

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
NOVEMBER 20, 2025**

The Board of Park Commissioners met on this date, Thursday, November 20, 2025, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Yvette M. Ittu, Vice President Dan T. Moore, 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, Wade Steen, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

**APPROVAL OF MINUTES.**

**No. 25-11-161:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of October 15, 2025, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS.**

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

**Megan Wenzel**

Megan Wenzel began her law enforcement career in 2014 as a part-time Reserve Officer with the Wakeman Police Department and later served as a part-time Police Officer and School Resource Officer in Wellington, Ohio. In 2015, she joined the Cleveland Metroparks Police Department as a full-time officer, rising to the rank of senior officer by 2019. Since 2020, she has served as a Detective, specializing in juvenile cases and crisis intervention. In addition to her investigative role, Megan serves as the department's Juvenile Officer and is a member of the Peer Support Team, contributing her expertise to both the Detective Bureau and the communities she serves.

**ACTION ITEMS (cont.)**

**No. 25-11-162:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Megan Wenzel as a full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended October 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **105186** to **105193**.

**ACTION ITEMS (cont.)**

**(b) 2025 Budget Adjustment No. 10**  
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 11/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 264,333	\$ 146,662 A	\$ 73,810,273
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	42,820	-	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	118,047	(278,945) B	22,303,520
54	Operations	33,738,465	4,189,319	37,927,784	517,241	130,154 C	38,575,179
	Operating Subtotal	152,961,992	6,306,966	159,268,958	942,441	(2,129)	160,209,270
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	28,044,741	2,264,128 D	141,271,899
574	Capital Equipment	3,949,389	1,618,677	5,568,066	982,624	114,300 E	6,664,989
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	29,027,364	2,378,428	151,689,947
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 29,969,805	\$ 2,376,299	\$ 311,899,216

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages **105194** to **105196**. The net effect of all adjustments is an increase of \$2,376,299 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 25-11-163:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 10 for a total increase of \$2,376,299 as delineated on pages **105194** to **105196**.

Vote on the motion was as follows:

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

Nays: None.

**(c) *Request for 2026 Tax Advances***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

By statute, the County Fiscal Officer is required to deliver all taxes collected ninety days after the close of collections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis.

Calendar year 2026 Real Property Tax Advance Schedule is as follows:

<b><u>1<sup>st</sup> Half Collection Closing Date</u></b>	<b><u>2/19/2026</u></b>
First Half Advance #1 Deposit Date	1/15/2026
First Half Advance #2 Deposit Date	2/13/2026
First Half Settlement Deposit Date	3/13/2026
<b><u>2<sup>nd</sup> Half Collection Closing Date</u></b>	<b><u>7/16/2026</u></b>
Second Half Advance #1 Deposit Date	7/15/2026
Second Half Settlement Deposit Date	8/14/2026

To better meet Cleveland Metroparks 2026 cash requirements, staff is requesting that the Board adopt the resolution listed below.

**RESOLUTION REQUESTING TAX ADVANCES**

**BE IT RESOLVED**, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of the Cleveland Metropolitan Park District; and

**BE IT FURTHER RESOLVED**, That the Secretary (CEO) of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

**ACTION ITEMS (cont.)**

**No. 25-11-164:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

- (d) ***Authorization to Establish and Manage an Asset Management Account(s) for the Receipt of Donations***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Wade Steen, Chief Financial Officer/Katie McVoy, Legal Counsel)

Section 1545.11 of the Ohio Revised Code (ORC) allows the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) to accept “donations of money or other property.” Acceptance of financial donations has become increasingly complex as donors are gifting more complicated financial instruments and as financial transactions are bound by additional regulations including the USA PATRIOT Act.<sup>1</sup> While some regulations do not mandate specific action, financial institutions are implementing a very conservative compliance approach requiring beneficiaries and donees to open additional accounts to receive monetary gifts.

Pursuant to Article 1, Section 3(a) of the Board’s By-Laws, and in accordance with ORC Section 1545.07, on April 21, 2022, the Board appointed Wade Steen to serve as the Chief Financial Officer who serves as custodian of its funds and as the fiscal officer. In accordance with Ohio’s rules, regulations and statutes and within the limits of the Board’s Investment Policy adopted March 20, 2025, as the Board’s CFO, Wade Steen is authorized to:

1. Establish and maintain asset management accounts with debit card, check writing and electronic transfer privileges, from which account funds are directly spent or transferred, the responsibility for which is entirely that of the Board; and,
2. Enter into separate asset management account agreements and other account agreements and documents necessary to establish and maintain asset management accounts and other accounts for the purpose of receiving gifts, donations and bequests, and to sign all such agreements and documents on behalf of the Board; and,

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<sup>1</sup> An Act of Congress signed into law by US President George W. Bush on October 26, 2001. The Act's full title is "Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001."

**ACTION ITEMS (cont.)**

3. Receive on behalf of the Board and deliver to the Board all monies, stocks, bonds, other securities and any other assets received as gifts, donations and bequests. To sell, assign and endorse for transfer, certificates representing stocks, bonds or other securities now registered or hereafter registered in the name of the Board.

Chief Executive Officer Brian M. Zimmerman recommends that it is appropriate and in the best interest of the Board for CFO Wade Steen to open a corporate asset management account(s) with the Board's current depository to receive a gift, donation or bequest when required, or in the alternative to open an asset management account with those financial institutions which may require the opening of said account in order for the Board to receive a gift, donation or bequest.

**No. 25-11-165:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, that upon written notification to Chief Executive Officer Brian M. Zimmerman and upon the requirement that a corporate asset management account be opened with either the Board's current depository or a donor's financial institution, the Board of Park Commissioners of the Cleveland Metropolitan Park District further and specifically authorize Chief Financial Officer Wade Steen to open an account or accounts in the Board's name with its current depository or the donor's financial institution and (1) give orders in the said account or accounts for the purchase, sale or other disposition of stocks, bonds and other securities; (2) deliver to and receive from the financial institution on behalf of the Board monies, stocks, bonds, other securities and any other assets in accordance with any gift receipt policies of the Board; (3) establish and maintain an asset management account with debit card, check writing and margin privileges from which account funds are directly spent as indicated in the separate asset management account agreement having check writing and debit card privileges; (4) order the transfer or delivery of funds, monies, securities or other assets to the Board, giving such instructions as are necessary to accomplish such transfers and deliveries; (5) sign acknowledgements of the correctness of all statements of account; and (6) make, execute and deliver under the corporate seal (if applicable) any and all written endorsements and documents necessary or proper to effectuate the authority hereby conferred, including, but not limited to, entering into separate asset management account agreements and documents necessary to establish accounts for the purpose of receiving gifts, donations and bequests; that is within authorization to remain in full force and effect until written notice of the revocation thereof shall have been received by the financial institution.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)****(e) *Lakefront Reservation: Third Amendment to Lease with the City of Cleveland (± 0.18 acres) – Riverfront Access at Rivergate Park***

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

**Background**

In 2012, Rivergate Park was created through the acquisition of properties from the Cleveland Rowing Foundation and the Trust for Public Land, located west of Columbus Road in the City of Cleveland. In 2014, pursuant to Resolution No. 13-11-174, Cleveland Metroparks entered into a 99-year Lease Agreement with the City of Cleveland (“Rivergate Lease”), providing property interests for Rivergate Park. The Rivergate Lease was later amended in 2015 and 2016 to add additional land and trail connections. Over the years, Cleveland Metroparks and the City of Cleveland have partnered to assemble greenspace and recreational opportunities on the Columbus Road peninsula to facilitate public access and enjoyment of the Cuyahoga River, including a safe launch area for watercraft, construction of a riverfront promenade, Merwin’s Wharf, and the City of Cleveland’s Crooked River Skate Park.

**Proposed Additional Leased Lands (± 0.18 acres)**

The City of Cleveland has agreed to donate, by lease of the fee interest, a total of ± 0.18 acres of land collectively to become part of the Rivergate Park portion of Lakefront Reservation (reference map, page **105197**) by way of a Third Amendment to the Rivergate Lease. Including additional City-owned land into the Leased Premises will allow Cleveland Metroparks to construct a trail that will connect Rivergate Park to Heritage Park and Settlers Landing, realizing Cleveland Metroparks’ vision to complete a riverfront trail along the western edge of the Columbus Road peninsula. This 15’ wide area will provide land for the construction, operation, and maintenance of park improvements including, but not limited to, a multi-purpose path, signage, and landscaping. The new trail connection will enhance recreational opportunities for residents and visitors, promote healthy outdoor activities, and improve access to scenic riverfront areas.

As required by Ohio Revised Code 1545.11, Judge Anthony J. Russo approved the donation of this land interest prior to the Board’s approval.

**No. 25-11-166:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to accept the donation of land interest totaling ± 0.18 acres, as described above, from the City of Cleveland by way of a Third Amendment to the Rivergate Lease, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks, subject to the approval of the environmental assessment reports, 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 other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**ACTION ITEMS (cont.)**

Vote on the motion was as follows:

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

Nays: None.

**(f) *Award of RFP #6888-b – Construction Manager at Risk for Cleveland Metroparks Bridge Program (2025-2030), Parkwide***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Christopher Papp, P.E., Civil Engineer)*

**Background**

On August 11, 2025, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6888) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Bridge Maintenance Program (2025-2030), Parkwide (“Project”). The Project’s desired outcome is to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated and potentially emergency projects and repairs for a period of up to 5 years. The projects will range in complexity and have varying budgets which will be determined on a per project basis. Currently, two preliminarily identified projects are Big Creek Parkway bridge repairs (“Project No. 1”), and Valley Parkway culvert repairs (“Project No. 2”) and these two projects are merely representative of the typical project type that may occur under the RFQu #6888. Multiple additional projects will be identified and delivered over the course of the contract period (2025-2030) and align with the year bridge reports completed by Bridge Program consultant Arcadis. The maximum combined value of the multiple projects that could be delivered is approximately \$5,000,000 (in 2025-dollar value). Although it is likely that additional projects will be added during the identified 2025-2030 term, there is no guarantee of work or project value and frequency.

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6888 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an operating and unique environment. The construction manager at risk RFQu yielded two (2) responding

construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Christopher Papp, Keith Carney, Seth Keller, and Michele Crawford.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Bridge Maintenance Program (2025-2030) Parkwide	
RFQu #6888	
Construction Manager (at Risk) Firms	Short List
Schirmer Construction	X
The Ruhlin Company	X

Through an independent evaluation of the qualifications, the review panel determined a short list of two firms and requested a proposal (RFP #6888-b) from each. Following

**ACTION ITEMS (cont.)**

receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications weighed at 80% and price at 20%.

Below is a listing of the two short-listed firms and their correlating “best value” score.

**RFP #6888-b Results**

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Schirmer Construction LLC	\$26,732.00	20	67.2	87.2
2	The Ruhlin Company	\$90,622.00	-27.8	75.2	47.4

The price reflected in the above table includes a combined sum of the two (2) projects for the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current combined construction cost for the two (2) identified example projects is estimated at \$266,013 and will be contracted on a per project basis.

Once specific projects are identified and construction documents are prepared and near finalization, staff will return to the Board to either enter into additional Construction Manager at Risk contracts or to set a Guaranteed Maximum Price for each individual project at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized.

Upon the negotiation with the recommended construction manager, Schirmer Construction LLC (“Schirmer”), the preconstruction stage compensation will be established at \$3,100 (\$2,100 for Project No. 1 and \$1,000 for Project No. 2) to evaluate the annual Bridge Program reports and prepare cost estimates and analyze recommendations for constructability and cost for Project No. 1 and Project No. 2. As specific projects are further identified during the contract term (2025-2030), each additional project will be individually reported to the Board per Ohio law and Cleveland Metroparks By-laws.

**RFP Analysis**

Staff recommends the construction manager at risk contracts be negotiated and awarded to **Schirmer** for Project No. 1 and Project No. 2. Schirmer, a local company based in North Olmsted, Ohio, has been in business since 2011. Schirmer is currently completing the Valley Parkway Bridge in Rocky River Reservation and has recently completed the Garfield Park Program Center and Heritage and Rivergate Boat Dock projects in addition to the Fort Hill Steps. Schirmer’s experience with similar and complementary bridge projects along with competitive price associated with their services, established them as



**ACTION ITEMS (cont.)**

the “best value” when ranked. Notwithstanding, The Ruhlin Company submitted thorough and competitive proposals and interviewed extremely well.

**No. 25-11-167:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into Construction Manager at Risk Contracts with **Schirmer Construction LLC**, being ranked as the “best value” for RFP #6888-b, Cleveland Metroparks Bridge Maintenance Program (2025-2030) for a sum of \$3,100 for preconstruction stage compensation (\$2,100 for Project No. 1 and \$1,000 for Project No. 2). In the event that GMP contract(s) cannot be negotiated with the construction manager, contract(s) would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(g) *Rock & Roll Hall of Fame: Maintenance and Use Agreement for Maintenance of Green Space***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney)*

The Rock & Roll Hall of Fame, Inc. (“Rock Hall”) is a non-profit based in Cleveland, Ohio. The Rock & Roll Hall of Fame Museum (the “Museum”) is located along the downtown lakefront at the intersection of E. 9<sup>th</sup> Street and Erieside Avenue and draws over 500,000 visitors each year. The Rock Hall is currently undertaking a significant Museum expansion project which will add 50,000 square feet of indoor space and a community park (the “Expansion Project”).

Cuyahoga County, in partnership with Cleveland Metroparks and the City of Cleveland, is currently constructing the Mandel Community Trail, a shared-used path from E. 9<sup>th</sup> Street to E. 55<sup>th</sup> Street. The Mandel Community Trail will connect lakefront destinations such as the Museum, Great Lakes Science Center, and North Coast Harbor to an existing shared-use path from E. 55<sup>th</sup> Street Marina to the Harrison Dillard Bikeway in Rockefeller Park along Martin Luther King, Jr. Drive. Upon completion, the Mandel Community Trail will be managed by Cleveland Metroparks, becoming an integral piece of the Lakefront Reservation and the regional multi-modal network.

Cleveland Metroparks and the Rock Hall share a vision to increase public access to Lake Erie, and the creation of the Mandel Community Trail presents an opportunity to better

**ACTION ITEMS (cont.)**

connect the public to the lakefront. In order to further that vision, Cleveland Metroparks and the Rock Hall desire to create and maintain a community park adjacent to the Museum that fits seamlessly into the Mandel Community Trail, providing a space for the public to congregate, enjoy lakefront views, and attend community events.

**Background**

The Expansion Project will occur within portions of property near the Museum and owned by the City of Cleveland and leased to the Rock Hall. The Expansion Project includes an approximately 1.25 acre park along Erieside Avenue tucked between the Museum and the Great Lakes Science Center.

The Rock Hall and Cleveland Metroparks wish to partner through a Maintenance and Use Agreement (“MUA”) to maintain and manage the park once it is substantially complete in late 2026. Responsibilities and services will include, but are not limited to, maintenance of the landscaping and park and patrolling of the premises by Cleveland Metroparks police officers. These services will be provided for an annual fee agreed to by the Rock Hall and Cleveland Metroparks. The Rock Hall and Cleveland Metroparks also intend to pursue opportunities for co-branding, signage, joint programming, sponsorships, retail collaboration, and programmed site activities. The initial term for the MUA is proposed for 10 years, and the parties will have the right to extend the agreement for multiple extension terms.

**No. 25-11-168:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Maintenance and Use Agreement (or similar agreement) with **The Rock & Roll Hall of Fame, Inc.** and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(h) *Change Order No. 2 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer*

**Background**

On August 17, 2023, the Board authorized a development agreement (Resolution No. 23-08-135) between Cleveland Metroparks, the City of Cleveland, and Cuyahoga County to work in partnership towards the development of the North Marginal Trail (“Mandel Community Trail”). Since that time construction of the 2.7 mile shared use path between E. 9<sup>th</sup> Street and East 55<sup>th</sup> Street (the “Project”) has progressed with Cuyahoga County

**ACTION ITEMS (cont.)**

administering construction with their contractor, Independence Excavating, Inc. (“Independence”). The Project is set for completion in 2026.

Independence Excavating (“Independence”) was awarded the Project by Cuyahoga County in 2024 as the lowest and best bidder among five (5) bidders through their public RFB# 14474 and subsequently awarded the contract for construction of the Project by way of Cuyahoga County Resolution No. R2024-0262. The Jack, Joseph, and Morton Mandel Foundation (“Mandel Foundation”) has awarded additional funds to Cleveland Metroparks for additional trail features and improvements including trail illumination between E. 9<sup>th</sup> Street and Martin Luther King Jr. Boulevard. Independence has already in their Project bid established competitive line-item costing that can be extended for use in illumination additions which fits squarely the utilization of a single source contract.

Michael Baker International (“Michael Baker”), the engineer of record on the Project, is preparing the engineering plans for the trail illumination and their contract was authorized by the Board on June 19, 2025 (Resolution No. 25-06-099).

On August 21, 2025, the Board awarded a construction contract (Resolution No. 25-08-130) to Independence for installation of duct banks, pull boxes, and light pole bases for 8,600 linear feet of trail in the amount of \$477,235. Independence will install the trail illumination infrastructure under the guidance of the Cuyahoga Department of Public Works per the project development agreement (or other related agreement(s)) along with the balance of the original work included in the Project.

On October 15, 2025, the Board amended the contract (Resolution No. 25-10-151) to reflect Change Order #1 in the amount of \$229,790 to add anticipated components to the trail illumination infrastructure as design work has progressed. Independence has made substantial progress with the Project and trail illumination to date and in order to stay on schedule, additional components of the trail illumination system need to be incorporated at this time. At the time of the August 2025 proposal it was known that multiple additional change orders would be needed to add to the contract as design work progressed and could be priced and added to the Project scope. A second change order is listed below.

**Change Order No. 2**

Independence has established the values below for Change Order No. 2 based upon the finalized scope and construction to date for all above-ground electrical work associated with the trail illumination and security infrastructure between E. 9<sup>th</sup> Street and E. 55<sup>th</sup> Street:

<b>Item 001 - CCTV and Power Installation</b>				
CCTV and Power Installation, East 9th. (STA. 50+00) To Loop Ramp (STA. 517+90)				
<b>Description</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Net Amount</b>
Connection, Unfused Permanent	6.00	EACH	\$175.00	\$1,050.00
No. 4 AWG 2400 Volt Distribution Cable	9825.00	FT	\$7.00	\$68,775.00
Power Service, As per plan	1.00	EACH	\$25,000.00	\$25,000.00
Control Center Cabinet, Complete, As per plan	1.00	EACH	\$10,000.00	\$10,000.00
Lighting, Misc.: Test New Circuits	1.00	EACH	\$1,000.00	\$1,000.00
			<b>Subtotal:</b>	<b>\$105,825.00</b>

**ACTION ITEMS (cont.)**

<b>Item 002 - Trail Lighting and CCTV Installation</b>				
Trail Lighting and CCTV Installation, South Marginal Loop Ramp (STA. 517+90) to E. 55th ST (STA. 191+18)				
<b>Description</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Net Amount</b>
Connection, Fused Pull Apart	124.00	EACH	\$175.00	\$21,700.00
Connection, Unfused Permanent	71.00	EACH	\$170.00	\$12,070.00
Light Pole, Misc.: 15' Fiberglass	62.00	EACH	\$5,500.00	\$341,000.00
No. 4 AWG 2400 Volt Distribution Cable	29775.00	FT	\$7.00	\$208,425.00
No. 2 AWG 2400 Volt Distribution Cable	10050.00	FT	\$9.00	\$90,450.00
No. 12 AWG Pole and Bracket Cable	2790.00	FT	\$6.00	\$16,740.00
Luminaire, Decorative, As per plan	62.00	EACH	\$2,500.00	\$155,000.00
Power Service, As per plan	2.00	EACH	\$25,000.00	\$50,000.00
Control Center Cabinet, Complete, As per plan	2.00	EACH	\$10,000.00	\$20,000.00
Lighting, Misc.: Test New Circuits	6.00	EACH	\$1,000.00	\$6,000.00
			<b>Subtotal:</b>	<b>\$921,385.00</b>
<b>Item 003 - Contingency and Incidentals</b>				
<b>Description</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Net Amount</b>
Utility Relocation & Owner Directed Changes Allowance	1.00	LS	\$100,000.00	\$100,000.00
			<b>Subtotal:</b>	<b>\$100,000.00</b>
			<b>TOTAL</b>	<b>\$1,127,210.00</b>

Staff will return to the Board with forthcoming change orders to add additional components of the trail illumination system once designed by Michael Baker and priced by Independence.

**No. 25-11-169:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Contractor Contract, as per Single Source #6968, with **Independence Excavating, Inc.**, for the construction of the Mandel Community Trail Lighting, Lakefront Reservation to reflect Change Order No. 2 in the amount of \$1,127,210 which will be an amount in addition to **\$707,025 already awarded for a total contract value of \$1,834,235**, in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(i) ***Brookside Reservation: Authorization to Submit Grant Application to the Land and Water Conservation Fund and to Commit Funds for Ballfield Renovations in Brookside Reservation***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolie, Director of Grants)*

The federal Land and Water Conservation Fund ("LWCF"), which is administered by the Ohio Department of Natural Resources ("ODNR"), offers grant funds for the acquisition, development, and rehabilitation of recreational areas. Cleveland Metroparks submitted

**ACTION ITEMS (cont.)**

an application to LWCF to renovate and convert two ballfields in Brookside Reservation to full synthetic turf softball fields. Renovations include replacement of the fences, backstops, and dugouts and installation of a drainage system designed for synthetic turf fields. These two fields will be the first and only public turf softball fields in the City of Cleveland and in northeast Ohio.

Cleveland Metroparks is working in partnership with Cleveland Guardian Charities on this project, who have raised and committed at least \$500,000 toward the project. Cleveland Metroparks will seek additional grants and donations and/or commit capital funds and in-kind labor from the Park District's skilled tradespeople and laborers to fund the balance of the project.

LWCF requires a 1:1 non-federal match and the proposed grant request is as follows:

Cleveland Metroparks	\$ 245,000
Cleveland Guardians Charities	\$ 500,000
<u>Land and Water Conservation Fund</u>	<u>\$ 500,000</u>
Total Project:	\$1,245,000

**No. 25-11-170:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for ±\$500,000 for ballfield renovations through the Land and Water Conservation program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$245,000 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; further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize the resolution as referenced on page **105198**.

Vote on the motion was as follows:

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

Nays: None.

**(j) *Increase for Cuyahoga County Prisoner Holding Costs***  
*(Originating Source: Michelle McHale, Director of Procurement)*

At the Board meeting on February 20, 2025, the Board was informed of the \$75,000 estimate with Cuyahoga County Sheriff, on the "Items Between \$25,000 - \$75,000" list, for the 2025 Cuyahoga County prisoner holding costs. Since February 20, 2025, those costs have continued to increase, including a current invoice (increase of \$8,996). This

**ACTION ITEMS (cont.)**

increase is the result of an increase in the number of prisoners housed with the County. As a result of the rise in numbers, today's increase to \$83,996 will not be sufficient to provide payment through the end of the year.

In light of this, the Board is hereby asked to approve an increase of \$40,000 to the award amount. Since the original purchase order was for an amount less than \$75,000, the Board viewed the information item (on the \$25,000 - \$75,000 list) but did not approve the recommended action. The crossover to the above \$75,000 level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$ 75,000
<u>Additional consumption estimate:</u>	<u>\$ 40,000</u>
REVISED TOTAL AWARD	\$115,000

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time.

**No. 25-11-171:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the increase of Cuyahoga County prisoner holding costs as presented above from the Cuyahoga County Sheriff pursuant to the agenda originally reported on February 20, 2025 and today, November 20, 2025, for a revised total of \$115,000.

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES.****No. 25-11-172:**

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

- (a) **Commodities Usage Report:**
  - **Sourcewell Co-Op #6698:** 2023 Operational Purchases (Smallwares, Disposables) and Capital Equipment (see page **105164**);
  - **Ohio and OMNIA Co-Ops #6831:** Various Food Purchases (see page **105165**);
- (b) **RFP Renewal #6682:** Cleveland Metroparks Police Timekeeping Software (see page **105166**);
- (c) **Bid Renewal #6764:** Uniform Apparel (see page **105168**);
- (d) **OMNIA Co-Op #6964:** Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials and Related Services (see page **105169**);
- (e) **Single Source #6972:** Fresh and Prepared Foods (see page **105170**);
- (f) **Bid #6976:** Various Aggregates (see page **105171**);
- (g) **Single Source #6987:** Ice Cream (see page **105172**);
- (h) **Single Source #6988:** “Live” Fish Stocking of Rainbow Trout (see page **105173**);
- (i) **Ohio Co-Op #6989:** Purchase and Installation of Furnishings for the Patrick S. Parker Community Sailing Center (see page **105174**); and,
- (j) **Ohio Co-Op #6990:** Axon In-Car and Body Worn Cameras, TASER Devices, Hardware, Software and AI ERA Software for Police (see page **105175**).

Vote on the motion was as follows:

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

Nays: None.

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

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

**SOURCEWELL CO-OP #6698:**     **2023 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks for a period of three (3) years and seven (7) months beginning January 1, 2023 through August 3, 2026

ORIGINAL ESTIMATE \$768,625

(90% = \$691,762.50)

The estimated encumbrance was based upon the three-year and seven month spend of operational purchases (smallwares and disposables) for day-to-day business operations and capital equipment purchases for any capital projects that come up in the food and beverage area. Due to the increase in capital equipment purchases for projects such as the Patrick S. Parker Community Sailing Center and increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/17/22):	\$768,625
<u>Additional Consumption Estimate:</u>	<u>850,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$1,618,625</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-11-175 to accommodate usage in excess of the original estimate as follows:

**No. 22-11-175:**     It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize an award of Sourcewell Co-Op #6698 for the purchase of Operational Purchases and Capital Equipment from **Trimark SS Kemp**, in the **annual sum of ~~\$214,500~~ \$451,709** as specified in the above summary, **for a total not to exceed amount of ~~\$768,625~~ \$1,618,625** for the period beginning January 1, 2023 through August 3, 2026 in full cooperation of Sourcewell Contract Number 063022-SES and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

Nays: None.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**



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

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

**OHIO AND OMNIA CO-OPS #6831:** **VARIOUS FOOD PURCHASES** with Sysco to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period from July 1, 2024 through June 30, 2026

ORIGINAL ESTIMATE \$1,000,000

(90% = \$900,000)

The estimated encumbrance was based upon a two (2) year spend of various food purchases by various locations throughout Cleveland Metroparks. Due to the increased costs in food prices, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (6/20/24):	\$1,000,000
<u>Additional Consumption Estimate:</u>	<u>500,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$1,500,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 24-06-080 to accommodate usage in excess of the original estimate as follows:

**No. 24-06-080:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the award for Ohio and OMNIA Co-Ops #6861 to **Sysco** for the purchase of various food items on an "as needed" basis for a two (2) year period for various locations throughout Cleveland Metroparks beginning July 1, 2024 through June 30, 2026, **for a total cost not to exceed ~~\$1,000,000~~ \$1,500,000**, in full cooperation with State of Ohio Contract number RS901119 and OMNIA Contract number 040522. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

Nays: None.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****RFP RENEWAL #6682 SUMMARY: CLEVELAND METROPARKS POLICE TIMEKEEPING SOFTWARE****Background**

In August 2022, Cleveland Metroparks solicited proposals from qualified vendors interested in providing specialized timekeeping software and fingerprint biometric timeclocks to enhance Cleveland Metroparks' Police Department timekeeping and payroll system. Cleveland Metroparks sought proposals for a three (3) year contract with the option to renew for two (2) additional years at the sole discretion of Cleveland Metroparks.

**Proposals Received**

Responsive vendors are listed below in a table showing their ranking. The proposal included a Total Score Percentage (TSC) which was used to benchmark the proposal that was the best value for Cleveland Metroparks.

**Evaluation of Proposal**

Cleveland Metroparks staff considered the following criteria:

- Ability of the vendor to deliver products and services according to the specifications, and vendor's cost and implementation plan.
- Overall cost of the solution considering:
  - Total equipment cost
  - Ability to provide the fingerprint biometric time clocks for the ten field office locations
  - Total maintenance cost
  - Inclusion of all necessary and related fees
- Local presence (for both local vendors and proximity of key technicians)
- Supplier's implementation and selection plan (type of equipment, etc.)
- Supplier's stability and experience

Police Timekeeping Software						
Vendor	Overall Cost of the proposed solution	Local presence	Cleveland Metroparks' core values including sustainability and diversity and inclusion statement	Vendor's implementation plan of the solution and their stability, experience, and record of past performance in implementation with organizations and government agencies	Assessment of the vendor's ability to deliver the product features and capabilities outlined in the RFP. Experience managing projects of complexity, as well as a track record of cost and implementation innovations	Total
	15%	5%	5%	35%	40%	100%
Care Systems, Inc.	8	2	5	10	10	35
Embold Systems	9	5	5	5	5	29
GHG Global	7	2	5	8	8	30
RightStuff	10	5	5	10	10	40
Softworks	13	2	5	8	10	38
Subitup	14	5	5	8	7	39
tep	11	2	5	9	9	36
Tracy	12	2	3	9	9	35

The current contract term, approved by the Board on December 15, 2022 (Resolution No. 22-12-193), is for a three (3) year contract with Right Stuff Software Corporation with an option to renew for two (2) additional years at the sole discretion of Cleveland Metroparks.

At this time, staff recommends exercising the option to renew the agreement with Right Stuff Software Corporation for an additional two (2) year period.

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

That the Board authorize the Chief Executive Officer to enter into an amendment renewing the agreement in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Right Stuff Software Corporation** for the lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6682, for two (2) additional years **in an amount of \$30,000, for a total of \$110,900.**

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

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

**BID RENEWAL #6764 SUMMARY:** **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2026 through December 31, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2024-2025 YTD Expenditure - \$328,546.71
2026-2027 Estimate - \$400,000.00

**Background**

This bid requires the awarded bidders to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years. This method is intended to ensure quality control, performance, and service standards.

Bids were received by 14 bidders (six (6) bidders deemed non-responsive). The current contract term, approved by the Board on October 19, 2023 (Resolution No. 23-10-172), is for a two (2) year period with an option to renew for two (2) additional years with **Blink Marketing Inc., City Apparel Inc., and Kip Craft Inc. (Schoolbelles)**, as the suppliers of uniform apparel to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks.

The Purchasing Division recommends the renewal of uniform apparel from **Blink Marketing Inc. and City Apparel Inc.** for a two (2) year period. Kip Kraft Inc. (Schoolbelles) declined to renew for an additional two (2) year period.

**RECOMMENDED ACTION:**

That the Board authorize the renewal of a split award as noted in the bid summary and at the unit prices set forth in the Bid Renewal #6764, to the following lowest and best bidders: **Blink Marketing Inc. and City Apparel Inc. for a total two-year renewal amount not to exceed \$400,000 (for a four-year total of \$725,000)**, to be ordered bi-annually and the option to be supplied “as needed” for a period beginning January 1, 2026 through December 31, 2027. In the event the log of consumption approaches 90 percent of the estimate, an action will be presented to the Board requesting an increase. In the event the vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

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

**OMNIA CO-OP #6964 SUMMARY:** **MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES, PARTS, EQUIPMENT, MATERIALS, AND RELATED SERVICES** for a two (2) year and one (1) month period beginning December 1, 2025 through December 31, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2025 YTD Expenditure = \$280,947.12
2025-2027 Estimate = \$475,000

**Background**

W.W. Grainger is the current supplier of janitorial cleaning products, including “eco-friendly” products such as gloves, cleaning, sanitation, air care and wastewater systems throughout Cleveland Metroparks. In addition to janitorial products, W.W. Grainger offers a large range of other products utilized in maintenance, repair and operations (MRO) that can facilitate efficiencies in day-to-day operations of Cleveland Metroparks. Various MRO categories include plumbing, electrical, lighting, HVAC, tools, material handling and building and grounds maintenance.

Staff utilize a web-based catalog concept for procuring products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password.

W.W. Grainger leverages the OMNIA Contract number 240078-01 to provide the best overall value to the Park District.

The Purchasing Division recommends an award to W.W. Grainger as the supplier of maintenance, repair and operations (MRO) supplies, parts, equipment, materials, and related services to various locations through the Park District for a two (2) year and one (1) month period beginning December 1, 2025 through December 31, 2027.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of **maintenance, repair and operations (MRO) supplies, parts, equipment, materials, and related services** as specified in the above summary for OMNIA Co-Op #6964 to **W.W. Grainger** to be purchased on an “as needed” basis for a two (2) year and one (1) month period beginning December 1, 2025 through December 31, 2027, **for a total cost of \$475,000**, in full utilization of the OMNIA Contract number 240078-1. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

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

**SINGLE SOURCE #6972 SUMMARY:**    **FRESH AND PREPARED FOODS** for a two (2) year period beginning January 1, 2026 through December 31, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2024/2025 YTD Expenditures = \$1,143,943.81
2026/2027 Estimate = \$2,500,000.00

This recommendation provides availability of fresh and prepared food and beverages, to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2026 through December 31, 2027 for food service operations (various concessions and restaurants) throughout the Park District and fresh produce and fruit for the Zoo. The award will provide flexibility to purchase from various food suppliers and purveyors based on need, freshness and seasonal availability. Furthermore, this recommendation will allow the food service operations and the Zoo to consider/purchase new products that come to market that may be chosen based on quality, seasonal opportunities, the competitive marketplace and price fluctuation.

Regarding the restaurant industry, it is built on trends (gluten free, vegan, power foods, free range, etc.) and commodity indexes, and these trends/indexes can fluctuate quickly. The success of Cleveland Metroparks’ restaurant operations depends on the ability to adapt to and change with these trends, seasons and opportunities. In addition, menus may change throughout the year as well as different daily specials. New suppliers/producers also enter the market each year. The need for versatility here is apparent as staff is tasked with making food operations a success.

This award will ensure freshness, high quality, unique opportunities, trendy offerings and consistent product at all of Cleveland Metroparks food operations.

**Anticipated Vendors and Possible Product** (included but are not limited to):

- **Food & beverage (both fresh and prepared):** Aslan Inc., Economy Produce & Vegetable Company, Inc., Lexington Services, Northern Haserot, Blue Ribbon Meats, Paragon Produce, Cantanese Classic Seafood, Premier Produce, Sanson Produce, Michael’s Bakery, Orlando Baking, Simple Times, Camelot Bakery, various vendors at West Side Market, Utz, and Peck Food Service.

In order to meet purveyor order minimums and maximize operational efficiency, staff may also include non-food restaurant-related items, such as disposables or ware-washing supplies, on the same purchase order as fresh and prepared food and beverage items. These non-food restaurant-related items are equal to or less than \$75,000 and will be purchased following Cleveland Metroparks’ by-laws and Purchasing Manual for purchases equal to or less than \$75,000.

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Fresh and Prepared Foods** from the vendors noted above and others on an “as needed” basis per Single Source #6972 for a two (2) year period beginning January 1, 2026 through December 31, 2027, for a total cost not to exceed \$2,500,000. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

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

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

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2025 YTD Expenditure = \$581,772.10
2025-2027 Estimate = \$700,000.00

**Background**

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from December 1, 2025 through November 30, 2027. After release, it was reviewed by ±19 suppliers from which the Park District received five (5) bids.

The entire spreadsheet and recording of all bids is on file in the Procurement Office. Overall, the Park District will see approximately a 17% increase in overall cost and unit prices.

A split award will be recommended by the Purchasing Division, and cost estimates are listed in the table below.

<b>Suppliers</b>	<b>The Arms Trucking Company</b>	<b>Erie Materials Inc.</b>	<b>Shelly Materials Inc.</b>	<b>Three-Z Supply Co.</b>	<b>Soltis &amp; Sons Enterprises, LLC</b>
Estimated Encumbrance per Supplier	\$75,000	\$125,000	\$400,000	\$50,000	\$50,000
<b>TOTAL AWARD</b>	<b>\$700,000</b>				

\*allocations subject to change

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

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

**SINGLE SOURCE #6987 SUMMARY:**    **ICE CREAM** to be dispensed at various Cleveland Metroparks locations for 2026

<b>- - HIGHLIGHTS AT A GLANCE - -</b>
2025 YTD Expenditure = \$132,952.15
2026 Estimate = \$225,000.00

Cleveland Metroparks will purchase premium quality, hand scooped and specialty item ice cream from single source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Wallace Lake Grille, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions and Emerald Necklace Marina. Honey Hut is the sole proprietor of its brand, and its headquarters and manufacturing plant are located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers, and the company reuses its ice cream tubs.

**RECOMMENDED ACTION:**

That the Board authorize Single Source #6987 to purchase ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from Honey Hut Ice Cream from January 1, 2026 through December 31, 2026, for a total cost not to exceed \$225,000. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the total estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**



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

**SINGLE SOURCE #6988 SUMMARY:**    **“LIVE” FISH STOCKING OF RAINBOW TROUT** to be dispensed at various Cleveland Metroparks locations February 22, 2026 through February 21, 2028

<b>HIGHLIGHTS AT A GLANCE</b>
2024/2026 YTD Total Expenditure = \$89,825.00
2026/2028 Estimate = \$124,000.00

**Background**

Cleveland Metroparks will purchase premium quality, live trout from single source vendor Hooked on Trout Farm, LLC (“Hooked on Trout”) for the purpose of stocking various locations for a two (2) year period. Over the past 18 years, Hooked on Trout (formerly Little Pickerel) has proven to be the only supplier capable of meeting Cleveland Metroparks’ quality and annual delivery requirements between Fall and Spring. Hooked on Trout maintains the appropriate certifications required by the State of Ohio, namely, “Trout must be certified as tested negative for VHS, IPN Virus and Whirling Disease.”

Quote details follow:

	<b>2026-2028 Estimated Quantity</b>	<b>Hooked On Trout Farm, LLC</b>
Rainbow Trout (12")	24,800 lbs.	\$5.00 per lb.

**RECOMMENDED ACTION:**

That the Board authorize Single Source #6988 to purchase “Live” Stocking Rainbow Trout Fish from **Hooked on Trout Farm, LLC, for a total cost not to exceed \$124,000** (Rainbow Trout \$5.00/lb.) to be supplied as scheduled for a two (2) year period beginning February 22, 2026 through February 21, 2028. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the total estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP #6989 SUMMARY: PURCHASE AND INSTALLATION OF  
FURNISHINGS FOR THE PATRICK S. PARKER  
COMMUNITY SAILING CENTER**

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction/Rebecca Fitz, Interior Design Project Manager)*

**Background**

As construction of the Patrick S. Parker Community Sailing Center continues, outfitting of the public and staff spaces of both buildings is being planned and considered. The outfitting of the buildings has been separated into multiple packages to target industry specific vendors that are specialized in products for the intended use of each space.

This furnishing package will provide office, education, programming, and meeting space furnishings for both the East and West Buildings, including:

**East Building****First Floor:**

- Atrium seating for programming
- Restaurant and Marina offices
- Simulator Room education tables and seating

**Second Floor:**

- Multipurpose Room education tables and seating
- Rooftop patio lounge furniture
- Affiliate Office, including:
  - 8 workstations with wall dividers
  - 1 conference room
  - 2 private offices

**West Building**

- Lobby seating
- Conference Room tables and seating

**Recommendation**

Ohio Desk is a distributor of Steelcase, Homcrest, and JSI through 3 cooperative purchasing agreements. Cleveland Metroparks staff recommend entering into a contract with Ohio Desk, for the supply and installation of office, education, and programming space furnishings for the Patrick S. Parker Community Sailing Center for a total cost of \$217,240.19 pursuant to Omnia cooperative purchasing contracts, numbers 07-95 and R240107, State of Ohio contract #STS-800930, and equivalency of offering as outlined in Ohio Revised Code 125.04.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Ohio Desk**, for a **total amount of \$217,240.19** for Ohio Co-Op #6989, Purchase and Installation of Furnishings for the Patrick S. Parker Community Sailing Center in full utilization of Omnia cooperative purchasing contracts, numbers 07-95 and R240107, State of Ohio contract #STS-800930, and equivalency of offering per Ohio Revised Code 125.04. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP #6990 SUMMARY:    **AXON IN-CAR AND BODY WORN CAMERAS, TASER DEVICES, HARDWARE, SOFTWARE AND AI ERA SOFTWARE FOR POLICE******Background**

Since 2020, Cleveland Metroparks Police has utilized Motorola WatchGuard in-car and body worn cameras to record police/public interactions. System videos are crucial for criminal prosecution as well as the protection of the park police officers and the public. Best practices in law enforcement is to equip officers with body worn cameras in addition to the in-car video systems to record all aspects of police/public interactions. The current Motorola WatchGuard equipment, while previously the best solution, now has a number of competitors in the field. Further, the current Motorola contract is in its final term.

Two years ago, the Police department transitioned to Axon Enterprise, Inc. to provide TASER devices and system support. The Axon TASER devices and Axon support have proven to be reliable and enhance officer safety.

Cleveland Metroparks Police has recently worked with Axon Enterprise to piggyback off of a State of Ohio Master Services Agreement (MCSA0096) and customize a ten-year Officer Safety Plan solution that includes in-car camera video systems, body worn cameras, TASER devices, all hardware, software, digital solutions and AI powered tools. Cleveland Metroparks Police's decision to proceed with Axon Enterprise, Inc. came after the review of other products in the field, which did not provide the same quality or type of services as Axon Enterprise, Inc., making Axon Enterprise, Inc. the best choice for Cleveland Metroparks Police.

Cleveland Metroparks Police will use the Axon Premium bundle package, which safety solution includes Axon Respond+ for live streaming and alerts, Axon Evidence for cloud-based evidence management and AI ERA, Axon's most advanced AI technology that can provide auto-transcribe and auto-translate, Draft One to generate preliminary incident reports, Smart Detection capabilities for humans and Smart Capture to facilitate efficient ID search and streamline reporting.

Also included in the ten-year contract is replacement of all body worn cameras every thirty months, in-car camera upgrades in year five, a ten-year equipment warranty training and on-going support from an assigned customer account representative as well as the Axon Academy library.

**Recommendation**

Cleveland Metroparks staff recommends entering into a ten-year contract with Axon Enterprise, Inc. for the purchase of Axon Enterprise's Premium bundle package, in full cooperation with Ohio Cooperative Master Services Agreement, Contract Number MCSA0096 for a total cost of \$6,998,724.84 to be divided in to a number of payments as mutually agreed to by the Parties consistent with the Ohio Cooperative Master Services Agreement.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement with Axon Enterprise, Inc. for a ten-year period for the purchase of Axon Enterprise's Premium

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

bundle package as per Ohio Co-Op #6990, equipped as specified in the above summary, **for a total cost of \$6,998,724.84** in full utilization of the Ohio Cooperative Master Services Agreement Contract Number MCSA0096.

**(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)**

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 11/20/25)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Web development services.	Vermiller, LLC	\$75,000.00	(5)
Association of Zoos & Aquariums (AZA) annual membership dues for the Zoo.	Association of Zoos & Aquariums	\$39,743.00	(3)
MapStore and GeoServer support and development services for GIS Division.	Geosolutions USA Corp.	\$36,000.00	(3)
Crucial Conversations HR learner licenses for employee training.	Vitalsmarts LC	\$41,175.00	(3)
Software subscription for the Rainbird irrigation systems at Big Met, Seneca and Washington golf courses.	Site One Landscape Supply	\$26,772.88	(3)
Flock License Plate Reader (LPR) Cameras for various locations, includes standard installation and professional services.	Insight Public Sector Inc.	\$54,751.00 <u>6,650.00</u> \$61,401.00	(2)
Two Daihatsu Thor Mini Dump Trucks for Fleet.	Mini Trucks Ohio LLC	\$57,800.00	(7)
Two (2) new BMW 1300 RT-P motorcycles for Police.	Sils Motor Sales	\$69,913.52	(7)
Tax assessment payment for various parcels.	Cuyahoga County Treasurer	\$25,882.16	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Mooring modifications for Barge 225 at Euclid Creek Reservation.	Huffman Equipment Rental Inc.	\$45,585.00	(3)
Lighting for 2025 Boo at the Zoo and Wild Winter Lights events.	Rock The House	\$49,987.36 1,710.00 <u>5,000.00</u> \$56,697.36	(7)
Hardware, software and installation of cameras at Gordon Park and Edgewater Marina locations.	Profant, Inc.	\$56,345.50	(2)
Two hundred fifty (250) stone blocks for steps at Brecksville Gorge.	Frank Brothers Landscape Supply	\$25,019.00	(7)
Treated LVL beams to reconstruct the bridge at hole #13 at Sleepy Hollow Golf Course.	Larsen Lumber & Supply Co.	\$33,497.28	(7)
Costume character performers for 2025 Wild Winter Lights at Cleveland Metroparks Zoo.	Spectacular Party Entertainment LLC	\$45,055.01	(3)
Two (2) new 2026 John Deere Gator XUV's with plows.	John Deere Company	\$68,287.50	(2)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (11/20/25)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”

I. “Amendment to Professional Service Contract. For professional service contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board,” the following is provided:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>2025 Asphalt Pavement Improvements for Big Creek and Lakefront Reservations</u></b>  Contract Amount: Original Amount: \$630,500.00 <b>Change Order No. 1: \$18,319.36</b> Revised Contract Amount: \$648,819.36	Additional services to include mill and pulverize in place 1,789sy of existing asphalt at Edgewater Marina.	Barbicas.Construction Co. Inc.	#1
<b><u>Hinckley Lake Dam Modifications – Professional Design Services</u></b>  Contract Amount: Original Amount: \$226,313.00 Amendment No. 1 Amount: \$368,394.00 Amendment No. 2 Amount: \$49,952.00 Amendment No. 3 Amount: \$333,643.00 Amendment No. 4 Amount: \$61,430.00 <b>Amendment No. 5 Amount: \$74,820.00</b> Revised Contract Amount: \$1,114,552.00	Additional services for construction project management, design work, construction coordination and materials testing.	Michael Baker International Inc.	#5

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)**

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>CUY Hawthorn Parkway Bridge Rehabilitation - South Chagrin Reservation</u></b>  <u>Contract Amount:</u> Original Contract Amount: \$3,058,757.96 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$0.00 Change Order No. 3 Amount: \$32,189.91 Change Order No. 4 Amount: \$1,827.10 Change Order No. 5 Amount: \$20,235.50 <b>Change Order No. 6 Amount: \$1,929.75</b> <b>Change Order No. 7 Amount: (\$193,488.68)</b> Revised Contract Amount: \$2,921,451.54	CO #6 for reflector and drain adjustments. CO #7 deduction for various services.	The Great Lakes Construction Co.	#6 & #7
<b><u>Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) Cleveland Metroparks Zoo</u></b>  <u>Contract Amount:</u> Original Contract Amount: \$11,734.00 Amendment No. 1 Amount: \$1,154,139.00 <b>Change Order No. 1 Amount: (\$21,915.85)</b> Revised Contract Amount: \$1,143,957.15	Reduction in allowance for scope accounted for that is no longer needed.	Turner Construction Group	#1
<b><u>Cleveland Harbor West Pier Improvements, Lakefront Reservation</u></b>  <u>Contract Amount:</u> Original Contract Amount: \$663,139.55 Change Order No. 1 Amount: \$3,989.27 <b>Change Order No. 2 Amount: \$1,351.67</b> Revised Contract Amount: \$668,480.49	Additional caulking, stainless steel end caps, use of non-marking tires on equipment and reduction of temporary fencing.	Regency Construction Services. Inc.	#2
<b><u>Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs and Modifications</u></b>  <u>Contract Amount:</u> Original Contract Amount: \$7,939.00 Amendment No. 1 Amount: \$289,595.00 Amendment No. 2 Amount: \$683,421.00 Amendment No. 3 Amount: \$111,785.00 <b>Change Order No. 1 Amount: \$21,915.85</b> Revised Contract Amount: \$1,114,655.85	Additional roofing materials and demolition of old insulation and netting.	Turner Construction Group	#1
<b><u>PID No. 18700 – CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation</u></b>  <u>Contract Amount:</u> Original Amount: \$1,968,772.03 Change Order No. 1 Amount: \$27,529.00 <b>Change Order No. 2 Amount: \$44,295.62</b> Revised Contract Amount: \$2,040,596.65	Additional services including sleeper slab vertical extension material, fence installation, USGS conduit work, design for LSM addition to rock vane construction and reflectors on newly installed guardrail.	Schirmer Construction LLC	#2



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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **105163** through **105176**; \$25,000 to \$75,000 purchased items/services report, pages **105177** through **105178**; and construction change orders, pages **105179** through **105180**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 25-11-159:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **105199** to **105384**.

Vote on the motion was as follows:

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

Nays: None.

**No. 25-11-160:** It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated October 1, 2025 to October 31, 2025 in the amount of \$104.38, as identified on pages **105385** to **105386**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.****(a) 2026 Budget Preview***(Originating Source: Wade Steen, Chief Financial Officer)*

Cleveland Metroparks is making substantial progress towards preparing its 2026 annual appropriations budget. While a work-in-progress, this preview represents a general overview of the draft budget to give directional guidance as we work towards seeking budget approval at the December 18, 2025 board meeting.

**(b) Summary of Zoo Conservation Funds 2025***(Originating Sources: Christopher Kuhar, PhD, Zoo Executive Director/Kristen Lukas, PhD, Director of Conservation and Science)*

Cleveland Metroparks Zoo's commitment to securing a future for wildlife includes both supporting and conducting target conservation efforts and enabling our guests to positively impact wildlife conservation. To this end, the Zoo maintains several funds to support conservation for our guests and partners. In 2025, \$7,610 was generated for conservation through the annual Future for Wildlife 5K run and walk. Additionally, in a unique staff and volunteer engagement opportunity this year, our pilot Miles for Monarchs team (35 staff and volunteers) logged 5,726 miles (run or walked) over five weeks to raise awareness for monarch butterfly conservation. One dollar from the Zoo conservation fund was contributed to AZA Monarch SAFE for each mile logged to support conservation efforts that protect monarch migration across the US.

Wildlife conservation funds generated at the Zoo and through donations are held in multiple restricted Cleveland Metroparks accounts to be spent and disbursed in support of targeted wildlife conservation efforts in the field around the world. These include the Cleveland Metroparks Restricted Zoo Conservation Funds listed below. In addition to these funds, Cleveland Zoological Society provides funds to support the Zoo's wildlife conservation program utilizing funds raised through Zoo memberships, general fundraising, and targeted conservation donations.

<b>Cleveland Zoological Society FFW Conservation Funds</b>	
CZS FFW Fund	<b>\$ 637,503</b>
<b>Cleveland Metroparks Restricted Zoo Conservation Funds</b>	
Andean Bear Conservation Fund (#2017006)	\$ 74,753
AAZK (#2017707)	\$ 3,150
FFW Make a Difference Fund (#2017712)	\$ 128,154
FFW Fund (#2017717)	\$ 14,936
Aramark Conservation Fund (#2017718)	\$ 27,500
<b>TOTAL</b>	<b>\$ 248,493</b>

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

<b>Zoo FFW Program Conservation Funds TOTAL</b>	<b>\$ 885,996</b>
<b>AZA SAFE Funds</b>	
Gorilla SAFE (#2017005)	\$ 50,652
Andean bear SAFE (#2017012)	\$ 26,609
<b>TOTAL</b>	<b>\$ 77,261</b>

The Zoo conservation funds summarized below and detailed here include all funds that will be disbursed in 2025 by Cleveland Zoological Society (CZS) and Cleveland Metroparks Zoo (CMZ) to support Zoo conservation efforts. Cleveland Metroparks Zoo also manages funds for two Association of Zoos and Aquariums Saving Animals from Extinction (AZA SAFE) programs. These accounts hold funds received from and disbursed on behalf of SAFE Program partner institutions. In total, \$885,996 will be spent on conservation work from the CMZ and CZS accounts with an additional \$77,261 in contributions from other zoos being held and spent on behalf of the AZA Gorilla SAFE and Andean Bear SAFE programs.

<b>2025 Zoo Conservation Fund</b>	<b>Cleveland Zoological Society Funds</b>	<b>Cleveland Metroparks Funds</b>	<b>CMZ-held AZA SAFE Funds</b>
<b>Conservation Programs</b>			
Andean Bear Conservation Program	\$125,149	\$74,753	\$26,609
Asian Turtle Conservation Program	\$89,335	\$27,312	
Gorilla Conservation Program	\$108,211	\$26,571	\$50,652
<b>Conservation Partnerships Support</b>			
Giraffe Conservation		\$26,706	
Lion & Cheetah Conservation	\$85,023	\$37,022	
Illegal Wildlife Trade Mitigation	\$105,000	\$42,979	
Other Conservation Partnerships	\$77,500	\$10,000	
<b>North America</b>	\$47,285	\$3,150	
<b>TOTALS</b>	<b>\$637,503</b>	<b>\$248,493</b>	<b>\$77,261</b>
<b>TOTAL ZOO PROGRAM FFW FUNDS</b>	<b>\$885,996</b>		

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****(c) *Cleveland Metroparks Zoo 2025 Reaccreditation***

*(Originating Source: Christopher Kuhar, PhD, Zoo Executive Director)*

The Association of Zoos and Aquariums (AZA) is the premiere accrediting body in the world for zoological parks and represents over 240 institutions in 13 countries worldwide. The organization provides a number of member services in addition to accreditation, including access to animal management programs, conservation program partnerships, professional development and market research. At the 2025 AZA Annual Meeting, Cleveland Metroparks Zoo was reaccredited for the 9<sup>th</sup> time and has been continuously accredited since 1982.

AZA provides the highest level of accreditation standards available in the US and includes a detailed application and a meticulous multiple-day on-site inspection by an independent team of zoological professionals. The inspecting team analyzes all aspects of the facility's operation, including animal care and wellbeing, veterinary care, staff training, educational programs, conservation efforts, financial stability, risk management, governance, and guest services.

**(d) *East Side Lakefront Planning Updates***

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

Staff will provide an update to the Board on several concurrent east side lakefront planning and construction endeavors. As public access to the lakefront continues to be a priority for Cleveland Metroparks and project partners, several notable projects are set to achieve major milestones in the coming months. Summaries and updates will be provided on:

- Mandel Community Trail
- Patrick S. Parker Community Sailing Center
- Cleveland Harbor Eastern Embayment Resiliency Strategy (CHEERS)
- Gordon Park North
- Gordon Park South
- Euclid Beach Connector
- Euclid Beach Master Planning

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, December 18, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 25-11-173:** At 10:10 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker 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. Ittu.  
Aye: Mr. Rinker.  
Aye: Mr. Moore.  
Nays: None.

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

**ADJOURNMENT.**

**No. 25-11-174:** There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Ittu, and carried, President Ittu adjourned the meeting at 10:27 a.m.

Vote on the motion was as follows:

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

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President.

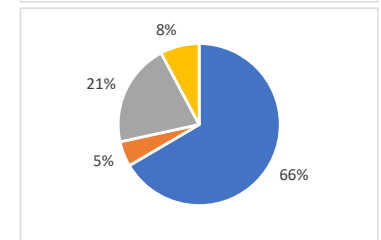
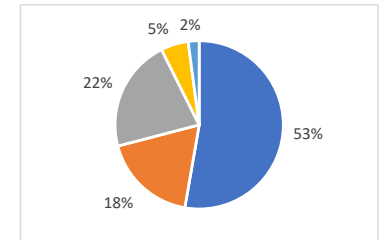
Attest:

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Secretary.

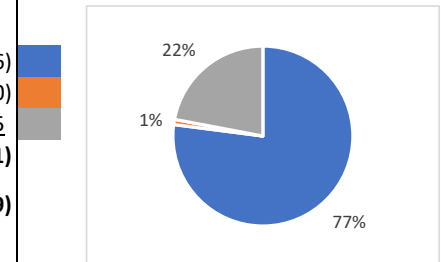
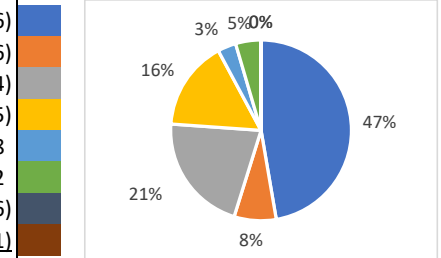
Cleveland Metroparks  
Financial Performance  
10/31/2025  
CM Park District

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	1,543,948	1,090,004	(453,944)	98,150,386	97,482,851	(667,535)
Local Gov/Grants/Gifts	1,357,133	9,943,760	8,586,627	15,280,546	33,659,168	18,378,622
Charges for Services	3,583,939	3,794,642	210,703	41,180,597	40,061,657	(1,118,940)
Self-Funded	801,396	967,819	166,423	7,846,093	9,744,586	1,898,493
Interest, Fines, Other	<u>468,436</u>	<u>363,994</u>	<u>(104,442)</u>	<u>4,246,832</u>	<u>3,892,207</u>	<u>(354,625)</u>
<b>Total Revenue</b>	<b>7,754,852</b>	<b>16,160,219</b>	<b>8,405,367</b>	<b>166,704,454</b>	<b>184,840,469</b>	<b>18,136,015</b>
<b>OpEx:</b>						
Salaries and Benefits	6,630,401	7,017,941	(387,540)	72,564,324	77,480,835	(4,916,511)
Contractual Services	532,902	390,369	142,533	5,371,635	5,870,890	(499,255)
Operations	2,341,247	2,445,027	(103,780)	22,462,849	24,021,852	(1,559,003)
Self-Funded Exp	<u>990,274</u>	<u>759,887</u>	<u>230,387</u>	<u>9,145,127</u>	<u>9,072,225</u>	<u>72,902</u>
<b>Total OpEx</b>	<b>10,494,824</b>	<b>10,613,224</b>	<b>(118,400)</b>	<b>109,543,935</b>	<b>116,445,802</b>	<b>(6,901,867)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,739,972)</b>	<b>5,546,995</b>	<b>8,286,967</b>	<b>57,160,519</b>	<b>68,394,667</b>	<b>11,234,148</b>
<b>CapEx:</b>						
Capital Labor	56,886	140,448	(83,562)	804,678	1,237,557	(432,879)
Construction Expenses	5,167,400	10,719,047	(5,551,647)	29,446,000	59,798,386	(30,352,386)
Capital Equipment	668,886	133,441	535,445	6,620,681	4,399,718	2,220,963
Land Acquisition	23,879	(58,887)	82,766	5,721,892	707,099	5,014,793
Capital Animal Costs	<u>3,179</u>	<u>285</u>	<u>2,894</u>	<u>14,670</u>	<u>18,579</u>	<u>(3,909)</u>
<b>Total CapEx</b>	<b>5,920,230</b>	<b>10,934,334</b>	<b>(5,014,104)</b>	<b>42,607,921</b>	<b>66,161,339</b>	<b>(23,553,418)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(8,660,202)</b>	<b>(5,387,339)</b>	<b>3,272,863</b>	<b>14,552,598</b>	<b>2,233,328</b>	<b>(12,319,270)</b>



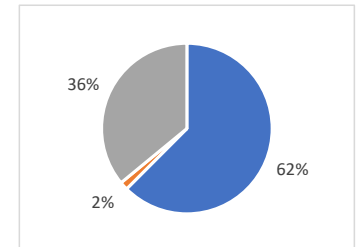
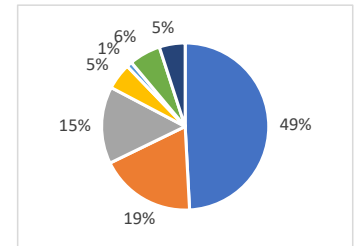
**Cleveland Metroparks**  
**Financial Performance**  
**10/31/2025**  
**Zoo**

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	644,336	524,056	(120,280)	7,443,592	6,554,526	(889,066)
Guest Experience	130,311	123,114	(7,197)	1,069,327	1,042,171	(27,156)
Zoo Society	638,808	704,103	65,295	3,110,197	2,951,623	(158,574)
Souvenirs/Refreshments	295,465	290,050	(5,415)	2,810,282	2,222,757	(587,525)
Education	1,450	25,821	24,371	337,244	456,542	119,298
Rentals & Events	25,570	23,225	(2,345)	555,265	622,267	67,002
Consignment	1,506	0	(1,506)	48,486	0	(48,486)
Other	<u>1,940</u>	<u>(354)</u>	<u>(2,294)</u>	<u>(5,578)</u>	<u>(7,279)</u>	<u>(1,701)</u>
<b>Total Revenue</b>	<b>1,739,386</b>	<b>1,690,015</b>	<b>(49,371)</b>	<b>15,368,815</b>	<b>13,842,607</b>	<b>(1,526,208)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,377,846	1,494,227	(116,381)	15,304,933	16,074,659	(769,726)
Contractual Services	21,588	35,850	(14,262)	178,979	194,659	(15,680)
Operations	<u>564,598</u>	<u>729,845</u>	<u>(165,247)</u>	<u>4,718,609</u>	<u>4,594,754</u>	<u>123,855</u>
<b>Total OpEx</b>	<b>1,964,032</b>	<b>2,259,922</b>	<b>(295,890)</b>	<b>20,202,521</b>	<b>20,864,072</b>	<b>(661,551)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(224,646)</b>	<b>(569,907)</b>	<b>(345,261)</b>	<b>(4,833,706)</b>	<b>(7,021,465)</b>	<b>(2,187,759)</b>
<b>CapEx:</b>						
Capital Labor	4,420	1,107	3,313	8,365	14,247	(5,882)
Construction Expenses	864,185	342,737	521,448	4,015,673	5,561,109	(1,545,436)
Capital Equipment	0	41,702	(41,702)	390,196	978,420	(588,224)
Capital Animal Costs	<u>3,179</u>	<u>285</u>	<u>2,894</u>	<u>14,670</u>	<u>18,579</u>	<u>(3,909)</u>
<b>Total CapEx</b>	<b>871,784</b>	<b>385,831</b>	<b>485,953</b>	<b>4,428,904</b>	<b>6,572,355</b>	<b>(2,143,451)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,096,430)</b>	<b>(955,738)</b>	<b>140,692</b>	<b>(9,262,610)</b>	<b>(13,593,820)</b>	<b>(4,331,210)</b>
Restricted Revenue-Other	208,188	9,457,317	9,249,129	6,746,076	13,539,319	6,793,243
Restricted Revenue-Zipline	27,378	25,647	(1,731)	445,048	391,168	(53,880)
Restricted Expenses	<u>9,289,701</u>	<u>5,566,745</u>	<u>3,722,956</u>	<u>1,733,750</u>	<u>22,623,803</u>	<u>(20,890,053)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(9,054,135)</b>	<b>3,916,219</b>	<b>12,970,354</b>	<b>5,457,374</b>	<b>(8,693,316)</b>	<b>(14,150,690)</b>



Cleveland Metroparks  
Financial Performance  
10/31/2025  
Golf Summary

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	562,450	604,090	41,640	6,870,187	7,192,726	322,539
Equipment Rentals	254,855	254,378	(477)	2,745,368	2,727,264	(18,104)
Food Service	164,672	175,068	10,396	2,065,583	2,181,504	115,921
Merchandise Sales	65,793	68,667	2,874	702,178	747,336	45,158
Pro Services	(240)	(14,180)	(13,940)	182,185	155,994	(26,191)
Driving Range	55,262	71,167	15,905	820,207	895,203	74,996
Other	<u>18,711</u>	<u>38,592</u>	<u>19,881</u>	<u>775,262</u>	<u>732,098</u>	<u>(43,164)</u>
<b>Total Revenue</b>	<b>1,121,503</b>	<b>1,197,782</b>	<b>76,279</b>	<b>14,160,970</b>	<b>14,632,125</b>	<b>471,155</b>
<b>OpEx:</b>						
Salaries and Benefits	574,511	622,124	(47,613)	6,146,155	6,411,440	(265,285)
Contractual Services	5,379	23,573	(18,194)	119,375	158,978	(39,603)
Operations	<u>350,211</u>	<u>388,947</u>	<u>(38,736)</u>	<u>3,394,788</u>	<u>3,689,493</u>	<u>(294,705)</u>
<b>Total OpEx</b>	<b>930,101</b>	<b>1,034,644</b>	<b>(104,543)</b>	<b>9,660,318</b>	<b>10,259,911</b>	<b>(599,593)</b>
<b>Op Surplus/(Subsidy)</b>	<b>191,402</b>	<b>163,138</b>	<b>(28,264)</b>	<b>4,500,652</b>	<b>4,372,214</b>	<b>(128,438)</b>
<b>CapEx:</b>						
Capital Labor	8,180	80,419	(72,239)	204,541	605,959	(401,418)
Construction Expenses	69,941	217,163	(147,222)	2,617,687	4,699,088	(2,081,401)
Capital Equipment	<u>168,616</u>	<u>68,825</u>	<u>99,791</u>	<u>1,725,847</u>	<u>817,380</u>	<u>908,467</u>
<b>Total CapEx</b>	<b>246,737</b>	<b>366,407</b>	<b>(119,670)</b>	<b>4,548,075</b>	<b>6,122,427</b>	<b>(1,574,352)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(55,335)</b>	<b>(203,269)</b>	<b>(147,934)</b>	<b>(47,423)</b>	<b>(1,750,213)</b>	<b>(1,702,790)</b>





Cleveland Metroparks  
Financial Performance  
10/31/2025  
Golf Detail

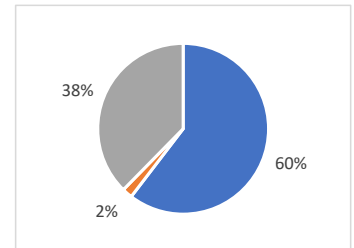
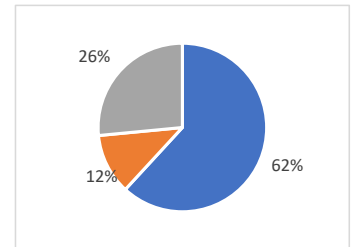
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	2,100,980	2,242,020	718,579	753,283	497,450	553,871	1,740,539	1,831,060	2,713,949	2,831,606
Operating Expenses	<u>1,441,468</u>	<u>1,637,809</u>	<u>369,659</u>	<u>411,101</u>	<u>381,356</u>	<u>356,365</u>	<u>1,029,224</u>	<u>1,142,692</u>	<u>1,803,576</u>	<u>1,923,671</u>
Operating Surplus/(Subsidy)	659,512	604,211	348,920	342,182	116,094	197,506	711,315	688,368	910,373	907,935
Capital Labor	0	0	1,474	0	0	0	123,981	217,421	13,287	107,334
Construction Expenses	0	0	12,402	0	0	0	1,317,049	201,115	29,966	203,682
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>891,030</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,332,060	531,322	209,909	374,252
Net Surplus/(Subsidy)	621,787	583,162	335,044	342,182	116,094	197,506	(1,620,745)	157,046	700,464	533,683

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	1,731,379	2,030,637	868,162	859,828	2,469,953	2,151,639	1,319,978	1,377,719	0	465	14,160,969	14,632,128
Operating Expenses	<u>1,082,614</u>	<u>1,191,585</u>	<u>563,153</u>	<u>630,544</u>	<u>1,353,970</u>	<u>1,361,208</u>	<u>865,921</u>	<u>909,223</u>	<u>769,376</u>	<u>695,714</u>	<u>9,660,317</u>	<u>10,259,912</u>
Operating Surplus/(Subsidy)	648,765	839,052	305,009	229,284	1,115,983	790,431	454,057	468,496	(769,376)	(695,249)	4,500,652	4,372,216
Capital Labor	17,513	9,149	0	2,200	42,746	253,404	1,318	16,451	4,223	0	204,542	605,959
Construction Expenses	534,855	5,640	0	223,909	681,008	3,959,132	16,761	104,078	25,645	1,533	2,617,686	4,699,089
Capital Equipment	<u>217,227</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>91,492</u>	<u>34,886</u>	<u>169,500</u>	<u>227,400</u>	<u>175,269</u>	<u>1,725,847</u>	<u>817,381</u>
Total Capital Expenditures	769,595	190,284	49,177	234,663	825,500	4,304,028	52,965	290,029	257,268	176,802	4,548,075	6,122,429
Net Surplus/(Subsidy)	(120,830)	648,768	255,832	(5,379)	290,483	(3,513,597)	401,092	178,467	(1,026,644)	(872,051)	(47,423)	(1,750,213)

Cleveland Metroparks  
Financial Performance  
10/31/2025  
Enterprise Summary

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Revenue:</b>						
Concessions	169,836	223,226	53,390	3,935,493	3,901,120	(34,373)
Dock Rentals	93,348	160,993	67,645	835,534	733,788	(101,746)
Other*	<u>133,989</u>	<u>142,135</u>	<u>8,146</u>	<u>1,789,366</u>	<u>1,672,738</u>	<u>(116,628)</u>
<b>Total Revenue</b>	<b>397,173</b>	<b>526,354</b>	<b>129,181</b>	<b>6,560,393</b>	<b>6,307,646</b>	<b>(252,747)</b>
<b>OpEx:</b>						
Salaries and Benefits	272,670	292,160	(19,490)	3,675,756	3,736,746	(60,990)
Contractual Services	3,215	6,112	(2,897)	99,039	120,531	(21,492)
Operations	<u>150,515</u>	<u>231,029</u>	<u>(80,514)</u>	<u>2,443,287</u>	<u>2,328,739</u>	<u>114,548</u>
<b>Total OpEx</b>	<b>426,400</b>	<b>529,301</b>	<b>(102,901)</b>	<b>6,218,082</b>	<b>6,186,016</b>	<b>32,066</b>
<b>Op Surplus/(Subsidy)</b>	<b>(29,227)</b>	<b>(2,947)</b>	<b>26,280</b>	<b>342,311</b>	<b>121,630</b>	<b>(220,681)</b>
<b>CapEx:</b>						
Capital Labor	2,649	0	2,649	6,389	25,479	(19,090)
Construction Expenses	3,175	8,121	(4,946)	31,244	101,678	(70,434)
Capital Equipment	<u>0</u>	<u>351</u>	<u>(351)</u>	<u>0</u>	<u>20,091</u>	<u>(20,091)</u>
<b>Total CapEx</b>	<b>5,824</b>	<b>8,472</b>	<b>(2,648)</b>	<b>37,633</b>	<b>147,248</b>	<b>(109,615)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(35,051)</b>	<b>(11,419)</b>	<b>23,632</b>	<b>304,678</b>	<b>(25,618)</b>	<b>(330,296)</b>



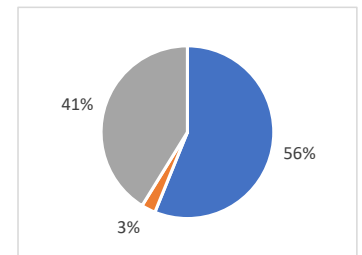
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
10/31/2025  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25		
Operating Revenue	2,096,021	2,262,911	486,668	503,462	1,005,505	825,487	591,066	0		
Operating Expenses	<u>1,902,172</u>	<u>1,919,296</u>	<u>374,736</u>	<u>391,492</u>	<u>479,573</u>	<u>354,761</u>	<u>464,155</u>	<u>2,775</u>		
Operating Surplus/(Subsidy)	193,849	343,615	111,932	111,970	525,932	470,726	126,911	(2,775)		
Capital Labor	2,649	1,520	0	0	0	785	0	0		
Construction Expenses	19,324	79,024	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	21,973	80,544	0	0	0	785	0	0		
Net Surplus/(Subsidy)	171,876	263,071	111,932	111,970	525,932	469,941	126,911	(2,775)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	12,368	17,617	2,183	1,727	444,675	427,530	443,645	460,982	0	39,781
Operating Expenses	<u>34,136</u>	<u>46,567</u>	<u>7,229</u>	<u>6,747</u>	<u>338,926</u>	<u>286,129</u>	<u>420,516</u>	<u>456,960</u>	<u>0</u>	<u>57,794</u>
Operating Surplus/(Subsidy)	(21,768)	(28,950)	(5,046)	(5,020)	105,749	141,401	23,129	4,022	0	(18,013)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(21,768)	(28,950)	(5,046)	(5,020)	105,749	141,401	23,129	4,022	0	(18,013)
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	43,482	55,100	24,684	218,219	0	0	590,206	636,725	2,488	3,785
Operating Expenses	<u>45,290</u>	<u>64,777</u>	<u>36,580</u>	<u>256,215</u>	<u>320</u>	<u>0</u>	<u>432,901</u>	<u>484,773</u>	<u>1,768</u>	<u>1,789</u>
Operating Surplus/(Subsidy)	(1,808)	(9,677)	(11,896)	(37,996)	(320)	0	157,305	151,952	720	1,996
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,808)	(9,677)	(11,896)	(37,996)	(320)	0	157,305	151,952	720	1,996
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	272,117	315,063	173,664	211,791	371,622	327,466	0	0	6,560,394	6,307,646
Operating Expenses	<u>292,902</u>	<u>314,870</u>	<u>151,680</u>	<u>164,458</u>	<u>20,808</u>	<u>30,260</u>	<u>1,214,390</u>	<u>1,346,354</u>	<u>6,218,082</u>	<u>6,186,017</u>
Operating Surplus/(Subsidy)	(20,785)	193	21,984	47,333	350,814	297,206	(1,214,390)	(1,346,354)	342,312	121,629
Capital Labor	0	0	0	0	0	0	3,741	23,174	6,390	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	31,244	101,677
Capital Equipment	<u>0</u>	<u>20,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>
Total Capital Expenditures	0	20,091	0	0	0	0	15,661	45,827	37,634	147,247
Net Surplus/(Subsidy)	(20,785)	(19,898)	21,984	47,333	350,814	297,206	(1,230,051)	(1,392,181)	304,678	(25,618)

Cleveland Metroparks  
Financial Performance  
10/31/2025  
Nature Shops and Kiosks

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Retail Revenue</b>	<b>36,497</b>	<b>45,595</b>	<b>9,098</b>	<b>498,129</b>	<b>443,553</b>	<b>(54,576)</b>
<b>OpEx:</b>						
Salaries and Benefits	26,393	29,026	(2,633)	311,292	368,181	(56,889)
Contractual Services	0	2,164	(2,164)	0	17,437	(17,437)
Operations	<u>27,170</u>	<u>33,057</u>	<u>(5,887)</u>	<u>293,998</u>	<u>270,142</u>	<u>23,856</u>
<b>Total OpEx</b>	<b>53,563</b>	<b>64,247</b>	<b>(10,684)</b>	<b>605,290</b>	<b>655,760</b>	<b>(50,470)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(17,066)</b>	<b>(18,652)</b>	<b>(1,586)</b>	<b>(107,161)</b>	<b>(212,207)</b>	<b>(105,046)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(17,066)</b>	<b>(18,652)</b>	<b>(1,586)</b>	<b>(107,161)</b>	<b>(212,207)</b>	<b>(105,046)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$505,973	\$10,000	\$0	\$255,632	\$217,789		\$989,395

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
10/01/25	Key Bank Capital Markets	Portfolio (A)	30	4.180%	(C)	10/31/25	49,155.45	\$14,115,082
10/01/25	STAR Ohio	State pool (B)	30	4.30%		10/31/25	228,441.63	\$58,231,942

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,705,470

Investment balance ranged from \$14,065,927 to \$14,115,082 in October 2025.

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

Investment balance ranged from \$69,003,501 to \$58,231,943 in October 2025.

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

Source: Wade Steen, Chief Finance Officer  
11/06/25

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 11/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 264,333	\$ 146,662 A	\$ 73,810,273
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	42,820	-	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	118,047	(278,945) B	22,303,520
54	Operations	33,738,465	4,189,319	37,927,784	517,241	130,154 C	38,575,179
	Operating Subtotal	152,961,992	6,306,966	159,268,958	942,441	(2,129)	160,209,270
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	28,044,741	2,264,128 D	141,271,899
574	Capital Equipment	3,949,389	1,618,677	5,568,066	982,624	114,300 E	6,664,989
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	29,027,364	2,378,428	151,689,947
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 29,969,805	\$ 2,376,299	\$ 311,899,216

**OPERATING**

**51 SALARIES**

\$	20,000	Transfer of appropriations from Operations to Seasonal Salaries for Information Technology Services Net budget effect is zero
\$	2,192	Increase of appropriations in Special Pay Assignments and Tips for Park Operations Ledge Pool Appropriation increase will be covered by revenue increase for special events, private swim lessons, and concession tips
\$	4,600	Transfer of appropriations from Contractual Services to Seasonal Salaries for Park Operations Net budget effect is zero
\$	119,870	Transfer of appropriations from Operations to Seasonal Salaries for Park Operations Net budget effect is zero

**A** \$ 146,662 Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$	13,400	Transfer of appropriations from Operations to Other Contractual Services for Planning and Design Net budget effect is zero
\$	(8,000)	Transfer of appropriations from Veterinarian Consulting to Operations for Zoo Net budget effect is zero
\$	(13,000)	Transfer of appropriations from Other Contractual Services to Capital Equipment for Police Net budget effect is zero
\$	(250,000)	Transfer of appropriations from Other Contractual Services to Operations for Zoo Net budget effect is zero
\$	(16,745)	Transfer of appropriations from Other Contractual Services to Operations for Park Operations Net budget effect is zero
\$	(4,600)	Transfer of appropriations from Other Contractual Services to Salaries for Park Operations Net budget effect is zero

**B** \$ (278,945) Total increase (decrease) to Contractual Services

**54 OPERATIONS**

\$	2,000	Increase of appropriations in Volunteer Catalog Merchandise for Human Resources Volunteer inventory Appropriation increase will be covered by existing restricted fund revenues
\$	8,000	Transfer of appropriations from Contractual Services to Medical Supplies for Zoo Net budget effect is zero
\$	(36,300)	Transfer of appropriations from Tools and Non-Capital Equipment to Miscellaneous Capital Equipment for Park Operations Net budget effect is zero
\$	(20,000)	Transfer of appropriations from Web Site Expenses to Salaries for Information Technology Services Net budget effect is zero
\$	(13,400)	Transfer of appropriations from Training/Conferences and Computer Software to Contractual Services for Planning and Design Net budget effect is zero
\$	31,000	Increase of appropriations in Property Maintenance Supplies for Park Operations for tree planting, invasive species management program, and tree trunk guards at Brookside Reservation Appropriation increase will be covered by existing Western Reserve Land Conservancy lease rental revenue and Brookside Enhancement Funds
\$	11,979	Increase of appropriations in Property Maintenance Supplies for Park Operations for Barrett bridge deck replacement and Jameson deck materials at Rocky River Reservation Appropriation increase will be covered by existing Rocky River Enhancement Funds
\$	250,000	Transfer of appropriations from Contractual Services to Rental Equipment for Zoo Net budget effect is zero
\$	16,745	Transfer of appropriations from Contractual Services to Food and Beverage Resale for Park Operations Net budget effect is zero
\$	(119,870)	Transfer of appropriations from Fuel and Fluids for Resale to Salaries for Park Operations Net budget effect is zero

**C** \$ 130,154 Total increase (decrease) to Operations

**\$ (2,129) TOTAL INCREASE (DECREASE) TO OPERATIONS**

CAPITAL
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**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 1,530,100 Increase of appropriations in Capital Contracts for Community Sailing Center  
Appropriation increase will be covered by existing restricted fund donations

\$ 734,028 Increase of appropriations in Capital Contracts for Rocky River Erosion Protection construction  
Appropriation increase will be covered by new funds from Northeast Ohio Sewer District

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 \$ 2,264,128 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$ 36,300 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations  
Net budget effect is zero

\$ 13,000 Transfer of appropriations from Contractual Services to Miscellaneous Capital Equipment for Police  
Net budget effect is zero

\$ 65,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations light towers for parking lots  
Appropriation increase will be covered by parking revenues

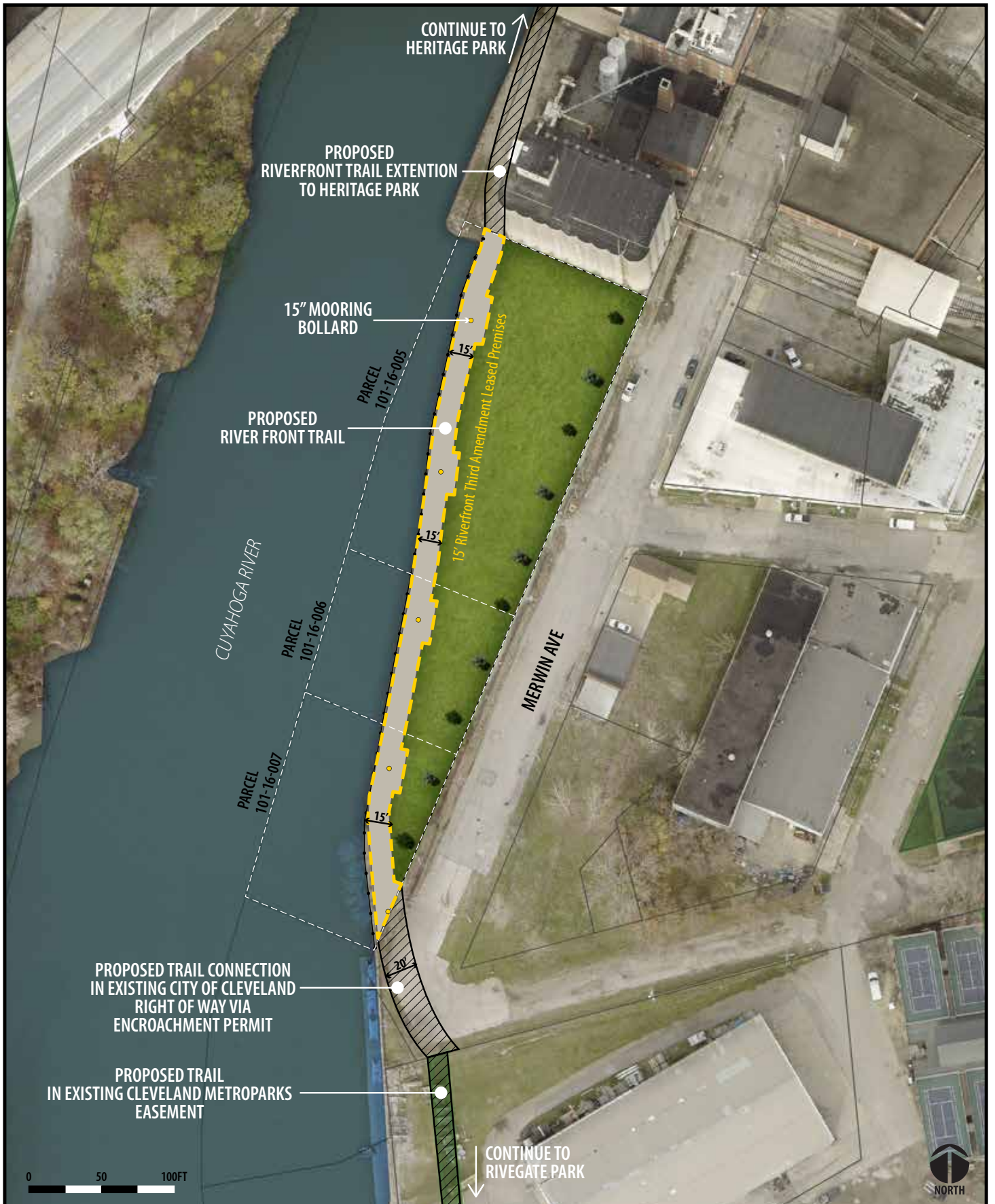
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 \$ 114,300 Total increase (decrease) to Capital Equipment

**\$ 2,378,428 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 2,376,299 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**





## COLUMBUS PENINSULA RIVERFRONT TRAIL CONCEPT

CITY OF CLEVELAND PARCELS 101-16-005, 101-16-006 & 101-16-007

MARCH 2025



**Resolution of Authorization  
Land and Water Conservation Fund  
Brookside Ballfields Renovations  
November 20, 2025**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to significantly renovate and convert the existing ballfields in Brookside Reservation to synthetic turf fields, 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 Land and Water Conservation Fund grant program.

\_\_\_\_\_  
Yvette Ittu, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20<sup>th</sup> day of November 2025, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

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

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

Chief Financial Officer

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

**Wire Transfer** dated October 10, 2025 in the amount of \$4,320.00

**Direct Disbursements** dated October 10, 2025 in the amount of \$112,510.27

**Printed Checks/EFT's** dated October 10, 2025 in the amount of \$551,617.38

**Printed Checks/EFT's** dated October 17, 2025 in the amount of \$5,081,734.13

**Direct Disbursements** dated October 24, 2025 in the amount of \$117,501.14

**Printed Checks/EFT's** dated October 24, 2025 in the amount of \$661,708.33

**Direct Disbursement** dated October 31, 2025 in the amount of \$6,775.43

**Printed Checks/EFT's** dated October 31, 2025 in the amount of \$5,386,522.35

**EFT** dated November 3, 2025 in the amount of \$223,527.00

**Wire Transfers** dated November 7, 2025 in the amount of \$24,885.95

**Direct Disbursements** dated November 7, 2025 in the amount of \$112,357.27

**Printed Checks/EFT's** dated November 7, 2025 in the amount of \$3,492,982.95

**Net Payroll** dated September 21, 2025 to October 4, 2025 in the amount of \$1,874,366.43

**Withholding Taxes** in the amount of \$432,365.97

**Net Payroll** dated October 5, 2025 to October 18, 2025 in the amount of \$1,819,493.32

**Withholding Taxes** in the amount of \$402,049.87

**Bank Fees/ADP Fees** in the amount of \$62,756.22

**Cigna Payments** in the amount of \$668,321.79

**ACH Debits (First Energy; Sales Tax)** in the amount of \$201,963.78

**JP Morgan Mastercard** dated October 1, 2025 to October 31, 2025 in the amount of \$779,321.91

**OPERS** in the amount of \$1,333,579.72

**Total amount:** \$23,350,661.21

PASSED: November 20, 2025

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

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 25-11-159** listed above.

**RESOLUTION NO. 25-11-160**

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 October 1, 2025 to October 31, 2025 in the amount \$104.38

**Total amount:** \$104.38

PASSED: November 20, 2025

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

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 25-11-160** listed above.