Park, Trail Network, Archaeology Site, and Bridge Avenue Stairs to West Side Market, among others.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6931 and requested that the respondents demonstrate qualifications relative to scope of the Project. The construction manager at risk RFQu yielded five (5) responding construction manager at risk firms. Each firm's statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Sara Maier, Amanda Meier, Seth Keller, Christopher Papp and Michele Crawford.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation	
RFQu #6931	
Construction Manager (at Risk) Firms	Short List
Independence Excavating/Independence Construction	x
The Great Lakes Construction Company	x
The Ruhlin Company	x
Schirmer Construction	
Turner Construction	

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6931-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code ("ORC"). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a "best value" score. At Cleveland Metroparks election, qualifications were weighed at 80% and price at 20%. Below is a listing of the three short-listed firms, and their correlating "best value" score.

ACTION ITEMS (cont.)**RFP #6931-b Results**

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1) +(2) Best Value Score (100 pts max)
1	The Great Lakes Construction Co.	\$2,565,750	20.0	75.2	95.2
2	Independence Excavating/Independence Construction	\$2,768,875	18.4	74.4	92.8
3	The Ruhlin Company	\$3,166,673	15.3	72.0	87.3

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current combined construction cost for Project #1 and Project #2 is estimated at \$32,675,000 and will be contracted separately.

A component of consideration in concert with the numbers shown in the table above is the cost of self-performed work overhead and profit. It is expected that the majority of the work for Project #1 and Project #2 will be self-performed. The self-performed OH&P mark up rates proposed are (Project #1 / Project #2):

Construction Manager (At Risk) Firm	Project #1 Self-Performed Work OH&P	Project #2 Self-Performed Work OH&P
The Great Lakes Construction Co.	5.5%	5%
Independence Excavating/Independence Construction	8%	8%
The Ruhlin Company	5%-7%	4-6%

Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for Project #1 and Project #2 construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized.

Upon negotiation of a contract with the recommended construction manager, The Great Lakes Construction Co. ("Great Lakes"), the preconstruction stage compensation will be established at \$35,000.00 for Project #1 and \$132,000.00 for Project #2.

RFP Analysis

Staff recommends the construction manager (at risk) contract be negotiated and awarded to **Great Lakes**. Great Lakes is an Ohio based company founded in 1948. Their project approach demonstrated a strong understanding of how to work with the existing site conditions, control costs, and provide a first class finished product. Great Lakes is committed to the Park's success and provides high-quality construction services. Their culture of shared success and core values align with the core values of Cleveland

ACTION ITEMS (cont.)

Metroparks and the Project partners, making them a valuable asset for the Project's execution.

Great Lakes's experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the "best value" when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, Independence Excavating/Independence Construction and The Ruhlin Co. teams submitted competitive proposals and interviewed extremely well.

No. 25-09-140: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into two separate Construction Manager (at Risk) contracts with **The Great Lakes Construction Co.** being ranked as the "best value" for RFP #6931-b, , PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation, for a sum of \$167,000 for preconstruction stage compensation (Project #1 CUY Lake Link Trail/ Franklin Enhancements, \$35,000.00 and Project #2 Irishtown Bend Park Components, \$132,000.00). In the event that a contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.

Aye: Mr. Moore.

Aye: Mr. Rinker.

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**No. 25-09-141:**

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

- (a) **Amendment to RFP #6499:** **Comprehensive Banking Services**
(see page **104683**);
- (b) **Bid #6958:** **2025 Roadway, Parking Lot, and**
 Trail Asphalt Pavement
 Improvements (see page **104684**);
- (c) **RFP #6967:** **Cash Logistics** (see page **104686**);
 and,
- (d) **Single Source #6970:** **One (1) Benchtop Gas Analyzer**
 for the Zoo (see page **104687**).

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.
Aye: Mr. Moore.
Aye: Mr. Rinker.
Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**AMENDMENT TO RFP #6499 SUMMARY: **COMPREHENSIVE BANKING SERVICES******Background**

On February 7, 2020, Cleveland Metroparks released a Request for Proposal (RFP) for Comprehensive Banking Services. Cleveland Metroparks divided the proposal into four service areas: 1: Depository – Active & Interim Deposits; 2: Cash Logistics; 3: Procurement Cards; and 4: Merchant Banking.

At that time, Merchant Banking Services were provided by Elavon. Six responders provided proposals for Merchant Banking Services: Fifth Third/World Pay, JP Morgan/Paymentech, PNC Bank/Fiserve, US Bank/Elavon, Key Bank/Elavon, and Civista/Elavon. Key Bank/Elavon and Civista/Elavon were eliminated based on their third-party arrangements with Elavon. After staff review of the four remaining proposals, **US Bank/Elavon (Cleveland Metroparks' current merchant services provider) emerged as the lowest and best offer** based on its favorable pricing structure and the fact highly customized applications, integrations and solutions already developed by Cleveland Metroparks eliminate the cost and potential disruption associated with making a provider change.

Cleveland Metroparks entered into a five-year contract with Elavon from October 1, 2020 through September 30, 2025, with an option to renew for up to one (1) additional year. Staff estimated a cost of ±\$18,255 per year with Elavon for processing fees, with costs subject to change depending on Cleveland Metroparks' processing needs (Board Resolution No. 20-08-111).

Since October 2020, Cleveland Metroparks' processing needs have changed, resulting in additional fees from Elavon related to Merchant ID ("MID") fees, processing fees, gift card transaction fees, and miscellaneous fees including chargebacks, terminal rental/purchase, and wireless connection fees. Annual fees paid to Elavon in 2024 were approximately \$78,000.

Elavon continues to provide favorable pricing and highly customized applications, integration and solutions. Staff recommends that the Board amend Board Resolution No. 20-08-111 to renew its agreement with Elavon for an additional year.

RECOMMENDED ACTION:

That the Board amend Board Resolution No. 20-08-111 to enter into an amendment to the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Elavon**, to continue to serve as the provider of select credit card processing services identified as necessary by Cleveland Metroparks' staff for the period of October 1, 2025 – September 30, 2026, with processing fees at ±0.10%, MID fees ranging from ±\$15 to \$111 per month per MID, gift card transaction fees at \$0.18 per transaction, miscellaneous fees including chargebacks, terminal rental/purchase, and wireless connection fees at an estimated cost of ±\$15,000 per year, and other costs subject to change depending on Cleveland Metroparks' processing needs.

(See Approval of this Item by Resolution No. 25-09-141 on Page 104682)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**BID #6958 SUMMARY: 2025 ROADWAY, PARKING LOT, AND TRAIL ASPHALT PAVEMENT IMPROVEMENTS**

(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 2025 Roadway, Parking Lot, and Trail Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The scope of work includes:

Big Creek Reservation – parking lot and all-purpose trails

1-1/2" asphalt overlay on 7,892 square yards of existing trail with a typical width of 8.5 feet and 7,620 square yards of parking lot. 1,194 square yards of 1-1/2" asphalt grind and overlay repair, 1,210 square yards of new full depth asphalt, and 309 square yards of transition pavement planing prior to the asphalt overlay. Five existing catch basins adjusted to grade, 26 square yards of aggregate excavation and 73 square yards of dirt excavation, pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 2 ADA road crossings as specified in the plans.

Mill Stream Run Reservation – parkway, parking lots, and trail

1-1/2" asphalt overlay of approximately 1.1 miles of roadway with a pavement width of 22 feet on Valley Parkway. 1-1/2" asphalt overlay on 8,475 square yards of trail and parking lot. 6,782 square yards of 1-1/2" asphalt grind and overlay repair, and 325 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 2 ADA road crossings, as specified in the plans.

ADD Alternate A: Big Creek all-purpose trail (lower section)

2" asphalt overlay of approximately 1,670 square yards of existing asphalt trail with a typical width of 8.5 feet and approximately 408 square yards of full depth repair as specified in the plans. Pavement marking restoration in-kind.

Bids were received on September 10, 2025 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Total Bid
Thompson Asphalt LLC	\$624,000.00	\$39,000.00	\$663,000.00
Barbicas Construction Co.	\$608,971.23	\$73,943.14	\$682,914.37
Ohio Paving & Construction	\$649,330.00	\$42,753.07	\$692,083.07

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)

Phillips Paving LLC	\$673,000.00	\$51,000.00	\$724,000.00
Karvo Companies Inc.	\$661,200.00	\$69,382.00	\$730,582.00
Protect-A-Cote	Bid did not meet requirements		
Engineer's Estimate	\$635,000.00	\$52,800.00	\$687,800.00

After review of their proposal and industry reference checks, staff recommends awarding the bid to **Thompson Asphalt LLC**. Thompson has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable roadway, parking lot, and asphalt trail work for other public and private entities across the State of Ohio. They have been in business for 14 years and specialize in an assortment of commercial, industrial, and government asphalt pavement services and are ODOT prequalified for Work Types 10 and 16 – Flexible Paving and Replacement.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Thompson Asphalt LLC** as the lowest and best bidder for Bid #6958, 2025 Roadway, Parking Lot, and Trail Asphalt Pavement Improvements for the **Base Bid amount of \$624,000 plus ADD Alternate A of \$39,000 for the total amount of \$663,000**. In the event that the bidder cannot satisfy their 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. 25-09-141 on Page 104682)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RFP #6967 SUMMARY: CASH LOGISTICS****Background**

On February 7, 2020, Cleveland Metroparks released Request for Proposal (RFP) #6499 for Comprehensive Banking Services, which included cash logistics services.

At that time, four banks submitted proposals for cash logistics (safe and armored carrier services), including Fifth Third Bank, Huntington Bank/Tidel, KeyBank/Loomis Armored US, LLC ("Loomis"), and PNC Bank/Tidel. Based on a detailed review of each proposal, staff identified Loomis as the lowest and best offer and entered into a five-year agreement with Loomis for cash logistics, for the period October 1, 2020 through September 30, 2025.

On August 15, 2025, Cleveland Metroparks released RFP #6967 for Cash Logistics for the period October 1, 2025 through September 30, 2030, with an option to renew for up to five (5) additional years. Loomis Armored US, LLC was the sole responder.

Based on the combination of user-friendly hardware and software, nationwide experience, reputation for superior client support and the sophistication of security and administrative software platforms, as well as Cleveland Metroparks' positive interactions over the past five years, staff recommend Loomis Armored US, LLC as the provider of cash logistics for a five (5) year period beginning October 1, 2025 through September 30, 2030 with an option to renew for up to five (5) additional years, in Cleveland Metroparks' sole discretion, at an estimated cost of ±\$6,061 per month, with cost subject to change depending on Cleveland Metroparks' cash logistics needs.

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 Loomis Armored US, LLC as Cleveland Metroparks provider of Cash Logistics, for the period of October 1, 2025 through September 30, 2030, with an option to renew for up to five (5) additional years, in Cleveland Metroparks' sole discretion, at an estimated cost of ±\$6,061 per month, with costs subject to change depending on Cleveland Metroparks' cash logistics needs.

(See Approval of this Item by Resolution No. 25-09-141 on Page 104682)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6970 SUMMARY: ONE (1) BENCHTOP GAS ANALYZER FOR THE ZOO****Background**

Cleveland Metroparks Zoo relies on ongoing research projects to support its conservation efforts. Depending on the research project, various types of equipment are required to provide a range of analyses. The current Cleveland Metroparks Zoo research project #CS2025-005 examines the total energy expenditure and body fat composition of a variety of primate species. A gas analyzer is required to quantify concentrations of deuterium and oxygen-18 isotopes from animal urine, saliva, serum, and fecal water, which, in turn, allows Zoo staff to quantify body fat percentage and daily caloric expenditure of animals.

While other companies offer gas analyzers, Stavac Associates, LLC offers an isotope analyzer unique in its ability to process a wide variety of sample types including animal urine, saliva, serum, and fecal water. Other gas analyzers are only equipped to process water samples. Based on the nature of the research at Cleveland Metroparks Zoo, the Stavac benchtop gas analyzer is the best solution for current and future research projects.

Destination	Cleveland Metroparks Zoo
Items	GLA431-LWIA benchtop gas analyzer
Total	\$132,193

Recommendation

Cleveland Metroparks Zoo staff recommends the purchase of the Stavac Associates, LLC benchtop gas analyzer.

RECOMMENDED ACTION:

That the Board approve the purchase of the GLA431-LWIA benchtop gas analyzer as per Single Source #6970, from Stavac Associates, LLC for a **total cost of \$132,193**.

(See Approval of this Item by Resolution No. 25-09-141 on Page 104682)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/18/25)

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>
Labor, materials and installation of flooring at the Watershed Stewardship classroom, breakroom, and kitchen pantry.	D&R Carpet Service, Inc.	\$32,409.39	(2)
2025 Boo at the Zoo costume characters.	Spectacular Party Entertainment LLC	\$45,000.00	(3)
Assortment of candy for 2025 Boo at the Zoo.	ESR LLC	\$75,000.00	(7)
2023-2025 Chimney inspections at various locations throughout the Park District.	SRC Chimney LLC	\$8,220.00 8,810.00 <u>8,900.00</u> \$25,930.00	(7)
Lighting for 2025 Boo at the Zoo event.	Rock The House	\$49,987.36	(7)
Treatment and disposal of non-hazardous petroleum contaminated soil from Patrick S. Parker Community Sailing Center site.	Petro Environmental LLC	\$30,000.00	(3)
Two Stirling ultracold freezers for the Zoo.	Pulcir, Inc.	\$31,942.00	(7)
Phase 1 ESA for Cleveland Land Bank Property, Garfield Reservation.	Terracon Consultants, Inc.	\$26,700.00	(6)
Two (2) Kawasaki Mule MX EPS utility vehicles for Shawnee and Seneca golf courses.	J & J Sales & Service	\$44,137.12	(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>
Two (2) freestanding lactation pods for the Zoo.	Mamava, Inc.	\$32,000.00	(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.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (9/18/25)**

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 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 Article 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 Professional Service Contract. For professional service contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section 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>
<u>Professional Services Agreement for Barge 225 Renovation, Euclid Creek Reservation</u> <u>Contract Amount:</u> Original Amount: \$238,228.00 Amendment No. 1 Amount: \$6,970.00 Amendment No. 2 Amount: \$24,382.00 Revised Contract Amount: \$269,580.00	Additional services for design development, construction and permit doc preparation and GMP drawings.	DS Architecture, LLC	#2
<u>Professional Design Services for Cleveland Metroparks Gorilla Primate RainForest Addition</u> <u>Contract Amount:</u> Original Contract Amount: \$648,170.00 Amendment No. 1 Amount: \$49,900.00 Amendment No. 2 Amount: \$3,171,458.00 Amendment No. 3 Amount: \$1,057,040.00 Amendment No. 4 Amount: \$2,762,240.00 Amendment No. 5 Amount: \$66,705.00 Amendment No. 6 Amount: \$1,721,770.00 Amendment No. 7 Amount: \$75,000.00 Amendment No. 8 Amount: \$40,000.00 Revised Contract Amount: \$9,592,283.00	Additional redesign services of foundations.	DVA Architecture LLC	#8

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CONSTRUCTION CHANGE ORDERS.

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **104682** through **104687**; \$25,000 to \$75,000 purchased items/services report, pages **104688** through **104689**; and construction change orders, page **104690**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-09-133: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **104710** to **104883**.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.
Aye: Mr. Moore.
Aye: Mr. Rinker.
Nays: None.

No. 25-09-134: It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated August 1, 2025 to August 31, 2025 in the amount of \$234.70, as identified on pages **104884** to **104885**.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.
Aye: Mr. Rinker.
Abstained: Mr. Moore.
Nays: None.

PUBLIC COMMENTS.

Public comments were offered by 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) 2025 Reservation Plan Updates**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Kelly Coffman, Principal Planner)*

Reservation Plans translate the six core goals of the System Plan into specific actions for each reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Brookside, Garfield Park, Ohio and Erie Canal, Washington, and West Creek Reservations are being updated this year.

These reservations are in the heart of Cuyahoga County. They protect over 1,600 acres along the Cuyahoga River and key tributaries including Big Creek, West Creek, and Mill Creek. Brookside and Garfield Park were established by the City of Cleveland in the late 1890s, while others are the result of more recent efforts to expand watershed protection and access to green space. The Towpath Trail is a key feature of Ohio & Erie Canal Reservation. Each of the other parks links to the Towpath via an existing or planned trail connection.

Internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff is also coordinating with elected officials and staff from the communities surrounding the five reservations. Public comment will be sought on Cleveland Metroparks website at www.clevelandmetroparks.com/2025plans and at upcoming Community Open Houses:

- Wednesday, Oct. 1 Brookside Reservation
- Tuesday, Oct. 7 Ohio & Erie Canal and Washington Reservations
- Thursday, Oct. 9 Garfield Park Reservation
- Thursday, Oct. 16 West Creek Reservation
- Monday, Oct. 20 Rivergate and the Flats
- Wednesday, Oct. 22 Virtual – all 2025 plans

The finalized Reservation Plans will define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2025 and form a key component of the overall System Plan. The update process continues in 2026 at Mill Stream Run, Big Creek, Rocky River, Bradley Woods, and Huntington Reservations.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, October 15, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 25-09-142: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by President Ittu, and carried, President Ittu adjourned the meeting at 8:35 a.m.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Moore.

Nays: None.

Note: Vice President Rinker was not present during the vote for Adjournment of the Meeting.

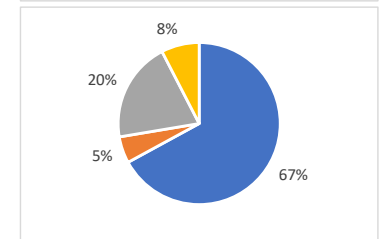
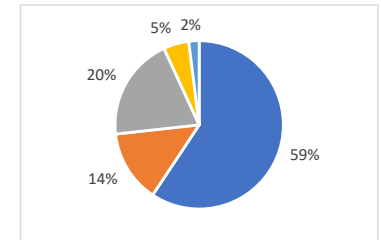
President.

Attest:

Secretary.

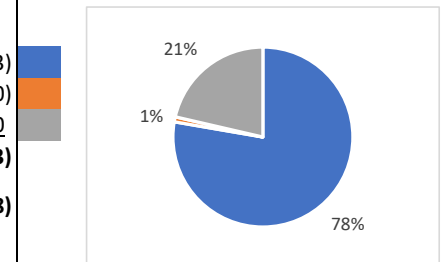
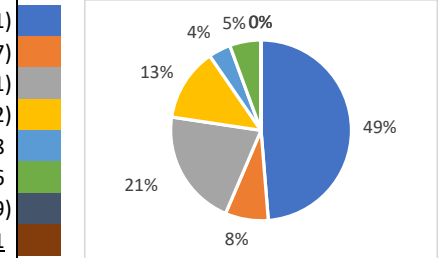
Cleveland Metroparks
Financial Performance
8/31/2025
CM Park District

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Property Tax	31,782,650	31,471,690	(310,960)	96,575,621	95,066,848	(1,508,773)
Local Gov/Grants/Gifts	946,954	774,686	(172,268)	12,533,471	22,318,956	9,785,485
Charges for Services	7,074,120	6,749,124	(324,996)	33,856,798	31,854,563	(2,002,235)
Self-Funded	795,770	966,697	170,927	6,243,665	7,810,941	1,567,276
Interest, Fines, Other	<u>632,916</u>	<u>355,872</u>	<u>(277,044)</u>	<u>2,717,041</u>	<u>3,194,325</u>	<u>477,284</u>
Total Revenue	41,232,410	40,318,069	(914,341)	151,926,596	160,245,633	8,319,037
OpEx:						
Salaries and Benefits	10,696,653	11,322,284	(625,631)	59,020,838	63,301,130	(4,280,292)
Contractual Services	363,072	387,348	(24,276)	4,473,024	5,002,086	(529,062)
Operations	3,264,693	3,453,367	(188,674)	17,770,595	18,930,814	(1,160,219)
Self-Funded Exp	<u>665,110</u>	<u>972,526</u>	<u>(307,416)</u>	<u>7,168,754</u>	<u>7,164,106</u>	<u>4,648</u>
Total OpEx	14,989,528	16,135,525	(1,145,997)	88,433,211	94,398,136	(5,964,925)
Op Surplus/(Subsidy)	26,242,882	24,182,544	(2,060,338)	63,493,385	65,847,497	2,354,112
CapEx:						
Capital Labor	95,917	87,904	8,013	675,214	955,072	(279,858)
Construction Expenses	3,032,721	10,174,459	(7,141,738)	23,490,811	36,157,509	(12,666,698)
Capital Equipment	643,049	141,182	501,867	5,710,626	3,864,008	1,846,618
Land Acquisition	734,057	(145,575)	879,632	5,723,437	671,275	5,052,162
Capital Animal Costs	<u>108</u>	<u>(263)</u>	<u>371</u>	<u>11,427</u>	<u>17,609</u>	<u>(6,182)</u>
Total CapEx	4,505,852	10,257,707	(5,751,855)	35,611,515	41,665,473	(6,053,958)
Net Surplus/(Subsidy)	21,737,030	13,924,837	(7,812,193)	27,881,870	24,182,024	(3,699,846)



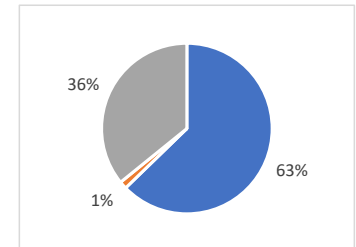
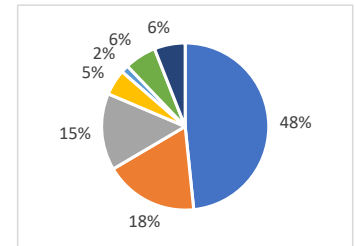
Cleveland Metroparks
Financial Performance
8/31/2025
Zoo

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
General/SE Admissions	1,373,419	1,761,582	388,163	6,350,094	5,230,943	(1,119,151)
Guest Experience	227,293	149,275	(78,018)	903,040	828,583	(74,457)
Zoo Society	1,102,976	0	(1,102,976)	2,471,390	2,247,519	(223,871)
Souvenirs/Refreshments	549,796	386,714	(163,082)	1,918,813	1,401,351	(517,462)
Education	5,855	2,127	(3,728)	332,344	427,412	95,068
Rentals & Events	24,994	51,025	26,031	503,956	594,042	90,086
Consignment	12,984	0	(12,984)	25,089	0	(25,089)
Other	<u>(3,741)</u>	<u>13,859</u>	<u>17,600</u>	<u>(6,232)</u>	<u>8,499</u>	<u>14,731</u>
Total Revenue	3,293,576	2,364,582	(928,994)	12,498,494	10,738,349	(1,760,145)
OpEx:						
Salaries and Benefits	2,169,012	2,258,073	(89,061)	12,484,055	13,057,748	(573,693)
Contractual Services	22,185	19,258	2,927	140,065	151,215	(11,150)
Operations	<u>542,237</u>	<u>482,484</u>	<u>59,753</u>	<u>3,705,507</u>	<u>3,593,867</u>	<u>111,640</u>
Total OpEx	2,733,434	2,759,815	(26,381)	16,329,627	16,802,830	(473,203)
Op Surplus/(Subsidy)	560,142	(395,233)	(955,375)	(3,831,133)	(6,064,481)	(2,233,348)
CapEx:						
Capital Labor	0	0	0	3,945	13,140	(9,195)
Construction Expenses	610,728	1,513,750	(903,022)	2,977,367	4,427,500	(1,450,133)
Capital Equipment	0	0	0	390,196	654,449	(264,253)
Capital Animal Costs	<u>108</u>	<u>(263)</u>	<u>371</u>	<u>11,427</u>	<u>17,609</u>	<u>(6,182)</u>
Total CapEx	610,836	1,513,487	(902,651)	3,382,935	5,112,698	(1,729,763)
Net Surplus/(Subsidy)	(50,694)	(1,908,720)	(1,858,026)	(7,214,068)	(11,177,179)	(3,963,111)
Restricted Revenue-Other	153,836	115,248	(38,588)	4,930,791	3,972,732	(958,059)
Restricted Revenue-Zipline	99,656	92,716	(6,940)	374,102	321,361	(52,741)
Restricted Expenses	<u>43,031</u>	<u>3,986,500</u>	<u>(3,943,469)</u>	<u>1,545,380</u>	<u>14,110,358</u>	<u>(12,564,978)</u>
Restricted Surplus/(Subsidy)	210,461	(3,778,536)	(3,988,997)	3,759,513	(9,816,265)	(13,575,778)



Cleveland Metroparks
Financial Performance
8/31/2025
Golf Summary

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Greens Fees	1,176,420	1,375,633	199,213	5,446,983	5,572,529	125,546
Equipment Rentals	459,665	503,790	44,125	2,141,753	2,092,611	(49,142)
Food Service	356,390	433,085	76,695	1,652,243	1,713,665	61,422
Merchandise Sales	107,745	127,976	20,231	546,144	574,671	28,527
Pro Services	1,951	2,850	899	178,675	170,079	(8,596)
Driving Range	116,683	143,022	26,339	680,638	709,645	29,007
Other	<u>75,708</u>	<u>40,842</u>	<u>(34,866)</u>	<u>719,895</u>	<u>688,978</u>	<u>(30,917)</u>
Total Revenue	2,294,562	2,627,198	332,636	11,366,331	11,522,178	155,847
OpEx:						
Salaries and Benefits	1,076,397	1,155,466	(79,069)	4,935,019	5,140,482	(205,463)
Contractual Services	30,182	33,905	(3,723)	100,472	117,025	(16,553)
Operations	<u>540,332</u>	<u>596,269</u>	<u>(55,937)</u>	<u>2,687,995</u>	<u>2,935,473</u>	<u>(247,478)</u>
Total OpEx	1,646,911	1,785,640	(138,729)	7,723,486	8,192,980	(469,494)
Op Surplus/(Subsidy)	647,651	841,558	193,907	3,642,845	3,329,198	(313,647)
CapEx:						
Capital Labor	24,668	45,877	(21,209)	196,361	441,352	(244,991)
Construction Expenses	67,603	621,495	(553,892)	2,523,753	2,744,256	(220,503)
Capital Equipment	<u>49,177</u>	<u>15,389</u>	<u>33,788</u>	<u>1,503,833</u>	<u>712,184</u>	<u>791,649</u>
Total CapEx	141,448	682,761	(541,313)	4,223,947	3,897,792	326,155
Net Surplus/(Subsidy)	506,203	158,797	(347,406)	(581,102)	(568,594)	12,508



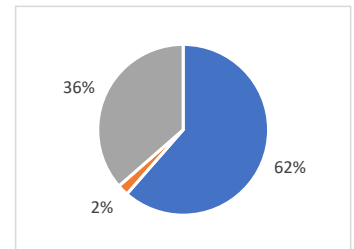
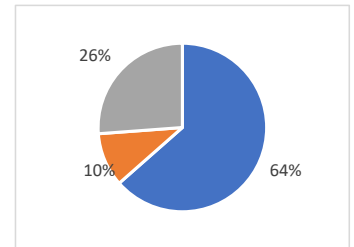
Cleveland Metroparks
Financial Performance
8/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,671,963	1,738,113	574,384	600,132	399,957	431,070	1,331,837	1,414,591	2,179,532	2,246,124
Operating Expenses	<u>1,161,909</u>	<u>1,287,185</u>	<u>284,453</u>	<u>321,579</u>	<u>293,167</u>	<u>277,397</u>	<u>829,454</u>	<u>921,757</u>	<u>1,418,516</u>	<u>1,493,763</u>
Operating Surplus/(Subsidy)	510,054	450,928	289,931	278,553	106,790	153,673	502,383	492,834	761,016	752,361
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	13,287	65,627
Construction Expenses	0	0	12,402	0	0	0	1,302,707	200,854	21,203	147,996
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>892,630</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,315,814	531,061	201,146	276,859
Net Surplus/(Subsidy)	472,329	429,879	276,055	278,553	106,790	153,673	(1,813,431)	(38,227)	559,870	475,502

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,405,146	1,587,544	730,291	730,331	2,024,182	1,679,748	1,049,039	1,094,262	0	266	11,366,331	11,522,181
Operating Expenses	<u>871,165</u>	<u>950,619</u>	<u>440,683</u>	<u>501,831</u>	<u>1,101,589</u>	<u>1,088,149</u>	<u>689,497</u>	<u>735,208</u>	<u>633,052</u>	<u>615,492</u>	<u>7,723,485</u>	<u>8,192,980</u>
Operating Surplus/(Subsidy)	533,981	636,925	289,608	228,500	922,593	591,599	359,542	359,054	(633,052)	(615,226)	3,642,846	3,329,201
Capital Labor	17,513	0	0	2,200	38,070	139,653	1,318	16,451	4,223	0	196,362	441,352
Construction Expenses	527,950	0	0	223,909	617,084	2,077,638	16,761	92,328	25,645	1,533	2,523,752	2,744,258
Capital Equipment	<u>28,500</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>73,923</u>	<u>0</u>	<u>139,550</u>	<u>227,400</u>	<u>117,592</u>	<u>1,503,834</u>	<u>712,185</u>
Total Capital Expenditures	573,963	175,495	49,177	234,663	756,900	2,291,214	18,079	248,329	257,268	119,125	4,223,948	3,897,795
Net Surplus/(Subsidy)	(39,982)	461,430	240,431	(6,163)	165,693	(1,699,615)	341,463	110,725	(890,320)	(734,351)	(581,102)	(568,594)

Cleveland Metroparks
Financial Performance
8/31/2025
Enterprise Summary

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Concessions	654,567	871,493	216,926	3,488,704	3,290,016	(198,688)
Dock Rentals	3,739	1,496	(2,243)	647,184	534,331	(112,853)
Other*	<u>253,013</u>	<u>211,281</u>	<u>(41,732)</u>	<u>1,527,565</u>	<u>1,356,420</u>	<u>(171,145)</u>
Total Revenue	911,319	1,084,270	172,951	5,663,453	5,180,767	(482,686)
OpEx:						
Salaries and Benefits	756,760	755,744	1,016	3,069,367	3,101,688	(32,321)
Contractual Services	28,818	11,705	17,113	91,024	106,071	(15,047)
Operations	<u>477,877</u>	<u>431,842</u>	<u>46,035</u>	<u>2,078,260</u>	<u>1,839,269</u>	<u>238,991</u>
Total OpEx	1,263,455	1,199,291	64,164	5,238,651	5,047,028	191,623
Op Surplus/(Subsidy)	(352,136)	(115,021)	237,115	424,802	133,739	(291,063)
CapEx:						
Capital Labor	0	0	0	3,741	25,479	(21,738)
Construction Expenses	0	22,653	(22,653)	27,057	93,557	(66,500)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,732</u>	<u>(19,732)</u>
Total CapEx	0	22,653	(22,653)	30,798	138,768	(107,970)
Net Surplus/(Subsidy)	(352,136)	(137,674)	214,462	394,004	(5,029)	(399,033)



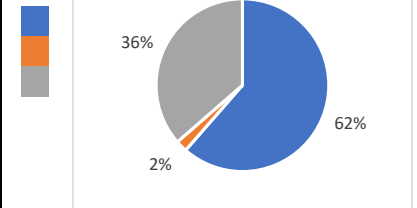
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
8/31/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25		
Operating Revenue	1,723,287	1,813,084	511,166	470,128	814,780	608,965	571,046	0		
Operating Expenses	1,554,664	1,513,896	354,824	348,791	381,679	265,102	437,292	439		
Operating Surplus/(Subsidy)	168,623	299,188	156,342	121,337	433,101	343,863	133,754	(439)		
Capital Labor	0	1,520	0	0	0	785	0	0		
Construction Expenses	15,137	70,904	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	15,137	72,424	0	0	0	785	0	0		
Net Surplus/(Subsidy)	153,486	226,764	156,342	121,337	433,101	343,078	133,754	(439)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	12,026	17,508	1,947	1,727	332,266	308,608	357,164	354,132	0	27,481
Operating Expenses	26,749	40,540	6,185	4,921	260,616	213,236	357,596	365,983	0	31,210
Operating Surplus/(Subsidy)	(14,723)	(23,032)	(4,238)	(3,194)	71,650	95,372	(432)	(11,851)	0	(3,729)
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	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(14,723)	(23,032)	(4,238)	(3,194)	71,650	95,372	(432)	(11,851)	0	(3,729)
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	43,118	54,867	24,684	200,150	0	0	552,953	588,925	1,856	2,875
Operating Expenses	44,941	62,755	36,111	227,541	320	0	400,933	422,116	1,384	1,383
Operating Surplus/(Subsidy)	(1,823)	(7,888)	(11,427)	(27,391)	(320)	0	152,020	166,809	472	1,492
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	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,823)	(7,888)	(11,427)	(27,391)	(320)	0	152,020	166,809	472	1,492
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	239,095	278,810	171,544	209,511	306,520	243,995	0	0	5,663,452	5,180,766
Operating Expenses	240,225	259,270	147,394	157,605	15,690	18,938	972,047	1,113,301	5,238,650	5,047,027
Operating Surplus/(Subsidy)	(1,130)	19,540	24,150	51,906	290,830	225,057	(972,047)	(1,113,301)	424,802	133,739
Capital Labor	0	0	0	0	0	0	3,741	23,174	3,741	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	27,057	93,557
Capital Equipment	0	19,732	0	0	0	0	0	0	0	19,732
Total Capital Expenditures	0	19,732	0	0	0	0	15,661	45,827	30,798	138,768
Net Surplus/(Subsidy)	(1,130)	(192)	24,150	51,906	290,830	225,057	(987,708)	(1,159,128)	394,004	(5,029)

Cleveland Metroparks
Financial Performance
8/31/2025
Nature Shops and Kiosks

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Retail Revenue	43,102	62,027	18,925	428,658	361,520	(67,138)
OpEx:						
Salaries and Benefits	43,392	90,660	(47,268)	259,123	373,458	(114,335)
Contractual Services	0	2,233	(2,233)	0	13,131	(13,131)
Operations	<u>19,793</u>	<u>33,403</u>	<u>(13,610)</u>	<u>244,099</u>	<u>221,372</u>	<u>22,727</u>
Total OpEx	63,185	126,296	(63,111)	503,222	607,961	(104,739)
Op Surplus/(Subsidy)	(20,083)	(64,269)	(44,186)	(74,564)	(246,441)	(171,877)
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)	(20,083)	(64,269)	(44,186)	(74,564)	(246,441)	(171,877)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END-AUGUST 2025**

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$592,998	\$3,263	\$280,677	\$20,512	\$198,058		\$1,095,509

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
08/01/25	Key Bank Capital Markets	Portfolio (A)	30	4.389%	(C)	08/31/25	51,174.49	\$14,017,214
08/01/25	STAR Ohio	State pool (B)	30	4.71%		08/31/25	295,090.14	\$86,732,189

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,607,602.

Investment balance ranged from \$13,966,040 to \$14,017,214 in August 2025.

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

Investment balance ranged from \$63,437,099 to \$86,732,189. in August 2025.

(C) The calculated rate includes any realized appreciation on bonds that matured during the period.

Source: Wade Steen, Chief Finance Officer
09/05/25

CLEVELAND METROPARKS
Appropriation Summary - 2025

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 92,451	\$ (3,118) A	\$ 73,488,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	65,261	48,018 B	22,577,697
54	Operations	33,738,465	4,189,319	37,927,784	587,954	24,979 C	38,540,717
	Operating Subtotal	152,961,992	6,306,966	159,268,958	780,666	69,879	160,119,503
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	13,001,736	10,554,799 D	134,519,566
574	Capital Equipment	3,949,389	1,618,677	5,568,066	777,315	6,650 E	6,352,031
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	13,779,051	10,561,449	144,624,655
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 14,559,717	\$ 10,631,328	\$ 304,744,157

OPERATING

51 SALARIES

\$ (3,118) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
 Net budget effect is zero

A \$ (3,118) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 3,118 Transfer of appropriations from Salaries to Maintenance Service Contracts for Park Operations
 Net budget effect is zero

\$ 50,000 Increase of appropriations in Other Contractual Services for Park Operations for Nature-Based Shoreline site selection and planning study
 Appropriation covered by new Ohio Lake Erie Commission Lake Erie Protection Fund

\$ (5,100) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
 Net budget effect is zero

B \$ 48,018 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 3,000 Increase of appropriations in Tools & Non-Capital Equipment for Human Resources for Volunteer Services scooter
 Appropriation covered by existing Accessibility Restricted Fund donations

\$ 5,000 Increase of appropriations in Property Maintenance Supplies for Park Operations at Big Creek Reservation
 Appropriation covered by existing Big Creek Enhancement fund donations

\$ 10,000 Increase of appropriations in Property Maintenance Supplies for Park Operations for donor bench and landscaping at Huntington Reservation
 Appropriation covered by existing Huntington Enhancement fund donations

\$ 5,100 Transfer of appropriations from Contractual Services to Program Supplies for Park Operations
 Net budget effect is zero

\$ 1,879 Increase of appropriations in Tools & Non-Capital Equipment for Police for patrol boat bow cover
 Appropriation increase will be covered by existing Federal DEA funds

C \$ 24,979 Total increase (decrease) to Operations

\$ 69,879 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 500,000 Increase of appropriations in Capital Contracts for Euclid Creek Greenway Phase 3 project
 Appropriation increase will be covered by new funds from the City of Cleveland

\$ 10,000,000 Increase of appropriations in Capital Contracts for Zoo Primate Forest
 Appropriation increase will be covered by new CZS donations

\$ 54,799 Increase of appropriations in Capital Contracts for the Shawnee Hills cold storage building
 Appropriation increase will be covered by existing insurance reimbursement funds

D \$ 10,554,799 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 6,650 Increase of appropriations in Technology Equipment for Police for license plate reader camera
 Appropriation increase will be covered by existing Federal DEA funds

E \$ 6,650 Total increase (decrease) to Capital Equipment

\$ 10,561,449 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 10,631,328 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of Dignity and Respect for All.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District's achievements as well.

We embrace and encourage our employees' and guests' differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks' employees and volunteers have a responsibility to treat others with dignity and respect – a Core Value - at all times.

II. DEFINITIONS

- A. **Dignity and Respect:** We believe that dignity and respect are the foundations for the way we conduct all our personal and organizational business. Fairness, sincerity and compassion are integral to this value.
- B. **Guest Focus:** We recognize that we exist to serve our customers and that each interaction with a visitor or member of the public is an opportunity to deliver on the promises of our mission. Because of this, we will always place the customer and their experience first.
- C. **Accessibility:** Accessibility is the degree to which as many people as possible can access and benefit from Cleveland Metroparks.

III. POLICY

A. Focus Areas and Best Practices: Cleveland Metroparks staff shall execute the following best practices to advance dignity and respect in the following areas:

1. Compliance with Federal, State and Local Rules, Regulations, and Statutes

Cleveland Metroparks shall operate its programs, services, activities and employment practices without regard to age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, genetic information, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

2. **Conformance with Cleveland Metroparks Core Goals:** while the Park District endeavors to advance a culture of dignity and respect for all people, the focus areas and best practices inspired by this policy statement shall contribute to Cleveland Metroparks' purpose-driven actions. The Mission and six Core Goals, the guiding tenets of 2022's *Cleveland Metroparks Second Century of Stewardship System Plan*, will provide a stable framework for the consideration and implementation of best practices in both workplace and community efforts centered on Guest Focus and accessibility. Actionable items and new initiatives will contribute to one of the following Core Goals while promoting the Mission:

- a. **Conserve:** conserve land, wildlife and water to protect the beauty, ecological function and resilience of our region and the world.
- b. **Connect:** connect people to nature and each other to build community and inspire positive action.
- c. **Welcome:** welcome all people to explore the parks and zoo and prioritize inclusion, diversity, equity and accessibility.
- d. **Engage:** engage and serve people with high quality facilities, compelling zoological experiences, volunteer and recreational opportunities and captivating programs and events.
- e. **Sustain:** sustain and uplift our region, our parks, our people and our infrastructure for future generations.
- f. **Innovate:** innovate by exploring new solutions to expand the health and well-being of our region and the world.

III. PROCEDURES

- A. **Community Engagement Team:** Cleveland Metroparks Chief Executive Officer (CEO), in consultation with Department Chiefs, shall appoint at least one Department employee to serve on the Cleveland Metroparks Community Engagement Team (CET).

- 1. The Community Engagement Team shall meet regularly to oversee the implementation of this Policy and make recommendations that support Dignity and Respect to the CEO.
- 2. Each Community Engagement Team member shall serve as the departmental liaison, will be known as a "CET Coordinator", and will be the point of contact and clearinghouse for all Community Engagement related issues related to this Policy for that department. The departmental CET Coordinator along with the Department Chief shall communicate and monitor applications of best practices within that department.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

3. An Outreach **Steering Council**, comprised of Department Chiefs/Directors and other Human Resources professionals, will guide the CET Team in the selection and prioritization of CET-related initiatives. The Council will provide expertise, along with direction, training, resources and funding to support the Community Engagement Team's efforts to further the mission and align with the Core Goals of Cleveland Metroparks.

B. Compliance with Policy:

1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy.

2. The success of Cleveland Metroparks' Dignity and Respect efforts depends on the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.

3. The CEO, or their designee, shall ensure that the required notices related to this policy are properly posted.

- a. Notice Under Title VI of the Civil Rights Act Discrimination (non-disability):
Cleveland Metroparks operates its programs, services, and activities without regard to race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender identity and expression, sexual orientation, military service or veteran status, mental or physical disability, or genetic information, in accordance with the Title VI of the Civil Rights Act, the 1972 Amendments to the Federal Water Pollution Control Act, the Rehabilitation Act, the Americans with Disabilities Act, the age Discrimination Act, and Executive Order 13166.

4. Complaints under this Policy related to Title VI Discrimination matters other than employment should be directed to the Chief Legal & Ethics Officer at rmf1@clevelandmetroparks.com or 216.635.3200. Employment-related complaints shall follow the processes prescribed in the Cleveland Metroparks Employee Handbook.

5. Cleveland Metroparks also prohibits retaliation based on protected activities, such as the filing of a complaint of discrimination, participation in the investigation of such a claim, or reporting activity that is believed by the employee to be a violation of law or ethics or a waste of public funds. Any witness, complainant or respondent involved in an investigation or involved in reporting suspected unlawful or unethical activity shall not to be retaliated against for their participation in the reporting or fact-finding processes.

References:

Title VI & VII of the Civil Rights Act of 1964; The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

Section 504 of the Rehabilitation Act of 1973;
Title II of the Americans with Disabilities Act of 1990;
The Age Discrimination Act of 1975;
Ohio Revised Code Chapter 4112;
Executive Order 14151;
Executive Order 14168;
Executive Order 14173

Replaces and Supersedes: Dignity & Respect for All Policy, September 17, 2020

Approved:

Chief Executive Officer-Secretary

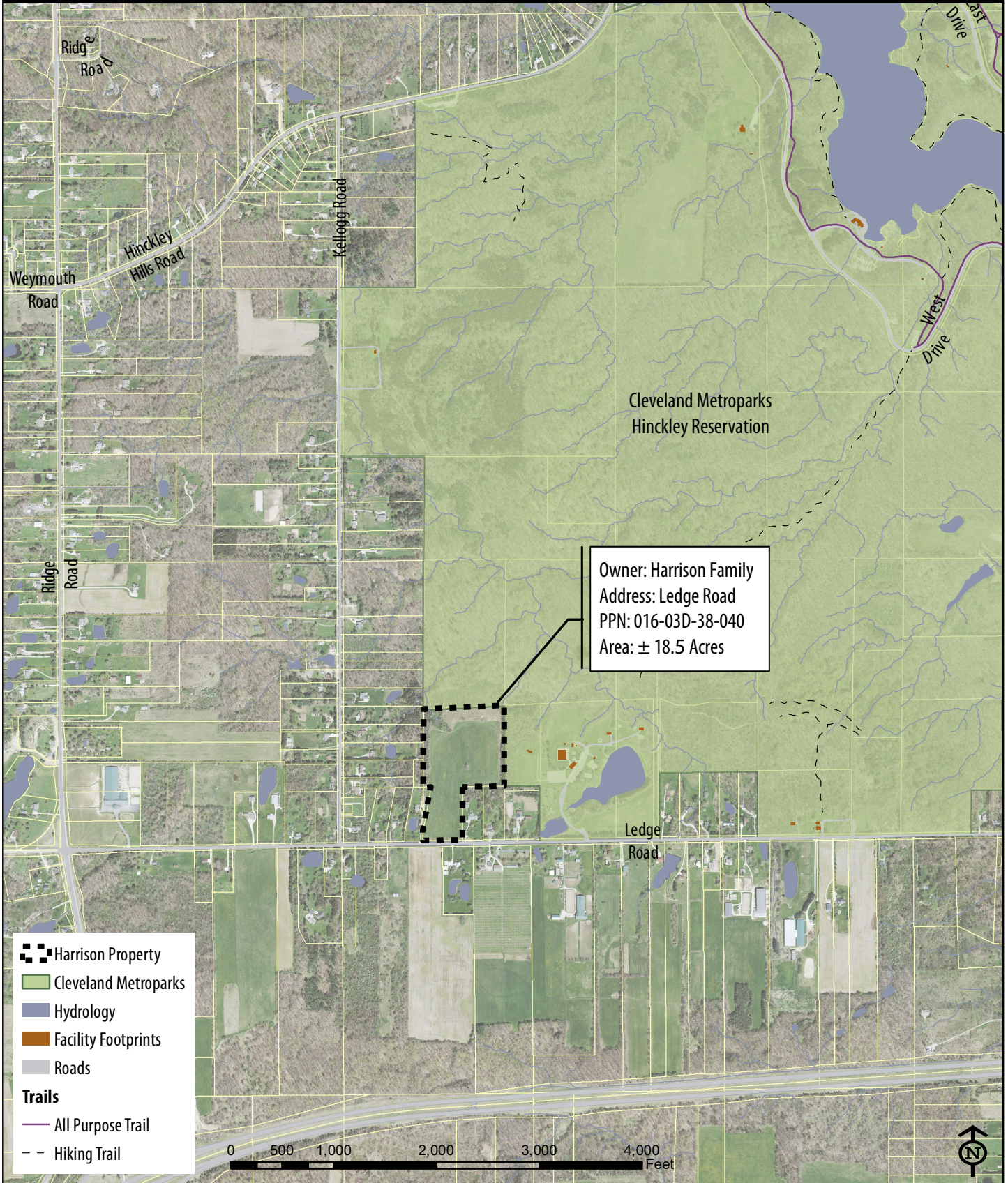
Board President

Approval Date

Review Date

Hinckley Reservation

Harrison Property - Hinckley Township



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
Hinckley Reservation
September 18, 2025**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±18.5 acres as part of Hinckley Reservation, and

NOW THEREFORE, be it resolved by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves this filing application for financial assistance.

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds and matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund program.

Yvette Ittu, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of September 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

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.

Wire Transfer dated August 15, 2025 in the amount of \$2,304.00

Direct Disbursements dated August 15, 2025 in the amount of \$118,355.96

Printed Checks/EFT's dated August 15, 2025 in the amount of \$934,102.03

Printed Checks/EFT's dated August 22, 2025 in the amount of \$3,165,247.35

Direct Disbursements dated August 29, 2025 in the amount of \$112,190.27

Printed Checks/EFT's dated August 29, 2025 in the amount of \$2,204,292.28

Wire Transfer dated September 5, 2025 in the amount of \$9,832.55

Printed Checks/EFT's dated September 5, 2025 in the amount of \$9,869,309.53

Net Payroll dated July 13, 2025 to July 26, 2025 in the amount of \$2,170,281.70

Withholding Taxes in the amount of \$440,052.66

Net Payroll dated July 27, 2025 to August 9, 2025 in the amount of \$2,182,628.23

Withholding Taxes in the amount of \$446,812.85

Net Payroll dated August 10, 2025 to August 23, 2025 in the amount of \$2,073,118.05

Withholding Taxes in the amount of \$450,097.12

Bank Fees/ADP Fees in the amount of \$68,424.45

Cigna Payments in the amount of \$806,123.82

ACH Debits (First Energy; Sales Tax) in the amount of \$363,307.57

JP Morgan Mastercard dated August 1, 2025 to August 31, 2025 in the amount of \$614,900.33

OPERS in the amount of \$1,509,614.97

Total amount: \$27,540,995.72

PASSED: September 18, 2025

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-09-133** listed above.

RESOLUTION NO. 25-09-134

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, 2025 to August 31, 2025 in the amount \$234.70

Total amount: \$234.70

PASSED: September 18, 2025

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 25-09-134** listed above.