

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
JULY 19, 2023**

The Board of Park Commissioners met on this date, Wednesday, July 19, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Debra K. Berry, 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, Wade Steen, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

**APPROVAL OF MINUTES.**

**No. 23-07-109:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of June 15, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

**ACTION ITEMS.**

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

**Timothy Dreger**

Timothy Dreger graduated from the Kent State University Police Academy in February 2023 and is looking forward to his career in law enforcement.

**ACTION ITEMS (cont.)****David Meissner**

David Meissner joins Cleveland Metroparks Police Department from the Cleveland Police Department. Sergeant Meissner began his career in law enforcement as a patrol officer in October 2012 and was promoted to the rank of Sergeant in September 2019.

**Joshua Mikolajski**

Joshua Mikolajski joins Cleveland Metroparks Police Department from the Cleveland Police Department. Sergeant Mikolajski began his career in law enforcement as a patrol officer in October 2009 and was promoted to the rank of Sergeant in May 2011.

**No. 23-07-110:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Timothy Dreger, David Meissner and Joshua Mikolajski as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended June 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 98962 to 98969.

**ACTION ITEMS (cont.)**

- (b) ***Chief Executive Officer's Retiring Guests***  
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

**Michelle Y. Bondra, Technician**

Michelle Bondra has served Cleveland Metroparks for more than 36 years as a Laborer, Crew Supervisor, Handyperson, Senior Handyperson, and Technician for Brecksville Forestry, Big Creek, Mill Stream Run, North Chagrin, and Hinckley. She contributed her knowledge towards horticulture tasks, arboriculture tasks, stump grinding and maintenance of the native tree nursery program. Additionally, she played an important part of the team that completed the 2002 renovation of the Bridle Trail. Michelle's hard work and dedication to Cleveland Metroparks was recognized and featured in the George Gund Foundation magazine feature entitled "Hard Hatted Women." She continued to make her stamp on Cleveland Metroparks by performing wildlife tree and shrub planting

**ACTION ITEMS (cont.)**

at many reservations. Michelle's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

**Brian D. Fyfe, Outdoor Recreation Specialist 1**

Brian Fyfe has served Cleveland Metroparks for more than 19 years as a Recreation Specialist, Youth Outdoor Recreation Specialist, Youth Outdoor Recreation Specialist I, and Outdoor Recreation Specialist I in the Youth Outdoors department. He promoted and provided access to nature and adventure recreation for youth in the city of Cleveland ages 8 to 18. He was committed to the youth in the community and partnered with many organizations such as Lexington Bell Neighborhood Center, Merrick House, Zone Recreation Center, The Bridge International Community Center (Envision Cleveland Program), Estabrook Recreation Center, Cudell Fine Arts, and Fairhill Partners Kinship Kids to create programming through the Youth Outdoors Adventure Club. Additionally, Brian applied his photography skills to create exceptional images of youth engaged in outdoor activities and park events to promote Youth Outdoors and Cleveland Metroparks. He always looked for ways of improving the park experience and even identified the opportunity and advocated for saving a pond at Astorhurst in Bedford Reservation, resulting in an outstanding site for fishing programs for youth and people with disabilities. Brian's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**Chriss D. Kmiecik, Zoo Education Manager**

Chriss Kmiecik has served Cleveland Metroparks and Cleveland Metroparks Zoo for more than 30 years as a Cashier, Animal Keeper, Lead Animal Keeper, Senior Education Specialist, and Zoo Education Manager. Chriss acquired many certifications during her tenure with Cleveland Metroparks Zoo such as Association of Zoos & Aquariums, National Association for Interpretation, and National Network for Ocean and Climate Change Interpretation. She brought her expertise in animals, and specifically to birds, to the forefront of Cleveland Metroparks Zoo by way of education of visiting patrons, training Zoo Keepers, and leading many projects created to enhance the overall experience at the Zoo. Chriss was instrumental in the reintroduction of trumpeter swans in the Ohio region, was a valued organizer and developer of educational and interpretive graphics and exhibitry, and a major contributor to the opening of multiple exhibits including African Elephant Crossing, Sarah Allison Steffee Center for Zoological Medicine, Rosebrough Tiger Passage, Asian Highlands and many seasonal exhibits. Additionally, she made her mark and represented Cleveland Metroparks Zoo on many outside events, including representing in a conservation course at Miami University in Borneo focusing on community based conservation and the conservation of forest elephants and orangutangs. Chriss' contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

**Gregory M. Rossen, Senior Technician**

Gregory Rossen has served Cleveland Metroparks for more than 33 years as a Laborer, Handyperson, Senior Handyperson, Technician, and Senior Technician for Rocky River

**ACTION ITEMS (cont.)**

Maintenance, Forestry, and Site Construction. He used his knowledge and skills to assist with many capital projects with Cleveland Metroparks and played a critical role in projects such as the Brecksville Trailside Programming Center, Stinchcombe Memorial Site, the Cleveland Metroparks Administration addition, and Astorhurst Wetland Complex. He was always recognized for his hard work, attention to detail, and positive attitude when placed on projects. Gregory showed his commitment and love for the parks by assisting with repairs during inclement and harsh weather to repair issues around the Metroparks like water line breaks, transit pipes, galvanized pipes, and volunteering to snowplow in the winter months. He was greatly appreciated and loved by his team for his great willingness to help and his kind nature. Gregory's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**Meghan M. Sharp, Animal Keeper**

Meghan Sharp has served Cleveland Metroparks for more than 30 years as a Laborer, Assistant Zone Leader, Crew Supervisor, Farm Attendant, and Zoo Animal Keeper in the Zoo Animal Care Department. She has been an asset to the Zoo community, specifically highlighting her work and initial care for elephants such as Tribby, Tiani, and Simba, and assisting with the arrival and acclimatization of Moshi, Martika, and Jo in 1997. She continued to contribute to the improvement of animal care in the Zoo and assisted in the transport of the elephants to the Columbus Zoo in 2008 while construction of the African Elephant Crossing took place. Meghan had many accomplishments including assisting in the evolution of the CMZ Elephant Program which included training the elephants for weekly vet checks, elephant restraint and ERD training, vaccinations, trunk wash, x-ray, tusk trim training, and habitat management. She was an expert in her field and has paved the way and left a legacy and blueprint of proper care for future Animal Keepers on the elephant team. Meghan's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

**No. 23-07-111:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to recognize Michelle Y. Bondra, Brian D. Fyfe, Chriss D. Kmiecik, Gregory M. Rossen, and Meghan M. Sharp for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **98970** to **98974**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (c) **2023 Budget Adjustment No. 7**  
*(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

| CLEVELAND METROPARKS<br>Appropriation Summary - 2023 |                               |                 |                         |                |                               |                                 |                |
|--|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
| Object Code  | Object Description            | Original Budget |                         |                | Total Prior Budget Amendments | Proposed Amendment #7 7/19/2023 | Total          |
|  |                               | Baseline Budget | Carry Over Encumbrances | Total          |                               |                                 |                |
| <b>OPERATING</b>                                     |                               |                 |                         |                |                               |                                 |                |
| 51   | Salaries                      | \$ 64,280,149   | \$ 23,254               | \$ 64,303,403  | \$ 73,448                     | \$ 1,615 A                      | \$ 64,378,466  |
| 52   | Employee Fringe Benefits      | 20,015,070      | 465,623                 | 20,480,693     | 13,252                        | 9,139 B                         | 20,503,084     |
| 53   | Contractual Services          | 15,837,597      | 3,060,539               | 18,898,136     | 920,678                       | 15,500 C                        | 19,834,314     |
| 54   | Operations                    | 26,536,916      | 3,124,951               | 29,661,867     | 814,442                       | 426,695 D                       | 30,903,004     |
|  | Operating Subtotal            | 126,669,732     | 6,674,367               | 133,344,099    | 1,821,820                     | 452,949                         | 135,618,868    |
| <b>CAPITAL</b>                                       |                               |                 |                         |                |                               |                                 |                |
| 571  | Capital Labor                 | 800,000         | -                       | 800,000        | -                             | -                               | 800,000        |
| 572  | Capital Construction Expenses | 20,538,624      | 14,503,182              | 35,041,806     | 26,118,674                    | 5,500,405 E                     | 66,660,885     |
| 574  | Capital Equipment             | 3,438,515       | 1,790,688               | 5,229,203      | 1,326,039                     | 1,993,905 F                     | 8,549,147      |
| 575  | Zoo Animals                   | 75,000          | 3,081                   | 78,081         | -                             | -                               | 78,081         |
| 576  | Land                          | 1,200,000       | 49,283                  | 1,249,283      | -                             | -                               | 1,249,283      |
|  | Capital Subtotal              | 26,052,139      | 16,346,233              | 42,398,372     | 27,444,713                    | 7,494,310                       | 77,337,396     |
| <b>TOTALS</b>  |                               |                 |                         |                |                               |                                 |                |
| Grand totals   |                               | \$ 152,721,871  | \$ 23,020,601           | \$ 175,742,472 | \$ 29,266,533                 | \$ 7,947,259                    | \$ 212,956,264 |

An explanation of adjustments, by category, can be found on pages **98975** to **98977**. The net effect of all adjustments is an increase of \$7,947,259 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 23-07-112:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 7 for a total increase of \$7,947,259 as delineated on pages **98975** to **98977**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (d) ***Revision to Change Funds – Nature Shops***  
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. State auditors require that the Board of Park Commissioners approve revisions to Change Fund amounts.

Because the nature shops at Rocky River Nature Center and North Chagrin Nature Center have enjoyed increased sales volume, there is a need to increase the Change Funds at these locations to ensure adequate on-hand change and minimize risk and disruption associated with trips to bank branches for change required to process cash transactions.

Therefore, Cleveland Metroparks is requesting the Board of Park Commissioners authorize increases to the Change Fund at **Rocky River Nature Shop** and **North Chagrin Nature Shop** as follows:

| <b>Location</b>              | <b>Division Number</b> | <b>Custodian/Title</b>                | <b>Current 2023</b> | <b>Revised 2023</b> |
|------------------------------|------------------------|---------------------------------------|---------------------|---------------------|
| Nature Shops – Rocky River   | 13303                  | Donna Repasy, Retail Assistant II     | 250                 | 400                 |
| Nature Shops – North Chagrin | 13301                  | Kimberly Damiano, Retail Assistant II | 200                 | 300                 |

- No. 23-07-113:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the revision to the Change Fund amounts at Rocky River Nature Shop and North Chagrin Nature Shop as described above.

Vote on the motion was as follows:

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

- (e) ***Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council – Part Time Police Officers***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Cleveland Metroparks and the Fraternal Order of Police, Ohio Labor Council – Police Officer Part-time Unit successfully negotiated a new three-year collective bargaining agreement that will commence on January 1, 2024 through December 31, 2026.

The following is a summary of the financial impact of the new agreement:

**ACTION ITEMS (cont.)**

2024 – 4.0% wage increase  
 2025 – 3.0% wage increase  
 2026 – 3.0% wage increase

A \$500.00 (one-time) early contract renewal incentive shall be provided to all current part-time FOP employees at the time of ratification.

Unless otherwise modified, all other terms and conditions shall remain the same as the current Agreement.

**No. 23-07-114:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute a collective bargaining agreement, in a form approved by the Chief Legal & Ethics Officer and the Chief Human Resources Officer, with the Fraternal Order of Police, Ohio Labor Council – Part Time Police Officers for the three-year period from January 1, 2024 through December 31, 2026.

Vote on the motion was as follows:

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

Nays: None.

(f) ***Contract Amendment 1429 – Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation – Guaranteed Maximum Price 2***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager)*

**Background**

On March 8, 2017, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6260) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Hinckley Lake Dam Modifications (“Project”). On August 17, 2017, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Company (the “Construction Manager”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$42,600. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

In March 2018, a preliminary design report by Michael Baker International was produced which included multiple dam rehabilitation alternatives and associated preliminary cost estimates. As the Project moved forward, to comply with federal tree removal regulations, an early GMP package (“GMP 1”) was developed and approved by the Board on March 16, 2023. GMP 1 was approved in the amount of \$48,770 for select tree removal on the existing dam embankment. That work was completed prior to April 1, 2023 in compliance with federal tree removal regulations.

In May 2023, 100% design documents were prepared by Michael Baker International. The completed design was supplied to The Great Lakes Construction Company (Great

**ACTION ITEMS (cont.)**

Lakes) and a Guaranteed Maximum Price 2 (“GMP 2”) submission was developed in July of 2023. The major work consists of partial demolition of the existing spillway, construction of new spillway and associated components, raising of the earthen dam and spillway by approximately four (4) feet, a control structure, adjacent site work and grading, and an initial allowance for dredging of the north end of lake. Additional line item allowances have been established to address conditions and events that may occur during construction of the dam.

**GMP 2 Establishment**

Great Lakes has established the following values for GMP 2 for the dam and lake modifications:

**Project Costs:**

| <u>Item</u>  | <u>Cost</u>                |
|--|----------------------------|
| Mobilization/Demobilization  | \$ 1,025,647.00            |
| Spillway Demolition  | \$ 111,229.00              |
| Control of Water   | \$ 281,013.00              |
| Site Prep/Dam Prep   | \$ 481,707.00              |
| Erosion Control/Restoration  | \$ 125,117.00              |
| Lake Dredging (Initial Allowance)                                  | \$ 958,353.00              |
| Reinforced Concrete Items  | \$ 3,949,481.00            |
| Excavation/Embankment  | <u>\$ 966,358.00</u>       |
| <b>Cost of Work Subtotal</b>                                       | <b>\$ 7,898,905.00</b>     |
| General Conditions Fee (8.00%)                                     | \$ 631,912.40              |
| CMR Fee (3.90%)  | \$ 308,057.30              |
| Contingency (1.80%)  | \$ 142,180.29              |
| <b>Subtotal – Cost of Work, General Conditions and Contingency</b> | <b>\$ 8,981,054.99</b>     |
| Additional Control of Water Allowance                              | \$ 250,000.00              |
| Concrete Crack Repair Allowance                                    | \$ 25,000.00               |
| Undercut Unsuitable Material Allowance                             | \$ 10,000.00               |
| Modifications of Drain Pipe Allowance                              | \$ 10,000.00               |
| Shoreline Access Management Allowance                              | \$ 75,000.00               |
| Extend Existing Monitoring Wells Allowance                         | <u>\$ 5,000.00</u>         |
| <b>Total Allowances</b>  | <b>\$ 375,000.00</b>       |
| <br><b>Total Guaranteed Maximum Price 2</b>                        | <br><b>\$ 9,356,054.99</b> |

**Construction Schedule**

The Construction Manager’s schedule for the work associated with GMP 2 anticipates a September 18, 2023 commencement and a Fall 2025 completion. Cleveland Metroparks Staff in conjunction with Michael Baker International will monitor the construction progress and provide updates to the Board.

Staff is working with the Construction Manager to determine the final scope of dredging operations. Once lake draw-down is complete a more complete dredging scope can be developed. Staff may return to the board to expand the value and scope of the dredging operations following a complete scope evaluation.

**ACTION ITEMS (cont.)**

**No. 23-07-115:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Great Lakes Construction Company**, for the construction of RFP #6260-b, Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation, to reflect a **GMP 2** in the amount of \$9,356,054.99, which will be an amount in the addition of \$91,370.00 already awarded for preconstruction stage services and GMP 1, for a total **contract valued at \$9,447,424.99** in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) ***Amendment No. 3 – Contract 1422 – Professional Services Agreement – Hinckley Lake Dam Modifications – Hinckley Reservation – Construction Administration/Inspection for the Dam Construction***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Christopher J. Papp, P.E., Civil Engineer)*

**Background**

On August 17, 2017, the Board of Park Commissioners approved a contract with **Michael Baker International, Inc.** (“Baker”) pursuant to RFQu #6271 (Board Resolution No. 17-08-120) for professional engineering services for the preliminary engineering stage for the Hinckley Lake Dam Modifications (“Project”) inclusive of: information review, field inspection, hydrologic and hydraulic analysis, geotechnical investigation and report, topographic survey, permitting investigation, meetings and coordination, design evaluation, preliminary design report, and other related professional services. The overarching goal of the design being to develop the most cost-effective and aesthetically pleasing design that brings the dam into compliance with current dam requirements.

On February 20, 2020, the Board of Park Commissioners approved Amendment No. 1 with Baker (Board Resolution No. 20-02-033) for professional engineering design services for the final design stage for the Project inclusive of permitting, final design, meetings and coordination, and other related professional services. Currently the final design and permitting are nearing completion.

On May 26, 2023, the Chief Executive Officer approved Amendment No. 2 with Baker for professional engineering services for the mussel survey and relocation services for the Project.

The contract with Baker for preliminary engineering of the Project was established at \$226,313 and subsequent amendments: Amendment No. 1 was executed for a total amount of \$368,394 for final design and Amendment No. 2 was executed for a total

**ACTION ITEMS (cont.)**

amount of \$49,952 for mussel relocation prior to construction. All contract amounts are summarized in the table below.

With detailed design now complete and the Project now moving into the construction phase, the Ohio Department of Natural Resources (ODNR) Dam Safety Program requires that the design consultant provides inspection and testing of the key elements of the dam construction.

**Proposal Analysis**

A proposal was requested from Baker to perform the necessary inspection and testing services required by ODNR for the Project. Inspection of key milestones in the construction, technical assistance and shop drawing review are all part of Baker’s scope of services included in Amendment No. 3. The fees per task associated with the Amendment No. 3’s scope are as follows:

|  |                  |
|--|------------------|
| <p><u>Task 1 – Consultant’s Project Management</u> - Baker will provide construction administration services during the construction stage of dam improvements. Anticipated work items for consultant’s project management team include:</p> <ul style="list-style-type: none"> <li>• Attend and conduct the pre-construction meeting</li> <li>• Review and approval of the required technical submittals.</li> <li>• Review and respond to contractor RFIs</li> <li>• Coordination and support to field project representative and Great Lakes Construction superintendent and project manager</li> <li>• Prepare daily site reports and send final site reports to ODNR Dam Safety weekly</li> <li>• Provide recommendations regarding any change in conditions and/or claims</li> <li>• Attend 12 construction progress meetings onsite and review/comment on associated meeting minutes (provided by others)</li> <li>• Completion of record drawings and submission to ODNR Dam Safety for final approval</li> <li>• Project closeout with ODNR Dam Safety and Cleveland Metroparks</li> <li>• Update the existing Operation, Maintenance, and Inspection Manual (OMI) (for the updated dam features) and send to ODNR Dam Safety for approval</li> <li>• Attend site meeting to review Operations &amp; Maintenance with Cleveland Metroparks staff</li> </ul> | <p>\$101,676</p> |
| <p><u>Task 2 - Consultant’s Project Representative</u> - Baker will provide a project representative during construction to verify the work is being completed in accordance with the contract documents. The project representative will observe, check the progress and the quality of the work, and take action as necessary or appropriate to document conformity with the Contract Documents. It is anticipated that the project representative will be onsite full time during critical work items such as spillway rehabilitation efforts and dam embankment modifications and part time during non-critical work items. The project representative will perform the following tasks:</p>   | <p>\$155,330</p> |

**ACTION ITEMS (cont.)**

|  |                         |
|--|-------------------------|
| <ul style="list-style-type: none"> <li>• Verify work being completed by the contractor is in accordance with approved documents, including subgrade and material placement</li> <li>• Monitor contractor’s progress according to the proposed schedule</li> <li>• Monitor the contractor’s permit and regulatory compliance</li> <li>• Communicate with the contractor and Cleveland Metroparks if questions or issues arise in the field or adherence to the documents is not being achieved</li> <li>• Complete daily reports, which will be sent to Cleveland Metroparks and ODNR Dam Safety on a weekly basis</li> <li>• Attend contractor meetings and project progress meetings and review associated meeting minutes</li> <li>• Monitor bid quantities and completion of lump sum items and make recommendations to Cleveland Metroparks regarding invoices</li> <li>• Monitor the weekly updating of as-built conditions on the contractor’s record set of drawings</li> <li>• Coordinate with Baker subconsultants to schedule appropriate material testing services</li> </ul> |                         |
| <p><u>Task 3 – Construction Materials Testing</u> - Baker will retain an independent quality control testing agency for construction materials testing to document compliance with the contract documents. The materials will be sampled and tested to ensure they meet the specifications. Baker will review the test results and submit the final results to ODNR Dam Safety and Cleveland Metroparks. For this work, Baker proposed Professional Service Industries (PSI)/Intertek.</p>   | <p>\$55,085</p>         |
| <p><u>Task 4 – Geotechnical Exploration (If Required)</u> - ODNR Dam Safety has requested the owner to install monitoring wells and instrumentation to gather data on the water bearing soil layer below the dam. Baker is confirming that this work will be required prior to moving forward with this work. An “If Required” allowance has been included and will only be used if the work is required by ODNR Dam Safety.</p>   | <p>\$21,552*</p>        |
| <p><b>Total of Scope of Services for Amendment No. 3</b></p>   | <p><b>\$333,643</b></p> |
| <p><b>Amendment No. 2 (Mussel Relocation)</b></p>  | <p><b>\$49,952</b></p>  |
| <p><b>Amendment No. 1 (Final Design)</b></p>   | <p><b>\$368,394</b></p> |
| <p><b>Original Contract (Preliminary Engineering Services)</b></p>   | <p><b>\$226,313</b></p> |
| <p><b>NEW TOTAL CONTRACT AMOUNT</b></p>  | <p><b>\$978,302</b></p> |

\*ODNR Dam Safety has requested the installation of monitoring wells and instrumentation to gather data on the water bearing soil layer below the dam. Baker is confirming that this work will be required prior to performance of this work. For budgeting purposes, a fee has been included under as an “If Required” allowance and will only be used if deemed the work is required by ODNR Dam Safety.

Baker’s work schedule and duration will be guided by the construction schedule of Great Lakes Construction. Furthermore, additional services provided by Baker may be brought back to the Board related to monitoring of the dredging operations.

**ACTION ITEMS (cont.)**

**No. 23-07-116:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute Amendment No. 3 to Contract 1422 – Professional Services Agreement - Hinckley Lake Dam Modifications – Hinckley Reservation for construction administration and inspection with **Michael Baker International, Inc.** for the not-to-exceed amount of **\$333,643** for the scope as outlined above and bringing the total contract amount to \$978,302, in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the proposal dated July 7, 2023.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Richmond Road Connector Trail: Project Development Agreement***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Sara Byrnes Maier, Principal Planner)

**Background**

Cleveland Metroparks *Second Century of Stewardship System Plan* identifies “Connections” as one of six core goals of the agency. The Park District has worked to expand the trail system and fill remaining gaps in the Emerald Necklace Trail, including along Richmond Road between South Chagrin and Bedford Reservations in the village of Glenwillow (“Glenwillow”) and Oakwood Village (“Oakwood”). For this ±0.25 stretch, one of 12 identified “Critical Gaps” in the *Cuyahoga Greenways Plan*, bicyclists and pedestrians must utilize the roadway shoulder and brief bicycle lanes on the bridge over Tinkers Creek.

On March 17, 2022, the Board authorized a grant application and local match commitment for the Richmond Road Connector Trail Project (“Project”) to the Ohio Department of Natural Resources Clean Ohio Trail Fund (“COTF”) program for an all purpose trail connector within the right of way of Richmond Road and/or land already owned by Cleveland Metroparks to fill this short gap (see map on page **98978**). On February 23, 2023, Cleveland Metroparks received notice that the application was successful and was awarded \$330,300.

Glenwillow and Oakwood plan to apply for Issue 1 funds this fall from the Ohio Public Works Commission (“OPWC”) for a roadway project to improve drainage and slopes along Richmond Road (“Roadway Project”), which is shared between the communities. The villages desire to partner with Cleveland Metroparks through a project development agreement (“PDA”) to incorporate construction of the Project into the same construction contract as the planned Roadway Project. Design of each project will be conducted separately with the Roadway Project the responsibility of the villages and the Project the responsibility of Cleveland Metroparks; however, design details and other information will be coordinated between the entities in order to be incorporated into one construction

**ACTION ITEMS (cont.)**

bid plan set and package. Glenwillow will manage the construction contracting and project management and Cleveland Metroparks will make payments to Glenwillow under the terms of the PDA in order to fully cover the costs of the Project.

**No. 23-07-117:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with the **Village of Glenwillow and Oakwood Village** for the Richmond Road Connector Trail Project and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(i) ***Garfield Boulevard Trail and Green Infrastructure Project: Project Development Agreement Update***

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

On April 20, 2023, the Board of Park Commissioners of the Cleveland Metropolitan Park District authorized the Chief Executive Officer to enter into a Project Development Agreement (“PDA”) with the City of Garfield Heights (“Garfield Heights”) and Cuyahoga County (“Cuyahoga County”) for the Garfield Boulevard Trail and Green Infrastructure Project (“Project”). The Board is now being asked to update this authorization to commit up to \$500,000 of Cleveland Metroparks funds should the existing and anticipated funds for the Project be insufficient to cover design, construction, and construction engineering and inspection costs. The current construction estimate for the entire project inclusive of roadway resurfacing, all purpose trail, and green infrastructure is \$5.4 million, including a 10% contingency, and design costs are \$700,000.

The Cleveland Metroparks funds are requested to assure that the Project can be completed in the current environment of rising construction costs. These funds would be “last in” and only used if needed to supplement funding for the various Project elements

that have been assembled from a variety of sources, including Issue 1 funds through Cuyahoga County, Community Grant Funding from Cuyahoga County, Clean Ohio Trail Fund through the Ohio Department of Natural Resources, the Green Infrastructure Grant program through the Northeast Ohio Regional Sewer District (“NEORS”), and contributions from Cuyahoga County and Garfield Heights.

**Background**

The City of Garfield Heights, Cuyahoga County Department of Public Works, Cuyahoga County Planning Commission, and Cleveland Metroparks have been actively engaged to

**ACTION ITEMS (cont.)**

transform what was originally scheduled to be a simple repaving project along Garfield Boulevard from Warner Road to Turney Road in Garfield Heights into a “Complete Street” through a “road diet” to remove excess vehicle cartway to allow space for inclusion of green infrastructure supported by NEORS and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail and supporting the Cuyahoga Greenways Plan (see map on page **98979**). The overall project will occur within the City of Garfield Heights’ public right-of-way.

On September 14, 2022, the Board approved entering into an agreement in accordance with O.R.C. Section 302.21 with Cuyahoga County for Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Garfield Reservation for the performance of project management support services in order to manage development of the construction documents for this expanded project, with Cuyahoga County paying via reimbursement for all costs related to development of these documents. Cuyahoga County will subsequently manage bidding and construction of the overall project.

Garfield Heights and Cuyahoga County wish to partner with Cleveland Metroparks through a PDA to provide staff assistance to Cuyahoga County and Garfield Heights in constructing the overall project. The parties are currently discussing Cleveland Metroparks entering into a lease and management agreement with Garfield Heights to provide the day-to-day maintenance, repairs, and management for the subject multi-use path, but no final agreement has been agreed to by the parties. As a part of the potential lease and management agreement, Cleveland Metroparks will enter into agreement(s) with NEORS to serve as project sponsor to receive funds for the green infrastructure project and will be responsible for maintenance and management of the green infrastructure elements throughout the term pursuant, which is typically 15 years.

**No. 23-07-118:** It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with the **City of Garfield Heights and Cuyahoga County** and commit up to \$500,000 in Cleveland Metroparks funds for the Garfield Boulevard Trail and Green Infrastructure Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Berry.

Nays: None.

**ACTION ITEMS (cont.)**

- (j) ***Amendment No. 1 – Contract #1537 – Big Creek Floodplain Analysis – Cleveland Metroparks Zoo***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background**

Cleveland Metroparks Zoo is currently in progress on the design of the Gorilla Primate RainForest Addition (“Primate Forest”). The topographic setting of the Zoo, within and above the Big Creek valley, provides both opportunities and challenges. One challenge is preparing for precipitation events which inundate Big Creek and can result in stressing of infrastructure within the Zoo. Due to that documented risk, one of the first steps of due diligence that was performed for Primate Forest planning was an analysis of the Big Creek floodplain as it relates to the design of a resilient structure. This analysis was completed in 2020 by Jacobs Engineering Group Inc. (“Jacobs”) following the Board of Park Commissioners approving a \$60,000 contract at the March 18, 2020 meeting, as per Single Source #6506 (Board Resolution No. 20-03-054).

A similar process in the early 1990’s was undertaken during the original development of the RainForest, which itself has flood resiliency infrastructure. The Northeast Ohio Regional Sewer District (NEORS), through their Regional Stormwater Management Program, has recently undertaken master planning and modeling process for all of the major tributaries, streams, and rivers in their service area. They have hired different consultant teams through a qualifications based selection for specific riparian systems (i.e., Rocky River, Lake Erie, Cuyahoga North [our subject area], Cuyahoga South, etc.). NEORS hired Jacobs to perform the master planning and study for the Cuyahoga North system which includes Big Creek, and hence the Zoo.

Design of the Primate Forest has reached a point where it is critical to have additional peer review and support related to understanding estimated flood risks at the Primate Forest site based on specific design options currently under consideration. Because of Jacobs’ previous Big Creek floodplain analysis at the Primate Forest site and their master planning work, they will be retained for this additional work.

Jacobs is a 52,000 employee worldwide engineering firm with many specializations including planning, infrastructure, water resources, and transportation, among others. Notwithstanding, Jacobs maintains a local presence with a Cleveland office which is complimented by a Columbus, Ohio office as well. Due to their qualifications and the work they have performed previously for us and our partners at NEORS along the Big Creek corridor, staff is recommending an amendment to the existing contract with Jacobs and has requested a proposal for the proposed scope of work as outlined below.

**Proposal Analysis**

A proposal was requested from Jacobs to perform data collection and review, peer review, a technical memorandum, regulatory review, and coordination with NEORS relative to the Primate Forest design. The proposed cost of \$66,000 covers the below scope:

**ACTION ITEMS (cont.)****TASK 1: DATA COLLECTION AND REVIEW**

- Virtual project kick-off meeting
- Review of existing data and design-related information provided by Cleveland Metroparks or other public sources

**TASK 2: PEER REVIEW**

- Understand and estimate potential flood risks on proposed flood mitigation measures incorporated into design
- Model refinements
- Technical memorandum
- Up to four virtual meetings with Cleveland Metroparks and its consultant team

**TASK 3: REGULATORY REVIEW**

- Review FEMA Flood Insurance Study information as applicable to the Zoo's location
- Review jurisdictional floodplain development ordinances and procedures
- Review information on flood insurance policies for the Zoo's existing Rainforest facilities
- Review the FEMA current Flood Insurance Study (FIS)
- Provide an overview of FEMA MT-2 Letter of Map Revision process
- Investigate and summarize applicable flood insurance coverage requirements
- One virtual meeting

**TASK 4: COORDINATION WITH NEORS**

- Review information for proposed changes to stormwater infrastructure
- Review existing regional stormwater system asset impacts
- Up to two virtual meetings with Cleveland Metroparks and NEORS

It is anticipated that Jacobs will need approximately five (5) months to complete the above scope.

**No. 23-07-119:**

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 to Contract #1537 and Single Source #6506 with **Jacobs Engineering Group Inc.** for professional services as summarized above, for an additional not-to-exceed amount of **\$66,000** in addition to the original contract amount of \$60,000, **resulting in a total contract amount not to exceed \$126,000** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated June, 14 2023.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (k) ***Special Services #6766: Barge No. 225 Modifications and Relocation to Wildwood Park, Euclid Creek***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)*

**Background**

Cleveland Metroparks recently acquired a vessel, known as Barge No. 225 (the “Barge”), which is currently docked at 1151 North Marginal Road in the City of Cleveland and formerly known as the Lean Dog Barge or Hornblower’s Barge. No. 225 LLC (“Previous Owner”) had been operating the Barge as an office and event space. In 2022, the Previous Owner approached Cleveland Metroparks about the possibility of Cleveland Metroparks acquiring the Barge.

Cleveland Metroparks conducted preliminary assessments to determine whether the Barge could be used as a space for creative park programming and/or event space, finding the Barge to be well-suited for such purposes. Cleveland Metroparks also engaged industry professionals to assess the logistics of moving the Barge from its current location in downtown Cleveland to other locations near Cleveland Metroparks’ existing property, finding that the Barge was in an adequate condition to be relocated and recommending modifications to be conducted on the Barge prior to transit. Cleveland Metroparks has since purchased the Barge from the Previous Owner which price includes all equipment, machinery and items of outfit and spares on board the Barge. Under the Vessel Sale Agreement, Cleveland Metroparks has agreed to complete delivery of the Barge to a location near Cleveland Metroparks’ existing property on or before September 30, 2023. The Previous Owner is obligated to keep the Barge safely in its current location until Cleveland Metroparks moves the Barge to its new location. Acquiring the Barge provides a unique opportunity to expand Cleveland Metroparks’ programming and/or event space offerings while connecting guests to the lakefront and other park amenities.

Cleveland Metroparks intends to move the Barge from its current location to Wildwood Park in Euclid Creek Reservation prior to September 30, 2023, and has solicited proposals in a competitive process for towing services and pre-transit repairs.

**Scope of Work**

1. Barge Tow
  - a. Barge transit
2. Tow preparations and temporary mooring
  - a. Existing spuds removal
  - b. Steel ramps, steps, platform removal
  - c. Utility services removal
  - d. Wall modifications to access tow point
  - e. New spuds installation at Wildwood
3. Pre-Transit Repairs
  - a. Hatch modifications
  - b. Bulkhead penetration modifications

**ACTION ITEMS (cont.)**

**Competitive Pricing Solicitation**

A competitive process was conducted to solicit proposals from a total of six (6) companies within the Great Lakes region and a reasonable distance from Cleveland, Ohio - four that provide both towing and pre-transit repair services, one that provides repair services, and one that provides towing services. Three companies declined to provide proposals for towing or pre-transit repairs. Of the proposals that were received, one was for towing only, one was for hatch modifications only, and one was for both towing and all repairs, including tow preparations and temporary mooring, as summarized below:

| <b>Barge Modifications and Relocation</b> |                 |  |                                |
|---|-----------------|--|--------------------------------|
| <b>Company</b>                            | <b>Tow Cost</b> | <b>Tow Prep and Temp. Mooring Cost</b> | <b>Pre-transit Repair Cost</b> |
| Conneaut Creek Ship Repair, Inc.          | -               | -                                      | \$ 34,308.30                   |
| Great Lakes                               | \$ 17,370       | -                                      | -                              |
| PE Limited, LLC                           | \$23,100        | \$ 67,400                              | \$ 27,000                      |

**PE Limited, LLC** was selected as the lowest and best proposal. Their ability as a single company to perform all work related to the transit of the Barge to Wildwood Park in 2023 at a competitive price made them the best choice. Using **PE Limited, LLC** for all scope items benefits the project because it streamlines management, avoids work coordination and timing issues related to the departure of the Barge, and allows for the seamless temporary mooring of the barge in Wildwood marine basin immediately upon its arrival. Because the Wildwood mooring plan is not yet finalized, and in order to cover any unanticipated conditions or tow requirements, a \$50,000 owner contingency will also be included in the contract, **for a total cost of \$167,500.**

**No. 23-07-120:**

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute a contract as per Special Services #6766 with **PE Limited, LLC** with the lowest and best proposal for Barge No. 225 Modifications and Relocation to Wildwood Park for the **not-to-exceed amount of \$167,500** for the work as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a revised proposal dated July, 7 2023.

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**

**No. 23-07-121:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Bid #6757:** **Euclid Creek Greenway Phase 2, Euclid Creek Reservation** (see page **98949**),
- (b) **Bid #6761:** **2023 Roofing Replacement – Ohio & Erie Canal and Rocky River Reservations** (see page **98951**); and,
- (c) **ODOT Co-Op #6763:** **2023/2024 Rock Salt** (see page **98952**).

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****BID #6757 SUMMARY: EUCLID CREEK GREENWAY PHASE 2, EUCLID CREEK RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller Project Manager)*

**Background**

Planning for the Euclid Creek Greenway has been underway for many years. In fact, a connection between the legacy portion of Euclid Creek Reservation and the lakefront parks was depicted in the 2002 Cuyahoga County Planning Commission's Cuyahoga County Greenprint and the 2005 *Trails for Ohioans Plan* by the Ohio Department of Natural Resources ("ODNR"). In 2007, the Cuyahoga County Soil & Water Conservation District completed the *Lower Euclid Creek Greenway Plan*, a conceptual plan for trail alignment and creek restoration, and Cleveland Metroparks was an active stakeholder in that planning study. In June 2013, Cleveland Metroparks acquired Euclid Beach, Villa Angela, and Wildwood Parks from the City of Cleveland by means of a long-term lease, and these parks were added to Euclid Creek Reservation, bringing an even greater emphasis to creating this connection, which was included in the 2015 Euclid Creek Reservation Master Plan.

In 2017, staff started pursuing grant funding, starting with Phase 1 to extend the existing all-purpose trail in Euclid Creek Reservation from its terminus at Euclid Creek Parkway and Highland Road to Euclid Avenue at the western leg of Chardon Road. In January 2018, Cleveland Metroparks was awarded \$267,500 in construction funding for SFY 2022 for the first phase of the Euclid Creek Greenway through the Congestion Mitigation and Air Quality ("CMAQ") improvement program via the Northeast Ohio Areawide Coordinating Agency ("NOACA").

In 2019, NOACA completed the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* ("Study"), which included a detailed analysis of the Euclid Creek Parkway and Highland Road intersection, finding that a traffic signal with pedestrian countdown signals was warranted. Findings from the Study were included in the design of Phase 1 of the Euclid Creek Greenway. In January 2022, an additional \$232,150 in CMAQ funds was awarded to the project, and in March 2022, the Park District was awarded \$96,637 in Clean Ohio Trails Fund ("COTF") for Phase 1, as well as another \$139,000 for Phase 2. Phase 2 picks up from Euclid Avenue and Chardon Road and goes through the former Euclid Central Middle School property, now part of the reservation, to a point at Chardon Road, about 800' north of Euclid Avenue. In addition to the trail funding, Cleveland Metroparks was awarded \$193,500 in United States Forest Service ("USFS") Great Lakes Restoration Initiative funds to restore the degraded, compacted, and formerly occupied school site via soil decompaction followed by soil amendments and tree planting.

Phase 1 of the Euclid Creek Greenway project is closing in on completion this year. Phase 2 of the Euclid Creek Greenway project was put out to bid with bids opened on June 29, 2023.

**The Euclid Creek Greenway Phase 2 Scope of Work**

Phase 2 of the Euclid Creek Greenway adds ±1,500-foot of new 10' wide all purpose, shared use trail that will continue to close the gap between Cleveland Metroparks' southern portion of

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

Euclid Creek Reservation and its northern lakefront portion. This project will bring the trail through the former Euclid Central Middle School site that is in the process of being converted to park use, as well as provide new trees and plants to complement the ongoing restoration work at the former school site. The southern terminus is Euclid Avenue, and the northern terminus is at Chardon Road approximately 800’ north of the centerline of Euclid Avenue.

**Bid Results**

On June 29, 2023, the following sealed bids were received for Bid #6757 – Euclid Creek Greenway Phase 2, in the Euclid Creek Reservation. The Bid included a Trail and Parking Lot Base Bid for the work. Bidders were also asked to provide an alternative Accelerated Schedule Base Bid for both Trail and Parking Lot (see right column in table below) work for a completion date in Fall 2023. Bidding on the Accelerated Schedule was not a requirement. This proposal resulted in four bids for the Trail and Parking Lot Base Bids. The proposal also resulted in three bids for the Accelerated Schedule Alternative Bid for the work. The Engineer’s Estimate for this work was \$518,950.

| <b>Vendor</b>                        | <b>Lump Sum Trail Base Bid</b> | <b>Lump Sum Parking Lot Base Bid</b> | <b>Trail Plus Parking Lot Total</b> | <b>Trail Plus Parking Lot Accelerated Schedule</b> |
|--------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|--|
| Mr. Excavator                        | \$523,679.21                   | \$103,662.27                         | \$627,341.48                        | \$721,442.70                                       |
| Nerone & Sons, Inc.                  | \$622,660.00                   | \$113,220.00                         | \$735,880.00                        | \$771,000.00                                       |
| Ohio Paving & Construction Co., Inc. | \$455,069.00                   | \$105,658.13                         | \$560,727.13                        | <b>\$530,727.13</b>                                |
| Vizmeg Landscape                     | \$488,770.00                   | \$151,570.00                         | \$640,340.00                        | -  |

**Bid Analysis**

Staff performed a review of the bid results and subsequently reviewed the scope of work and design details with Ohio Paving & Construction Co., Inc (“Ohio Paving”). Additionally, Ohio Paving’s bid included a savings to elect the accelerated schedule to complete the project Fall of 2023. Ohio Paving has successfully completed several projects throughout Ohio similar to the Euclid Creek Greenway. Ohio Paving has performed work for the Cleveland Metroparks in the past and successfully completed several projects. Ohio Paving is a contractor located in Willoughby, Ohio, and has been in business since 1992, specializing in paving, excavation, site grading, and site utilities.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter a contract with Ohio Paving & Construction Co., Inc. as the lowest and best bidder for Euclid Creek Greenway Phase 2, Euclid Creek Reservation in a **not to exceed amount of \$530,727.13** as reflected above. In the event the bidder cannot satisfy the bid, the project will put up for re bid due remaining bids do not satisfy requirements of the bid. The Form of the contract shall be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 23-07-121 on Page 98948)**

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

**BID #6761 SUMMARY:     **2023 ROOFING REPLACEMENT – OHIO & ERIE CANAL AND ROCKY RIVER RESERVATIONS****

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of low slope roofs on various buildings throughout the Park District, including buildings at Ohio & Erie Canal and Rocky River Reservations. Based on those assessments, two roofs were identified which warrant full removal and replacement with a thermoplastic polyolefin (TPO) roofing system. Each building or section of building is proposed to have the existing roof completely removed down to the decking with new tapered poly-isocyanurate insulation, new roof membrane, termination bars, caulking, flashing, counter flashing, and all other required components included.

The scope of work includes roof replacement on the following buildings:

Base Bid:

1. Ohio & Erie Canal Maintenance Center (15,950 sf roof replacement) – Ohio & Erie Canal Reservation
2. Rocky River Nature Center (3,600 sf roof replacement) – Rocky River Reservation

Bids were received on July 12, 2023 and are tabulated below:

| <b>Bidder Name</b>         | <b>Lump Sum Base Bid</b> |
|----------------------------|--------------------------|
| <b>Gold Star Roofing</b>   | <b>\$354,000</b>         |
| Absolute Roofing           | \$375,000                |
| <b>Engineer’s Estimate</b> | <b>\$325,000</b>         |

After careful review of the proposal and industry reference checks, staff recommends awarding the **Base Bid** to **Gold Star Roofing, LLC**. Gold Star has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable roof replacement projects for private, commercial, and other government agencies. They have been in business for eight years and specialize in an assortment of residential, commercial, and industrial roofing systems, including TPO systems.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Gold Star Roofing, LLC** as the lowest and best bidder for Bid #6761, 2023 Roofing Replacement – Ohio & Erie Canal and Rocky River Reservations, in the amount of **\$354,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 23-07-121 on Page 98948)**

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

**ODOT CO-OP #6763 SUMMARY:** 2023/2024 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of September 1, 2023 through May 31, 2024

|   |
|---|
| HIGHLIGHTS AT A GLANCE  |
| 2022/2023 Expenditures = \$155,081.74   |
| 2023/2024 Estimate = \$57,717.00<br><i>(estimate includes 10% overage or 1,100 tons;<br/>piling charge billed separately by delivery service)</i> |

*Estimated purchase for 2023/2024 is 1,100 tons. The estimate takes into consideration the current inventory of 2,766 tons plus the forecast of usage for 2023/2024.*

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks’ participation in the ODOT (Contract 018-24) Cooperative Purchasing Program for Rock Salt. On June 8, 2023, ODOT notified Cleveland Metroparks that it awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of \$52.47 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$47.24 per ton reflecting an **increase in cost of \$5.23 per ton** as compared to the 2022/2023 winter season cost. The Procurement Manager recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Research confirms that other municipalities in surrounding counties cost per ton will vary as follows: \$51.91 (Lake County), \$46.81 (Geauga County), \$50.97 (Medina County), \$49.96 (Summit County), \$51.61 (Portage County), and \$48.22 (Lorain County).

Salt piling (mechanically blowing the salt into the sheds) is currently NOT part of ODOT’s award. Delivery service may be paid via credit card to the third-party delivery service at ±\$10.00/ton for such services.

Cleveland Metroparks salt sheds can hold 2,660 tons (however, some locations can hold additional salt) at capacity, of which the park currently has 2,766 tons in stock. This action requests authorization for the purchase of up to 1,000 tons (includes 10% overage or 1,100 tons) of rock salt on an "as needed" basis for the 2023/2024 winter season at the cooperative bid price shown above.

**Maximum inventory for 2023/2024 season is 3,866 (2,766 in storage plus 1,100 to purchase).**

**Park District Historical Utilization**

Historical costs per ton/per season, reflect the following for Cleveland Metroparks:

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>2015-2016</b> | <b>2016-2017</b> | <b>2017-2018</b> | <b>2018-2019</b> | <b>2019-2020</b> | <b>2020-2021</b> | <b>2021-2022</b> | <b>2022-2023</b> |
| \$52.89          | \$29.32          | \$29.12          | \$64.76          | \$73.28          | *\$50.20         | \$37.38          | \$47.24          |

\*Salt was not purchased for 2020-2021 season due to an abundance of salt in storage

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

Total previous utilization per season follows:

| <u>Winter of</u> | <u>TONS OF SALT</u>  |
|------------------|--|
| 2007 – 2008      | 4,300 tons   |
| 2008 – 2009      | 3,800 tons   |
| 2009 – 2010      | 4,321 tons   |
| 2010 – 2011      | 3,892 tons   |
| 2011 – 2012      | 2,400 tons   |
| 2012 – 2013      | 1,863 tons   |
| 2013 – 2014      | 3,122 tons (included extra purchase of 530 tons due to needs beyond contract season) |
| 2014 – 2015      | 3,960 tons   |
| 2015 – 2016      | ±3,315 (285 tons in storage with Cargill for 2016/2017 season)                       |
| 2016 – 2017      | 2,812 tons   |
| 2017 – 2018      | 3,313 tons   |
| 2018 – 2019      | 1,837 tons   |
| 2019 – 2020      | 1,258 tons   |
| 2020 – 2021      | 1,707 tons (salt was not purchased due to abundance of salt in storage)              |
| 2021 – 2022      | 2,296 tons   |
| 2022 – 2023      | 3,338  |

Capacity in the salt sheds follows:

| <u>Locations</u>   | <u>Stockpile Capacity/Tons (Max)</u> |
|--|--------------------------------------|
| <b>Euclid Reservation</b> - 850 Metroparks Blvd., South Euclid 44121 .....                     | 140 tons                             |
| <b>North Chagrin Reservation</b> - 3037 SOM Center Road, Willoughby Hills 44094.....           | 300 tons                             |
| <b>South Chagrin Reservation</b> - 35059 Cannon Road, Bentleyville 44022 .....                 | 200 tons                             |
| <b>Bedford Reservation</b> - 14505 Button Road, Walton Hills 44146.....                        | 150 tons                             |
| <b>Garfield Reservation</b> - 11410 Broadway Avenue, Garfield Heights 44125.....               | 140 tons                             |
| <b>Brecksville Reservation</b> - 9305 Brecksville Road, Brecksville 44141 .....                | 300 tons                             |
| <b>Hinckley Reservation</b> - 2191 Parker Road, Hinckley 44233.....                            | 100 tons                             |
| <b>Mill Stream Run Reservation</b> - 9484 Eastland Road, Strongsville 44149 .....              | 500 tons                             |
| <b>Rocky River Reservation</b> - 4500 Valley Parkway, Fairview Park 44126 .....                | 500 tons                             |
| <b>Ohio Erie Canal Reservation</b> - 4704 E. 49 <sup>th</sup> St, Cuyahoga Heights 44105 ..... | 200 tons                             |
| <b>Lakefront Reservation</b> – 4851 N. Marginal Rd., Cleveland 44144 .....                     | 50 tons                              |
| <b>Cleveland Metroparks Zoo</b> - 4001 Fulton Parkway, Cleveland 44144 .....                   | 80 tons                              |
| *Note – Some locations can hold additional salt.   |                                      |
| <b>Total.....2,660 tons</b>  |                                      |

**RECOMMENDED ACTION:**

That the Board authorize an award for participation in the ODOT Co-Op #6763 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc.**, at the price of \$52.47 per ton, for a total amount not to exceed **\$57,717** (includes 10% over 1,000 tons [or 1,100 tons]), as bid by the ODOT awarded vendor under the terms and conditions of Contract

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

018-23 of the Ohio Department of Transportation bid for Rock Salt for the 2023/2024 winter season, for a period beginning September 1, 2023 through May 31, 2024 in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-07-121 on Page 98948)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 7/19/23)**

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 \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, 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:

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>                 | <b><u>COST</u></b>                                      | <b><u>PROCEDURE</u></b> |
|---|--------------------------------------|---|-------------------------|
| Three (3) new ADA drinking fountains for Rocky River Reservation.   | Most Dependable Fountains            | \$10,280.00   | (3)                     |
| Link Layer Authentication security key to connect to MARCS radio network for Police.  | Chagrin Valley Dispatch Council      | \$12,065.00   | (2)                     |
| Design and printing of new Gorilla and Leafman Zoo keys.  | Quantum Marketing                    | \$50,000.00   | (7)                     |
| Mini Melts for resale at various locations throughout Cleveland Metroparks for a three (3) year period beginning May 15, 2023 through May 14, 2026. | Mini Melts of America, Inc.          | \$50,000.00   | (7)                     |
| Professional services to assist Cleveland Metroparks with a towing suitability survey and feasibility report for Barge 225; additional services.    | Northeast Technical Services Company | \$9,850.00<br><u>9,900.00</u><br>\$19,750.00            | (6)                     |
| Three (3) year program services (warranty) and network for MARCS radio system for Police.   | Chagrin Valley Dispatch Council      | \$49,403.19   | (2)                     |
| Professional construction material services for Zoo concession renovation; additional inspection services.  | SME                                  | \$6,000.00<br><u>5,200.00</u><br>\$11,200.00            | (6)                     |
| Annual inspection and cable change for lines one (1) and two (2) for Eagle Zip Line at the Zoo; additional inspection services.                     | Altitude Ride Attractions, LLC       | \$29,365.59<br>4,680.00<br><u>954.41</u><br>\$35,000.00 | (3)                     |

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>                      | <b><u>COST</u></b>                            | <b><u>PROCEDURE</u></b> |
|---|---|---|-------------------------|
| Professional services for labor and materials necessary for paint removal, priming, and painting at the Primate, Cat and Aquatics Building at the Zoo.  | Performance Painting LLC                  | \$23,650.00                                   | (7)                     |
| Professional services agreement for geotechnical engineering for CUY-West Creek Greenway Trail, Phase I, West Creek Reservation.  | PSI-Professional Service Industries, Inc. | \$15,335.00                                   | (7)                     |
| Tru-Vu outdoor-rated monitors and power supply for Keyback Kiosks at the Zoo.   | HTI Technology and Industries, Inc.       | \$9,681.00<br><u>18,645.00</u><br>\$28,326.00 | (3)                     |
| Chain hoists for African Elephant Crossing hay feeders at Zoo; additional cost for freight.   | W.W. Grainger                             | \$21,823.15<br><u>139.00</u><br>\$21,962.15   | (7)                     |
| Athletic Mix HGT (Healthy Grass Technology) Sod for tee renovations at Washington Golf Course; additional sod.  | Medina Turf Farms Inc.                    | \$25,000.00<br><u>5,000.00</u><br>\$30,000.00 | (7)                     |
| Golf Handicap Information Network (GHIN) Handicap Service Fees.   | Northern Ohio Golf Association            | \$11,766.00                                   | (3)                     |
| Chimney/Fireplace Cleaning and Inspections for various locations throughout Cleveland Metroparks beginning June 20, 2023 through September 30, 2023, with an option to renew for two (2) additional years through September 30, 2025. | Colonial Chimney Services, LLC            | \$24,000.00                                   | (7)                     |
| Irrigation material for Cliff's Bike Park at Ohio & Erie Canal Reservation; additional material.  | Wolf Creek Company Irrigation             | \$25,833.82<br><u>1,194.98</u><br>\$27,028.80 | (7)                     |

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>     | <b><u>COST</u></b>                            | <b><u>PROCEDURE</u></b> |
|---|--------------------------|---|-------------------------|
| Phase 1 Environmental Site Assessment (ESA) for VOH-Pearl LLC Property near Brookside Reservation; additional testing.  | Renew Environmental, LLC | \$1,750.00<br><u>17,000.00</u><br>\$18,750.00 | (6)                     |
| Various apparel items for Cleveland Metroparks Volunteer awards; additional apparel items.  | Universal North Inc.     | \$15,000.00<br><u>4,800.00</u><br>\$19,800.00 | (7)                     |
| Various stone material for Huntington Nature Play Space at Huntington Reservation.  | Cleveland Quarries       | \$17,875.50                                   | (3)                     |
| Raiser’s Edge donor fundraising software for a three (3) year period beginning July 22, 2023 through July 21, 2026.   | Blackbaud                | \$28,213.36                                   | (3)                     |
| Professional services for interior painting of Park Operations/Police Headquarters lobby, conference rooms, training room, and vestibules at Rocky River Reservation. | Pinpoint Painting, LLC   | \$21,690.00                                   | (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, 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 (up to \$10,000)**” – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) “**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**” – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (7/19/23)**

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) \$50,000, 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 \$50,000, 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) \$50,000, 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:

| <b><u>Contract</u></b>   | <b><u>Item/Service</u></b>                                   | <b><u>Vendor</u></b>    | <b><u>Change Order or Amendment</u></b> |
|--|--|-------------------------|---|
| <b><u>Old Station Road Restoration Project, Brecksville Reservation</u></b><br><br>Contract Amount:<br>Original Contract Amount: \$700,000.00<br>Change Order No. 1 Amount: \$0.00<br>Change Order No. 2 Amount: \$0.00<br><b>Change Order No. 3 Amount: \$2,997.70</b><br>Revised Contract Amount: \$702,997.70 | Additional services to furnish and install Type A Limestone. | Fabrizi Recycling, Inc. | #3                                      |

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES; CONSTRUCTION CHANGE ORDERS.**

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **98948** through **98954**; \$10,000 to \$50,000 purchased items/services report, pages **98955** through **98957**; and construction change orders, page **98958**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 23-07-108:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **98980** to **99179**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Public comments were offered by Anthony Beard of Cleveland, Marty Leshner of Olmsted Township, and Marie Sabo of Parma. 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/boards-of-park-commissioners/board-meeting-archives>.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Government Finance Officers Association Distinguished Budget Presentation Award for 2023***  
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2023 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks, its Commissioners and staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assesses how well its budget serves as a policy document, financial plan, operations guide and communications device. This is the 31<sup>st</sup> consecutive year Cleveland Metroparks has won this award.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

- (b) ***Cuyahoga County Department of Public Works – Removal of Chagrin River Road Bridge and Extension of Sulphur Springs Drive – South Chagrin Reservation***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Cuyahoga County owns and maintains an existing bridge (Bridge 02.40) over Deer Lick Creek which carries Chagrin River Road just to the south of Miles Road within the South Chagrin Reservation. The aging structure is reaching the end of its useful life as the structure was originally constructed in 1900 and partially reconstructed in 1960. In 2013 netting was installed under the bridge to contain debris and spalling concrete from the bridge below. Cuyahoga County Department of Public Works is planning for the removal of the bridge and a realignment of Sulphur Springs Drive to create a new entrance to the reservation from Miles Road in the Village of Bentleyville.

Staff will provide details of the project and summarize the work and coordination between Cleveland Metroparks, Cuyahoga County and the Village of Bentleyville to date.

- (c) ***Video Highlight of Board of Park Commissioner Debbie Berry***  
(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

Cleveland Metroparks recognizes Debbie Berry as she concludes her 11-year service as a Board of Park Commissioner with a highlight video. Since she was appointed to the board by Judge Russo, Berry was an unwavering and passionate leader during a period of significant transformation for the Park District. During her tenure, Cleveland Metroparks secured more than 2,500 acres for permanent protection including the acquisition and activation of lakefront parks, added more than 60 miles of new trails to enhance connectivity, earned two “Best in Nation” Gold Medal Awards, invested in new projects to improve impact and park visitation, held its Centennial Celebration, enhanced Cleveland Metroparks Zoo to bring conservation to the forefront, and established a plan for the Park District’s Second Century of Stewardship. Berry embodied the spirit of Cleveland Metroparks mission, and her 11 years of voluntary leadership is a remarkable achievement.

**Note:** Vice President Berry’s resignation from the Board of Park Commissioners is effective after the adjournment of the July 19, 2023 Board meeting.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 17, 2023, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 23-07-122:** At 9:09 a.m., upon motion by Vice President Berry, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

**No action was taken as a result of the Executive Session.**

**ADJOURNMENT.**

**No. 23-07-123:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 10:21 a.m.

Vote on the motion was as follows:

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

Attest:

---

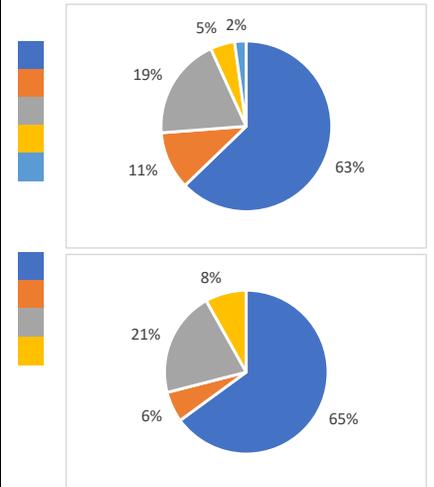
President.

---

Secretary.

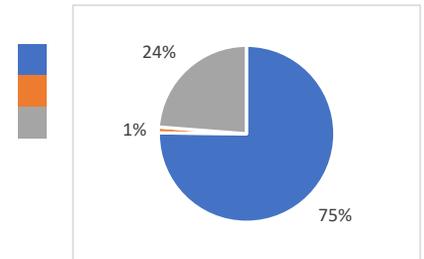
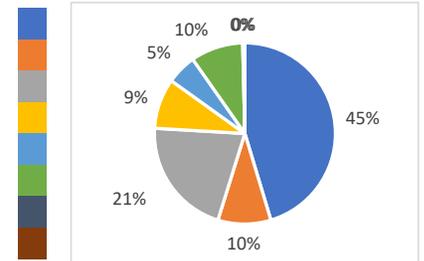
Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 CM Park District

|                              | Actual<br>June '22 | Actual<br>June '23 | Fav<br>(Unfav)     | Actual<br>YTD June '22 | Actual<br>YTD June '23 | Fav<br>(Unfav)     |
|------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|--------------------|
| <b>Revenue:</b>              |                    |                    |                    |                        |                        |                    |
| Property Tax                 | 13,593             | 0                  | (13,593)           | 42,570,728             | 52,828,956             | 10,258,228         |
| Local Gov/Grants/Gifts       | 1,068,309          | 403,456            | (664,853)          | 3,873,417              | 9,246,249              | 5,372,832          |
| Charges for Services         | 4,602,647          | 4,791,078          | 188,431            | 14,248,680             | 16,338,448             | 2,089,768          |
| Self-Funded                  | 754,978            | 756,748            | 1,770              | 4,461,111              | 3,840,198              | (620,913)          |
| Interest, Fines, Other       | <u>124,249</u>     | <u>164,814</u>     | <u>40,565</u>      | <u>1,084,256</u>       | <u>1,883,346</u>       | <u>799,090</u>     |
| <b>Total Revenue</b>         | <b>6,563,776</b>   | <b>6,116,096</b>   | <b>(447,680)</b>   | <b>66,238,192</b>      | <b>84,137,197</b>      | <b>17,899,005</b>  |
| <b>OpEx:</b>                 |                    |                    |                    |                        |                        |                    |
| Salaries and Benefits        | 6,254,782          | 6,846,795          | (592,013)          | 34,278,844             | 36,921,341             | (2,642,497)        |
| Contractual Services         | 398,301            | 334,371            | 63,930             | 2,659,288              | 3,426,420              | (767,132)          |
| Operations                   | 1,841,549          | 2,482,509          | (640,960)          | 9,609,177              | 11,827,314             | (2,218,137)        |
| Self-Funded Exp              | <u>659,424</u>     | <u>710,194</u>     | <u>(50,770)</u>    | <u>3,337,404</u>       | <u>4,639,342</u>       | <u>(1,301,938)</u> |
| <b>Total OpEx</b>            | <b>9,154,056</b>   | <b>10,373,869</b>  | <b>(1,219,813)</b> | <b>49,884,713</b>      | <b>56,814,417</b>      | <b>(6,929,704)</b> |
| <b>Op Surplus/(Subsidy)</b>  | <b>(2,590,280)</b> | <b>(4,257,773)</b> | <b>(1,667,493)</b> | <b>16,353,479</b>      | <b>27,322,780</b>      | <b>10,969,301</b>  |
| <b>CapEx:</b>                |                    |                    |                    |                        |                        |                    |
| Capital Labor                | 41,600             | 48,531             | (6,931)            | 370,441                | 370,601                | (160)              |
| Construction Expenses        | 1,166,508          | 2,396,151          | (1,229,643)        | 6,871,053              | 14,076,223             | (7,205,170)        |
| Capital Equipment            | 777,949            | 1,507,611          | (729,662)          | 1,825,461              | 4,884,186              | (3,058,725)        |
| Land Acquisition             | 88,889             | 25,213             | 63,676             | 981,257                | 277,010                | 704,247            |
| Capital Animal Costs         | <u>1,767</u>       | <u>5,200</u>       | <u>(3,433)</u>     | <u>3,504</u>           | <u>10,483</u>          | <u>(6,979)</u>     |
| <b>Total CapEx</b>           | <b>2,076,713</b>   | <b>3,982,706</b>   | <b>(1,905,993)</b> | <b>10,051,716</b>      | <b>19,618,503</b>      | <b>(9,566,787)</b> |
| <b>Net Surplus/(Subsidy)</b> | <b>(4,666,993)</b> | <b>(8,240,479)</b> | <b>(3,573,486)</b> | <b>6,301,763</b>       | <b>7,704,277</b>       | <b>1,402,514</b>   |



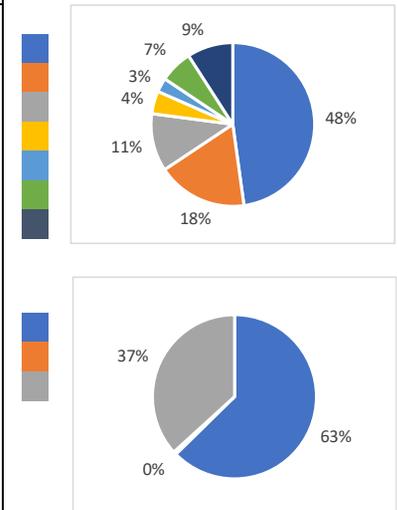
**Cleveland Metroparks  
Financial Performance  
6/30/2023  
Zoo**

|                                     | Actual<br>June '22 | Actual<br>June '23 | Fav<br>(Unfav)     | Actual<br>YTD June '22 | Actual<br>YTD June '23 | Fav<br>(Unfav)     |
|-------------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|--------------------|
| <b>Revenue:</b>                     |                    |                    |                    |                        |                        |                    |
| General/SE Admissions               | 900,232            | 945,509            | 45,277             | 2,273,771              | 2,522,691              | 248,920            |
| Guest Experience                    | 211,873            | 188,171            | (23,702)           | 550,886                | 526,060                | (24,826)           |
| Zoo Society                         | 0                  | 0                  | 0                  | 1,134,759              | 1,176,992              | 42,233             |
| Souvenirs/Refreshments              | 269,082            | 21,086             | (247,996)          | 706,610                | 498,401                | (208,209)          |
| Education                           | 23,302             | 24,524             | 1,222              | 310,690                | 298,349                | (12,341)           |
| Rentals & Events                    | 78,521             | 117,902            | 39,381             | 393,289                | 522,566                | 129,277            |
| Consignment                         | 3,446              | 5,416              | 1,970              | 8,413                  | 10,754                 | 2,341              |
| Other                               | <u>(1,698)</u>     | <u>(2,700)</u>     | <u>(1,002)</u>     | <u>15,591</u>          | <u>9,027</u>           | <u>(6,564)</u>     |
| <b>Total Revenue</b>                | <b>1,484,758</b>   | <b>1,299,908</b>   | <b>(184,850)</b>   | <b>5,394,009</b>       | <b>5,564,840</b>       | <b>170,831</b>     |
| <b>OpEx:</b>                        |                    |                    |                    |                        |                        |                    |
| Salaries and Benefits               | 1,323,972          | 1,453,120          | (129,148)          | 7,740,918              | 8,121,315              | (380,397)          |
| Contractual Services                | 10,691             | 13,882             | (3,191)            | 83,233                 | 114,227                | (30,994)           |
| Operations                          | <u>384,889</u>     | <u>392,464</u>     | <u>(7,575)</u>     | <u>2,338,515</u>       | <u>2,567,738</u>       | <u>(229,223)</u>   |
| <b>Total OpEx</b>                   | <b>1,719,552</b>   | <b>1,859,466</b>   | <b>(139,914)</b>   | <b>10,162,666</b>      | <b>10,803,280</b>      | <b>(640,614)</b>   |
| <b>Op Surplus/(Subsidy)</b>         | <b>(234,794)</b>   | <b>(559,558)</b>   | <b>(324,764)</b>   | <b>(4,768,657)</b>     | <b>(5,238,440)</b>     | <b>(469,783)</b>   |
| <b>CapEx:</b>                       |                    |                    |                    |                        |                        |                    |
| Capital Labor                       | 0                  | 0                  | 0                  | 0                      | 10,203                 | (10,203)           |
| Construction Expenses               | 111,330            | 976,198            | (864,868)          | 859,250                | 3,736,022              | (2,876,772)        |
| Capital Equipment                   | 6,776              | 0                  | 6,776              | 55,560                 | 74,996                 | (19,436)           |
| Capital Animal Costs                | <u>1,767</u>       | <u>5,200</u>       | <u>(3,433)</u>     | <u>3,504</u>           | <u>10,483</u>          | <u>(6,979)</u>     |
| <b>Total CapEx</b>                  | <b>119,873</b>     | <b>981,398</b>     | <b>(861,525)</b>   | <b>918,314</b>         | <b>3,831,704</b>       | <b>(2,913,390)</b> |
| <b>Net Surplus/(Subsidy)</b>        | <b>(354,667)</b>   | <b>(1,540,956)</b> | <b>(1,186,289)</b> | <b>(5,686,971)</b>     | <b>(9,070,144)</b>     | <b>(3,383,173)</b> |
| Restricted Revenue-Other            | 73,698             | 36,594             | (37,104)           | 401,971                | 3,757,182              | 3,355,211          |
| Restricted Revenue-Zipline          | 84,279             | 81,805             | (2,474)            | 171,316                | 184,618                | 13,302             |
| Restricted Expenses                 | <u>115,758</u>     | <u>283,422</u>     | <u>(167,664)</u>   | <u>1,168,326</u>       | <u>4,095,311</u>       | <u>(2,926,985)</u> |
| <b>Restricted Surplus/(Subsidy)</b> | <b>42,219</b>      | <b>(165,023)</b>   | <b>(207,242)</b>   | <b>(595,039)</b>       | <b>(153,511)</b>       | <b>441,528</b>     |



Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 Golf Summary

|                              | Actual<br>June '22 | Actual<br>June '23 | Fav<br>(Unfav)   | Actual<br>YTD June '22 | Actual<br>YTD June '23 | Fav<br>(Unfav)     |
|------------------------------|--------------------|--------------------|------------------|------------------------|------------------------|--------------------|
| <b>Revenue:</b>              |                    |                    |                  |                        |                        |                    |
| Greens Fees                  | 936,908            | 1,051,394          | 114,486          | 2,034,875              | 2,625,658              | 590,783            |
| Equipment Rentals            | 364,312            | 393,198            | 28,886           | 767,226                | 983,334                | 216,108            |
| Food Service                 | 185,396            | 233,616            | 48,220           | 513,495                | 627,951                | 114,456            |
| Merchandise Sales            | 85,001             | 89,188             | 4,187            | 191,448                | 245,341                | 53,893             |
| Pro Services                 | 13,955             | 10,194             | (3,761)          | 126,714                | 153,923                | 27,209             |
| Driving Range                | 85,972             | 117,339            | 31,367           | 239,609                | 356,616                | 117,007            |
| Other                        | <u>102,692</u>     | <u>139,618</u>     | <u>36,926</u>    | <u>346,958</u>         | <u>500,948</u>         | <u>153,990</u>     |
| <b>Total Revenue</b>         | <b>1,774,236</b>   | <b>2,034,547</b>   | <b>260,311</b>   | <b>4,220,325</b>       | <b>5,493,771</b>       | <b>1,273,446</b>   |
| <b>OpEx:</b>                 |                    |                    |                  |                        |                        |                    |
| Salaries and Benefits        | 553,841            | 613,836            | (59,995)         | 2,289,493              | 2,570,015              | (280,522)          |
| Contractual Services         | 3,512              | 4,240              | (728)            | 23,140                 | 26,030                 | (2,890)            |
| Operations                   | <u>292,335</u>     | <u>464,736</u>     | <u>(172,401)</u> | <u>1,095,894</u>       | <u>1,506,573</u>       | <u>(410,679)</u>   |
| <b>Total OpEx</b>            | <b>849,688</b>     | <b>1,082,812</b>   | <b>(233,124)</b> | <b>3,408,527</b>       | <b>4,102,618</b>       | <b>(694,091)</b>   |
| <b>Op Surplus/(Subsidy)</b>  | <b>924,548</b>     | <b>951,735</b>     | <b>27,187</b>    | <b>811,798</b>         | <b>1,391,153</b>       | <b>579,355</b>     |
| <b>CapEx:</b>                |                    |                    |                  |                        |                        |                    |
| Capital Labor                | 2,531              | 11,721             | (9,190)          | 70,822                 | 153,366                | (82,544)           |
| Construction Expenses        | 10,257             | 161,001            | (150,744)        | 293,987                | 1,201,413              | (907,426)          |
| Capital Equipment            | <u>38,541</u>      | <u>9,060</u>       | <u>29,481</u>    | <u>245,471</u>         | <u>445,464</u>         | <u>(199,993)</u>   |
| <b>Total CapEx</b>           | <b>51,329</b>      | <b>181,782</b>     | <b>(130,453)</b> | <b>610,280</b>         | <b>1,800,243</b>       | <b>(1,189,963)</b> |
| <b>Net Surplus/(Subsidy)</b> | <b>873,219</b>     | <b>769,953</b>     | <b>(103,266)</b> | <b>201,518</b>         | <b>(409,090)</b>       | <b>(610,608)</b>   |



Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 Golf Detail

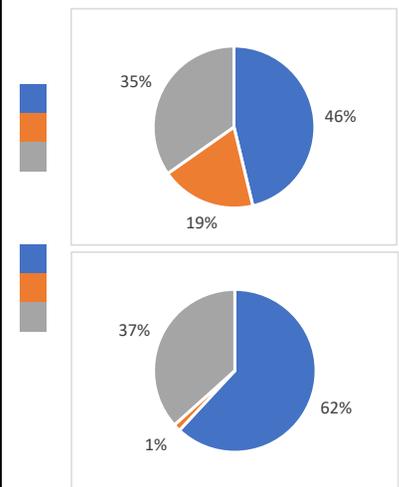
|                             | Big Met (18)   |                | Little Met (9) |                | Mastick Woods (9) |                | Manakiki (18)  |                | Sleepy Hollow (18) |                |
|-----------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|--------------------|----------------|
|                             | YTD June '22   | YTD June '23   | YTD June '22   | YTD June '23   | YTD June '22      | YTD June '23   | YTD June '22   | YTD June '23   | YTD June '22       | YTD June '23   |
| Operating Revenue           | 694,613        | 877,262        | 197,202        | 265,796        | 134,594           | 188,442        | 649,634        | 768,565        | 828,007            | 1,135,276      |
| Operating Expenses          | <u>568,459</u> | <u>685,812</u> | <u>130,275</u> | <u>154,235</u> | <u>88,688</u>     | <u>164,270</u> | <u>523,842</u> | <u>542,293</u> | <u>684,171</u>     | <u>817,470</u> |
| Operating Surplus/(Subsidy) | 126,154        | 191,450        | 66,927         | 111,561        | 45,906            | 24,172         | 125,792        | 226,272        | 143,836            | 317,806        |
| Capital Labor               | 0              | 0              | 38,710         | 0              | 0                 | 0              | 16,758         | 2,912          | 2,075              | 45,799         |
| Construction Expenses       | 77,606         | 0              | 35,484         | 0              | 0                 | 0              | 121,657        | 912,872        | 4,348              | 57,900         |
| Capital Equipment           | <u>0</u>       | <u>8,138</u>   | <u>8,890</u>   | <u>0</u>       | <u>0</u>          | <u>0</u>       | <u>38,541</u>  | <u>49,151</u>  | <u>0</u>           | <u>49,151</u>  |
| Total Capital Expenditures  | 77,606         | 8,138          | 83,084         | 0              | 0                 | 0              | 176,956        | 964,935        | 6,423              | 152,850        |
| Net Surplus/(Subsidy)       | 48,548         | 183,312        | (16,157)       | 111,561        | 45,906            | 24,172         | (51,164)       | (738,663)      | 137,413            | 164,956        |

|                             | Shawnee Hills (27) |                | Washington Park (9) |                | Seneca (27)    |                | Golf Admin     |                | Total            |                  |
|-----------------------------|--------------------|----------------|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
|                             | YTD June '22       | YTD June '23   | YTD June '22        | YTD June '23   | YTD June '22   | YTD June '23   | YTD June '22   | YTD June '23   | YTD June '22     | YTD June '23     |
| Operating Revenue           | 548,863            | 707,340        | 354,681             | 421,018        | 807,005        | 1,130,072      | 5,729          | 0              | 4,220,328        | 5,493,768        |
| Operating Expenses          | <u>408,929</u>     | <u>486,914</u> | <u>207,086</u>      | <u>269,827</u> | <u>540,615</u> | <u>630,058</u> | <u>256,464</u> | <u>351,736</u> | <u>3,408,530</u> | <u>4,102,615</u> |
| Operating Surplus/(Subsidy) | 139,934            | 220,426        | 147,595             | 151,191        | 266,390        | 500,014        | (250,735)      | (351,736)      | 811,798          | 1,391,153        |
| Capital Labor               | 0                  | 24,376         | 7,669               | 28,028         | 5,610          | 52,251         | 0              | 0              | 70,822           | 153,366          |
| Construction Expenses       | 7,085              | 33,737         | 0                   | 14,331         | 47,807         | 145,997        | 0              | 36,575         | 293,987          | 1,201,412        |
| Capital Equipment           | <u>20,540</u>      | <u>720</u>     | <u>49,001</u>       | <u>0</u>       | <u>24,500</u>  | <u>0</u>       | <u>104,000</u> | <u>338,308</u> | <u>245,471</u>   | <u>445,465</u>   |
| Total Capital Expenditures  | 27,625             | 58,833         | 56,670              | 42,359         | 77,917         | 198,248        | 104,000        | 374,883        | 610,280          | 1,800,243        |
| Net Surplus/(Subsidy)       | 112,309            | 161,593        | 90,925              | 108,832        | 188,473        | 301,766        | (354,735)      | (726,619)      | 201,518          | (409,090)        |

Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 Enterprise Summary

|                 |   | Actual<br>June '22 | Actual<br>June '23 | Fav<br>(Unfav)   | Actual<br>YTD June '22 | Actual<br>YTD June '23 | Fav<br>(Unfav)   |
|-----------------|---|--------------------|--------------------|------------------|------------------------|------------------------|------------------|
| <b>Revenue:</b> |   |                    |                    |                  |                        |                        |                  |
|                 | 1 | 536,999            | 656,708            | 119,709          | 1,092,422              | 1,419,271              | 326,849          |
|                 | 2 | 10,717             | 4,414              | (6,303)          | 538,547                | 582,235                | 43,688           |
|                 | 3 | <u>329,039</u>     | <u>318,430</u>     | <u>(10,609)</u>  | <u>980,759</u>         | <u>1,065,643</u>       | <u>84,884</u>    |
|                 |   | <b>876,755</b>     | <b>979,552</b>     | <b>102,797</b>   | <b>2,611,728</b>       | <b>3,067,149</b>       | <b>455,421</b>   |
| <b>OpEx:</b>    |   |                    |                    |                  |                        |                        |                  |
|                 | 4 | 390,474            | 483,737            | (93,263)         | 1,529,374              | 1,694,778              | (165,404)        |
|                 | 5 | 7,664              | 7,686              | (22)             | 51,446                 | 40,330                 | 11,116           |
|                 | 6 | <u>301,320</u>     | <u>452,175</u>     | <u>(150,855)</u> | <u>842,504</u>         | <u>1,002,357</u>       | <u>(159,853)</u> |
|                 |   | <b>699,458</b>     | <b>943,598</b>     | <b>(244,140)</b> | <b>2,423,324</b>       | <b>2,737,465</b>       | <b>(314,141)</b> |
|                 |   | <b>177,297</b>     | <b>35,954</b>      | <b>(141,343)</b> | <b>188,404</b>         | <b>329,684</b>         | <b>141,280</b>   |
| <b>CapEx:</b>   |   |                    |                    |                  |                        |                        |                  |
|                 | 7 | 0                  | 7,403              | (7,403)          | 142                    | 7,403                  | (7,261)          |
|                 | 8 | 796                | 0                  | 796              | 40,253                 | 1,925                  | 38,328           |
|                 | 9 | <u>0</u>           | <u>4,969</u>       | <u>(4,969)</u>   | <u>10,845</u>          | <u>4,969</u>           | <u>5,876</u>     |
|                 |   | <b>796</b>         | <b>12,372</b>      | <b>(11,576)</b>  | <b>51,240</b>          | <b>14,297</b>          | <b>36,943</b>    |
|                 |   | <b>176,501</b>     | <b>23,582</b>      | <b>(152,919)</b> | <b>137,164</b>         | <b>315,387</b>         | <b>178,223</b>   |



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

Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 Enterprise Detail

|                                    |   | Merwin's Wharf   |              | EW Beach House |               | E55th Marina   |                | E55th Restaurant |               |
|------------------------------------|---|------------------|--------------|----------------|---------------|----------------|----------------|------------------|---------------|
|                                    |   | YTD June '22     | YTD June '23 | YTD June '22   | YTD June '23  | YTD June '22   | YTD June '23   | YTD June '22     | YTD June '23  |
| Operating Revenue                  | 1 | 652,786          | 1,010,442    | 179,237        | 184,344       | 567,405        | 573,491        | 173,064          | 233,311       |
| Operating Expenses                 | 2 | 875,654          | 1,009,137    | 125,072        | 140,221       | 156,296        | 156,068        | 145,845          | 176,003       |
| <b>Operating Surplus/(Subsidy)</b> |   | <b>(222,868)</b> | <b>1,305</b> | <b>54,165</b>  | <b>44,123</b> | <b>411,109</b> | <b>417,423</b> | <b>27,219</b>    | <b>57,308</b> |
| Capital Labor                      | 3 | 142              | 0            | 0              | 0             | 0              | 0              | 0                | 0             |
| Construction Expenses              | 4 | 2,072            | 154          | 0              | 0             | 14,050         | 1,771          | 0                | 0             |
| Capital Equipment                  | 5 | 0                | 0            | 0              | 0             | 0              | 0              | 7,697            | 0             |
| <b>Total Capital Expenditures</b>  |   | <b>2,214</b>     | <b>154</b>   | <b>0</b>       | <b>0</b>      | <b>14,050</b>  | <b>1,771</b>   | <b>7,697</b>     | <b>0</b>      |
| <b>Net Surplus/(Subsidy)</b>       |   | <b>(225,082)</b> | <b>1,151</b> | <b>54,165</b>  | <b>44,123</b> | <b>397,059</b> | <b>415,652</b> | <b>19,522</b>    | <b>57,308</b> |

|                                    |   | Wildwood     |              | Euclid Beach |                | EmerNeck Marina |                | EmerNeck Restaurant |                 |
|------------------------------------|---|--------------|--------------|--------------|----------------|-----------------|----------------|---------------------|-----------------|
|                                    |   | YTD June '22 | YTD June '23 | YTD June '22 | YTD June '23   | YTD June '22    | YTD June '23   | YTD June '22        | YTD June '23    |
| Operating Revenue                  | 1 | 25,074       | 21,301       | 4,810        | 1,146          | 208,104         | 204,304        | 137,659             | 155,212         |
| Operating Expenses                 | 2 | 16,594       | 14,754       | 3,879        | 3,379          | 86,673          | 91,286         | 110,450             | 172,580         |
| <b>Operating Surplus/(Subsidy)</b> |   | <b>8,480</b> | <b>6,547</b> | <b>931</b>   | <b>(2,233)</b> | <b>121,431</b>  | <b>113,018</b> | <b>27,209</b>       | <b>(17,368)</b> |
| Capital Labor                      | 3 | 0            | 0            | 0            | 0              | 0               | 0              | 0                   | 0               |
| Construction Expenses              | 4 | 0            | 0            | 0            | 0              | 0               | 0              | 0                   | 0               |
| Capital Equipment                  | 5 | 0            | 0            | 0            | 0              | 0               | 0              | 0                   | 0               |
| <b>Total Capital Expenditures</b>  |   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>            | <b>0</b>        |
| <b>Net Surplus/(Subsidy)</b>       |   | <b>8,480</b> | <b>6,547</b> | <b>931</b>   | <b>(2,233)</b> | <b>121,431</b>  | <b>113,018</b> | <b>27,209</b>       | <b>(17,368)</b> |

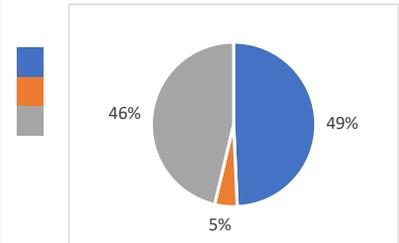
|                                    |   | Edgewater Pier |                | Wallace Lake   |                | Hinckley Lake  |                | Huntington    |               | Boat Dock    |              |
|------------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|--------------|--------------|
|                                    |   | YTD June '22   | YTD June '23   | YTD June '22   | YTD June '23   | YTD June '22   | YTD June '23   | YTD June '22  | YTD June '23  | YTD June '22 | YTD June '23 |
| Operating Revenue                  | 1 | 17,129         | 10,551         | 13,504         | 13,352         | 3,237          | 8,301          | 123,961       | 121,003       | 0            | 190          |
| Operating Expenses                 | 2 | 15,202         | 12,614         | 14,856         | 15,947         | 5,346          | 11,005         | 76,183        | 103,248       | 0            | 344          |
| <b>Operating Surplus/(Subsidy)</b> |   | <b>1,927</b>   | <b>(2,063)</b> | <b>(1,352)</b> | <b>(2,595)</b> | <b>(2,109)</b> | <b>(2,704)</b> | <b>47,778</b> | <b>17,755</b> | <b>0</b>     | <b>(154)</b> |
| Capital Labor                      | 3 | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0            | 0            |
| Construction Expenses              | 4 | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0            | 0            |
| Capital Equipment                  | 5 | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0            | 0            |
| <b>Total Capital Expenditures</b>  |   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     |
| <b>Net Surplus/(Subsidy)</b>       |   | <b>1,927</b>   | <b>(2,063)</b> | <b>(1,352)</b> | <b>(2,595)</b> | <b>(2,109)</b> | <b>(2,704)</b> | <b>47,778</b> | <b>17,755</b> | <b>0</b>     | <b>(154)</b> |

|                                    |   | Chalet        |               | Ledge Lake    |               | Parking        |                | Enterprise Admin |                  | Total          |                |
|------------------------------------|---|---------------|---------------|---------------|---------------|----------------|----------------|------------------|------------------|----------------|----------------|
|                                    |   | YTD June '22  | YTD June '23  | YTD June '22  | YTD June '23  | YTD June '22   | YTD June '23   | YTD June '22     | YTD June '23     | YTD June '22   | YTD June '23   |
| Operating Revenue                  | 1 | 190,981       | 222,617       | 100,986       | 90,399        | 213,789        | 217,184        | 0                | 0                | 2,611,726      | 3,067,148      |
| Operating Expenses                 | 2 | 145,194       | 191,163       | 44,019        | 46,769        | 13,449         | 1,530          | 588,610          | 591,416          | 2,423,322      | 2,737,464      |
| <b>Operating Surplus/(Subsidy)</b> |   | <b>45,787</b> | <b>31,454</b> | <b>56,967</b> | <b>43,630</b> | <b>200,340</b> | <b>215,654</b> | <b>(588,610)</b> | <b>(591,416)</b> | <b>188,404</b> | <b>329,684</b> |
| Capital Labor                      | 3 | 0             | 0             | 0             | 0             | 0              | 0              | 0                | 7,403            | 142            | 7,403          |
| Construction Expenses              | 4 | 0             | 0             | 0             | 0             | 0              | 0              | 24,131           | 0                | 40,253         | 1,925          |
| Capital Equipment                  | 5 | 0             | 0             | 0             | 0             | 0              | 0              | 3,148            | 4,969            | 10,845         | 4,969          |
| <b>Total Capital Expenditures</b>  |   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>27,279</b>    | <b>12,372</b>    | <b>51,240</b>  | <b>14,297</b>  |
| <b>Net Surplus/(Subsidy)</b>       |   | <b>45,787</b> | <b>31,454</b> | <b>56,967</b> | <b>43,630</b> | <b>200,340</b> | <b>215,654</b> | <b>(615,889)</b> | <b>(603,788)</b> | <b>137,164</b> | <b>315,387</b> |

**Cleveland Metroparks  
Financial Performance  
6/30/2023  
Nature Shops and Kiosks**

|                              | Actual<br>June '22 | Actual<br>June '23 | Fav<br>(Unfav) | Actual<br>YTD June '22 | Actual<br>YTD June '23 | Fav<br>(Unfav)  |
|------------------------------|--------------------|--------------------|----------------|------------------------|------------------------|-----------------|
| <b>Retail Revenue</b>        | <b>87,637</b>      | <b>101,707</b>     | <b>14,070</b>  | <b>193,669</b>         | <b>273,548</b>         | <b>79,879</b>   |
| <b>OpEx:</b>                 |                    |                    |                |                        |                        |                 |
| Salaries and Benefits        | 46,796             | 47,483             | (687)          | 144,621                | 167,722                | (23,101)        |
| Contractual Services         | 687                | 1,385              | (698)          | 4,122                  | 15,086                 | (10,964)        |
| Operations                   | <u>27,971</u>      | <u>31,761</u>      | <u>(3,790)</u> | <u>112,070</u>         | <u>157,521</u>         | <u>(45,451)</u> |
| <b>Total OpEx</b>            | <b>75,454</b>      | <b>80,629</b>      | <b>(5,175)</b> | <b>260,813</b>         | <b>340,329</b>         | <b>(79,516)</b> |
| <b>Op Surplus/(Subsidy)</b>  | <b>12,183</b>      | <b>21,078</b>      | <b>8,895</b>   | <b>(67,144)</b>        | <b>(66,781)</b>        | <b>363</b>      |
| <b>CapEx:</b>                |                    |                    |                |                        |                        |                 |
| 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>4,365</u>           | <u>21,554</u>          | <u>(17,189)</u> |
| <b>Total CapEx</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>       | <b>4,365</b>           | <b>21,554</b>          | <b>(17,189)</b> |
| <b>Net Surplus/(Subsidy)</b> | <b>12,183</b>      | <b>21,078</b>      | <b>8,895</b>   | <b>(71,509)</b>        | <b>(88,335)</b>        | <b>(16,826)</b> |



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED JUNE 2023**

**ACCOUNTS RECEIVABLE**

| Current   | Past Due    |            |            |              | Total       |
|-----------|-------------|------------|------------|--------------|-------------|
|           | 1-30 Days   | 30-60 Days | 61-90 Days | Over 90 Days |             |
| \$618,275 | \$2,302,177 | \$4,772    | \$321      | \$79,795     | \$3,005,340 |

| Date Placed | Bank                     | Description      | Days of Duration | Rate  | Date of Maturity | Interest Earned | EOM Balance  |
|-------------|--------------------------|------------------|------------------|-------|------------------|-----------------|--------------|
| 06/01/23    | Fifth Third Securities   | Money Market (A) | 29               | 5.10% | 06/30/23         | \$14            | \$3,408      |
| 06/01/23    | Key Bank Capital Markets | Portfolio (B)    | 29               | 0.00% | 06/30/23         | \$137           | \$45,033,721 |
| 06/01/23    | STAR Ohio                | State pool (C)   | 29               | 5.15% | 06/30/23         | \$150,532       | \$31,306,167 |

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,394 to \$3,408 in June 2023

(B) KBCM - Net Change in Portfolio \$167,736.09. Ending Account Value \$695,031.16 in June 2023

Investment balance ranged from \$45,033,583 to \$ 45,033,721 in June 2023

(C) State Treasurer's Asset Reserve (STAR Ohio).

Investment balance ranged from \$41,155,634 to \$31,306,167 in June 2023

Source: Wade Steen, Chief Finance Officer  
07/07/23

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
MICHELLE Y. BONDRA**

*WHEREAS, Michelle Y. Bondra has served Cleveland Metroparks for more than 36 years; and,*

*WHEREAS, Michelle Y. Bondra has worked with Cleveland Metroparks as a Laborer, Crew Supervisor, Handyperson, Senior Handyperson, and Technician for Brecksville Forestry, Big Creek, Mill Stream Run, North Chagrin, and Hinkley; and,*

*WHEREAS, Michelle Y. Bondra contributed her knowledge towards horticulture tasks, arboriculture tasks, stump grinding and maintenance of the native tree nursery program; and,*

*WHEREAS, Michelle Y. Bondra has played an important part of the team that completed the 2002 renovation of the Bridle Trail; and,*

*WHEREAS, Michelle Y. Bondra continued to contribute to multiple trail renovation projects and her institutional knowledge from her experience and Horticulture training was an resource to them; and,*

*WHEREAS, Michelle Y. Bondra hard work and dedication to Cleveland Metroparks was recognize and featured in the George Gund Foundation magazine feature entitled "Hard Hatted Women"; and,*

*WHEREAS, Michelle Y. Bondra continued to make her stamp on the Cleveland Metroparks by performing wildlife tree and shrub planting at many reservations; and,*

*WHEREAS, Michelle's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Michelle Y. Bondra and her years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
BRIAN D. FYFE**

**WHEREAS,** *Brian D. Fyfe, served Cleveland Metroparks for more than 19 years; and,*

**WHEREAS,** *Brian D. Fyfe has worked with Cleveland Metroparks as a Recreation Specialist, Youth Outdoor Recreation Specialist, Youth Outdoor Recreation Specialist I, and Outdoor Recreation Specialist I in the Youth Outdoors department; and*

**WHEREAS,** *Brian D. Fyfe has promoted and provided access to nature and adventure recreation for youth in the city of Cleveland ages 8 to 18; and*

**WHEREAS,** *Brian D. Fyfe was committed to the youth in the community and partnered with many organizations such as: Lexington Bell Neighborhood Center, Merrick House, Zone Recreation Center, The Bridge International Community Center (Envision Cleveland Program), Estabrook Recreation Center, Cudell Fine Arts, and Fairhill Partners Kinship Kids, to create programming through the Youth Outdoors Adventure Club; and*

**WHEREAS,** *Brian D. Fyfe applied his photography skills to create exceptional images of youth engage in outdoor activities and park events to promote Youth Outdoors and Cleveland Metroparks; and*

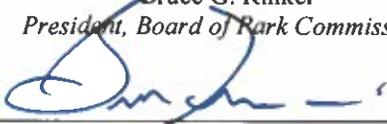
**WHEREAS,** *Brian D. Fyfe always looked for ways of improving the park experience and even identified the opportunity and advocated for saving a pond at Astorhurst in Bedford Reservation, resulting in an outstanding site for fishing programs for youth and people with disabilities; and*

**WHEREAS,** *Brian D. Fyfe's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Brian D. Fyfe and his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker  
*President, Board of Park Commissioners*



Brian M. Zimmerman  
*Chief Executive Officer*



## RESOLUTION RECOGNIZING THE RETIREMENT OF CHRISS D. KMIECIK

**WHEREAS,** *Chriss D. Kmiecik served Cleveland Metroparks and Cleveland Metroparks Zoo for more than 30 years; and,*

**WHEREAS,** *Chriss D. Kmiecik has worked with Cleveland Metroparks Zoo as a Cashier, Animal Keeper, Lead Animal Keeper, Senior Education Specialist, and Zoo Education Manager; and*

**WHEREAS,** *Chriss D. Kmiecik has acquired many certifications during her tenure with Cleveland Metroparks Zoo such as Association of Zoos & Aquariums, National Association for Interpretation, and National Network for Ocean and Climate Change Interpretation; and*

**WHEREAS,** *Chriss D. Kmiecik has brought her expertise in animals, and specifically to birds, to the forefront of Cleveland Metroparks Zoo by way of education of visiting patrons, training Zoo Keepers, and leading many projects created to enhance the overall experience at the Zoo; and*

**WHEREAS,** *Chriss D. Kmiecik was instrumental in the reintroduction of trumpeter swans in the Ohio region; and*

**WHEREAS,** *Chriss D. Kmiecik was a valued organizer and developer of educational and interpretive graphics and exhibitry, and a major contributor to the opening of multiple exhibits including African Elephant Crossing, Sarah Allison Steffee Center for Zoological Medicine, Rosebrough Tiger Passage, Asian Highlands and many seasonal exhibits;*

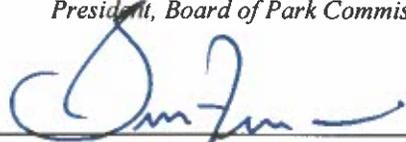
**WHEREAS,** *Chriss D. Kmiecik has made her mark and represented Cleveland Metroparks Zoo on many outside events, including representing in a conservation course at Miami University in Borneo focusing on community based conservation and the conservation of forest elephants and orangutangs; and*

**WHEREAS,** *Chriss D. Kmiecik's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. The products of her labor are appreciated and will not be forgotten.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Chriss D. Kmiecik and her years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker  
*President, Board of Park Commissioners*



Brian M. Zimmerman  
*Chief Executive Officer*



## RESOLUTION RECOGNIZING THE RETIREMENT OF GREGORY M. ROSSEN

**WHEREAS,** *Gregory M. Rossen has served Cleveland Metroparks for more than 33 years; and,*

**WHEREAS,** *Gregory M. Rossen has worked with Cleveland Metroparks as a Laborer, Handyperson, Senior Handyperson, Technician, and Senior Technician for Rocky River Maintenance, Forestry, and Site Construction; and,*

**WHEREAS,** *Gregory M. Rossen has used his knowledge and skills to assist with many capital projects with Cleveland Metroparks; and,*

**WHEREAS,** *Gregory M. Rossen played a critical role in projects such as The Brecksville Trailside Programming Center, Stinchcombe Memorial Site, The Cleveland Metroparks Administration addition, and Astorhurst Wetland Complex; and,*

**WHEREAS,** *Gregory M. Rossen was always recognized for his hard work, attention to detail, and positive attitude when placed on projects; and,*

**WHEREAS,** *Gregory M. Rossen has shown his commitment and love for the parks by assisting with repairs during inclement and harsh weather to repair issues around the Metroparks like water line breaks, transit pipes, galvanized pipes, and volunteering to snowplow in the winter months; and,*

**WHEREAS,** *Gregory M. Rossen was greatly appreciated and loved by his team for his great willingness to help and his kind nature; and,*

**WHEREAS,** *Gregory's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Gregory M. Rossen and his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker  
*President, Board of Park Commissioners*



Brian M. Zimmerman  
*Chief Executive Officer*



## RESOLUTION RECOGNIZING THE RETIREMENT OF MEGHAN SHARP

**WHEREAS,** *Meghan Sharp served Cleveland Metroparks for more than 30 years; and,*

**WHEREAS,** *Meghan Sharp has worked with Cleveland Metroparks as a Laborer, Assistant Zone Leader, Crew Supervisor, Farm Attendant, and Zoo Animal Keeper in the Zoo Animal Care Department; and*

**WHEREAS,** *Meghan Sharp has been an asset to the Zoo community, specifically highlighting her work and initial care for elephants such as Tribby, Tiani, and Simba, and assisting with the arrival and acclimatization of Moshi, Martika, and Jo in 1997; and*

**WHEREAS,** *Meghan Sharp continued to contribute to the improvement of animal care in the zoo and assisted in the transport of the elephants to the Columbus Zoo in 2008 while construction of the African Elephant Crossing in 2008 took place; and*

**WHEREAS,** *Meghan Sharp had many accomplishments including assisting in the evolution of the CMZ Elephant Program which included: Training the elephants for weekly vet checks, elephant restraint and ERD training, vaccinations, trunk wash, x-ray, tusk trim training, and habitat management; and*

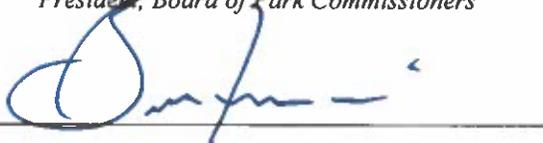
**WHEREAS,** *Meghan Sharp was an expert in her field and has paved the way and left a legacy and blueprint of proper care for future Animal Keepers on the elephant team; and*

**WHEREAS,** *Meghan Sharp's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. The products of her labor are appreciated and will not be forgotten.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Meghan Sharp and her years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker  
*President, Board of Park Commissioners*



Brian M. Zimmerman  
*Chief Executive Officer*



**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

| Object Code      | Object Description            | Original Budget |                         |                | Total Prior Budget Amendments | Proposed Amendment #7 7/19/2023 | Total          |
|------------------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
|                  |                               | Baseline Budget | Carry Over Encumbrances | Total          |                               |                                 |                |
| <b>OPERATING</b> |                               |                 |                         |                |                               |                                 |                |
| 51               | Salaries                      | \$ 64,280,149   | \$ 23,254               | \$ 64,303,403  | \$ 73,448                     | \$ 1,615 <b>A</b>               | \$ 64,378,466  |
| 52               | Employee Fringe Benefits      | 20,015,070      | 465,623                 | 20,480,693     | 13,252                        | 9,139 <b>B</b>                  | 20,503,084     |
| 53               | Contractual Services          | 15,837,597      | 3,060,539               | 18,898,136     | 920,678                       | 15,500 <b>C</b>                 | 19,834,314     |
| 54               | Operations                    | 26,536,916      | 3,124,951               | 29,661,867     | 814,442                       | 426,695 <b>D</b>                | 30,903,004     |
|                  | Operating Subtotal            | 126,669,732     | 6,674,367               | 133,344,099    | 1,821,820                     | 452,949                         | 135,618,868    |
| <b>CAPITAL</b>   |                               |                 |                         |                |                               |                                 |                |
| 571              | Capital Labor                 | 800,000         | -                       | 800,000        | -                             | -                               | 800,000        |
| 572              | Capital Construction Expenses | 20,538,624      | 14,503,182              | 35,041,806     | 26,118,674                    | 5,500,405 <b>E</b>              | 66,660,885     |
| 574              | Capital Equipment             | 3,438,515       | 1,790,688               | 5,229,203      | 1,326,039                     | 1,993,905 <b>F</b>              | 8,549,147      |
| 575              | Zoo Animals                   | 75,000          | 3,081                   | 78,081         | -                             | -                               | 78,081         |
| 576              | Land                          | 1,200,000       | 49,283                  | 1,249,283      | -                             | -                               | 1,249,283      |
|                  | Capital Subtotal              | 26,052,139      | 16,346,233              | 42,398,372     | 27,444,713                    | 7,494,310                       | 77,337,396     |
| <b>TOTALS</b>    |                               |                 |                         |                |                               |                                 |                |
| Grand totals     |                               | \$ 152,721,871  | \$ 23,020,601           | \$ 175,742,472 | \$ 29,266,533                 | \$ 7,947,259                    | \$ 212,956,264 |

---

**OPERATING**

---

**51 SALARIES**

\$ 18,615 Increase of appropriations in Full-Time Salaries for an intern for Information Technology Services.  
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ (17,000) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations.  
 Net budget effect is zero

---

**A** \$ 1,615 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ 4,763 Increase of appropriations in Hospitalization for an intern for Information Technology Services.  
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 2,606 Increase of appropriations in PERS for an intern for Information Technology Services.  
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 270 Increase of appropriations in Medicare for an intern for Information Technology Services.  
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 1,500 Transfer of appropriations from Contractual Services to Relocation Expenses for Planning and Design.  
 Net budget effect is zero

---

**B** \$ 9,139 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ (1,500) Transfer of appropriations from Other Contractual Services to Fringe Benefits for Planning and Design.  
 Net budget effect is zero

\$ 17,000 Transfer of appropriations from Salaries to Other Contractual Services for Park Operations.  
 Net budget effect is zero

---

**C** \$ 15,500 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

\$ 18,500 Increase in appropriations in Training/Conference Expense and Program Supplies for Park Operations.  
 Appropriation increase will be covered by the USDA Eastern Hemlock Conservation grant

\$ 6,500 Increase of appropriations for Merchandise for Resale for Volunteer catalog merchandise for Human Resources.  
 Appropriation increase will be covered by new merchandise sales

\$ 200,000 Increase of appropriation for Golf pro shops merchandise for resale.  
 Appropriation increase will be covered by future golf revenues

\$ 15,000 Increase of appropriations in Merchandise for Resale for Golf Handicap Information Network (GHIN) sales.  
 Appropriation increase will be covered by existing revenues

\$ 100,000 Increase of appropriation in Spirits Resale for Park Operations.  
 Appropriation increase will be covered by existing revenues

\$ 5,000 Transfer of appropriations from Capital Construction to Program Supplies for Park Operations.  
 Net budget effect is zero

\$ (305) Transfer of appropriations from Program Supplies to Capital Equipment for Park Operations.  
 Net budget effect is zero

\$ 82,000 Increase of appropriations in various operations lines for general animal care and welfare for the Zoo.  
 Appropriation increase will be covered by donations from CZS

---

**D** \$ 426,695 Total increase (decrease) to Office Operations

**\$ 452,949 TOTAL INCREASE (DECREASE) TO OPERATIONS**

---

**CAPITAL**

---

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 2,000,000 Increase of appropriations in Capital Construction Expenses for the Hawthorn Parkway Bridge.  
Appropriation increase will be covered by new ODOT grant funds
  
- \$ 138,864 Increase of appropriations in Capital Construction Expenses to cover negative cash in the Zipline construction restricted fund.  
Appropriation increase will be covered by existing restricted fund revenues
  
- \$ 1,289,810 Increase of appropriations in Capital Construction Expenses for the West Creek Greenway Trail.  
Appropriation increase will be covered by new grant funding from the West Creek Conservancy, reimbursed from the Ohio Public Works Commission
  
- \$ 100,000 Increase of appropriations in Capital Construction Expenses for the Zoo Steffee Hospital.  
Appropriation increase will be covered by new donations from the CZS
  
- \$ 5,000 Increase of appropriations in Capital Construction Expenses for the Solon to Chagrin Falls Connection.  
Appropriation increase will be covered by new City of Solon reimbursement funds
  
- \$ 706,731 Increase of appropriations in Capital Construction Expenses for the Baldwin Creek Dam Removal Restricted Fund.  
Appropriation increase will be covered by new Federal grant funds
  
- \$ 950,000 Increase of appropriations in Capital Construction Expenses for the RAISE grant.  
Appropriation increase will be covered by new Federal grant funds
  
- \$ 315,000 Increase of appropriations in Capital Construction Expenses for the RAISE grant.  
Appropriation increase will be covered by project match funds from the City of Cleveland
  
- \$ (5,000) Transfer of appropriations from Capital Construction to Operations for Park Operations.  
Net budget effect is zero

---

|          |                     |  |
|----------|---------------------|--|
| <b>E</b> | <b>\$ 5,500,405</b> | Total increase (decrease) to Capital Construction Expenses |
|----------|---------------------|--|

**574 CAPITAL EQUIPMENT**

- \$ 47,000 Increase of appropriations in Miscellaneous Capital Equipment and Golf Carts for Park Operations.  
Appropriation increase will be covered by existing capital fund cash balance
  
- \$ 671,600 Increase of appropriations in Golf Carts for purchases at Manakiki.  
Appropriation increase will be covered by existing general fund cash balance
  
- \$ 305 Transfer of appropriations from Operations to Technology Equipment to purchase a monitor for Outside Experiences  
Net budget effect is zero
  
- \$ 1,275,000 Increase of appropriations in Vessels/Boats to purchase the Lean Dog Barge.  
Appropriation increase will be covered by existing general fund cash balance

---

|          |                     |  |
|----------|---------------------|--|
| <b>F</b> | <b>\$ 1,993,905</b> | Total increase (decrease) to Capital Equipment |
|----------|---------------------|--|

---

**\$ 7,494,310 TOTAL INCREASE (DECREASE) TO CAPITAL**

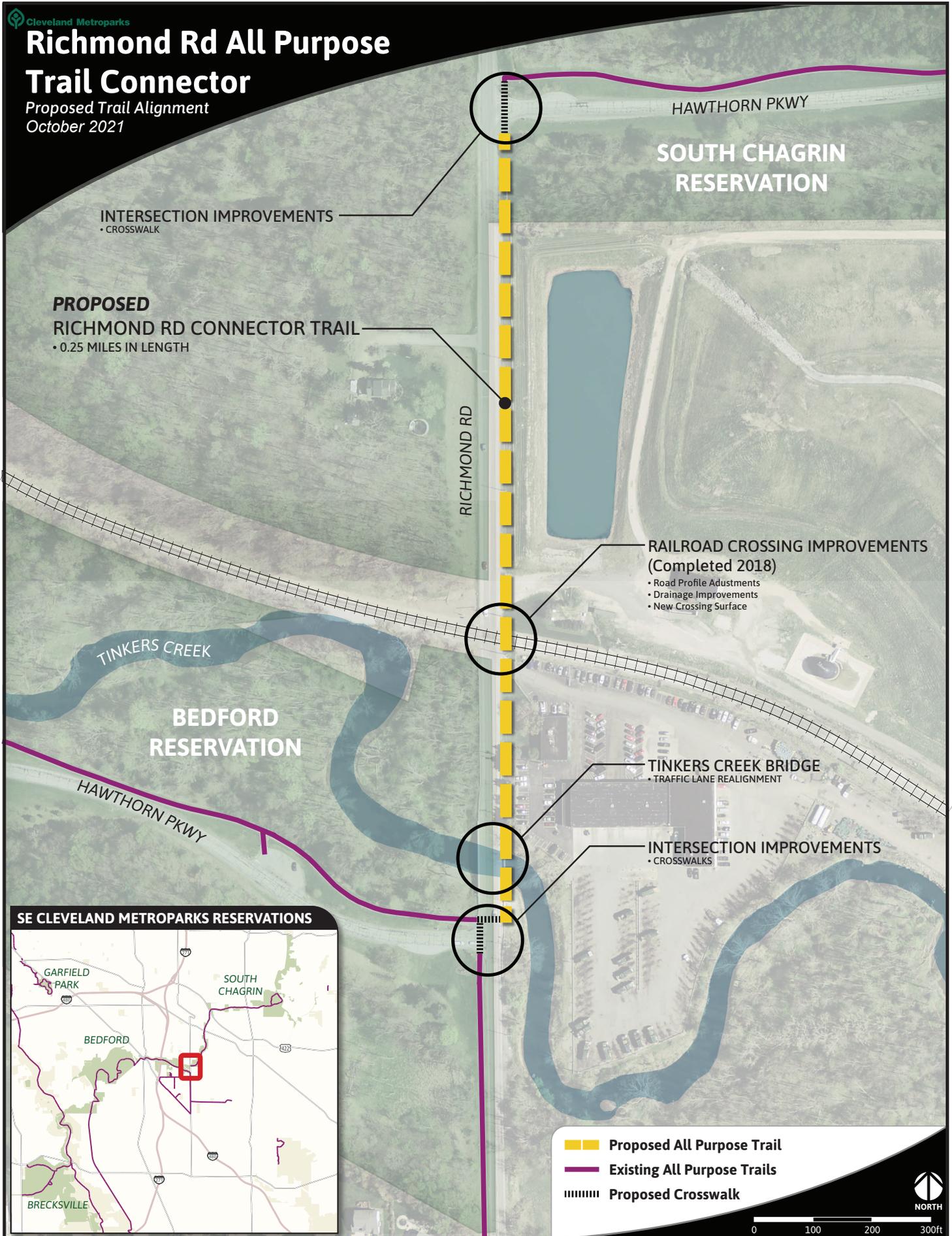
---

**\$ 7,947,259 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



# Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment  
October 2021



**INTERSECTION IMPROVEMENTS**  
• CROSSWALK

**PROPOSED RICHMOND RD CONNECTOR TRAIL**  
• 0.25 MILES IN LENGTH

HAWTHORN PKWY  
**SOUTH CHAGRIN RESERVATION**

RICHMOND RD

**RAILROAD CROSSING IMPROVEMENTS (Completed 2018)**  
• Road Profile Adjustments  
• Drainage Improvements  
• New Crossing Surface

TINKERS CREEK

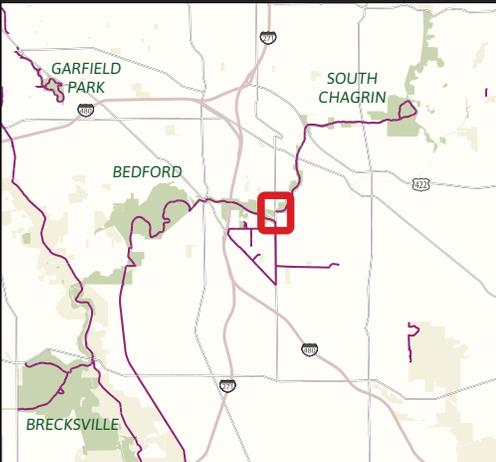
**BEDFORD RESERVATION**

**TINKERS CREEK BRIDGE**  
• TRAFFIC LANE REALIGNMENT

HAWTHORN PKWY

**INTERSECTION IMPROVEMENTS**  
• CROSSWALKS

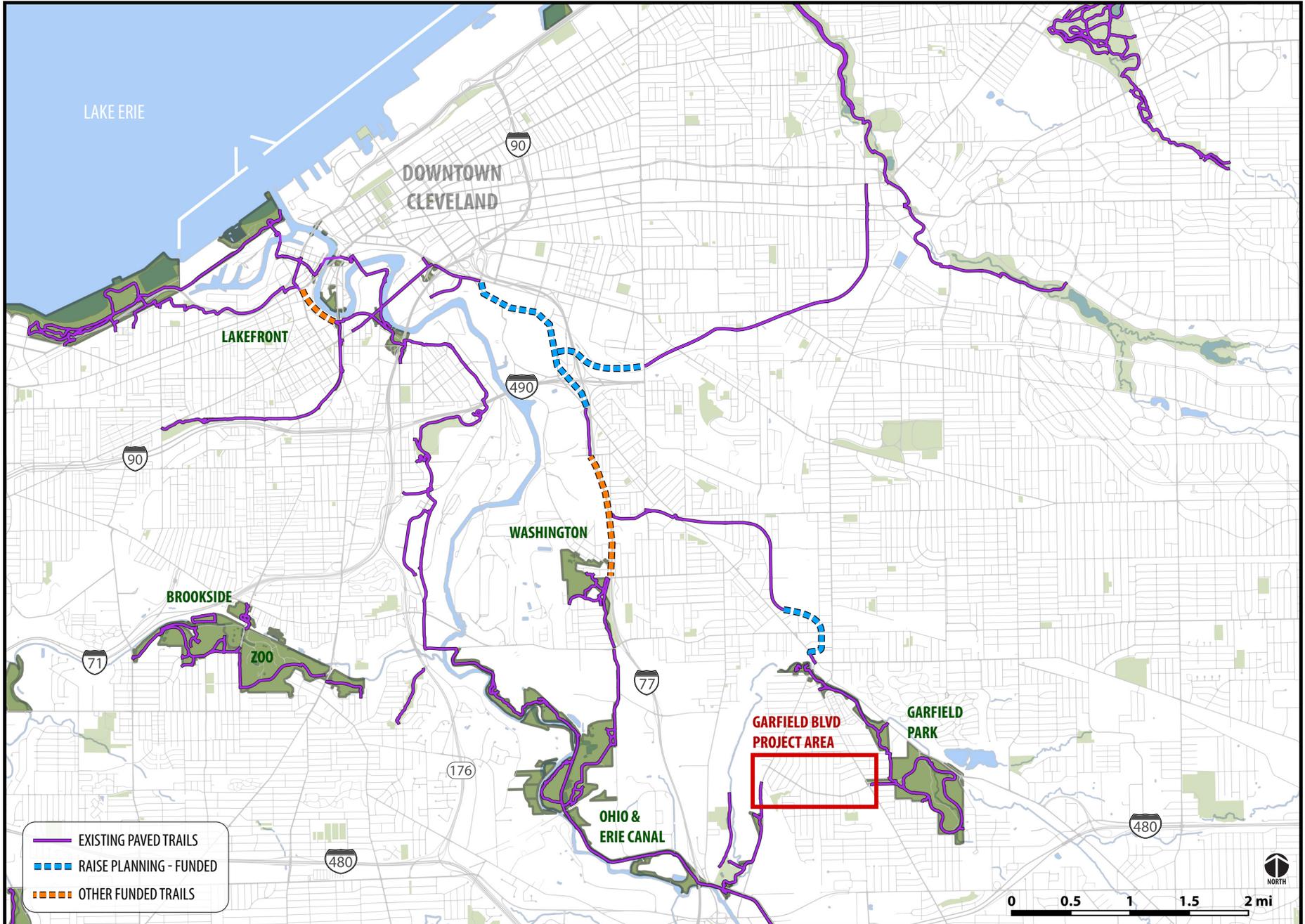
### SE CLEVELAND METROPARKS RESERVATIONS



-  Proposed All Purpose Trail
-  Existing All Purpose Trails
-  Proposed Crosswalk

0 100 200 300ft





**GARFIELD BOULEVARD TRAIL AND GREEN INFRASTRUCTURE CONCEPT - PROJECT LOCATION**

CLEVELAND METROPARKS

MARCH 2022



**RESOLUTION NO. 23-07-108**

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 June 9, 2023 in the amount of \$733,176.44

**Printed Checks** dated June 9, 2023 in the amount of \$648,376.99

**Wire Transfer** dated June 16, 2023 in the amount of \$6,613.65

**Printed Checks** dated June 16, 2023 in the amount of \$918,089.06

**Wire Transfer** dated June 23, 2023 in the amount of \$737,546.09

**Printed Checks** dated June 23, 2023 in the amount of \$1,992,730.86

**Printed Checks** dated June 30, 2023 in the amount of \$1,888,514.64

**Wire Transfer** dated July 7, 2023 in the amount of \$747,591.90

**Printed Checks** dated July 7, 2023 in the amount of \$693,805.49

**Net Payroll** dated May 21, 2023 to June 3, 2023 in the amount of \$1,911,858.81

**Withholding Taxes** in the amount of \$419,182.88

**Net Payroll** dated June 4, 2023 to June 17, 2023 in the amount of \$1,897,828.52

**Withholding Taxes** in the amount of \$384,904.64

**Bank Fees/ADP Fees** in the amount of \$37,406.56

**Cigna Payments** in the amount of \$937,546.37

**ACH Debits (First Energy; Sales Tax)** in the amount of \$252,990.47

**JP Morgan Mastercard/Mastercard Travel Card** dated June 1, 2023 to June 30, 2023 in the amount of \$699,148.60

**Total amount:** \$14,907,311.97

PASSED: July 19, 2023

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 23-07-108** listed above.