

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
AUGUST 19, 2021**

The Board of Park Commissioners met on this date, Thursday, August 19, 2021, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Dan T. Moore, Vice President Debra K. Berry, and Vice President Bruce G. Rinker to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, William Chorba, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 21-08-102: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of July 15, 2021, 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.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2021 vs. 2020 Year-To-Date, for the Month Ended July 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **94208** to **94215** and they were filed for audit.

ACTION ITEMS.

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

William J. Beckrest, Service Maintenance II

William Beckrest served Cleveland Metroparks for more than 30 years. He devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Service Maintenance I, and Service Maintenance II. He assisted with maintenance projects and facility rehabilitation enhancements throughout the zoo such as final preparation for opening The RainForest and Australian Adventure, asphalt projects, and drain and basin work. He consistently maintained and enhanced the zoo's appearance of buildings and grounds for the enjoyment of guests and staff. Additionally, William assisted with numerous preparations and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, Wild Winter Lights, and countless other private events that served zoo guests. He performed the duties of a zone leader where he provided work direction and leadership to seasonal staff and assisted them in developing their skills and knowledge of equipment, processes, and techniques. William's dedication has been a valued asset to Cleveland Metroparks Zoo, and the products of his labor have been appreciated and will not be forgotten.

Denise Y. Brown, Grounds Maintenance

Denise Brown served Cleveland Metroparks for more than 31 years. She devoted these years of service utilizing her knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee. She maintained and enhanced parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, beaches, and the polo field. Additionally, Denise was an integral part of the team who transformed Euclid Beach, Wildwood and the Lakefront Reservation by elevating to Cleveland Metroparks standards and providing outstanding guest services to visitors. Denise provided positive guest experiences for visitors throughout her career and notably during 2020 when park visitation was at all-time high levels and was recognized for her diligent work performance at many successful Hunter Jumper Classic events with her efforts being recognized by several local organizations. Denise's dedication has been a valued asset to the Park District, and the products of her labor have been appreciated and will not be forgotten.

Terri A. Gasser, Manager of Human Resources Administration

Terri has served Cleveland Metroparks for over 32 years. She devoted these years of service utilizing her knowledge, skills and abilities as Personnel Secretary I, Human Resources Secretary, Human Resources Administrative Assistant, and Manager of Human Resources Administration. Terri served as the backbone of the Human Resources Department, acting as the most trusted advisor to multiple department heads and dedicated her talent to enhancing the employment experience for tens of thousands of Cleveland Metroparks employees. She always provided a friendly, courteous disposition and has gone above and beyond to assist all employees with Human Resource needs with a pride and grace that is unmatched. Additionally, Terri dedicated countless hours serving on committees within Cleveland Metroparks, including the Crossroads Committee, and volunteering with programs in the community such as Ohio Reads and

ACTION ITEMS (cont.)

the HOSTS program. Terri has exemplified the core values of Cleveland Metroparks throughout her career, and the products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks employees and visitors.

Sean P. McHugh, Executive Director of Golf Operations

Sean McHugh served Cleveland Metroparks for 24 years. He devoted these years of service utilizing his knowledge, skills and abilities as Chief Superintendent of Golf Turf, Director of Golf Turf, and Executive Director of Golf Operations. Sean oversaw and managed golf turf and clubhouse operations to assure high-quality golf facilities for public use and enjoyment and assured a high level of maintenance and customer service to provide for a quality visitor experience, with Manakiki and Sleepy Hollow consistently ranked in Golfweek's Best Public Courses. He assisted with the facilitation, planning and opening of Washington golf course, a 9-hole golf course and driving range which was successfully planned to comply with the Audubon International's Cooperative Sanctuary Program and oversaw significant renovations at Seneca golf course. Additionally, he led the golf department successfully through the challenges of the Coronavirus pandemic achieving record high usage of Cleveland Metroparks eight golf courses with total golf rounds up over 32% year-over-year as the pandemic and course renovations drew new and returning golfers. Sean's dedication has been an asset to Cleveland Metroparks, and we thank him for his service.

Richard Svoboda, Police Captain

Richard Svoboda served Cleveland Metroparks for more than 32 years. He devoted these years of service utilizing his knowledge, skills, and abilities as a Ranger, Senior Ranger, Ranger Sergeant, Ranger Sergeant – Mounted Unit, Ranger Lieutenant, Ranger Captain, Interim Ranger Chief, and Police Captain. Rich was assigned to protect and preserve lands and facilities, ensure visitor safety, deter violators of park rules and laws for the State of Ohio, and supervise law enforcement personnel. He managed law enforcement staff and inspired them to develop their careers, developed and oversaw the equine care and training budget, and developed operational plans for large scale security details in Greater Cleveland and special events within Cleveland Metroparks. Rich served as a Field Training Officer, Firearms Instructor which afforded him the opportunity to provide countless developmental training opportunities for staff and peers. Additionally, he served on the Mounted and Police Bike Units, West-Side Inter-Agency Rescue Team, Environmental Unit, Natural Resource Enforcement Team, and as a Warrant Unit Supervisor. Rich's commitment and hard work have been appreciated by the Police Department and will not be forgotten.

Paul W. Wakefield, Senior Technician

Paul Wakefield served Cleveland Metroparks for 10 years. He devoted these years of service utilizing his knowledge, skills, and abilities as a Senior Technician. He maintained and upgraded numerous facilities throughout the Park District. As a master plumber, Paul displayed a strong attention to detail assisting with countless construction and rehabilitation projects such as the new restrooms at Brecksville Nature Center and Huntington Beach, The Noshery building, E72 Comfort Station, and the Seneca Golf Clubhouse. Additionally, he utilized his expertise on challenging plumbing assignments

ACTION ITEMS (cont.)

by troubleshooting mechanical components and repairing plumbing systems, while always putting forth extra effort to assure a successful installation. Paul also shared his knowledge and expertise as a skilled tradesperson with his peers and management and volunteered to assist others with duties and projects that were not plumbing related. Paul’s dedication and commitment has been a valued asset to the Park District, and the products of his labor have been appreciated and will not be forgotten.

No. 21-08-103: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to recognize William J. Beckrest, Denise Y. Brown, Terri A. Gasser, Sean P. McHugh, Richard Svoboda, and Paul W. Wakefield for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **94216** to **94221**.

Vote on the motion was as follows:

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

(b) 2021 Budget Adjustment No. 8
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2021							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/19/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 89,628	\$ (6,000) A	\$ 52,868,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	10,575 B	18,692,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	180,504	99,300 C	18,524,042
54	Office Operations	23,481,866	3,850,870	27,332,736	663,249	(11,381) D	27,984,604
	Operating Subtotal	109,457,960	7,519,969	116,977,929	999,228	92,494	118,069,651
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,080,738	13,461 E	39,473,278
574	Capital Equipment	2,749,394	671,636	3,421,030	199,192	1,581 F	3,621,803
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	555,500	861,000 G	3,305,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	9,835,430	876,042	47,287,009
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 10,834,658	\$ 968,536	\$ 165,356,660

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 94222 to 94224. The net effect of all adjustments is an increase of \$968,536, which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

No. 21-08-104: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 8 for a total increase of \$968,536 as delineated on pages 94222 to 94224.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***State of Ohio Authorized Services #6597: Authorization to Enter into Contract Amendment with an Audit Firm for Cleveland Metroparks Annual Financial Audits for the Years 2021-2025***
(Originating Source: William Chorba, Chief Financial Officer)

Background

The Ohio Revised Code (ORC) 4701.19 requires that the Ohio Auditor of State perform an annual financial audit of all Public Offices. The ORC further provides that when the Ohio Auditor of State determines it cannot audit a Public Office, it shall engage the services of an Independent Public Accountant (IPA) to perform the financial audit, with the IPA's fees to be paid by the Public Office.

In 2016, the Ohio Auditor of State solicited proposals from various accounting firms to conduct Cleveland Metroparks' annual audit. The proposals were evaluated and awarded by the Ohio Auditor of State, based on the following categories:

1. Timeliness of the proposal submission
2. Quality of prior audit reports filed with the Ohio Auditor of State
3. Quality of workpapers reviewed by the Ohio Auditor of State from prior audits
4. Any backlog of current audits
5. Understanding of the scope of the audit
6. Experience, expertise, and training of the firm
7. Qualified MBE Firm
8. Cost of the proposal

The Ohio Auditor of State authorized an award to Clark, Schaefer, Hackett & Company for an initial term of five (5) years, beginning with the audit for the year ending December 31, 2016.

ACTION ITEMS (cont.)

Cleveland Metroparks was notified by the Ohio Auditor of State that, due to scheduling constraints, it would extend the contract with Clark, Schaefer, Hackett & Company for Cleveland Metroparks' annual financial audits for an additional five (5) years.

Recommendation

Cleveland Metroparks Finance staff recommends a contract extension with the Ohio Auditor of State and Clark, Schaefer, Hackett & Company for an additional five (5) year period beginning with the audit for the year ending December 31, 2021 through the time required for the audit for the year ending December 31, 2025 for ± the following prices:

Fiscal period ending 2021	\$27,900
Fiscal period ending 2022	\$28,800
Fiscal period ending 2023	\$29,400
Fiscal period ending 2024	\$30,300
Fiscal period ending 2025	\$30,900

The total cost of the contract, which may include additional hourly charges if necessary, shall not exceed One Hundred Fifty Thousand Dollars (\$150,000).

No. 21-08-105: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement as specified in State of Ohio Authorized Services #6597 with the Ohio Auditor of State and **Clark, Schaefer, Hackett & Company** to conduct annual financial audits for a five (5) year agreement and contract extension beginning with the audit for the year ending December 31, 2021 through the audit for the year ending December 31, 2025 for a **total cost not to exceed \$150,000**. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(d) *Ohio and Erie Canal and Rocky River Reservations: Authorization to Submit Grant Applications and Commit Funds***

(Originating Sources: Sean McDermott, Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director Real Estate/Stephanie Kutsko, Real Estate Manager/Sara Byrnes Maier, Senior Strategic Park Planner/Kristen Trolio, Grants Manager)

The Outdoor Recreation Legacy Partnership (ORLP) Program provides funds to acquire and/or develop land for outdoor recreation. The program funds projects in designated “Urbanized Areas” as defined by the U.S. Census Bureau. The program is funded by the National Park Service and in the State of Ohio, the program is administered by the Ohio Department of Natural Resources (ODNR).

Cleveland Metroparks has submitted two applications to ODNR for their review, approval, and subsequent submittal to the National Park Service for the competitive grants program: Cleveland Flats Rivergate Park Expansion and Hogsback Lane Connector Trail.

Hogsback Lane

Cleveland Metroparks requests funds to design, engineer, and construct a ±2,220lf all-purpose trail along Hogsback Lane in Rocky River Reservation. Hogsback Lane is a 22’-wide paved roadway that runs northeast-southwest and connects Riverside Drive and Valley Parkway (reference map, page [94225](#)). The roadway is located in the City of Cleveland near the confluence of the Cities of Cleveland, Lakewood, and Fairview Park, and is a year-round roadway that is maintained by Cleveland Metroparks with vehicle counts over 375,000 annually. The roadway serves as a connection between the southern neighborhoods in the City of Lakewood, the West Park Neighborhood in the City of Cleveland, and Valley Parkway in Rocky River Reservation.

The grade of Hogback Lane exceeds 5% and the existing narrow roadway offers no safe pedestrian connection. The proposed paved all-purpose Hogsback Lane Connector trail will be constructed alongside the existing roadway, which will be widened to 24’ and will remain as a public roadway maintained by Cleveland Metroparks. A paved all-purpose trail along Hogsback Lane has been identified as a need for Rocky River Reservation for 14+ years to meet the needs of park patrons and to fulfill the Park District’s goal of connecting communities to parkland.

The project costs are as follows:

Outdoor Recreation Legacy Partnership Program (50%)	\$2,142,717
<u>Cleveland Metroparks (50%)</u>	<u>\$2,142,717</u>
TOTAL Project Cost	\$4,285,434

Cleveland Flats Rivergate Park Expansion

Cleveland Metroparks requests funds to acquire and restore ±1.1 acres (PPNS 101-16-001, 002, 019 and 020) currently owned by Marlin Investment Group, LLC located at

ACTION ITEMS (cont.)

1600 Merwin Avenue in the City of Cleveland (“Marlin Property”) near Heritage and Rivergate Parks (reference map, page **94226**). The Marlin Property is currently operated as Catanese Classics, a wholesale and retail seafood company, which plans to relocate and has signed a Letter of Intent to sell to Cleveland Metroparks.

The Marlin Property is located directly on the Cuyahoga River ship channel on the Columbus Road Peninsula in the industrial Flats area and contains ± 300lf of riverfront. Cleveland Metroparks seeks to restore the Marlin Property to public greenspace. Cleveland Metroparks developed a preliminary site plan which indicates a new parking area for access, open greenspace along the riverfront, and trail connections. Acquisition of the Marlin Property will add to the recreation hub on the Columbus Road Peninsula, including Rivergate Park, Heritage Park, the City of Cleveland’s Crooked River Skate Park, the Foundry, and the Cleveland Rowing Foundation.

The total project costs (including land acquisition and development) are as follows:

Outdoor Recreation Legacy Partnership Program (50%)	Range with maximum = \$2,618,750
Cleveland Metroparks (50%)	Range with maximum = \$2,618,750
TOTAL	\$5,237,500

The required resolutions are on pages **94227** to **94228**.

No. 21-08-106:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the adoption of the resolutions to authorize the submittal of two grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of, and not exceeding, ±\$2,142,717 and ±\$2,618,750 through the Outdoor Recreation Legacy Partnership program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(e) *Authorization of Land Acquisition: Styles Property, Big Creek Reservation (± 2.3 acres)***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire a ± 2.3-acre property located at 18248 Fowles Road in the City of Middleburg Heights (the “Styles Property”) and adjacent to Big Creek Reservation (reference map, page **94229**). In 2015, Cleveland Metroparks acquired a 2.7-acre property, the Meincke Property, to the north of the Styles Property to buffer the Lake-to-Lake Trail in Big Creek Reservation (“Trail”) and provide additional protection of the sensitive aquatic habitats of the Fowles Wetland area. The Trail is a universally accessible all-purpose trail and is a highlight of the reservation. The Trail travels through headwater wetlands and connects Lake Abram and Lake Isaac, the largest kettle lakes in Cuyahoga County.

Cleveland Metroparks has the opportunity to acquire the Styles Property in fee simple title as Kathleen J. Styles recently listed the property for sale. She has agreed to sell the property via fee simple title for \$190,000. The acquisition will provide a buffer to the Trail and a more welcoming trail experience as visitors enter the Trail from Fowles Road.

No. 21-08-107:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ± 2.3 acres as hereinabove described, from Kathleen J. Styles for a purchase price of \$190,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(f) *Authorization of Land Acquisition: Flats Industrial Railroad Company Property (± 1.0 acre) – Lakefront Reservation***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

In 2012, Cleveland Metroparks invested in creating Rivergate Park, a public park along the Cuyahoga River providing scenic views, recreational opportunities, and a new emphasis on Cleveland's riverfront. In 2014, Merwin's Wharf became established as a place to enjoy freshly prepared food in a unique setting within the Cleveland Metroparks. Also in 2014, the City of Cleveland and Cleveland Metroparks entered into long-term leases to facilitate the best public use of the green space at Rivergate Park. Cleveland Metroparks leased to the City the northern triangular piece of land for the City's Crooked River Skatepark and the City leased to Cleveland Metroparks the frontage parcel along the Cuyahoga River adjacent to Merwin's Wharf. Cleveland Metroparks continued to improve public access, trail connections and greenspace along the Cuyahoga River by accepting a donation of a ± 0.2-acre parcel of land from Flats Industrial Railroad Company ("Flats Industrial"), with the intention to utilize the 25-foot strip of land to extend a future trail from Rivergate Park to British Street.

As Rivergate Park continues to expand and recent trail connections have been completed, including the Red Line Greenway, Cleveland Foundation Centennial Trail, and Towpath Trail, Cleveland Metroparks continues to explore opportunities for growth on the Columbus Road peninsula. Cleveland Metroparks has again engaged with the Flats Industrial to inquire about purchasing ± 1.0-acre of land adjacent to the ± 0.2-acre parcel of land acquired in 2016. This ± 1.0-acre ("Flats Property") is located south of British Street and west of Columbus Road in the City of Cleveland and adjacent to Rivergate Park and the Crooked River Skatepark (reference map, page [94230](#)).

The Flats Property offers the opportunity to buffer the existing 25-foot strip of Cleveland Metroparks land by adding an additional ± 1.0-acre of greenspace, creating a better connection opportunity to British Street and more greenspace for an improved trail experience. The industrial nature of the Flats Property also offers the opportunity to restore the area to a natural condition, creating a high-quality park in a space that is currently barren vacant land.

Flats Industrial has agreed to sell the ± 1.0-acre property via fee simple title for \$1,000,000. Cleveland Metroparks will work to secure grant funding to help fund the acquisition, and the acquisition will be contingent upon being awarded such funds. Staff will come back to the Board to finalize the grant application(s) in the coming months and is exploring other partnerships to help preserve the Flats Property. Preservation of the Flats Property would be an invaluable addition to Rivergate Park and the associated trail connections to the Columbus Road peninsula.

ACTION ITEMS (cont.)

No. 21-08-108: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ± 1.0 acre as hereinabove described, from the Flats Industrial Railroad Company, for a purchase price of \$1,000,000, contingent upon funding subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreement***
(Originating Sources: Katherine Dolan, Chief of Police/Kenneth Schabitzer, Captain/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The Village of Mayfield Village and Cleveland Metroparks share mutual concerns to provide safe and secure environments throughout the Village and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations and villages to assist with police protection. The interagency agreement will delineate requests for assistance, Cleveland Metroparks' responsibilities, the respective village responsibilities and other relevant terms.

No. 21-08-109: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with the Village of Mayfield in a form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (h) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2021***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief of Police/Anne Eisenhower, Chief Prosecuting Attorney /Joseph Roszak, Chief Operating Officer/Robert Butler, Captain/Ken Schabitzer, Captain)

Background

Pursuant to Article 1, Section 1 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws, the Park District's Codified Rules and Regulations must be amended to ensure conformity with State and Federal law and address other public policy issues. In this review, the following modifications are hereby proposed:

1. **General Required Changes**: Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2021 is provided on page 94231.
2. **Additional Changes to Regulations**: After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

A. Part 3 Traffic Code

1) Throughout Part 3, replace “scooter” with “micromobility device.”

2) BICYCLE; MOTORIZED BICYCLE; MOPED.

~~301.04(g) “Scooter” means any vehicle having either two or four tandem wheels, that may be pushed forward with foot motion, and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement that produces not more than one brake horsepower and is capable of propelling the vehicle at a speed of not greater than twenty miles per hour on a level surface.~~

373.01 CODE APPLICATION TO BICYCLES.

(a) Bicycles, electric bicycles and micromobility devices are only permitted upon roadways, all purpose trails, and other paths designated for the use of bicycles, and the provisions of this Traffic Code which are applicable to bicycles, electric bicycles and micromobility devices shall then apply whenever a bicycle, electric bicycles and/or micromobility device is operated.

(1) The operation of a class 1 electric bicycle, a class 2 electric bicycle and micromobility device is permitted on a path set aside for the exclusive use of bicycles, including mountain bike trails, or on a shared-use path including the all purpose trail (APT);

ACTION ITEMS (cont.)

(2) No person shall operate a class 3 electric bicycle on a path set aside for the all purpose trails, other paths designated for the use of bicycles, or a shared use path.

- i. No person under sixteen years of age shall operate a class 3 electric bicycle; however, a person under sixteen years of age may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.
- ii. No person shall operate or be a passenger on a class 3 electric bicycle unless the person is wearing a protective helmet that meets the standards established by the Consumer Product Safety Commission or the American Society for Testing and Materials.

(3) No person shall operate a class 1 electric bicycle, a class 2 electric bicycle, a class 3 electric bicycle, or a micromobility device on a path that is intended to be used primarily for ~~mountain biking~~, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use.

(4) Subsections (a)(2) and (a)(3) of this section do not apply to a law enforcement officer, or other person sworn to enforce the criminal and traffic laws of the state, using an electric bicycle while in the performance of the officer's duties.

373.11 LOW-SPEED MICROMOBILITY DEVICES.

(a) (1) Except as otherwise provided in this section, those sections of this title that by their nature could apply to a low-speed micromobility device do apply to the device and the person operating it whenever it is operated upon any public street, highway, sidewalk, or shared-use path, or upon any portion of a roadway set aside for the exclusive use of bicycles.

(b) No operator of a low-speed micromobility device shall do any of the following:

- (1) Fail to yield the right-of-way to all pedestrians at all times;
- (2) Fail to give an audible signal before overtaking and passing a pedestrian;
- (3) Operate the device at night unless the device or its operator is equipped with or wearing both of the following:

A. A lamp pointing to the front that emits a white light visible from a distance of not less than 500 feet;

B. A red reflector facing the rear that is visible from all distances from 100 feet to 600 feet when directly in front of lawful lower beams of head lamps on a motor vehicle.

ACTION ITEMS (cont.)

- (c) (1) No person who is under sixteen years of age shall rent a low-speed micromobility device.
(2) No person shall knowingly rent a low-speed micromobility device to a person who is under sixteen years of age.
(3) No person shall knowingly rent a low-speed micromobility device on behalf of a person who is under sixteen years of age.
- (d) No person shall operate a low-speed micromobility device at a speed greater than twenty miles per hour.
- (e) (1) Whoever violates this section is guilty of a minor misdemeanor.
(2) Unless a mens rea is otherwise specified in this section, an offense established under this section is a strict liability offense and Ohio R.C. 2901.20 does not apply. The designation of that offense as a strict liability offense shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.
- (f) The owner or operator of a low-speed micromobility device rental service or low-speed micromobility device sharing program shall maintain commercial general liability insurance related to the operation of the devices, with limits of up to one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) per aggregate. (ORC 4511.514)

B. Part 5 General Offenses Code

- 1.) **505.01 PROHIBITED HOUSEHOLD PETS; CONTROL OF PETS.**
- (c) The running at large of any such animal in or upon park district property is prima-facie evidence that it is running at large in violation of this section and a person's failure to control any such animal as evidenced by the animal biting a person, other than the owner, or biting another animal is prima-facie evidence of the failure to control the pet in violation of this section.

No. 21-08-110: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective September 18, 2021 at 12:01 A.M.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(i) Contract Amendment 1553 – Heritage 1 and Rivergate Park Boat Slips – Construction Manager at Risk – Guaranteed Maximum Price 1**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ John Cardwell, Sr. Landscape Architect/Andy Simons, Project Manager)

Background

On July 16, 2020, Cleveland Metroparks advertised for a Request for Qualifications (RFQu #6502) for firms to submit qualifications for the construction management (at risk) of the Heritage 1 and Rivergate Park Boat Slips (“Project”). As presented to the Board on October 15, 2020, the Project includes adding boat docks to Heritage 1 and Rivergate parks.

On October 15, 2020, the Board awarded a Construction Manager at Risk Contract to Schirmer Construction LLC (“Schirmer”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$19,000. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Since October 2020, the design of the Project has advanced allowing for a phased GMP approach. The Project’s design is currently solidifying and can benefit from data collected following a targeted removal of infrastructure as reflected below. The first phase of the GMP pricing for the Project includes the site clearing, demolition, deconstruction, temporary fencing, and salvaging operations related to the deck structure at Heritage Park 1.

GMP Establishment

Schirmer has established the below GMP 1:

<u>Item</u>	<u>Cost</u>
Temporary Perimeter Fence and SWPP	\$ 7,096.85
Deconstruction and Demolition	\$187,382.15
<u>Salvage Decking Lumber</u>	<u>\$ 14,809.00</u>
<i>Cost of work Subtotal</i>	\$209,288.00
General Conditions (7.20%)	\$ 15,068.75
CMR Fee (3.50%)	\$ 7,325.09
Contingency (.50%)	\$ 1,046.44
Total GMP 1	\$232,728.28

Staff will return to the Board with Guaranteed Maximum Price 2 (“GMP 2”) which will include the balance of costs related to the Project. GMP 2 will include, but is not limited to, docking, gangways, flatwork, walkways, railing, plumbing, electrical, and landscaping.

ACTION ITEMS (cont.)**Construction Schedule**

Schirmer's construction schedule associated with the proposed GMP 1 anticipates a spring 2022 project delivery barring any unseasonal weather delays or material procurement delays. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

- No. 21-08-111:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Schirmer Construction LLC** for the construction of RFP-b #6502, the Heritage 1 and Rivergate Park Boat Slips, to reflect a GMP 1 in the amount of \$232,728.28, which will be an amount in addition to the \$19,000 already awarded for preconstruction services, for a **total contract value of \$251,728.28**, 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.

- (j) ***Contract Amendment 1558 – Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation – Construction Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Bob Burichin, Project Manager/Chris Cheraso, Landscape Architect)

Background

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. (Nerone) for Construction Manager at Risk services, as per RFP #6520-b, for the construction of the Garfield Park Pond and Stream Restoration Project ("Project"). At the time of Board's approval, only the preconstruction stage compensation was awarded at \$11,000. Per the contract, a GMP for construction is then developed and brought back to the Board for approval.

The Project is funded through notable philanthropic and governmental grants. Funds are complemented using current and future Stormwater Management Reimbursement Funds established between Cleveland Metroparks and the Northeast Ohio Sewer District. Additional funding for construction is provided by Ohio Environmental Protection Agency 319(h) Grant. As a Project Partner, West Creek Conservancy is contributing to the grant education and outreach deliverables.

GPD Group and sub-consultant EnviroScience were awarded contract on August 20, 2020 to provide construction documents and permitting for the Project. Since then, they

ACTION ITEMS (cont.)

have advanced design and submitted necessary permit applications. The Project will reveal the former grandeur of the park by restoring Wolf Creek and re-establishing an offline lower pond. The area will serve as the hub for Cleveland Metroparks Youth Outdoors and Outdoor Experiences programs. Located adjacent to the Project area, programming will be offered for youth fishing and ‘Try It’ watersports including kayaking, fishing, and standup paddle boarding. Trails, fishing piers, kayak launches, meeting areas and a new recreation building will be integrated into the restoration of this natural area.

As a first step towards completing this work, select trees throughout the Project area will be removed for pond restoration, streambank grading and re-alignment of Wolf Creek. Additionally, trees will be felled and limbed and grubbing and underbrush clearing will occur to improve visibility throughout the Project area. Removed trees will be integrated into the restoration to provide habitat. Hardwood trees will be processed and integrated into boardwalk and bridge components. Additionally, Cleveland Metroparks Zoo will utilize harvested trees for zoo animal browse.

GMP 1 Establishment

Nerone has submitted the first GMP amendment, additional GMP’s will be presented to the Board in a phased approach. Guaranteed Maximum Price 1 (GMP 1) is as follows, and includes Mobilization, Demobilization and Staking; Haul Road; and Tree Removal, Grubbing and Processing.

<u>ITEM</u>	<u>COST</u>
Mobilization, Demobilization and Staking	\$ 5,990.00
Haul Road for Use in All Phases of Construction	\$ 69,660.25
Tree Removal, Grubbing and Processing	\$ 90,000
<i>Cost of Work Subtotal</i>	\$ 165,650.25
Staff Costs/General Conditions Fee: 4.00%	\$ 6,626.01
Construction Contingency: 0.00%	\$ 0
CMR Fee: 1.00%	\$ 1,656.50
<i>Fee Subtotal</i>	\$ 8,282.51
<i>Total GMP 1</i>	\$ 173,932.76

Staff will return to the Board for Guaranteed Maximum Price 2 (GMP 2) for the pond and stream restoration phase. Additional GMP’s will be brought to the Board for additional project components.

ACTION ITEMS (cont.)**Construction Schedule**

Nerone's construction schedule associated with the proposed GMP 1 anticipates completing tree removal prior to April 1, 2022 to comply with federal regulations. Following permit approval and future adoption by the Board, the scope of work associated with GMP 2 is anticipated to commence construction in early 2022. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

- No. 21-08-112:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect a GMP in the amount of **\$173,932.76**, which will be an amount in addition to the \$11,000 already awarded for preconstruction services, **for a total of \$184,932.76**, 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.

- (k) ***Award of RFQu #6464 – Tropical Bear Exhibit Design – Cleveland Metroparks Zoo – Professional Design Services***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

On November 29, 2019, Cleveland Metroparks issued a Request for Qualifications (RFQu #6464) for interested parties to submit qualifications related to the design of Tropical Bear Exhibit (Project) at the Cleveland Metroparks Zoo.

The Project will involve the rehabilitation and expansion of the tropical bear exhibit yards and the rehabilitation of the interior bear holding facilities. The design of Project shall incorporate LEED design principles and embrace the Cleveland Metroparks Green Infrastructure and Sustainability guiding principles recognized in the Cleveland Metroparks 2020 Emerald Necklace Centennial Plan.

Cleveland Metroparks staff prepared RFQu #6464 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents. Like other successful projects recently completed at the Zoo, the Construction Manager at risk delivery model will be utilized for execution of the Project.

RFQu Response and Analysis

RFQu #6464 yielded seven (7) responses from highly qualified consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and, pursuant to O.R.C.

ACTION ITEMS (cont.)

153.69, the top three (3) firms were ranked in order of most qualified. Sean McDermott, Christopher Kuhar, Andy Simons, and Christopher Lowe reviewed the qualifications upon submission and verified recently the top ranked teams' qualifications. A summary of the interested design teams is provided in the table below. As determined by staff, Van Auken Akins Architects, LLC (VAA) of Cleveland, Ohio has been deemed as the most qualified. VAA's team includes WDM, Thorson Baker, SBM, Environmental Design Group, and other well respected and talented sub-consultants. VAA and team has performed extremely well on past exhibit projects including Rosebrough Tiger Passage and Asian Highlands. Following VAA's top ranking is PGAV Destinations (No. 2) and Bostwick Design Partnership (No. 3).

Proposal Analysis

Cleveland Metroparks		Cleveland Metroparks Zoo Tropical Bears (Design) Responses to Request for Qualifications (RFQu No. 6464) December 18, 2019										Cleveland Metroparks	
Prime / Architect	Contact (Name/Location/Phone /Email)	Local Architect / Location	Exhibitory Design / Location	Landscape Architecture	Civil Engineer / Location	Geotech	Survey	Mechanical	Structural	Gunitite Evaluation	Other / Life Support Systems		
Bostwick Design Partnership	Dave Milano 2729 Prosoect Avenue Cleveland, OH 44115 milano@bostwickdesign.com 216.621.7900	Bostwick Design Partnership (Cleveland)	Ursa Design (Atlanta, GA)	Deru (Cleveland)	Sheoben Hovacek & Associates (Cleveland)	Terracon (Cleveland)	Sheoben Hovacek & Associates (Cleveland)	Algebra AEC (Cleveland)	Barber and Hoffman (Cleveland)	Terracon (Cleveland)			
Richard L. Bowen & Associates	Mise Woods 2019 Center St, Suite 500 Cleveland, OH 44113 716-491-8300 rwoods@rba.com	Richard L. Bowen & Associates (Cleveland)	Roto (Columbus, OH)	Knight + Stolar (Cleveland)	Richard L. Bowen & Associates (Cleveland)	David L. Lewis	KS Associates (Cleveland)	TCC (Cleveland)	Richard L. Bowen & Associates (Cleveland)	Terracon (Cleveland)			
Hasenstab Architects	Dennis Check, AIA 190 North Union Street, Suite 400 Akron, OH 44304 330-434-4464 dcheck@hasenstabinc.com	Hasenstab Architects (Cleveland)	GLMVArchitecture (Wichita, KS)	Behnke (Cleveland)	Thorson Baker + Associates (Cleveland)	???	???	Thorson Baker + Associates (Cleveland)	Thorson Baker + Associates (Cleveland)		AFH Design (Interpretives), Saint Louis, MO		
Peninsula Architects	Joseph Matava PO Box 235 1775 Main Street Peninsula, OH 44264 330-457-2090 jmatava@pa-architects.com	Peninsula Architects (Cleveland)	nja Architects (Seattle, WA)	Behnke (Cleveland)	Thorson Baker + Associates (Cleveland)	???	???	Thorson Baker + Associates (Cleveland)	Thorson Baker + Associates (Cleveland)				
Peckham Guyton Albers & Viets, Inc. (PGAV Destinations)	Emily Howard 200 North Broadway, Suite 1000 St. Louis, Missouri 63107 314-651-1119 emily.howard@pgav.com	Robert P. Madison International, Inc. (Cleveland)	PGAV Destinations (Saint Louis, MO)	PGAV Destinations (Saint Louis, MO) & Environmental Design Group (Cleveland)	Environmental Design Group (Cleveland)	TBD	TBD	exp. (Maitland, FL)	Michael Leonard & Associates (Seattle, WA)	PGAV Destinations (Saint Louis, MO)	Satchell Engineering (Carlsbad, CA)		
TC Architects	Susan Allen 430 Grant Street Akron, OH 44311 330-867-1093 salen@tarchitects.com	TC Architects (Akron)	Jones and Jones (Seattle, WA)	Jones and Jones (Seattle, WA)	Osborn Engineering (Cleveland)	Terracon (Cleveland)	KS Associates (Cleveland)	Osborn Engineering (Cleveland)	Osborn Engineering (Cleveland)				
Van Auken Akins Architects, LLC	Jill Akins 1422 Euclid Avenue, Suite 1010 Cleveland, OH 44115 jkins@vaakins.com	Van Auken Akins Architects (Cleveland)	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	Environmental Design Group (Cleveland)	SME (Cleveland)	Dempsey Surveying Company / Lakewood, OH	Scheerer Buckley Mayfield / Akron, OH	Thorson Baker + Associates (Cleveland)	Wss, Jarney, Elstner / Cleveland	Satchell Engineering / Carlsbad, CA		

Following a determination of ranking the most qualified, a proposal was requested from the VAA team to perform the professional design services for the Project scope as currently established. VAA's proposed not-to-exceed cost of \$727,407 will cover the following items:

Due Diligence

- Gunitite/Shotcrete Evaluation
- Geotechnical Evaluation
- Survey and Mapping
- Utility Needs Analysis

ACTION ITEMS (cont.)Schematic Design and Design Development

- Schematic Exhibit Plan, Elevations, and Site Plan
- Elevations, Perspective Renderings, and Three-Dimensional Models
- Regulatory Requirements
- Sustainable Objectives
- Site Analysis

Construction and Permit Document Preparation

- Final Document Preparation
- Permit and Review

Construction Administration

- Site Visits
- Request for Information/Clarification
- Bulletins and Addendums
- Shop Drawing Review
- Progress Payment/Change Order Review
- As-Built Certifications

Coordination with Construction Manager At-Risk

- Contractor Coordination

No. 21-08-113:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Tropical Bear Exhibit Design, as per RFQu #6464, at the Cleveland Metroparks Zoo with **Van Auken Akins Architects, LLC**, in the **not-to-exceed amount of \$727,407** for due diligence, schematic design and design development, construction and permit document preparation and construction administration, in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 10, 2021.

Vote on the motion was as follows:

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

Nays: None.

(I) *Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council, Inc.*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Multiple collective bargaining agreements have been negotiated with the Fraternal Order of Police, Ohio Labor Council Inc. (“FOP”) for both the Police Officer and Sergeant bargaining units. The first two agreements are one-year contract extensions from January

ACTION ITEMS (cont.)

1, 2020 through December 31, 2020 for the Officers and Sergeants. These agreements contain no changes to the prior contract, including no wage increases.

The second two agreements are for a three-year period from January 1, 2021 through December 31, 2023. These agreements contain wage increases, the payment of a health insurance rebate, and the addition of Juneteenth as a holiday.

An FOP ratification meeting was held Thursday, August 5, 2021, with the membership ratifying both agreements.

The following is a summary of the financial impact of these agreements:

2020 – 0% wage increase

2021 – 3.5% wage increase and health insurance rebate

2022 – 2.5% wage increase

2023 – 2.5% wage increase (contingent upon passage of a new levy)

Health benefits premium contributions levels are maintained for the duration of the agreement (Plan A – 18%/Plan B – 13%) and Cleveland Metroparks will continue to incorporate a \$100.00 spousal surcharge.

No. 21-08-114: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by Counsel and the Chief Human Resources Officer, with the FOP for 2020 and for the three-year period from January 1, 2021 through December 31, 2023.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:

No. 21-08-115: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Single Source #6590:** **Various Meats** (see page 94194);
- (b) **Single Source #6591:** **Eucalyptus Browse** (see page 94196);
- (c) **Bid #6594:** **2021 Parkway and Trail Asphalt Paving – South Chagrin Reservation** (see page 94197);
- (d) **Sourcewell Co-Op #6596:** **One (1) 2021 Caterpillar 926M Wheel Loader** (see page 94199); and,
- (e) **Ohio Co-Op #6599:** **One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck and Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks** (see page 94200).

Vote on the motion was as follows:

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

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

SINGLE SOURCE #6590 SUMMARY: **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning September 1, 2021 through August 31, 2022

----- <i>HIGHLIGHTS AT A GLANCE</i> -----
2020/2021 YTD Expenditure = \$59,705.27
2021/2022 Estimate = \$81,000.00

*NOTE: The 2020/2021 expenditure is significantly less due to COVID-19 impact on the supply chain. Horse Meat/Short Loin supply shortages are expected to continue into 2022. Vendor unable to commit to a price or usage amount. Horse Meat/Short Loin product will be offered at current availability and market price until supply chain stabilizes.

Background

The Director of Procurement and Zoo staff have designated Central Nebraska Packing as a single source for product consistency in both nutritional guarantees and textures, and they provide a more reliable scheduling and ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Historically, experimental usage of different suppliers consistently resulted in an inferior product with excessive amounts of sinew due to the differences in the way other suppliers processed the meats. In short, testing of competitive product consistently produced the Central Nebraska Packing products as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter for Central Nebraska Packing, which ensures health and safety standards are met.

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

A comparison between 2020/2021 and 2021/2022 reflects an increase in cost as follows:

Description	Estimated Quantity	2020/2021	2021/2022	Price Increase
Horse Meat/Short Loins	8,000 lbs.	\$2.82/lb.	Market Price	-
Feline Diet	17,300 lbs.	\$2.28/lb.	\$2.30/LB	1%
Canine Diet	6,000 lbs.	\$2.30/lb.	\$2.325/LB	1%
Raptor Diet	1,000 lbs.	\$1.68/lb.	\$1.68/LB	-

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

Description	Estimated Quantity	2020/2021	2021/2022	Price Increase
Horse Shank Bones	2,325 lbs.	\$1.80/lb.	\$1.85/LB	1%
Horse Rib Bones	1,000 lbs.	\$1.62/lb.	\$1.65/LB	1%
Beef Femur Bones	2,325 lbs.	\$1.19/lb.	\$1.25/LB	1%
			Total Average Percentage Increase	1%

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of various meats as specified in Single Source #6590 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period beginning September 1, 2021 through August 31, 2022, **for a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

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

SINGLE SOURCE #6591 SUMMARY: EUCALYPTUS BROWSE to be supplied for a two (2) year period beginning September 1, 2021 through August 31, 2023

Background

This single source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation, Tonopah, Arizona, assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest.

Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season, and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse.

Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Minimally two (2) koalas, one (1) male and one (1) female, are projected to be in the Zoo’s collection during the term of this bid. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse’s shipping costs are billed separately.

RECOMMENDED ACTION:

That the Board authorize Single Source #6591, for a two (2) year period beginning September 1, 2021 through August 31, 2023, **in an amount not to exceed \$115,000** including browse that is packed in ice from **Australian Outback Plantation** at a price of \$6.75/pound, and \$4.40/pound (\$22.00/bundle) from **Koala Browse**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6594 SUMMARY: 2021 PARKWAY AND TRAIL ASPHALT PAVING,
SOUTH CHAGRIN RESERVATION**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2021 Parkway and Trail Asphalt Paving is proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2021 capital project budget.

This 2021 asphalt resurfacing bid reflects the following scope of work:

Description
1-1/2" asphalt overlay of approximately 4.25 miles of roadway with a typical pavement width of 22 feet on Hawthorn Parkway in South Chagrin Reservation. 1-1/2" asphalt overlay of 27,944 total square yards of adjacent parking lot and all-purpose trail pavement. 2" asphalt grind and overlay repair of approximately 48,847 total square yards prior to the asphalt overlay and 2,165 square yards of transition grinding. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 13 ADA road crossings as specified in the plans.

Bids were received on August 11, 2021 and are tabulated below:

Bidder Name	Lump Sum Bid
The Shelly Company	\$999,748.65
Karvo Companies, Inc.	\$1,038,000.00
Ronyak Paving	\$1,074,195.00
Barbicas Construction	\$1,205,370.00
Perrin Asphalt Co.	\$1,214,750.00
Chagrin Valley Paving	\$1,269,500.00
Engineer's Estimate	\$1,200,000.00

Staff recommends awarding the **Lump Sum Bid** to **The Shelly Company**. The Shelly Company last performed as the prime contractor on the Park District's annual asphalt

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

improvement program in 2015. They have been in business 83 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2021 Budget Code: 4015001-572103-PA11002 and 4015001-572103-PA10005

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **The Shelly Company** as the lowest and best bidder for Bid #6594, 2021 Parkway and Trail Asphalt Paving, South Chagrin Reservation for the **total, lump sum amount of \$999,748.65**. 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. 21-08-115 on Page 94193)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SOURCEWELL CO-OP #6596 SUMMARY: ONE (1) 2021 CATERPILLAR 926M WHEEL LOADER**

ITEM	One (1) 2021 Caterpillar 926M Wheel Loader
DESIGNATION	Lakefront Reservation
New unit base cost plus accessories, includes delivery and tags.	\$180,194.19
Description	The truck will be equipped with: Cat C7.1 ACERT engine and all standard equipment with a standard warranty, as per Quote and in full cooperation with Sourcewell Cooperative Contract #032119-CAT.
TOTAL ORDER	\$180,194.19

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) 2021 Caterpillar 926M Wheel Loader** as per Sourcewell Co-Op #6596, equipped as specified in the above summary, from **Ohio Cat**, for a total cost of **\$180,194.19** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 032119-CAT.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**OHIO CO-OP #6599 SUMMARY: ONE (1) 2021 GMC 2500HD 4WD EXTENDED CAB PICKUP TRUCK AND EIGHT (8) 2021 GMC 2500HD 4WD REGULAR CAB PICKUP TRUCKS**

Item	One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck
New unit base cost-plus accessories, includes delivery and tags.	\$31,486.41 each
Total x1	\$31,486.41
Item	Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks
New unit base cost-plus accessories, includes delivery and tags.	\$30,757.42 each
Total x8	\$246,059.36
Units Replaced	2006 GMC Truck (113,000 miles) (EO3406) 2006 Ford Ranger Truck (101,000 miles) (EO4306) 2005 GMC Truck (72,000 miles) (EO1705) 2005 GMC Truck (97,000 miles) (EO1805) 2005 GMC Truck (103,000 miles) (EO1505) 2003 Ford F250 Truck (91,000 miles) (EO3703) 2003 Chevrolet Truck (137,000 miles) (EO2203) 2003 Ford Truck (98,000 miles) (EO3303) 2006 Ford Truck (140,000 miles) (EO1906)
Total order x9	\$277,545.77

The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction.

RECOMMENDED ACTION:

That the Board approve the purchase of One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck and Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks as per Ohio Co-Op #6599, equipped as specified in the above summary, from **Bob Ross Auto Group, for a total cost of \$277,545.77**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS900621.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/19/21)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rock salt to be supplied on an “as needed” basis to various locations throughout the Park District for the time period of September 1, 2021 through April 30, 2022.	Cargill, Inc.	\$50,000.00	(7)
Data recovery services for failed RAID array.	DriveSavers	\$11,400.00	(7)
Phase I and Phase II environmental site assessment (ESA) of French Street Ltd. Property located in the City of Cleveland; additional services.	Hull & Associates Inc.	\$1,500.00 20,764.00 3,581.00 <u>3,500.00</u> \$29,345.00	(5)
TaylorMade golf balls and headwear for resale; additional products.	TaylorMade Golf Co.	\$14,224.80 <u>1,300.00</u> \$15,524.80	(3)
Painting Services for Human Resources area in the Administration Building; additional services.	The Dependable Painting Company	\$9,500.00 <u>5,136.00</u> \$14,636.00	(6)
AXII Bulletproof vests; includes external carrier and ThorShield sleeve.	Galls	\$14,677.50 <u>2,000.00</u> \$16,677.50	(2)
Directional drilling for Iron Springs utilities including sewer, water and conduit at Garfield Park Reservation.	Winkler Trenching	\$25,960.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) 2022 Jeep Cherokee Latitude 4x4; additional fee for increase in chip for key fob.	Haasz Automall of Ravenna	\$24,770.00 <u>553.00</u> \$25,323.00	(2)
Sewer and pit toilet cleaning services for 2021.	Hydrochem	\$50,000.00	(7)
Single 8' deer exclusion fencing (#4) at South Chagrin Reservation forest area.	Sabia Landscape, Inc.	\$10,874.00	(7)
Handicap service for Golf; additional service fee.	Northern Ohio Golf Association	\$9,840.00 <u>500.00</u> \$10,340.00	(6)
Leadership assessments including Policy psych and LEI services; additional services.	Pradco	\$22,350.00 <u>6,675.00</u> \$29,025.00	(3)
Veterinary radiology consulting fees for Zoo; additional fees.	Vet-Rad, LTD	\$3,500.00 <u>7,000.00</u> \$10,500.00	(6)
Preventative maintenance agreement for CT scanner located at Zoo for a four (4) year period beginning August 27, 2021 through August 26, 2025.	Agiliti Health, Inc.	\$50,000.00	(7)
Contracted internal auditing services for nine (9) weeks through September 2021.	Rea & Associates, Inc.	\$36,000.00	(7)
Audio and visual equipment for Destination Cleveland event on August 10, 2021.	Rock the House	\$16,747.50	(7)
Hauling services of Keeney material (sand and stone) to various locations from April to December 2021; additional services.	Arms Trucking Company	\$14,146.00 <u>13,000.00</u> \$27,146.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rope and netting for Edgewater Playspace at Edgewater Park, Lakefront Reservation; additional material.	Nets Unlimited	\$21,000.00 <u>1,592.50</u> \$22,592.50	(2)
Structural engineering services for Soaring Eagle Zipline at Zoo; additional services.	Osborn Engineering Co.	\$13,600.00 <u>4,200.00</u> \$17,800.00	(7)
Watering services for new planting beds at Brookside Reservation.	Tucker Landscaping, Inc.	\$20,000.00	(7)
Construction support services for coating inspections and evaluation of the Wendy Park Bridge at Lakefront Reservation.	Quality Control Services, Inc.	\$30,000.00	(3)
Credit card processing fees for various Enterprise locations for a three (3) year period beginning June 14, 2021 through June 14, 2024.	Square	\$50,000.00	(3)
2021 mulch blowing services for Zoo, Lakefront Reservation and Sleepy Hollow Golf Course; additional services.	Ready Field Solution LLC	\$21,440.00 1,120.00 <u>480.00</u> \$23,040.00	(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 (8/19/21)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (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 cost of the contract. 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.”

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, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. 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 following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Bear Parking Lot Green Infrastructure Improvements</u> <u>Revised Contract Amount:</u> Change Order No. 2 adds \$8,476.00 and a revised total to \$200,629.00.	Additional services to locate and abandon existing catch basins and pipe and repair existing brick catch structures.	Chieftain Trucking and Excavating	#2
<u>Construction Manager at Risk for Cleveland Metroparks Zoo - Zoo Zip Line</u> <u>Revised Contract Amount:</u> Change Order No. 4 adds \$23,874.15 and a revised total to \$1,219,139.78.	Additional site work to replace rotten wood, add clip angles, move posts, install quarter round, sidewalk protection, reinstall fence, Wade Hall painting, installation of top rail drill anchors and set camera posts, install scale and IT cabinet.	Regency Construction Services, Inc.	#4
<u>Wendy Park Bridge, Lakefront Reservation</u> <u>Revised Contract Amount:</u> Change Order No. 6 adds \$41,348.22 and a revised total to \$5,730,366.76.	Additional services to supply and install 1 & 2 limestone between and along the south side approach pavement, concrete approaches to the rear and forward abutments, crane and labor to install gateway arches, and fencing revisions.	Great Lakes Construction Co.	#6
<u>River Road Connector Trail, Ohio and Erie Canal Reservation</u> <u>Revised Contract Amount:</u> Change Order No. 3 adds \$11,363.92 and a revised total to \$228,863.92.	Additional costs for signage and concrete thickness changes and new elevated apron.	Mark Haynes Construction, Inc.	#3

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **94193** through **94200**; \$10,000 to \$50,000 purchased items/services report, pages **94201** through **94203**; and construction change orders, page **94204**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-08-100: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **94233** to **94418**.

Vote on the motion was as follows:

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

Nays: None.

No. 21-08-101: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated July 4, 2021 to August 7, 2021 in the amount of \$142.50, as identified on pages **94419** to **94420**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township, Liz Rothenbusch of Cleveland, and Tim Peterson of Berea. 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) ***2021 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: William Chorba, Chief Financial Officer/Charlie Rosol, Director of Procurement)

Cleveland Metroparks Procurement Team has been awarded the prestigious 26th Annual Achievement of Excellence in Procurement® (AEP) for 2021 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 12th time (11th consecutive) Cleveland Metroparks Procurement Team has won this award.

2021 saw 181 successful applicants, including 66 cities, 41 counties, 36 special districts, 19 school districts, 12 higher education agencies, seven (7) state/provincial agencies and two (2) other municipalities. Cleveland Metroparks was one of only two Ohio agencies and one of the 36 special districts in the United States and Canada to win the award.

- (b) ***First Tee Cleveland – Facility Expansion Proposal – Washington Golf Course***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

In July of 2003 Cleveland Metroparks entered into a Use and Operation Agreement with the First Tee of Cleveland that laid the foundation of partnership and operations at Washington Golf Course. First Tee is an international youth development organization with local chapters that introduces the game of golf and its inherent values to kids and teens. Through after-school and in-school programs, First Tee helps shape the lives of young people from all walks of life by reinforcing values like integrity, respect, and perseverance through the game of golf.

Locally, First Tee of Cleveland's programs have experienced notable growth and popularity, resulting in the need for additional and upgraded facilities. First Tee of Cleveland has approached Cleveland Metroparks about their desire to invest in the Washington Golf Course facility and partner on capital investments to allow their mission to be fulfilled. Staff will provide background to the Board.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 16, 2021, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 21-08-116: At 9:10 a.m., upon motion by Vice President Rinker, seconded by Vice President Berry 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. Moore.
Aye: Mr. Rinker.
Nays: None.

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

ADJOURNMENT.

No. 21-08-117: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Berry, and carried, President Moore adjourned the meeting at 10:12 a.m.

Vote on the motion was as follows:

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

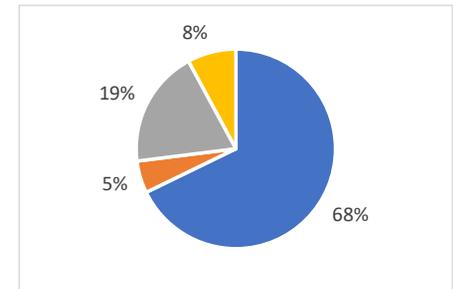
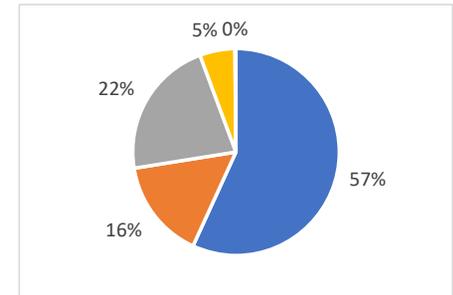
President.

Attest:

Secretary.

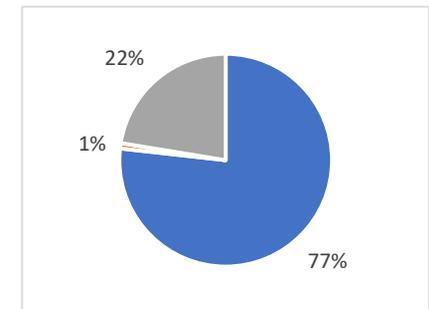
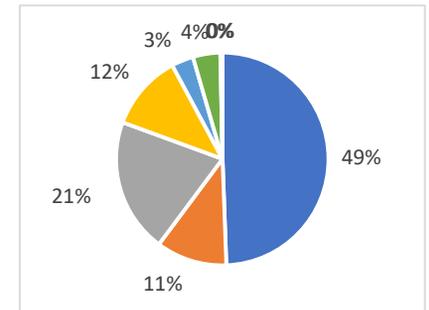
Financial Performance
7/31/2021
CM Park District

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Property Tax	2,593,000	7,339,423	4,746,423	44,020,086	48,301,759	4,281,673
Local Gov/Grants/Gifts	1,939,453	2,945,184	1,005,731	9,061,918	13,286,025	4,224,107
Charges for Services	3,374,372	5,920,734	2,546,362	12,002,684	18,574,901	6,572,217
Self-Funded	765,152	559,942	(205,210)	5,428,366	4,660,708	(767,658)
Interest, Fines, Other	<u>19,763</u>	<u>15,927</u>	<u>(3,836)</u>	<u>266,269</u>	<u>144,131</u>	<u>(122,138)</u>
Total Revenue	8,691,740	16,781,210	8,089,470	70,779,323	84,967,524	14,188,201
OpEx:						
Salaries and Benefits	4,808,515	5,667,419	(858,904)	35,499,505	35,690,357	(190,852)
Contractual Services	169,959	422,998	(253,039)	2,078,661	2,756,354	(677,693)
Operations	1,131,487	2,125,208	(993,721)	8,059,289	10,032,133	(1,972,844)
Self-Funded Exp	<u>577,644</u>	<u>501,890</u>	<u>75,754</u>	<u>3,839,842</u>	<u>4,144,657</u>	<u>(304,815)</u>
Total OpEx	6,687,605	8,717,515	(2,029,910)	49,477,297	52,623,501	(3,146,204)
Op Surplus/(Subsidy)	2,004,135	8,063,695	6,059,560	21,302,026	32,344,023	11,041,997
CapEx:						
Capital Labor	73,894	0	73,894	526,787	460,944	65,843
Construction Expenses	2,479,960	2,938,877	(458,917)	9,675,076	12,904,558	(3,229,482)
Capital Equipment	375,219	351,708	23,511	1,173,248	1,384,805	(211,557)
Land Acquisition	18,252	1,020,073	(1,001,821)	2,768,367	2,126,533	641,834
Capital Animal Costs	<u>723</u>	<u>3,063</u>	<u>(2,340)</u>	<u>3,829</u>	<u>9,170</u>	<u>(5,341)</u>
Total CapEx	2,948,048	4,313,721	(1,365,673)	14,147,307	16,886,010	(2,738,703)
Net Surplus/(Subsidy)	(943,913)	3,749,974	4,693,887	7,154,719	15,458,013	8,303,294



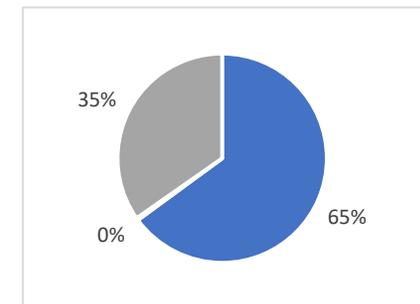
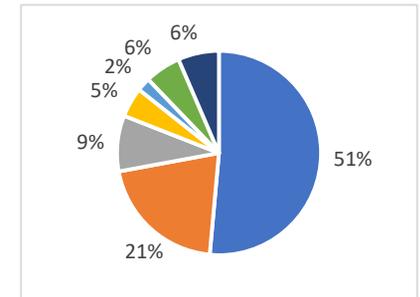
**Cleveland Metroparks
Financial Performance
7/31/2021
Zoo**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
General/SE Admissions	855,386	1,921,163	1,065,777	1,817,233	4,237,999	2,420,766
Guest Experience	88,350	235,566	147,216	191,912	924,483	732,571
Zoo Society	185,666	1,016,041	830,375	988,646	1,755,900	767,254
Souvenirs/Refreshments	81,877	314,259	232,382	303,737	990,126	686,389
Education	(28,026)	13,751	41,777	84,243	286,455	202,212
Rentals & Events	384	49,719	49,335	104,264	359,334	255,070
Consignment	0	2,750	2,750	0	13,350	13,350
Other	(56)	863	919	199,056	12,164	(186,892)
Total Revenue	1,183,581	3,554,112	2,370,531	3,689,091	8,579,811	4,890,720
OpEx:						
Salaries and Benefits	1,039,944	1,200,812	(160,868)	7,948,954	8,103,800	(154,846)
Contractual Services	7,972	27,082	(19,110)	64,318	83,687	(19,369)
Operations	226,477	501,584	(275,107)	2,170,543	2,369,305	(198,762)
Total OpEx	1,274,393	1,729,478	(455,085)	10,183,815	10,556,792	(372,977)
Op Surplus/(Subsidy)	(90,812)	1,824,634	1,915,446	(6,494,724)	(1,976,981)	4,517,743
CapEx:						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	798,799	33,582	765,217	1,602,906	225,918	1,376,988
Capital Equipment	1,899	2,615	(716)	113,254	8,680	104,574
Capital Animal Costs	723	3,063	(2,340)	3,829	9,170	(5,341)
Total CapEx	801,421	39,260	762,161	1,719,989	247,552	1,472,437
Net Surplus/(Subsidy)	(892,233)	1,785,374	2,677,607	(8,214,713)	(2,224,533)	5,990,180
Restricted Revenue - All Other	121,273	213,922	92,649	2,057,165	1,064,298	(992,867)
Restricted Revenue - Zipline	0	19,509	19,509	0	19,509	19,509
Restricted Expenses	131,070	(410,351)	541,421	2,277,843	559,469	1,718,374
Restricted Surplus/(Subsidy)	(9,797)	643,782	634,070	(220,678)	524,338	725,507



**Cleveland Metroparks
Financial Performance
7/31/2021
Golf Summary**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Greens Fees	917,995	822,463	(95,532)	2,578,098	2,841,096	262,998
Equipment Rentals	375,523	330,857	(44,666)	959,321	1,139,935	180,614
Food Service	126,165	160,702	34,537	398,605	488,641	90,036
Merchandise Sales	76,919	66,935	(9,984)	180,265	260,592	80,327
Pro Services	(1,814)	8,166	9,980	18,164	116,753	98,589
Driving Range	75,369	73,003	(2,366)	218,304	315,158	96,854
Other	<u>46,039</u>	<u>43,092</u>	<u>(2,947)</u>	<u>248,863</u>	<u>358,269</u>	<u>109,406</u>
Total Revenue	1,616,196	1,505,218	(110,978)	4,601,620	5,520,444	918,824
OpEx:						
Salaries and Benefits	420,187	450,762	(30,575)	2,192,407	2,406,607	(214,200)
Contractual Services	1,788	2,791	(1,003)	10,079	12,773	(2,694)
Operations	<u>273,917</u>	<u>376,905</u>	<u>(102,988)</u>	<u>1,007,018</u>	<u>1,287,859</u>	<u>(280,841)</u>
Total OpEx	695,892	830,458	(134,566)	3,209,504	3,707,239	(497,735)
Op Surplus/(Subsidy)	920,304	674,760	(245,544)	1,392,116	1,813,205	421,089
CapEx:						
Capital Labor	0	0	0	68,274	11,142	57,132
Construction Expenses	0	171,084	(171,084)	79,386	118,092	(38,706)
Capital Equipment	<u>1,074</u>	<u>54,289</u>	<u>(53,215)</u>	<u>41,826</u>	<u>130,689</u>	<u>(88,863)</u>
Total CapEx	1,074	225,373	(224,299)	189,486	259,923	(70,437)
Net Surplus/(Subsidy)	919,230	449,387	(469,843)	1,202,630	1,553,282	350,652

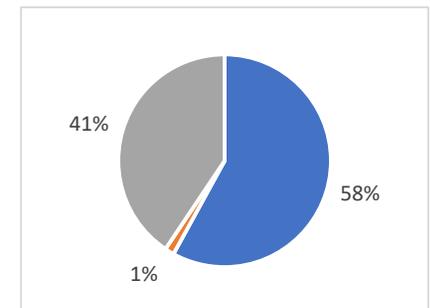
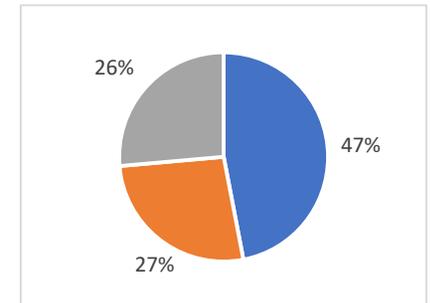


Cleveland Metroparks
 Financial Performance
 7/31/2021
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	772,908	870,133	268,433	244,235	151,295	182,473	734,894	875,995	856,436	1,100,038
Operating Expenses	<u>540,527</u>	<u>622,975</u>	<u>95,856</u>	<u>161,353</u>	<u>88,187</u>	<u>125,773</u>	<u>501,085</u>	<u>553,509</u>	<u>653,716</u>	<u>785,049</u>
Operating Surplus/(Subsidy)	232,381	247,158	172,577	82,882	63,108	56,700	233,809	322,486	202,720	314,989
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	92,802	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>13,584</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>20,262</u>
Total Capital Expenditures	13,584	109,191	0	0	0	0	13,584	0	13,584	21,803
Net Surplus/(Subsidy)	218,797	137,967	172,577	82,882	63,108	56,700	220,225	322,486	189,136	293,186
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	674,896	747,557	292,484	381,833	824,974	1,088,609	25,299	29,571	4,601,619	5,520,444
Operating Expenses	<u>439,584</u>	<u>447,321</u>	<u>189,603</u>	<u>228,062</u>	<u>469,319</u>	<u>589,145</u>	<u>231,627</u>	<u>194,052</u>	<u>3,209,504</u>	<u>3,707,239</u>
Operating Surplus/(Subsidy)	235,312	300,236	102,881	153,771	355,655	499,464	(206,328)	(164,481)	1,392,115	1,813,205
Capital Labor	0	0	0	0	68,274	0	0	11,142	68,274	11,142
Construction Expenses	0	8,816	79,386	0	0	0	0	14,932	79,386	118,091
Capital Equipment	<u>0</u>	<u>19,875</u>	<u>0</u>	<u>53,299</u>	<u>0</u>	<u>16,389</u>	<u>1,074</u>	<u>4,476</u>	<u>41,826</u>	<u>130,690</u>
Total Capital Expenditures	0	28,691	79,386	53,299	68,274	16,389	1,074	30,550	189,486	259,923
Net Surplus/(Subsidy)	235,312	271,545	23,495	100,472	287,381	483,075	(207,402)	(195,031)	1,202,629	1,553,282

**Cleveland Metroparks
Financial Performance
7/31/2021
Enterprise Summary**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Concessions	217,688	394,357	176,669	615,941	1,284,463	668,522
Dock Rentals	17,624	9,708	(7,916)	666,086	729,282	63,196
Other	<u>135,879</u>	<u>195,196</u>	<u>59,317</u>	<u>526,823</u>	<u>721,343</u>	<u>194,520</u>
Total Revenue	371,191	599,261	228,070	1,808,850	2,735,088	926,238
OpEx:						
Salaries and Benefits	217,317	273,699	(56,382)	1,332,624	1,443,770	(111,146)
Contractual Services	2,001	6,272	(4,271)	18,154	35,237	(17,083)
Operations	<u>209,594</u>	<u>309,899</u>	<u>(100,305)</u>	<u>659,936</u>	<u>1,011,353</u>	<u>(351,417)</u>
Total OpEx	428,912	589,870	(160,958)	2,010,714	2,490,360	(479,646)
Op Surplus/(Subsidy)	(57,721)	9,391	67,112	(201,864)	244,728	446,592
CapEx:						
Capital Labor	0	0	0	6,648	0	6,648
Construction Expenses	3,654	0	3,654	97,626	1,577	96,049
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>20,482</u>	<u>(10,440)</u>
Total CapEx	3,654	0	3,654	114,316	22,059	92,257
Net Surplus/(Subsidy)	(61,375)	9,391	70,766	(316,180)	222,669	538,849



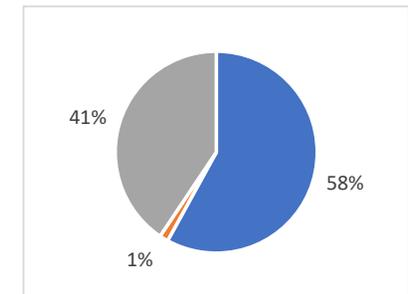
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
7/31/2021
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	109,990	502,809	155,036	230,043	654,664	718,258	173,080	335,239		
Operating Expenses	404,660	678,656	125,251	147,009	138,525	237,737	189,497	248,546		
Operating Surplus/(Subsidy)	(294,670)	(175,847)	29,785	83,034	516,139	480,521	(16,417)	86,693		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	29,779	1,577	0	0	40,011	0	0	0		
Capital Equipment	10,042	8,385	0	0	0	0	0	6,044		
Total Capital Expenditures	46,469	9,962	0	0	40,011	0	0	6,044		
Net Surplus/(Subsidy)	(341,139)	(185,809)	29,785	83,034	476,128	480,521	(16,417)	80,649		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	31,580	31,184	0	0	290,465	277,758	35,002	48,818		
Operating Expenses	29,915	27,297	1,520	1,213	136,172	173,240	93,740	42,410		
Operating Surplus/(Subsidy)	1,665	3,887	(1,520)	(1,213)	154,293	104,518	(58,738)	6,408		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	3,882		
Total Capital Expenditures	2,787	0	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(1,122)	3,887	(1,520)	(1,213)	154,293	104,518	(58,787)	2,526		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	29,973	32,586	24,510	23,297	0	0	60,952	202,390		
Operating Expenses	27,578	26,760	22,461	20,140	1,039	492	44,427	142,452		
Operating Surplus/(Subsidy)	2,395	5,826	2,049	3,157	(1,039)	(492)	16,525	59,938		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	2,171	0	0	0	0		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	2,395	5,826	2,049	986	(1,039)	(492)	16,525	59,938		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	206,367	139,881	445	119,335	36,786	73,490	0	0	1,808,850	2,735,088
Operating Expenses	175,273	155,584	5,460	63,022	11,086	8,981	604,021	516,821	2,010,714	2,490,360
Operating Surplus/(Subsidy)	31,094	(15,703)	(5,015)	56,313	25,700	64,509	(604,021)	(516,821)	(201,864)	244,728
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	0	97,626	1,577
Capital Equipment	0	0	0	0	0	0	0	0	10,042	20,482
Total Capital Expenditures	0	0	0	0	0	0	25,000	0	114,316	22,059
Net Surplus/(Subsidy)	31,094	(15,703)	(5,015)	56,313	25,700	64,509	(629,021)	(516,821)	(316,180)	222,669

**Cleveland Metroparks
Financial Performance
7/31/2021
Nature Shops and Kiosks**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Retail Revenue	78,075	77,653	(422)	217,830	210,023	(7,807)
OpEx:						
Salaries and Benefits	14,548	27,784	(13,236)	108,428	125,878	(17,450)
Contractual Services	0	388	(388)	1,492	3,088	(1,596)
Operations	<u>18,773</u>	<u>22,533</u>	<u>(3,760)</u>	<u>87,788</u>	<u>79,019</u>	<u>8,769</u>
Total OpEx	33,321	50,705	(17,384)	197,708	207,985	(10,277)
Op Surplus/(Subsidy)	44,754	26,948	(17,806)	20,122	2,038	(18,084)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	44,754	26,948	(17,806)	20,122	2,038	(18,084)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JULY 31, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$176,251	\$15,253	\$45,960	\$2,765	\$3,880	\$244,109

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/21	PNC Bank	Money Market (A)	30	0.00%	07/31/21	\$0	\$58,543
07/01/21	Fifth Third Securities	Money Market (B)	30	0.02%	07/31/21	\$0	\$3,294
07/01/21	STAR Ohio	State pool (C)	30	0.07%	07/31/21	\$2,605	\$41,061,432

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,543 to \$58,543 in July 2021 .

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,294 to \$3,294 in July 2021.

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

Investment balance ranged from \$41,058,827 to \$41,061,432 in July 2021.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
WILLIAM J. BECKREST**

WHEREAS, *William J. Beckrest has served Cleveland Metroparks for more than 30 years; and,*

WHEREAS, *William J. Beckrest has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Service Maintenance I, and Service Maintenance II; and,*

WHEREAS, *William J. Beckrest has used his knowledge and skills to assist with maintenance projects and facility rehabilitation enhancements throughout the zoo such as final preparation for opening The RainForest and Australian Adventure, asphalt projects, drain and basin work, and when he consistently maintained and enhanced the zoo's appearance of buildings and grounds for the enjoyment of guests and staff; and,*

WHEREAS, *William J. Beckrest has assisted with numerous preparations and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, Wild Winter Lights, and countless other private events that served zoo guests; and,*

WHEREAS, *William J. Beckrest has utilized his attention to detail for numerous painting projects such as picnic tables, fences, and offices, paver installation, and while operating snow-plows, backhoes and other heavy equipment; and,*

WHEREAS, *William J. Beckrest has performed the duties of a zone leader where he provided work direction and leadership to seasonal staff and assisted them in developing their skills and knowledge of equipment, processes, and techniques; and,*

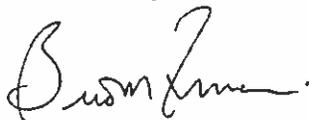
WHEREAS, *William J. Beckrest has demonstrated a spirit of cooperation when he participated on the Resource Management and Environmental Advisory committees, assisted with auctions, and was instrumental in the early stages of the recycling program; and,*

WHEREAS, *William J. Beckrest's dedication has been a valued asset to Cleveland Metroparks Zoo. The products of his labor have been appreciated and will not be forgotten.*

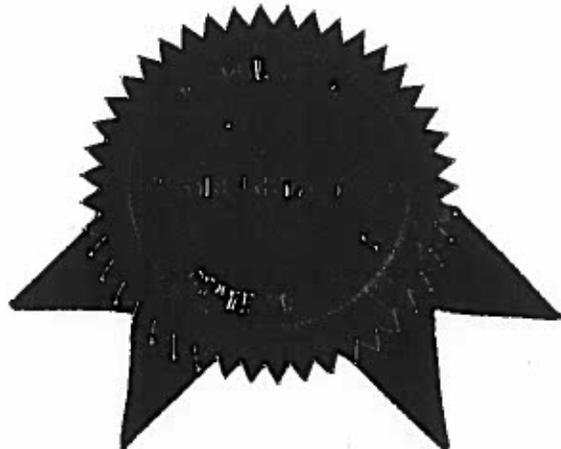
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to William J. Beckrest for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DENISE Y. BROWN**

WHEREAS, *Denise Y. Brown has served Cleveland Metroparks for more than 31 years; and,*

WHEREAS, *Denise Y. Brown has devoted these years of service utilizing her knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee; and,*

WHEREAS, *Denise Y. Brown has used her knowledge and skills to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, beaches, and the polo field; and,*

WHEREAS, *Denise Y. Brown has assisted with numerous facility improvements and initiatives and was an integral part of the team who transformed Euclid Beach, Wildwood and the Lakefront Reservation by elevating to Cleveland Metroparks standards and providing outstanding guest services to visitors; and,*

WHEREAS, *Denise Y. Brown has attended continuous learning opportunities which allowed her to successfully implement changing technologies over the course of her career; and,*

WHEREAS, *Denise Y. Brown has provided positive guest experiences for visitors throughout her career and notably during 2020 when park visitation was at all-time high levels, and was recognized for her diligent work performance at many successful Hunter Jumper Classic events with her efforts being recognized by several local organizations; and,*

WHEREAS, *Denise Y. Brown has demonstrated a spirit of cooperation when she provided work direction to seasonal staff and shared her expertise, established teamwork, and communicated safe equipment operation, and when she oversaw maintenance and painting of metal signs and sign posts at South Chagrin, and when she served as a safety point person and recycling point person; and,*

WHEREAS, *Denise Y. Brown's dedication has been a valued asset to the Park District. The products of her labor have been 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 Denise Y. Brown for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TERRI GASSER**

WHEREAS, *Terri Gasser has served Cleveland Metroparks for over 32 years; and,*

WHEREAS, *Terri Gasser has devoted these years of service utilizing her knowledge, skills and abilities as Personnel Secretary I, Human Resources Secretary, Human Resources Administrative Assistant , and Manager of Human Resources Administration; and,*

WHEREAS, *Terri Gasser has served as the backbone of the Human Resources Department, acting as the most trusted advisor to multiple department heads; and,*

WHEREAS, *Terri Gasser has dedicated her talent to enhancing the employment experience for tens of thousands of Cleveland Metroparks employees over her 32 years of service; and,*

WHEREAS, *Terri Gasser has always provided a friendly, courteous disposition and has gone above and beyond to assist all employees with Human Resource needs with a pride and grace that is unmatched; and,*

WHEREAS, *Terri Gasser has tirelessly worked to protect the financial integrity of Cleveland Metroparks and its employees; and,*

WHEREAS, *Terri Gasser has dedicated countless hours serving on committees within Cleveland Metroparks, including the Crossroads Committee, and volunteering with programs in the community such as Ohio Reads and the HOSTS program; and,*

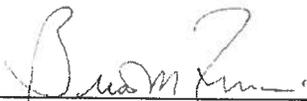
WHEREAS, *Terri Gasser has been acknowledged for her countless years of service through impeccable performance reviews and many awards which include multiple service awards, the 2014 Spot Award, Perfect Attendance awards, and many appreciation awards and recognitions; and,*

WHEREAS, *Terri Gasser has exemplified the core values of Cleveland Metroparks throughout her career. The products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks employees and visitors.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
SEAN P. MCHUGH**

WHEREAS, *Sean P. McHugh has served Cleveland Metroparks for 24 years; and,*

WHEREAS, *Sean P. McHugh has devoted these years of service utilizing his knowledge, skills and abilities as Chief Superintendent of Golf Turf, Director of Golf Turf, and Executive Director of Golf Operations; and,*

WHEREAS, *Sean P. McHugh has used his knowledge and skills to oversee and manage golf turf and clubhouse operations to assure high-quality golf facilities for public use and enjoyment, and assured a high level of maintenance and customer service to provide for a quality visitor experience, with Manakiki and Sleepy Hollow consistently ranked in Golfweek's Best Public Courses; and,*

WHEREAS, *Sean P. McHugh has made valuable contributions over the course of his career when he developed and managed work plans and capital improvement projects to include direct purchase of materials to assure effective use of financial resources, when he assisted with the facilitation, planning and opening of Washington golf course, a 9-hole golf course and driving range which was successfully planned to comply with the Audubon International's Cooperative Sanctuary Program, and when he oversaw significant renovations at Seneca golf course; and,*

WHEREAS, *Sean P. McHugh has led the golf department successfully through the challenges of the Coronavirus pandemic achieving record high usage of Cleveland Metroparks eight golf courses with total golf rounds up over 32% year-over-year as the pandemic and course renovations drew new and returning golfers; and,*

WHEREAS, *Sean P. McHugh has exhibited leadership when he planned, prioritized, organized and provided leadership and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques, and when he collaborated with Natural Resource staff in developing and implementing natural resources plans and programs; and,*

WHEREAS, *Sean P. McHugh has demonstrated a spirit of cooperation when he participated with multiple activities such as media events, OPRA Park Section Conference, Summer Magic and CrossRoads events, New Employee Welcome Tours, Cleveland Metropolitan School District's Park Pathways Intern Partnership (PPIP), Take Your Child to Work Day, Personnel Committee, and Edgewater Live events; and,*

WHEREAS, *Sean P. McHugh's dedication has been an asset to Cleveland Metroparks, we thank him for his service.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF RICHARD SVOBODA

WHEREAS, *Richard Svoboda has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *Richard Svoboda has devoted these years of service utilizing his knowledge, skills and abilities as a Ranger, Senior Ranger, Ranger Sergeant, Ranger Sergeant – Mounted Unit, Ranger Lieutenant, Ranger Captain, Interim Ranger Chief, and Police Captain; and,*

WHEREAS, *Richard Svoboda was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the State of Ohio, and supervise law enforcement personnel; and,*

WHEREAS, *Richard Svoboda has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

WHEREAS, *Richard Svoboda has provided leadership, inspiration and work direction when he managed law enforcement staff and inspired them to develop their careers; and,*

WHEREAS, *Richard Svoboda has made valuable contributions during his career which included developing and overseeing the equine care and training budget, developing operational plans for large scale security details in Greater Cleveland and special events within Cleveland Metroparks; and,*

WHEREAS, *Richard Svoboda has served as a Field Training Officer, Firearms Instructor which afforded him the opportunity to provide countless departmental training opportunities for staff and peers; and,*

WHEREAS, *Richard Svoboda has collaborated throughout his career when he volunteered to serve on the Mounted and Police Bike Units, West-Side Inter-Agency Rescue Team, Environmental Unit, Natural Resource Enforcement Team, and as a Warrant Unit Supervisor; and,*

WHEREAS, *Richard Svoboda has demonstrated a spirit of cooperation when he when he oversaw and assisted with countless wildlife management projects, and when he participated with the departmental Awards and CrossRoads committees; and,*

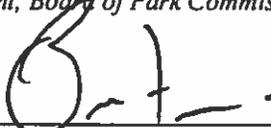
WHEREAS, *Richard Svoboda has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Richard Svoboda's professionalism, dedication and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Life Saving Award. Richard Svoboda's commitment and hard work have been appreciated by the Police Department and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
PAUL W. WAKEFIELD**

WHEREAS, *Paul W. Wakefield has served Cleveland Metroparks for 10 years; and,*

WHEREAS, *Paul W. Wakefield has devoted these years of service utilizing his knowledge, skills and abilities as a Senior Technician; and,*

WHEREAS, *Paul W. Wakefield has used his knowledge and skills to maintain and upgrade numerous facilities throughout the Park District; and,*

WHEREAS, *Paul W. Wakefield, as a master plumber, has displayed a strong attention to detail when he assisted with countless construction and rehabilitation projects throughout the Park District such as the new restrooms at Brecksville Nature Center and Huntington Beach, The Noshery building, E72 Comfort Station, and the Seneca Golf Clubhouse; and,*

WHEREAS, *Paul W. Wakefield has utilized his expertise on challenging plumbing assignments by troubleshooting mechanical components and repairing plumbing systems, while always putting forth extra effort to assure a successful installation; and,*

WHEREAS, *Paul W. Wakefield has participated in continuous learning opportunities which allowed him to be aware of changing technologies over the course of his career; and,*

WHEREAS, *Paul W. Wakefield has exhibited leadership and good judgment when he shared his knowledge and expertise as a skilled tradesperson with his peers and management; and,*

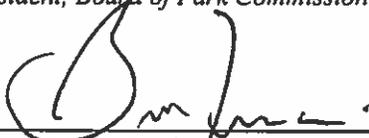
WHEREAS, *Paul W. Wakefield has demonstrated a spirit of cooperation when he volunteered to assist others with duties and projects that were not plumbing related; and,*

WHEREAS, *Paul W. Wakefield's dedication and commitment has been a valued asset to the Park District. The products of his labor have been 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 Paul W. Wakefield for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/19/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 89,628	\$ (6,000) A	\$ 52,868,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	10,575 B	18,692,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	180,504	99,300 C	18,524,042
54	Office Operations	23,481,866	3,850,870	27,332,736	663,249	(11,381) D	27,984,604
	Operating Subtotal	109,457,960	7,519,969	116,977,929	999,228	92,494	118,069,651
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,080,738	13,461 E	39,473,278
574	Capital Equipment	2,749,394	671,636	3,421,030	199,192	1,581 F	3,621,803
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	555,500	861,000 G	3,305,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	9,835,430	876,042	47,287,009
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 10,834,658	\$ 968,536	\$ 165,356,660

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #8

OPERATING

51 SALARIES

\$	5,000	Transfer of restricted fund appropriations from Program Supplies to Salaries Part-Time for program needs Net budget effect is zero
\$	(36,000)	Transfer of appropriations from Salaries Full-Time to Other Contractual Services for interim Internal Audit Manager support Net budget effect is zero
\$	25,000	Increase in restricted fund appropriations for FT Salaries for new grant funded position Appropriation increase will be covered by new grant restricted funds

A	\$	(6,000)	Total increase (decrease) to Salaries
----------	----	---------	---------------------------------------

52 FRINGE BENEFITS

\$	10,575	Increase in restricted fund appropriations for Hospitalization, PERS & Medicare for new grant funded position Appropriation increase will be covered by new grant restricted funds
----	--------	---

B	\$	10,575	Total increase (decrease) to Fringe Benefits
----------	----	--------	--

53 CONTRACTUAL SERVICES

\$	2,000	Increase in restricted appropriations for Veterinarian Consulting for Mounted Unit Appropriation increase will be covered by existing restricted funds from the Beach Ride
\$	37,000	Transfer of appropriations from Capital Construction Expenses to Maintenance Service Contracts for cybersecurity protection Net budget effect is zero
\$	1,800	Transfer of appropriations from Fungicides to Misc. Contractual Services for turf maintenance needs Net budget effect is zero
\$	36,000	Transfer of appropriations from Salaries Full-Time to Other Contractual Services for interim Internal Audit Manager support Net budget effect is zero
\$	12,500	Transfer of appropriations from Advertising and Capital Construction Expenses to Maintenance Service Contracts for mobile app maintenance and support Net budget effect is zero
\$	10,000	Transfer of appropriations from Printing Expense to Other Contractual Services for user testing licensing Net budget effect is zero

C	\$	99,300	Total increase (decrease) to Contractual Services
----------	----	--------	---

54 OFFICE OPERATIONS

\$	14,000	Increase in restricted appropriations for Uniforms, Training & Minor Computer Equip. for Mounted Unit Appropriation increase will be covered by existing restricted funds from the Beach Ride
\$	(1,581)	Transfer of appropriations from Rock Salt to Technology Equipment for iPad for Director of Golf Net budget effect is zero
\$	(1,800)	Transfer of appropriations from Fungicides to Misc. Contractual Services for turf maintenance needs Net budget effect is zero
\$	(5,000)	Transfer of restricted fund appropriations from Program Supplies to Salaries Part-Time for program needs Net budget effect is zero
\$	(7,500)	Transfer of appropriations from Advertising and Capital Construction Expenses to Maintenance Service Contracts for mobile app maintenance and support Net budget effect is zero
\$	(10,000)	Transfer of appropriations from Printing Expense to Other Contractual Services for user testing licensing Net budget effect is zero
\$	500	Increase in restricted fund appropriations for Credit Card Expenses for Mounted Unit Beach Ride sales Appropriation increase will be covered by existing restricted funds

D	\$	(11,381)	Total increase (decrease) to Office Operations
----------	----	----------	--

\$	92,494	TOTAL INCREASE (DECREASE) TO OPERATIONS
----	--------	--

CLEVELAND METROPARKS**Appropriations 2021 - Legend - Amendment #8****CAPITAL****572 CAPITAL CONSTRUCTION EXPENSES**

\$	(37,000)	Transfer of appropriations from Capital Project Expenses to Maintenance Service Contracts for cybersecurity protection Net budget effect is zero
\$	20,061	Increase in restricted appropriations for Capital Project Expenses for Rocky River Nature Center Appropriation increase will be covered by existing restricted funds
\$	(5,000)	Transfer of appropriations from Advertising and Capital Project Expenses to Maintenance Service Contracts for mobile app maintenance and support Net budget effect is zero
\$	4,400	Increase in restricted appropriations for Capital Project Expenses for Zoo Admin Renovation expenses Appropriation increase will be covered by new restricted funds from CZS
\$	6,000	Increase in restricted fund appropriations for Capital Project Expenses for ECO grant awards Appropriation increase will be covered by existing restricted funds
\$	25,000	Increase in restricted fund appropriations for Grounds Maintenance Supplies, Concrete & Rental Equipment for the Brecksville Play Area Appropriation increase will be covered by existing restricted funds

E	\$	13,461	Total increase (decrease) to Capital Construction Expenses
----------	----	--------	--

574 CAPITAL EQUIPMENT

\$	1,581	Transfer of appropriations from Rock Salt to Technology Equipment for iPad for Director of Golf Net budget effect is zero
----	-------	--

F	\$	1,581	Total increase (decrease) to Capital Equipment
----------	----	-------	--

576 LAND

\$	861,000	Increase in restricted appropriations for Land Acquisition Expense for French Street property Appropriation increase will be covered by BWC restricted funds (2020 refunds)
----	---------	--

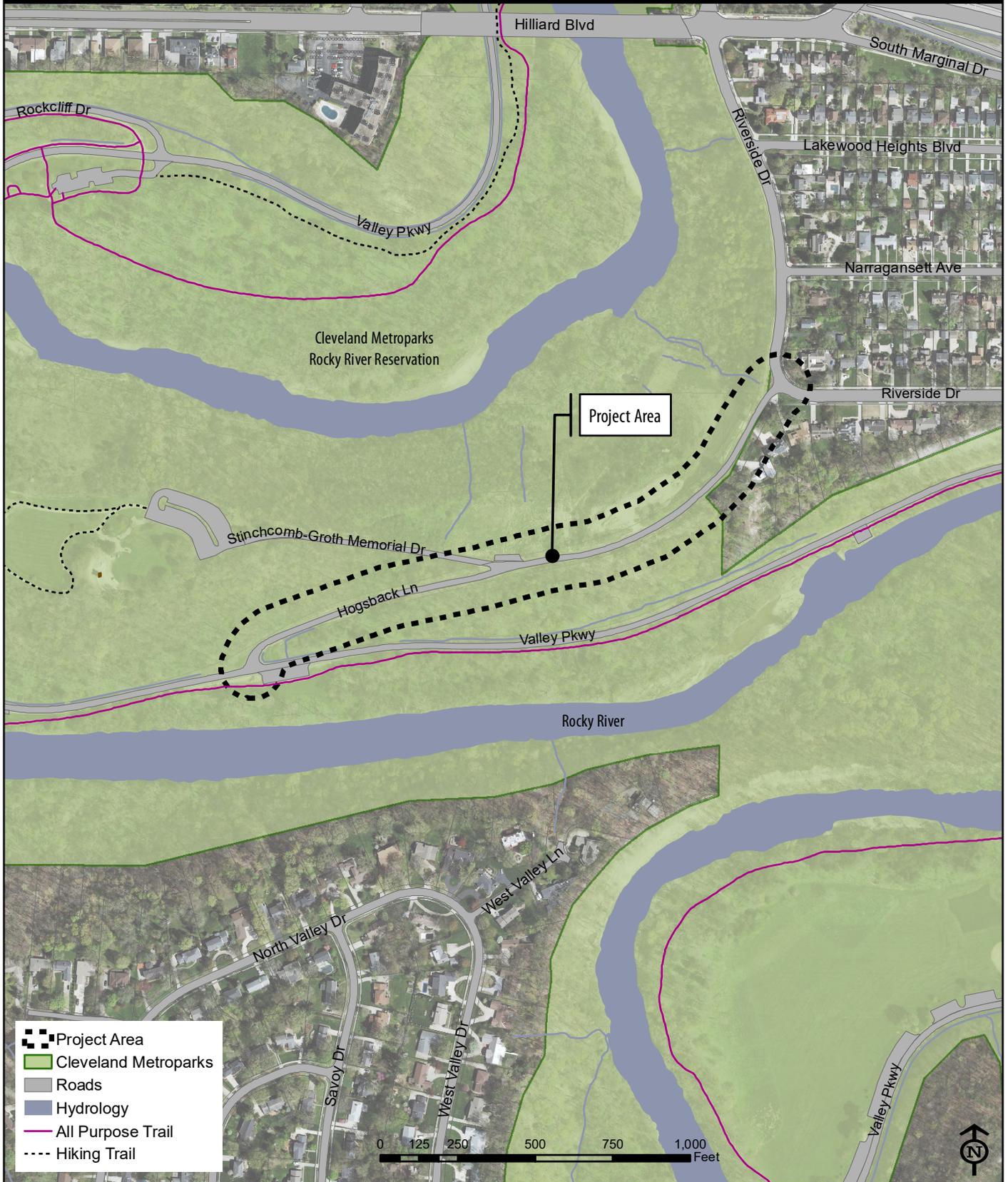
G	\$	861,000	Total increase (decrease) to Land
----------	----	---------	-----------------------------------

\$	876,042	TOTAL INCREASE (DECREASE) TO CAPITAL
----	----------------	---

\$	968,536	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
----	----------------	--

Outdoor Recreation Legacy Partnership Program

Hogsback Lane Connector Trail - Project Area

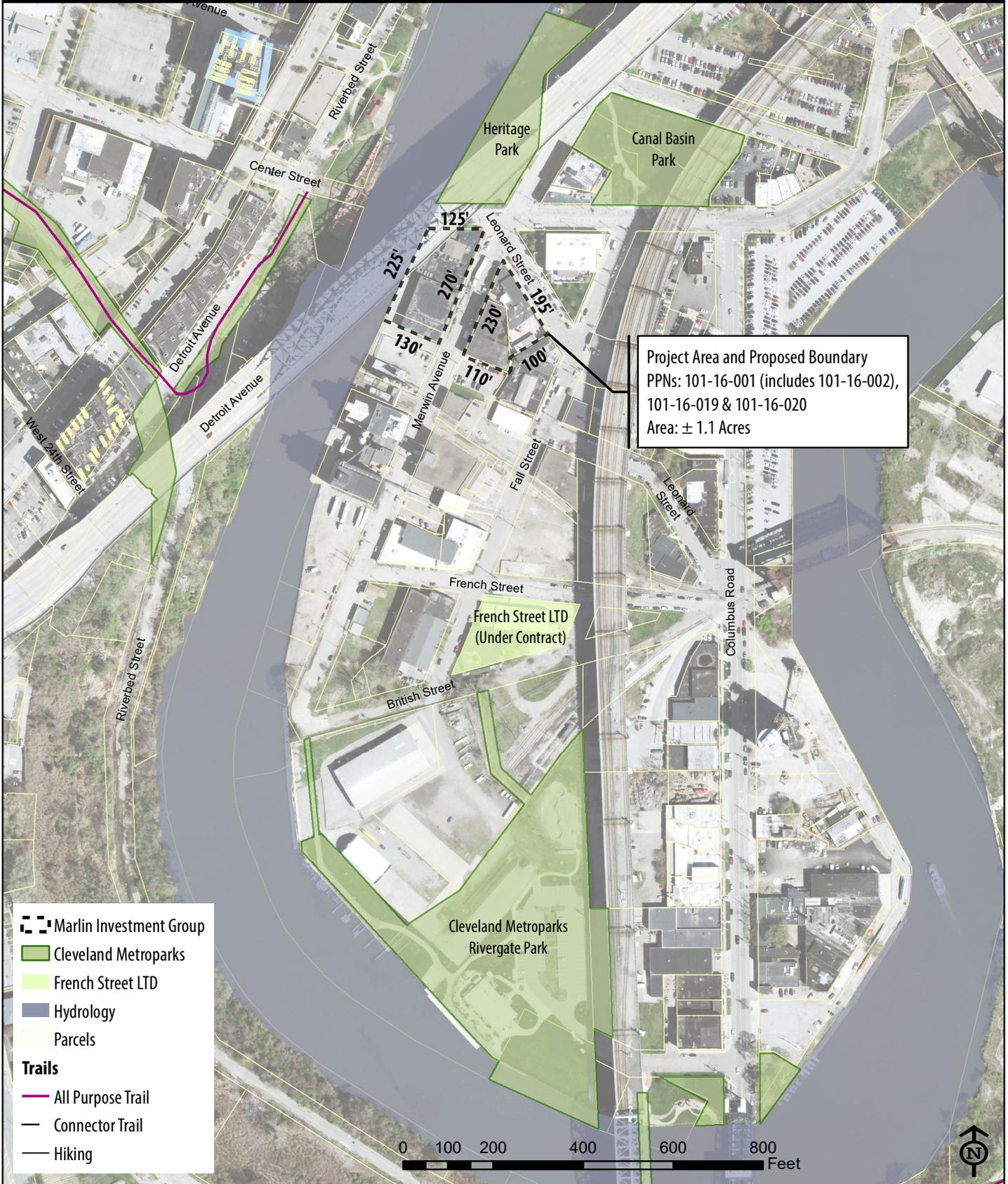


Outdoor Recreation Legacy Partnership Program



Cleveland Metroparks

Cleveland Flats Rivergate Park Expansion - Project Area & Proposed Boundary



**Resolution of Authorization
Outdoor Recreation Legacy Partnership Program
Hogsback Lane Connector Trail
August 19, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to construct a ±2,200lf all-purpose trail along Hogsback Lane in Rocky River Reservation, and

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of August 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Outdoor Recreation Legacy Partnership Program
Cleveland Flats Rivergate Park Expansion
August 19, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to acquire and restore to public greenspace ±1.1 acres in the City of Cleveland on the Columbus Road Peninsula, and

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

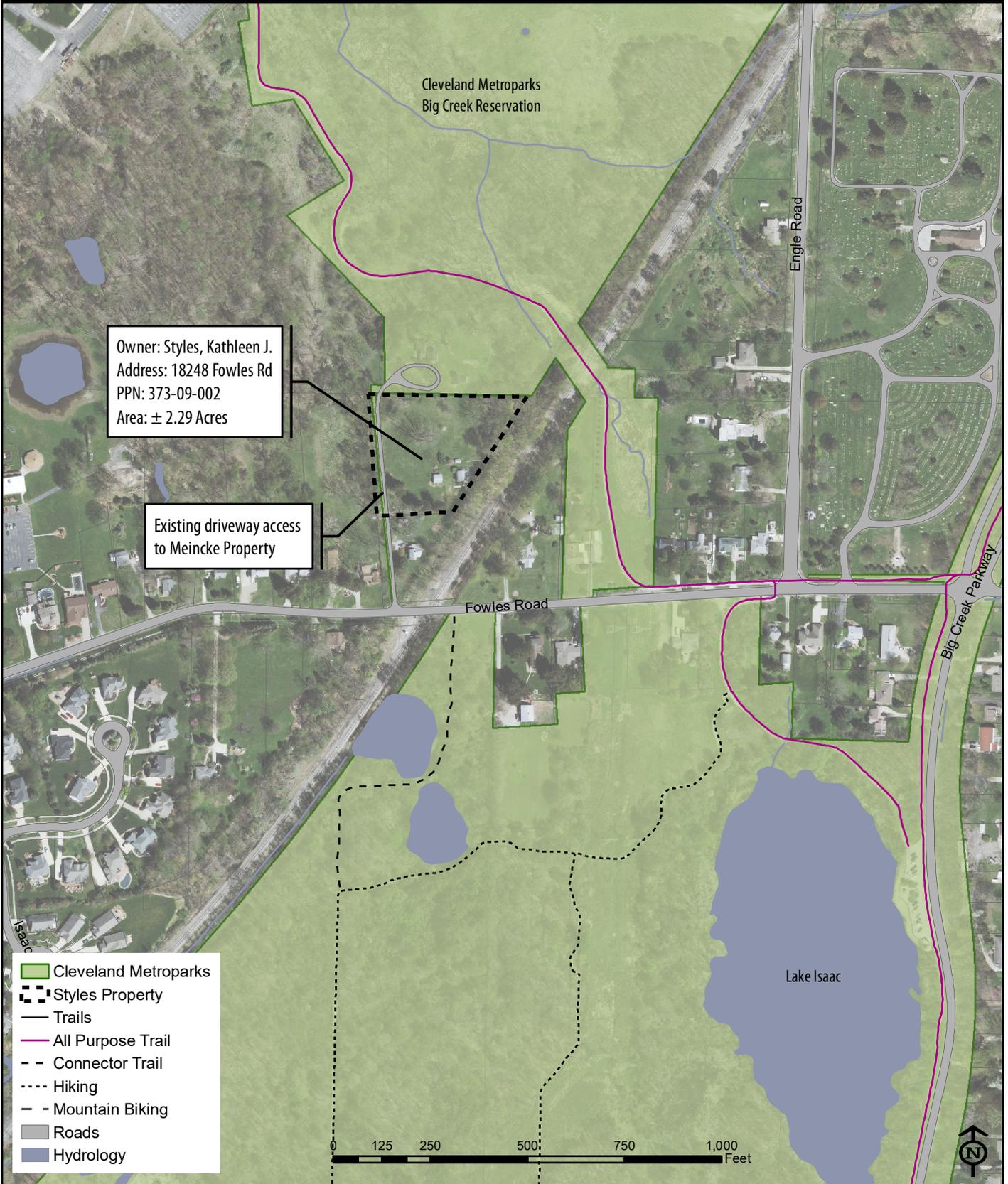
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of August 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

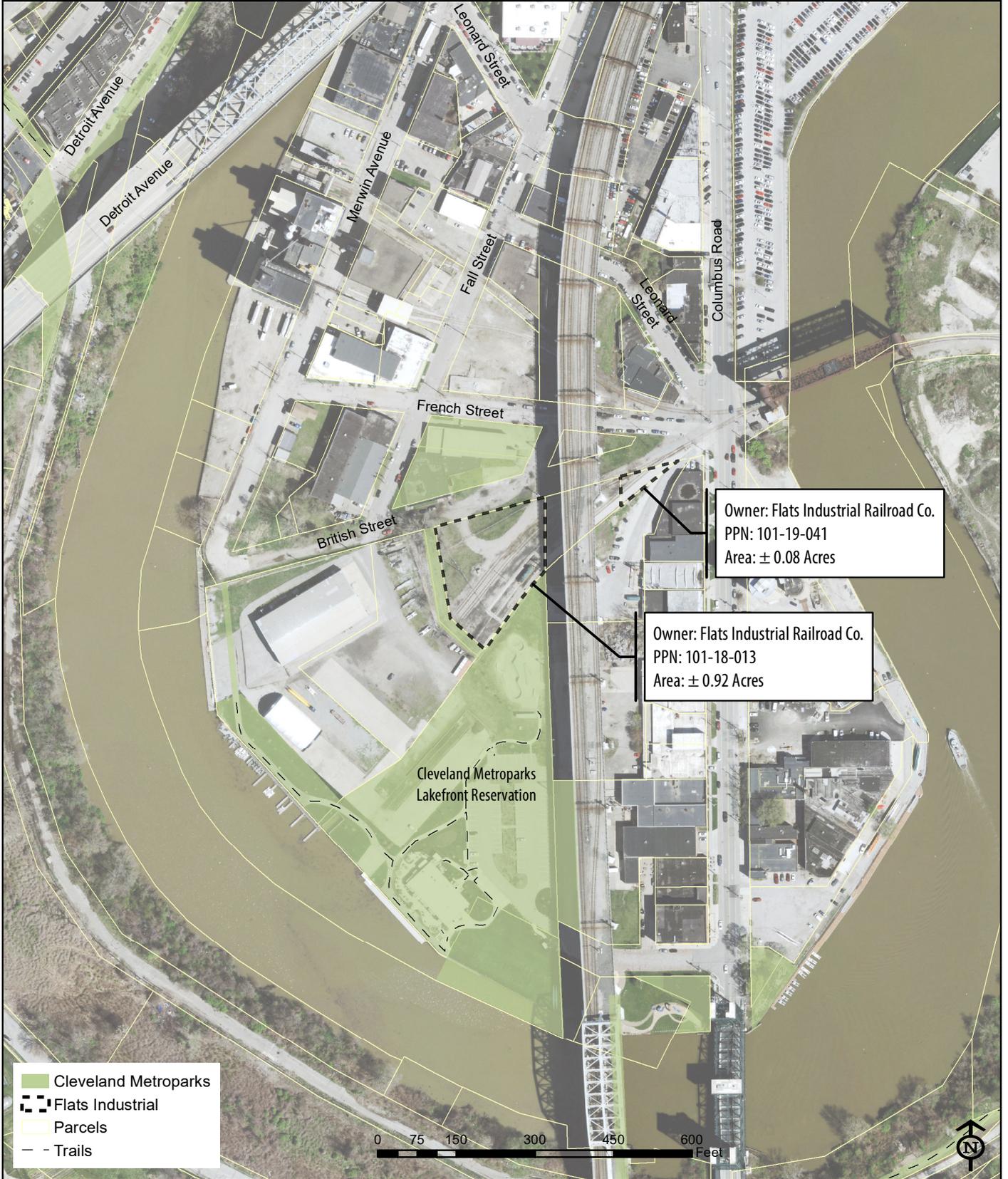
Big Creek Reservation

Styles Property - Middleburg Heights



Lakefront Reservation

Flats Industrial Industrial Railroad Co. - Cleveland



Owner: Flats Industrial Railroad Co.
PPN: 101-19-041
Area: ± 0.08 Acres

Owner: Flats Industrial Railroad Co.
PPN: 101-18-013
Area: ± 0.92 Acres

- Cleveland Metroparks
- Flats Industrial
- Parcels
- Trails

0 75 150 300 450 600 Feet



The Walter H. Drane Company
Summary of Model Changes
Cleveland Metropolitan Park District Regulations

Cleveland Metropolitan Park District
Summary of Changes to Traffic and General Offenses Codes 2021

Traffic Code

- 301.153 Low-Speed Micromobility Device. (Adds definition of “low-speed micromobility device.)
- 301.21 Pedestrian. (Adds “personal delivery device” to definitions.)
- 301.49 Vehicle. (Adds “low-speed micromobility device” to the exclusions.)
- 331.31 Wearing Earplugs or Earphones Prohibited. (Expands definitions for earphones and earplugs. Adds exception for hearing protection while operating a motorcycle.)
- 335.04 Certain Acts Prohibited. Expands prohibited acts in subsection (a)(5).)
- 335.09 Display of License Plates or Validation Stickers; Temporary License Placard. (License plate and temporary license placard to be displayed on the rear of vehicle.)
- 335.091 Operating Without Dealer or Manufacturer License Plates. (Adds new section regulating operating a manufacturer or dealer vehicle without license plates or placards.)
- 371.12 Operation of Personal Delivery Device on Sidewalks and Crosswalks. (Adds new section regulating personal delivery devices.)
- 371.13 Low-Speed Micromobility Devices. (Adds new section regulating low-speed micromobility devices.)
- 373.10 Motorized Bicycle Operation, Equipment and License. (Adds ORC provisions.)
- 373.11 Electric Bicycles. (Adds exception for law enforcement officer using an electric bicycle.)

General Offenses Code

- 509.14 Making False Alarms. (Adds regulations for critical infrastructure facility.)
- 513.01 Drug Abuse Control Definitions. (Amends definition (x) and (rr)(22).)
- 529.01 Liquor Control Definitions. (Completely rewrites section to comply with ORC 4301.01 and 4301.244.)
- 533.07 Procuring; Engagement in Sexual Activity for Hire. (Adds regulation for sexual activity for hire.)
- 533.08 Soliciting. (Revises regulations to comply with ORC 2907.24)
- 533.09 Loitering to Engage in Solicitation. (Adds regulations for carriers of a virus.)
- 533.10 Prostitution. (Adds regulations for carriers of a virus.)
- 537.02 Vehicular Homicide and Manslaughter. (Amends sentencing provisions.)
- 537.16 Criminal Child Enticement. (Deleted. This section was based on ORC 2905.05. The Ohio Supreme Court held that ORC 2909.05(A) was unconstitutionally overbroad in violation of the First Amendment.)
- 541.06 Criminal Mischief. (Adds regulations for critical infrastructure facility and penalties.)
- 541.07 Criminal Trespass. (Adds regulations for critical infrastructure facility.)
- 541.071 Aggravated Trespass. (Adds regulations for critical infrastructure facility.)

A RESOLUTION TO APPROVE, ADOPT AND ENACT REVISED RULES AND REGULATIONS OF THE CLEVELAND METROPOLITAN PARK DISTRICT; AND AUTHORIZING THE REQUIRED PUBLICATION.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on September 18, 2021.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in The Cleveland *Plain Dealer* and the *Medina Gazette*.

Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on September 18, 2021.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 19th day of August, 2021.

Chief Executive Officer Date

President Date

RESOLUTION NO. 21-08-100

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 July 9, 2021 in the amount of \$78,827.65

Printed Checks dated July 9, 2021 in the amount of \$1,213,931.41

Printed Checks dated July 14, 2021 in the amount of \$995,713.31

Printed Checks dated July 16, 2021 in the amount of \$1,299,918.70

Wire Transfer dated July 23, 2021 in the amount of \$84,662.06

Direct Disbursement dated July 23, 2021 in the amount of \$2,808.25

Printed Checks dated July 23, 2021 in the amount of \$1,656,922.81

Printed Checks dated July 30, 2021 in the amount of \$1,101,302.90

Wire Transfer dated August 6, 2021 in the amount of \$79,362.65

Printed Checks dated August 6, 2021 in the amount of \$1,678,039.15

Net Payroll dated June 20, 2021 July 3, 2021 to in the amount of \$1,225,098.03

Withholding Taxes in the amount of \$311,848.88

Net Payroll dated July 4, 2021 to July 17, 2021 in the amount of \$1,722,702.93

Withholding Taxes in the amount of \$379,461.58

Bank Fees/ADP Fees in the amount of \$82,646.41

Cigna Payments in the amount of \$415,613.49

ACH Debits (First Energy; Sales Tax) in the amount of \$163,257.53

JP Morgan Mastercard/Mastercard Travel Card dated July 4, 2021 to August 7, 2021 in the amount of \$398,760.47

Total amount: \$12,890,878.21

PASSED: August 19, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-08-100** listed above.

RESOLUTION NO. 21-08-101

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated July 4, 2021 to August 7, 2021 in the amount \$142.50

Total amount: \$142.50

PASSED: August 19, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-08-101** listed above.