

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
SEPTEMBER 16, 2021**

The Board of Park Commissioners met on this date, Thursday, September 16, 2021, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 21-09-120: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of August 19, 2021, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2021 vs. 2020 Year-To-Date, for the Month Ended August 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 94445 to 94452 and they were filed for audit.

ACTION ITEMS.

(a) 2021 Budget Adjustment No. 9

(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/16/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 83,628	\$ (15,500) A	\$ 52,852,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	76,422	65,000 B	18,757,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	279,804	(33,126) C	18,490,916
54	Office Operations	23,481,866	3,850,870	27,332,736	651,868	272,976 D	28,257,580
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,091,722	289,350	118,359,001
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,094,199	(152,485) E	39,320,793
574	Capital Equipment	2,749,394	671,636	3,421,030	200,773	18,700 F	3,640,503
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	1,416,500	650,000 G	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	10,711,472	516,215	47,803,224
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 11,803,194	\$ 805,565	\$ 166,162,225

An explanation of adjustments, by category, can be found on pages **94453** to **94455**. The net effect of all adjustments is an increase of \$805,565 which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

No. 21-09-121:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 9 for a total increase of \$805,565 as delineated on pages **94453** to **94455**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2022 Tax Levy Amounts and Rates***
(Originating Sources: William Chorba, Chief Financial Officer)

Background

By statute, the Board of Park Commissioners is required to adopt a resolution: (1) accepting the tax amounts and rates determined by the Cuyahoga County Budget Commission; and (2) authorizing the County to levy the necessary taxes. The Budget Commission's 2022 Summary of Amounts Required from General Property Tax and County Fiscal Officer's Estimated Tax Rates for Cleveland Metroparks are as follows:

SCHEDULE A

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

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

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

No. 21-09-122: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the resolution above, hereby directing the Chief Executive Officer (Secretary) of this Board to certify a copy of this resolution to the Cuyahoga County Fiscal Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (c) ***Linking Cleveland Metroparks and Medina County Park District: Authorization to Submit Grant Application - Oldfield Property, Hinckley Reservation (± 5.8 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager)

Background

On April 15, 2021, pursuant to Board Resolution No. 21-04-044, the Board authorized the purchase of the ± 5.8-acre Oldfield property (“Oldfield Property”) located north of Ledge Road and east of State Road in Hinckley Township and adjacent to Hinckley Reservation (reference map, page **94456**). The Board authorized the purchase of the Oldfield Property for \$160,000. Since the Board authorized the purchase, staff has been working on identifying grant sources to help fund the acquisition and add the Oldfield Property to Cleveland Metroparks ± 3,030-acre Hinckley Reservation.

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for funding to acquire the Oldfield Property. Acquisition of the Oldfield Property is contingent upon receiving Clean Ohio funds.

The Oldfield Property is an important acquisition for Hinckley Reservation as it is comprised of forest, headwater streams and associated floodplain wetlands which flow to the East Branch of the Rocky River. Acquisition of the Oldfield Property will contribute to Cleveland Metroparks goal of protecting stream corridors and preserving core forest habitat and will provide an additional buffer to the Judge’s Lake portion of Hinckley Reservation.

Medina County Park District also plans to acquire ± 101-acres from Patricia Oldfield south of Ledge Road (“Allardale North”). Cleveland Metroparks and Medina County Park District have worked in partnership to prepare an application for grant funding from Clean Ohio to help fund the acquisition of this contiguous ± 107 acres, creating a connection between the two park districts. Medina County Park District will add ± 101 acres to their Allardale Park and Cleveland Metroparks will add ± 5.8 acres to Cleveland Metroparks Hinckley Reservation.

The preservation of the Oldfield Property and Allardale North will preserve ± 6.6 acres of wetland, comprised primarily of Category 3 wetlands. Together the properties will protect approximately 10,000 feet of Class III/spring water primary headwater stream habitat, which is the highest quality category in Ohio. The macroinvertebrate community in the streams is excellent, and the properties contain several noteworthy plant populations including *Glyceria melicaria* (first record for Medina County), *Monarda media* (quite rare in natural settings), and *Crataegus levis* (very few records of this from Ohio). In addition, the thickets on the north side of Ledge Road provide excellent habitat

ACTION ITEMS (cont.)

for American woodcock and many have been observed in the area. This is an important habitat as this species is thought to be declining in the eastern United States.

Funding

Cleveland Metroparks and Medina County Park District will request funds from Clean Ohio for acquisition expenses and associated due diligence fees, as well as funds to perform natural resource restoration at Allardale North. If awarded, the programs will fund the project as shown below:

Linking Cleveland Metroparks and Medina County Park District			
Project Financial Information	Medina County Park District	Cleveland Metroparks	Total Project Costs
Clean Ohio Funds (71%)	\$1,321,250	\$166,250	\$1,487,500
Land Donation (29%)	\$525,000	\$75,000	\$600,000
Park District Funds (0%)	\$0	\$0	\$0
Total Project Cost (100%)	\$1,846,250	\$241,250	\$2,087,500

The required resolution for Clean Ohio is on page **94457**.

These are important acquisitions for the Rocky River watershed. Preservation of the Oldfield Property and Allardale North will conserve forests, wetlands, and streams of the East Branch Rocky River, and expand upon Allardale Park and Hinckley Reservation.

No. 21-09-123:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 9 for funding assistance of ± \$166,250 for the Oldfield Property and ± \$1,321,250 for Allardale North through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements 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.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (d) ***Authorization to Accept Land Donation and Provide In-Kind Services: Richfield Township's Rising Valley Park, Hinckley Reservation (± 44.7 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

In 2003 and 2004 Cleveland Metroparks Board of Park Commissioners participated in work sessions to discuss Cleveland Metroparks involvement with the ± 228 acre Rising Valley Park. The parkland was originally jointly deeded to Hinckley and Richfield Townships in 1977 by the United States, which had used the land in the past as an army tank proving grounds. In October of 2005, the ± 183.3 acres of Rising Valley Park located in Hinckley Township was transferred in fee title as a donation to Cleveland Metroparks. The ± 44.7 acres of Rising Valley Park located west of Oviatt Road in Richfield Township was transferred in fee title as a donation to Richfield Township (the "RVP Property") (reference map, page 94458).

In October 2019, Cleveland Metroparks learned that Richfield Township was evaluating the future use of the RVP Property and was exploring donating the land to a conservation organization. Cleveland Metroparks reached out to Richfield Township to express an interest in acquiring the RVP Property. While Richfield Township did not have immediate plans to transfer the RVP Property, Cleveland Metroparks continued to express to Richfield Township that Cleveland Metroparks would be an ideal candidate to acquire the RVP Property, add it to Hinckley Reservation, and maintain it in accordance with Cleveland Metroparks high standards for safe, clean, and accessible park and recreation spaces.

Richfield Township was trying to determine the best future use for the RVP Property and identified both Cleveland Metroparks and Richfield Joint Recreation District ("RJRD") as potential organizations that could best manage the RVP Property. While managing the RVP Property would align well with RJRD's mission to safeguard, support and maintain the natural properties of Richfield Township, it was determined that there were some financial and organizational capacity limitations for RJRD. Cleveland Metroparks would like to support Richfield Township in their desire to preserve land in their community, while providing the best future use for the RVP Property and the nearby Richfield Heritage Preserve ("RHP"), which is operated and maintained by RJRD.

In order to provide the best visitor experience and protection to both parks, Cleveland Metroparks proposes to acquire the RVP Property from Richfield Township and provide RJRD with \$30,000 in in-kind services to assist with the management and restoration of RHP. Cleveland Metroparks Planning and Design, Park Operations, and Natural Resources Departments can provide assistance to RJRD to improve upon the recreation and conservation opportunities that RHP offers.

Preservation of the RVP Property and integrating it into Hinckley Reservation provides an opportunity to create additional greenspace connectivity to park users of Hinckley Reservation and the communities of Hinckley and Richfield Townships. Connection of

ACTION ITEMS (cont.)

the RVP Property to Hinckley Reservation provides for greater protection of the East Branch of the Rocky River, the Category 3 Rising Valley wetland complex, and associated headwater streams and forests.

Judge Anthony J. Russo approved the acceptance of a donation of the RVP Property pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

No. 21-09-124: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acceptance of a donation of fee simple title of ± 44.7 acres as hereinabove described, from Richfield Township, and commit in-kind services in the amount of \$30,000 to the Richfield Joint Recreation District, the acquisition being subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

(e) ***2022 Cleveland Metroparks Employee Group Health Care Benefits***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer/Matthew Hawes, Director of Human Resources*)

A. SELF-INSURED MEDICAL PLAN

Since January 1, 2007, Cleveland Metroparks has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). Cleveland Metroparks currently offers three plan design options (High Premium - Plan A, Mid Premium - Plan B, and High Deductible/Health Savings Account - Plan C).

ASO Contract – RFP #6580

In May 2021, Human Resources (“HR”) and its benefits consultant, Taylor Oswald (“Oswald”), released RFP #6580 requesting proposals for a new three-year ASO agreement. Four providers provided timely responses to the RFP.

HR and Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal.

ACTION ITEMS (cont.)

Cigna has agreed to maintain all current services for three years with a 1% increase over current rates. In addition, Cigna has proposed increases to the pharmacy rebate rates, wellness program reimbursement fund, and a two-month premium holiday. Accordingly, HR and Oswald are recommending a three-year ASO contract with Cigna.

Stop-Loss Coverage – RFP #6598

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In August 2021, HR and Oswald released RFP #6598 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from multiple carriers. HR and Oswald are still involved in the negotiation process with the carriers. A contract recommendation will be presented to the Board at a future meeting.

Self-Insured Plan Designs and Premiums

HR and Oswald are recommending no plan design changes for the A-Plan, B-Plan, and C-Plan for 2021. Chief Executive Officer (“CEO”) will set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald.

B. FULLY-INSURED SUPPLEMENTAL BENEFITS**1) Dental Insurance**

In May 2021, HR and Oswald released RFP #6581 requesting proposals for a new dental insurance policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for three years with a 3% increase over current rates. Accordingly, HR and Oswald are recommending a three-year dental insurance contract with Cigna. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the CEO.

2) Vision Insurance

In May 2021, HR and Oswald released RFP #6582 requesting proposals for a new vision insurance policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for two years with a 10% increase over current rates. Accordingly, HR and Oswald are recommending a two-year vision insurance contract with Cigna. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the vision plan will be determined by the CEO.

ACTION ITEMS (cont.)**3) Long-Term Disability Insurance (“LTD”)**

In May 2021, HR and Oswald released RFP #6583 requesting proposals for a new LTD policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that Medical Mutual of Ohio (“MMO”) submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with a 3% reduction over current rates. Accordingly, HR and Oswald are recommending a three-year LTD insurance contract with MMO.

4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance

In May 2021, HR and Oswald released RFP #6583 requesting proposals for a new life and AD&D insurance policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that MMO submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with a 7.7% reduction over current group life insurance rates. In addition, MMO has proposed lower overall voluntary life rates. Accordingly, HR and Oswald are recommending a three-year life insurance contract with MMO.

No. 21-09-125: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to:

A. Self-Insurance Plan

- a. That the Board approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2022 plan year.
- b. That the Board direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is

ACTION ITEMS (cont.)

maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.

- d. That the Board authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald.

B. Medical ASO

That the Board authorize the CEO to enter into a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to provide ASO services for the Self-Insured Program at a rate increase of 1% from January 1, 2022 through December 31, 2024 with an option to renew for up to an additional three years.

C. Dental Insurance

That the Board authorize the CEO to exercise a three-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to purchase fully-insured dental coverage at a 3% rate increase from January 1, 2022 through December 31, 2024.

D. Vision Insurance

That the Board authorize the CEO to exercise a two-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to purchase fully-insured vision coverage at a 10% rate increase from January 1, 2022 through December 31, 2023.

E. LTD Insurance

That the Board authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase LTD insurance coverage at a 3% rate reduction from January 1, 2022 through December 31, 2024.

F. Life Insurance

That the Board authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase life insurance coverage at a 7.7% rate reduction from January 1, 2022 through December 31, 2024.

Vote on the motion was as follows:

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

Nays: None.

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

No. 21-09-126: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Bid #6593:** **Manakiki Clubhouse Shake Roof Replacement, North Chagrin Reservation** (see page **94432**);
- (b) **Bid #6603:** **2021 Pavement Markings** (see page **94434**); and,
- (c) **Single Source #6606:** **ADA Accessible Kayak Docks at E. 55th Marina** (see page **94435**).

Vote on the motion was as follows:

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

Nays: None.

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

BID #6593 SUMMARY: **MANAKIKI CLUBHOUSE SHAKE ROOF REPLACEMENT, NORTH CHAGRIN RESERVATION**

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

Background

Since 2014 the Manakiki Clubhouse has undergone multiple interior and exterior renovations including, but not limited to, the entry, ballroom, snack bar, bathrooms, mechanical systems and exterior tuck pointing and painting.

The clubhouse roof, which consists of a wood shake shingle, has had multiple repairs and is need of full replacement. The option of a classic metal roofing system represents a roof that will complement this historic building and provide a lasting minimal maintenance roof. Construction of the roof replacement will commence in the fall of 2021 and will be completed by winter.

Bid Results

On September 2, 2021 the following sealed bids were received for Bid #6593 Manakiki Clubhouse Shake Roof Replacement, North Chagrin Reservation. Bidders were directed to include four (4) Base Bids and three (3) alternates for use as directed by Cleveland Metroparks. Two (2) bids were received, but one (1) bid did not meet all of the bidding requirements. The Bid is tabulated below:

<p align="center">Bid #6593 Manakiki Clubhouse Shake Roof Replacement North Chagrin Reservation Engineer’s Estimate (Base Bid #2): \$200,000</p>							
VENDOR	Base Bid #1 Cedar Shake Shingles	Base Bid #2 Asphalt Shingles	Base Bid #3 Metal Shake	Base Bid #4 Faux Rubber Slate	Alt. #1 Gutters and Downspouts	Alt # 2 Roof Sheathing Replacement per sq ft	Alt #3 1x8 Roof Sheathing Replacement per lineal ft
Architectural Siding, Trim and Roofing	\$294,700.00	\$147,165.00	\$207,685.00	\$259,800.00	\$9,050.00	\$6.00	\$7.00

Bid Analysis

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Architectural Siding, Trim and Roofing, Inc’s (ASTAR) bid. It is recommended that Base Bid #3 and that Alternative #1 be included in the contract for gutter and downspout replacement for the value of \$9,050 and a \$5,000 allowance to cover the potential for roof sheathing replacement which unit costs for each is now solidified in the bids received via Alternative #2 and Alternative #3. Therefore, the total amount of the award is recommended at \$221,735. ASTAR has worked for Cleveland Metroparks in the past in a subcontractor capacity through a general contractor and has performed well.

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Architectural Siding, Trim and Roofing, Inc.** as the lowest and best bidder for Bid #6593 – Manakiki Clubhouse Shake Roof Replacement, North Chagrin Reservation, **in a not to exceed amount of \$221,735 (Base Bid 3 + Alternate 1 + \$5,000 Allowance for Alternates #2 & #3)**. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower 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. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 21-09-126 on Page 94431)

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

BID #6603 SUMMARY: 2021 PAVEMENT MARKINGS

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

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2021 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 50.42 miles of various sections of parkway in Big Creek, Bradley Woods, Brecksville, Brookside, Huntington, Lakefront, Mill Stream Run, Rocky River, and West Creek Reservations.

Bids were received on September 8, 2021 and are tabulated below:

BID #6603 - 2021 PAVEMENT MARKINGS	
Bidder Name	Base Bid
Dura Mark Inc.	\$174,414
J.D. Striping and Services, Inc.	\$180,000
Engineer's Estimate	\$160,000

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **Dura Mark Inc.** Dura Mark Inc. successfully completed the pavement markings contract for Cleveland Metroparks in 2016 and has also performed similar work for other Cuyahoga County public entities including the City of Independence, the City of Hudson, and the City of Westlake. They have been in business for over 19 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2021 Budget Code: 4015001-572103-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Dura Mark Inc.** as the lowest and best bidder for Bid #6603, 2021 Pavement Markings for **the lump sum amount of \$174,414.** In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 21-09-126 on Page 94431)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SINGLE SOURCE #6606 SUMMARY: ADA ACCESSIBLE KAYAK DOCKS AT E. 55TH MARINA****Background**

Cleveland Metroparks received a Paddling Enhancement Grant through the Ohio Department of Natural Resources in the sum of \$84,300 to install a public access point that is ADA accessible on the Lake Erie Water Trail at East 55th Street Marina.

The docking/launching system will be an ADA compliant floating launch serving kayaking and stand-up paddle boarding and will be the first ADA compliant Lake Erie access point along Lake Erie in Cuyahoga County. Cleveland Metroparks staff will operate and manage the docking/launching system.

Cleveland Metroparks staff evaluated and compared three (3) manufacturers: Boardsafe (a subsidiary of Northeast Products and Services, Inc.), EZ Dock (the system that is at Emerald Necklace Marina), and AccuDock.

All three (3) manufacturers offer unique launch decks. However, Boardsafe is the only manufacturer that combines an easily retractable seat to extend over the launch with an aluminum frame (cage) permanently mounted across the launch access supporting both overhead railings and straps for ease of moving the individual from a retractable seat into and out of the kayak. The launch area is flat providing stability during loading and unloading process. Boardsafe is also the only manufacturer with a launch area that is fabricated to accommodate stand up paddle boards with a single center fin and the height of the cage is high enough to allow a user to use the launch and recover from a kneeling position. These amenities are necessary to allow persons of varied abilities to move into and out of kayaks and stand up paddle boards and will increase access to watersports for persons with disabilities at Cleveland Metroparks.

Total cost for the purchase and installation of the ADA accessible kayak docks is \$77,805.

Recommendation

Cleveland Metroparks staff recommends entering into an agreement with Boardsafe (a subsidiary of Northeast Products and Services, Inc.) for the purchase and installation of the ADA accessible kayak docks at E. 55th Marina in Lakefront Reservation.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, as per Single Source #6606, for the purchase and installation of the ADA Accessible Kayak Docks at E. 55th Marina in Lakefront Reservation, with **Boardsafe** (a subsidiary of Northeast Products and Services, Inc.), for a **total cost not to exceed \$77,805**. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 21-09-126 on Page 94431)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/16/21)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), “The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,” the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Three (3) standard bubble domes and 12 dome clear cover kits.	Sonostar Universal Structures	\$10,539.85	(3)
Compost for Euclid Decompaaction and Dunham Park project.	Three-Z Inc.	\$29,887.00	(7)
Document preparation, scanning, microfilm services, shredding, and back-up copy prepared on a hard drive for HR and Payroll.	Lake Business Products	\$17,000.00	(2)
Excavation and installation of new conduit and fiber optic from Zoo Operations building to Aramark concession area at Zoo; additional services and materials.	London Road Electric Co.	\$28,600.00 6,080.00 \$34,680.00	(7)
Engineering services for main gate restroom building renovation at Zoo.	Osborn Engineering Co.	\$10,300.00	(7)
Youth Trail crew for the time period of October 20, 2021 through November 23, 2021.	Student Conservation Association, Inc.	\$26,884.06	(3)
Maintenance and support services for Cleveland Metroparks mobile app through March 31, 2023.	Recess Creative LLC	\$32,500.00	(3)
VMware renewal for ITS for the time period of October 7, 2021 through October 6, 2022.	Ohio State University	\$20,585.78	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Supply and installation of Milliken carpet squares and wall base for Human Resources renovation at the Administration Building; additional services to supply and install rubber stair treads (Roppe) in the stair walls and stock LVT and wall base in the storage room.	D & R Carpet Service, Inc.	\$11,229.10 3,715.27 <u>1,292.10</u> \$16,236.47	(2)
Harbor aquatic vegetation management for 2020-2021 at various marinas; additional services.	Aqua Doc	\$19,300.00 <u>1,652.00</u> \$20,952.00	(7)
Various frozen food fish to be supplied on an “as needed” basis to the Zoo for a one (1) year period beginning September 1, 2021 through August 31, 2022.	Atlantic/Pacific	\$50,000.00	(7)
Liquor permit renewals for 2021-2022 at various Enterprise and Golf locations.	Ohio Department of Commerce	\$22,990.00	(3)
Annual license to conduct online research.	UserTesting, Inc.	\$16,230.00	(3)
Cybersecurity services.	TrustedSec LLC	\$13,500.00	(7)
Engineering services for Foster’s Run Restoration at North Chagrin Reservation.	Chagrin Valley Engineering LTD	\$45,996.09	(7)
Wellness health program.	Cleveland Clinic	\$48,000.00	(7)
Northern Ohio Watershed Corps program host site fees for the time period of October 4, 2021 through September 30, 2022.	Tinker’s Creek Watershed Partners	\$33,000.00	(3)
Sand Pro 3040 bunker rake with 40-inch manual blade, spring, and tooth rake.	Century Equipment	\$20,866.41	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Smithco 78" Turf AER8 greens roller, with tractor mounted 3-point hitch assembly, turf quake fracture tine assembly and rear roller assembly.	Baker Vehicle Systems Inc.	\$10,073.00	(7)
Cybersecurity tabletop exercise.	TrustedSec LLC	\$11,000.00	(7)
Purchase and installation of two (2) pairs of aluminum clubhouse doors for Seneca Golf Course.	Action Door	\$11,695.00	(7)
Channel restoration and planting design services for Foster’s Run at North Chagrin Reservation.	Biohabitats, Inc.	\$49,950.00	(7)
Enterprise support services for MapStore Open Source modular WEB GIS framework.	Geosolutions USA Corp.	\$19,000.00	(7)
Titleist golf balls for resale.	Acushnet Company	\$14,115.00	(3)
Interior design services for the Zoo Administration building renovation project; additional services.	Vocon Design, Inc.	\$14,440.00 4,400.00 <u>3,300.00</u> \$22,140.00	(5)
Trucking and disposal of asphalt and stone from Dunham Road Park at Bedford Reservation.	Boyas Excavating Inc.	\$9,045.00 <u>3,360.00</u> \$12,405.00	(6)
Building materials to construct four (4) new ballfield dugouts in Hinckley Reservation.	Lodi Lumber, Inc.	\$12,674.64	(7)

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

- (1) “**BID**” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “**COOPERATIVE**” – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) “**SINGLE SOURCE**” – Purchased from one source as competitive alternatives are not available.
- (4) “**PROPRIETARY**” – Products purchased for resale directly from the brand’s manufacturer.
- (5) “**PROFESSIONAL SERVICE**” – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) “**COMPETITIVE QUOTE (up to \$10,000)**” – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) “**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**” – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (9/16/21)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order.”

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Invasive Plant Control</u> <u>Contract Amount:</u> Original Contract Amount: \$157,811.00 Amendment No. 1 Amount: \$5,822.00 Amendment No. 2 Amount: \$6,346.00 Revised Contract Amount: \$169,979.00	Additional restoration services at Acacia Reservation.	Ecological Field Services LLC	#2
<u>Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$290,023.00 Change Order No. 1 Amount: \$12,739.31 Change Order No. 2 Amount: \$15,307.39 Revised Contract Amount: \$318,069.70	Additional services for down spout and drainage tie-in, exterior ceiling material and misc. electrical additions.	James Martin Contractor Services, LLC	#2
<u>2020 Park Wide Demolition</u> <u>Contract Amount:</u> Original Contract Amount: \$133,300.00 Change Order No. 1 Amount: \$9,311.00 Revised Contract Amount: \$142,611.00	Additional cost for asbestos abatement and disposal of unforeseen asbestos pipe and pipe insulation.	Badger Construction Company	#1

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages 94431 through 94435; \$10,000 to \$50,000 purchased items/services report, pages 94436 through 94438; and construction change orders, page 94439.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-09-118: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages 94459 to 94602.

Vote on the motion was as follows:

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

Nays: None.

No. 21-09-119: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated August 8, 2021 to September 4, 2021 in the amount of \$384.39, as identified on pages 94603 to 94604.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Damian A. Cosby, Director of Golf Operations

Damian Cosby started at Cleveland Metroparks in May 2021 as Director of Golf Operations. Damian began his career as Assistant Golf Professional at various locations in Maryland. He went on to become Director of Instruction at Compass Pointe Golf Course in Pasadena, Maryland, Director of Golf at Ocean Pines Golf & Country Club in Berlin, Maryland, and General Manager at Eisenhower Golf Course in Crownsville, Maryland. Most recently, Damian served as Chief of County Golf Operations & Park Maintenance for Anne Arundel County in Maryland where he oversaw two golf courses and 140 county parks. He brings over two decades of golf experience and is a Class "A" PGA Professional.

- (b) ***Government Finance Officers Association Distinguished Budget Presentation Award for 2021***
(Originating Sources: *William Chorba, Chief Financial Officer*)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2021 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks and its staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assess how well its budget serves as a policy document, financial plan, operations guide and communications device. This is the 29th consecutive year Cleveland Metroparks has won this award.

- (c) ***Foster's Run Restoration Project, North Chagrin Reservation***
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect*)

Cleveland Metroparks has received grant funding from H2Ohio for the ecological restoration of the "Upper 40" site in North Chagrin Reservation. The grant will support the removal of impervious surfaces and restoration of wetland and stream habitat at Foster's Run. The project complements two restoration efforts completed by Cleveland Metroparks. The first in 2008, restored the lower reach of Foster's Run by daylighting a significant portion of the stream. In 2018, Cleveland Metroparks demolished three former homes and several outbuildings that occupied the area through former life and term-estate arrangements. Today, stormwater infrastructure and driveways supporting the former homesteads are in poor condition and have caused severe erosion, head cutting and instability throughout this reach of Foster's Run.

Cleveland Metroparks is contracting with Biohabitats, Inc. and Chagrin Valley Engineering to provide construction drawings for the project. Together, they will

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

develop drawings to restore natural stream morphology, maintain and create high-quality riparian wetlands, and restore forest habitat within the project area to mirror the high-quality resources found along the lower reach of Foster's Run.

A Request for Qualifications was issued to Construction Manager at Risk firms to perform the construction. Staff will provide a background of the project to the Board and then return to provide a recommendation of a Construction Manager at Risk and correlating guaranteed maximum price in the coming months.

(d) *Euclid Creek Reservation Trails Update*

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

Staff will provide an update on efforts to improve trail connections and access to Euclid Creek Reservation, including development of the Euclid Creek Greenway and Cuyahoga County's efforts to build a lakeside trail from Beulah Park to meet up with the current western terminus of the Cleveland Metroparks trail at the lakefront portion of Euclid Creek Reservation. The County is pursuing this project in phases as part of its Cuyahoga County Lakefront Public Access Study, which will be completed this fall.

Development of the Euclid Creek Greenway is being pursued in several phases based on funding opportunities, as summarized below:

- **Phase 4:** In June 2021 the Board authorized the submission of an application to the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program from the US Department of Transportation. Feasibility level planning to develop the preferred routing of the Euclid Creek Greenway between St. Clair Avenue to the lakefront portion of Euclid Creek Reservation was requested in the application as part of a planning project bundle with three other trail projects. The total requested for the planning bundle was \$1,300,000 in RAISE funding based on total expected costs of \$1,500,000.
 - Award announcements for the RAISE program will be made by November 21, 2021.
- **Phase 3:** In May 2021 the Board authorized the submission of an application for construction funding in either State Fiscal Year (SFY) 2026 or 2027 to the Northeast Ohio Areawide Coordinating Agency (NOACA) for the 2021 Congestion Mitigation and Air Quality (CMAQ) Program for Phase 3 of the Euclid Creek Greenway, a ±0.6-mile 10-foot wide all-purpose trail from Chardon Road at the former Euclid Central Middle School property to the intersection of Chardon Road and St. Clair Avenue. Cleveland Metroparks requested \$1,011,689.80 (79%) in CMAQ funding of an expected \$1,280,620.00 project cost (in 2026 dollars).
 - NOACA staff has recommended to its Board of Directors that the full CMAQ funding request be approved at its meeting on September 10,

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

2021. Pending approval, the application will be forwarded on to the Statewide CMAQ Program Committee for evaluation in October 2021. The Statewide CMAQ Program Committee will then submit project recommendations to the Ohio Association of Regional Councils (OARC) Executive Directors for final approval at their November 2021 meeting.

- **Phase 2:** In February 2021 the Board authorized the submission of a Clean Ohio Trails Fund (COTF) application to fund the majority of Phase 2 of the greenway and to supplement CMAQ funding for Phase 1. Phase 2 will extend ± 0.25 miles across Euclid Avenue through the former Euclid Central Middle School site to a point along Chardon Road about 800' north of Euclid Avenue. The expected construction cost for Phase 2 is \$185,333 and the COTF request for this section was \$139,000.
 - COTF awards announcements are expected by the end of 2021.

- **Phase 1:** In May 2017 the Board authorized the submission of a CMAQ application to NOACA for Phase 1 of the greenway. The Park District was awarded partial funding of \$267,500 of a requested \$499,650 in January 2018 for use in SFY 2022. This ± 0.5 -mile phase from the end of the existing all-purpose trail at Euclid Creek Parkway and Highland Road to Euclid Avenue near Chardon Road is currently in final design and will be built in 2022. To try to fill the funding gap, an application was made to ODOT's Highway Safety Improvement Program for the signal portion of the project but was unsuccessful. Additionally, as part of the COTF application submitted in April 2021, funding in the amount of \$361,000 was requested to fill the remainder of the expected \$628,500 construction cost.
 - As part of NOACA's CMAQ evaluation process this year, full funding of the original grant request is being recommended. This would add \$232,150 to the \$267,500 in CMAQ funding already received. The CMAQ approval process for the additional funding follows the same path as the Phase 3 CMAQ recommendation detailed above.
 - COTF award announcements are expected by the end of 2021. Pending full approval of the additional CMAQ funding, a request to amend the Park District's COTF application to reduce the amount requested for Phase 1 will be made with the Ohio Department of Natural Resources.

(e) *Strategic Planning to Improve Access for All*

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner/Kelly Coffman, Senior Strategic Park Planner)

Staff will present to the Board how initiatives and projects drawn from the key directions of *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* impacted access to parks and trails within the Park District over the past decade and how the new strategic plan will further advance efforts to provide access for all residents.

After the last information/briefing item, Brian M. Zimmerman, Chief Executive Officer, announced and handed the President's Award from NACPRO to Joseph V. Roszak, Chief Operating Officer, in appreciation of his leadership of the NACPRO Board of Directors.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 14, 2021, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

WORK SESSION.

At 9:32 a.m., a Work Session commenced for the purpose of discussing "Strategic Plan Development for the Next Century of Stewardship – Work Session Three." A presentation was made by Brian M. Zimmerman, Chief Executive Officer, Leon Younger, Founder & President of PROS Consulting, Kelly Coffman, Senior Strategic Park Planner, and Beth Coduti, Research & Analytics Manager.

ADJOURNMENT.

No. 21-09-127: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Berry, and carried, President Moore adjourned the meeting at 10:18 a.m.

Vote on the motion was as follows:

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

Nays: None.

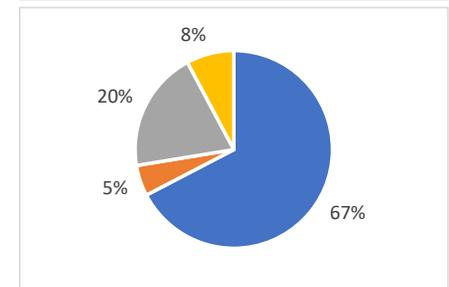
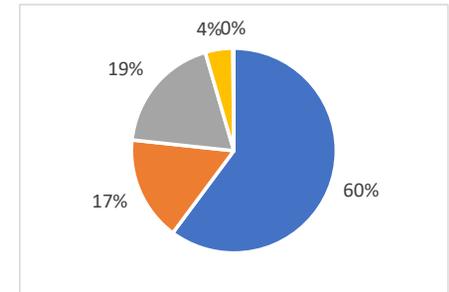
President.

Attest:

Secretary.

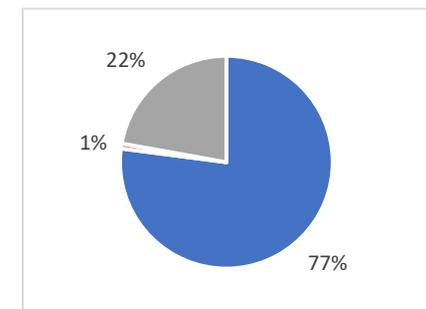
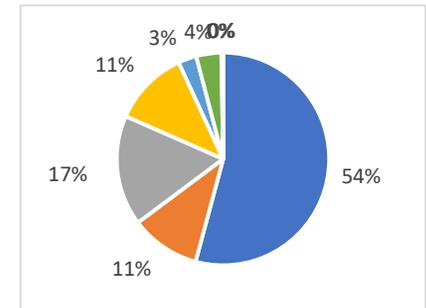
**Cleveland Metroparks
Financial Performance
8/31/2021
CM Park District**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Revenue:						
Property Tax	14,635,724	26,054,331	11,418,607	58,655,810	74,356,089	15,700,279
Local Gov/Grants/Gifts	651,524	7,103,697	6,452,173	9,713,442	20,389,722	10,676,280
Charges for Services	3,741,092	4,664,723	923,631	15,520,969	23,239,625	7,718,656
Self-Funded	762,303	758,990	(3,313)	6,190,669	5,419,697	(770,972)
Interest, Fines, Other	16,533	12,727	(3,806)	505,609	156,857	(348,752)
Total Revenue	19,807,176	38,594,468	18,787,292	90,586,499	123,561,990	32,975,491
OpEx:						
Salaries and Benefits	4,674,750	5,413,660	(738,910)	40,174,255	41,104,017	(929,762)
Contractual Services	243,665	323,992	(80,327)	2,843,076	3,080,346	(237,270)
Operations	1,301,735	2,058,565	(756,830)	9,941,291	12,090,698	(2,149,407)
Self-Funded Exp	422,064	625,870	(203,806)	4,261,906	4,770,528	(508,622)
Total OpEx	6,642,214	8,422,087	(1,779,873)	57,220,528	61,045,589	(3,825,061)
Op Surplus/(Subsidy)	13,164,962	30,172,381	17,007,419	33,365,971	62,516,401	29,150,430
CapEx:						
Capital Labor	100,462	71,957	28,505	627,248	532,901	94,347
Construction Expenses	1,510,278	1,779,008	(268,730)	11,185,354	14,683,567	(3,498,213)
Capital Equipment	200,125	297,568	(97,443)	1,373,373	1,682,373	(309,000)
Land Acquisition	181,977	(10,979)	192,956	2,950,344	2,115,554	834,790
Capital Animal Costs	138	507	(369)	3,967	9,677	(5,710)
Total CapEx	1,992,980	2,138,061	(145,081)	16,140,286	19,024,072	(2,883,786)
Net Surplus/(Subsidy)	11,171,982	28,034,320	16,862,338	17,225,685	43,492,329	26,266,644



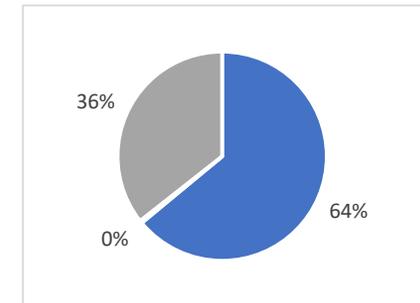
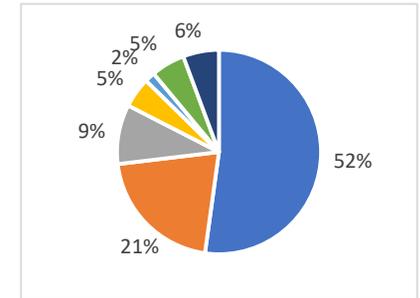
**Cleveland Metroparks
Financial Performance
8/31/2021
Zoo**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Revenue:						
General/SE Admissions	1,203,060	1,428,479	225,419	3,020,294	5,666,478	2,646,184
Guest Experience	111,511	188,184	76,673	303,423	1,112,667	809,244
Zoo Society	63,638	0	(63,638)	1,052,284	1,755,900	703,616
Souvenirs/Refreshments	91,182	216,457	125,275	394,919	1,206,583	811,664
Education	(11,878)	7,102	18,980	72,365	293,557	221,192
Rentals & Events	22,500	39,520	17,020	126,764	398,854	272,090
Consignment	0	3,263	3,263	0	16,613	16,613
Other	<u>(287)</u>	<u>(1,624)</u>	<u>(1,337)</u>	<u>198,769</u>	<u>10,540</u>	<u>(188,229)</u>
Total Revenue	1,479,726	1,881,381	401,655	5,168,818	10,461,192	5,292,374
OpEx:						
Salaries and Benefits	1,062,740	1,208,739	(145,999)	9,011,694	9,312,539	(300,845)
Contractual Services	9,040	9,556	(516)	73,358	93,243	(19,885)
Operations	<u>282,760</u>	<u>313,771</u>	<u>(31,011)</u>	<u>2,453,303</u>	<u>2,683,076</u>	<u>(229,773)</u>
Total OpEx	1,354,540	1,532,066	(177,526)	11,538,355	12,088,858	(550,503)
Op Surplus/(Subsidy)	125,186	349,315	224,129	(6,369,537)	(1,627,666)	4,741,871
CapEx:						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	1,088,734	175,556	913,178	2,691,640	401,474	2,290,166
Capital Equipment	0	3,093	(3,093)	113,254	11,774	101,480
Capital Animal Costs	<u>138</u>	<u>507</u>	<u>(369)</u>	<u>3,967</u>	<u>9,677</u>	<u>(5,710)</u>
Total CapEx	1,088,872	179,156	909,716	2,808,861	426,709	2,382,152
Net Surplus/(Subsidy)	(963,686)	170,159	1,133,845	(9,178,398)	(2,054,375)	7,124,023
Restricted Revenue-Other	71,879	6,698,632	6,626,753	2,129,044	7,762,930	5,633,886
Restricted Revenue-Zipline	0	98,784	98,784	0	118,293	118,293
Restricted Expenses	<u>106,489</u>	<u>665,827</u>	<u>(559,338)</u>	<u>2,384,332</u>	<u>1,225,297</u>	<u>1,159,035</u>
Restricted Surplus/(Subsidy)	(34,610)	6,131,589	6,166,199	(255,288)	6,655,926	6,911,214



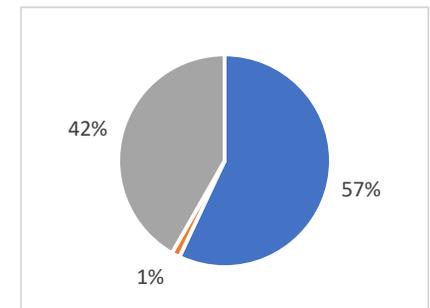
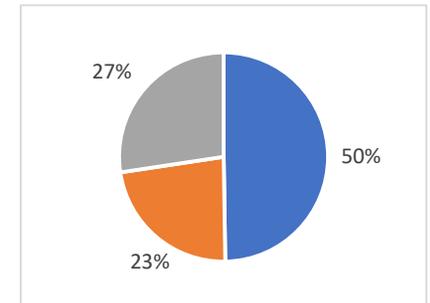
**Cleveland Metroparks
Financial Performance
8/31/2021
Golf Summary**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Revenue:						
Greens Fees	892,393	771,894	(120,499)	3,470,491	3,612,990	142,499
Equipment Rentals	355,277	304,144	(51,133)	1,314,598	1,444,079	129,481
Food Service	117,991	163,826	45,835	516,595	652,467	135,872
Merchandise Sales	61,804	68,828	7,024	242,070	329,420	87,350
Pro Services	(6,491)	(2,550)	3,941	11,673	114,203	102,530
Driving Range	77,028	56,390	(20,638)	295,332	371,548	76,216
Other	<u>38,104</u>	<u>34,633</u>	<u>(3,471)</u>	<u>286,967</u>	<u>392,902</u>	<u>105,935</u>
Total Revenue	1,536,106	1,397,165	(138,941)	6,137,726	6,917,609	779,883
OpEx:						
Salaries and Benefits	379,545	442,395	(62,850)	2,571,952	2,849,002	(277,050)
Contractual Services	1,981	2,556	(575)	12,060	15,330	(3,270)
Operations	<u>306,933</u>	<u>298,884</u>	<u>8,049</u>	<u>1,313,952</u>	<u>1,586,742</u>	<u>(272,790)</u>
Total OpEx	688,459	743,835	(55,376)	3,897,964	4,451,074	(553,110)
Op Surplus/(Subsidy)	847,647	653,330	(194,317)	2,239,762	2,466,535	226,773
CapEx:						
Capital Labor	18,665	0	18,665	86,939	11,142	75,797
Construction Expenses	2,400	527	1,873	81,786	118,619	(36,833)
Capital Equipment	<u>51,884</u>	<u>291,500</u>	<u>(239,616)</u>	<u>93,710</u>	<u>422,189</u>	<u>(328,479)</u>
Total CapEx	72,949	292,027	(219,078)	262,435	551,950	(289,515)
Net Surplus/(Subsidy)	774,698	361,303	(413,395)	1,977,327	1,914,585	(62,742)



**Cleveland Metroparks
Financial Performance
8/31/2021
Enterprise Summary**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Revenue:						
Concessions	214,423	313,000	98,577	830,364	1,597,463	767,099
Dock Rentals	3,167	6,814	3,647	669,252	736,096	66,844
Other	<u>111,532</u>	<u>157,759</u>	<u>46,227</u>	<u>638,355</u>	<u>879,102</u>	<u>240,747</u>
Total Revenue	329,122	477,573	148,451	2,137,971	3,212,661	1,074,690
OpEx:						
Salaries and Benefits	192,840	288,734	(95,894)	1,525,464	1,732,504	(207,040)
Contractual Services	2,728	4,451	(1,723)	20,882	39,688	(18,806)
Operations	<u>161,639</u>	<u>257,961</u>	<u>(96,322)</u>	<u>821,575</u>	<u>1,269,314</u>	<u>(447,739)</u>
Total OpEx	357,207	551,146	(193,939)	2,367,921	3,041,506	(673,585)
Op Surplus/(Subsidy)	(28,085)	(73,573)	(45,488)	(229,950)	171,155	401,105
CapEx:						
Capital Labor	0	0	0	6,648	0	6,648
Construction Expenses	0	228	(228)	97,626	1,805	95,821
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>20,481</u>	<u>(10,439)</u>
Total CapEx	0	228	(228)	114,316	22,286	92,030
Net Surplus/(Subsidy)	(28,085)	(73,801)	(45,716)	(344,266)	148,869	493,135



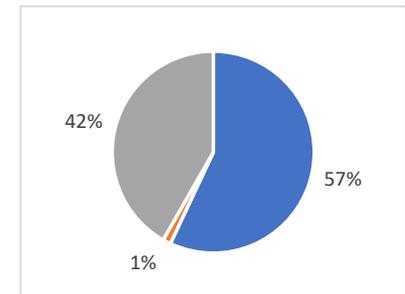
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
8/31/2021
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21		
Operating Revenue	109,790	506,844	209,506	300,593	717,508	796,857	285,910	484,222		
Operating Expenses	<u>405,294</u>	<u>723,199</u>	<u>163,664</u>	<u>187,266</u>	<u>199,049</u>	<u>306,223</u>	<u>279,450</u>	<u>377,998</u>		
Operating Surplus/(Subsidy)	(295,504)	(216,355)	45,842	113,327	518,459	490,634	6,460	106,224		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	29,779	1,805	0	0	40,011	0	0	0		
Capital Equipment	<u>10,042</u>	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>		
Total Capital Expenditures	46,469	10,190	0	0	40,011	0	0	6,044		
Net Surplus/(Subsidy)	(341,973)	(226,545)	45,842	113,327	478,448	490,634	6,460	100,180		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21		
Operating Revenue	37,272	35,201	0	0	321,892	324,347	48,276	55,352		
Operating Expenses	<u>38,091</u>	<u>35,570</u>	<u>1,898</u>	<u>1,368</u>	<u>180,499</u>	<u>227,604</u>	<u>107,373</u>	<u>51,210</u>		
Operating Surplus/(Subsidy)	(819)	(369)	(1,898)	(1,368)	141,393	96,743	(59,097)	4,142		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	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>3,882</u>		
Total Capital Expenditures	2,787	0	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(3,606)	(369)	(1,898)	(1,368)	141,393	96,743	(59,146)	260		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21		
Operating Revenue	39,698	43,298	30,874	28,930	0	0	82,718	277,506		
Operating Expenses	<u>34,811</u>	<u>38,514</u>	<u>29,162</u>	<u>32,181</u>	<u>1,270</u>	<u>567</u>	<u>60,222</u>	<u>210,880</u>		
Operating Surplus/(Subsidy)	4,887	4,784	1,712	(3,251)	(1,270)	(567)	22,496	66,626		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	4,887	4,784	1,712	(5,422)	(1,270)	(567)	22,496	66,626		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21
Operating Revenue	204,612	141,046	430	130,418	49,485	88,049	0	0	2,137,971	3,212,663
Operating Expenses	<u>177,369</u>	<u>153,030</u>	<u>5,561</u>	<u>94,350</u>	<u>11,870</u>	<u>11,965</u>	<u>672,338</u>	<u>589,582</u>	<u>2,367,921</u>	<u>3,041,507</u>
Operating Surplus/(Subsidy)	27,243	(11,984)	(5,131)	36,068	37,615	76,084	(672,338)	(589,582)	(229,950)	171,156
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	0	97,626	1,805
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>10,042</u>	<u>20,482</u>
Total Capital Expenditures	0	0	0	0	0	0	25,000	0	114,316	22,287
Net Surplus/(Subsidy)	27,243	(11,984)	(5,131)	36,068	37,615	76,084	(697,338)	(589,582)	(344,266)	148,869

**Cleveland Metroparks
Financial Performance
8/31/2021
Nature Shops and Kiosks**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Retail Revenue	70,392	64,116	(6,276)	288,222	274,138	(14,084)
OpEx:						
Salaries and Benefits	12,904	26,459	(13,555)	121,332	152,337	(31,005)
Contractual Services	1,492	388	1,104	2,984	3,476	(492)
Operations	<u>20,002</u>	<u>17,190</u>	<u>2,812</u>	<u>107,790</u>	<u>96,208</u>	<u>11,582</u>
Total OpEx	34,398	44,037	(9,639)	232,106	252,021	(19,915)
Op Surplus/(Subsidy)	35,994	20,079	(15,915)	56,116	22,117	(33,999)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	35,994	20,079	(15,915)	56,116	22,117	(33,999)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$181,181	\$20,382	\$2,498	\$45,460	\$5,573	\$255,094

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/21	PNC Bank	Money Market (A)	30	0.00%	08/31/21	\$22	\$6,140,778
08/01/21	Fifth Third Securities	Money Market (B)	30	0.00%	08/31/21	\$0	\$3,295
08/01/21	STAR Ohio	State pool (C)	30	0.07%	08/31/21	\$2,605	\$41,064,109

- (A) Government Performance Money Market Account.
Investment balance ranged from \$58,543 to \$6,140,778 in August 2021.
- (B) Federated Government Money Market Account.
Investment balance ranged from \$3,294 to \$3,295 in August 2021.
- (C) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$41,061,432 to \$41,064,109 in August 2021.

Source: William Chorba, CFO
09/02/21

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/16/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 83,628	\$ (15,500) A	\$ 52,852,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	76,422	65,000 B	18,757,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	279,804	(33,126) C	18,490,916
54	Office Operations	23,481,866	3,850,870	27,332,736	651,868	272,976 D	28,257,580
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,091,722	289,350	118,359,001
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,094,199	(152,485) E	39,320,793
574	Capital Equipment	2,749,394	671,636	3,421,030	200,773	18,700 F	3,640,503
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	1,416,500	650,000 G	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	10,711,472	516,215	47,803,224
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 11,803,194	\$ 805,565	\$ 166,162,225

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #9

OPERATING

51 SALARIES

- \$ (36,100) Transfer of restricted fund appropriations from Seasonal Salaries to Credit Card Expenses to cover fees associated with increased revenue
Net budget effect is zero
- \$ 20,600 Increase in restricted appropriations for Seasonal Salaries for new grant received
Appropriation increase will be covered by new foundation donation

A \$ (15,500) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 65,000 Transfer of appropriations from Insurance Premiums to Medical Expenses for Covid vaccinations and health screenings
Net budget effect is zero

B \$ 65,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 874 Transfer of appropriations from Trash Collection to Other Contractual Services
Net budget effect is zero
- \$ 8,250 Transfer of appropriations from Exhibits & Property Maintenance to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ 14,500 Transfer of appropriations from Conferences, Program Supplies & Wildlife/Fish to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ 8,250 Transfer of appropriations from Capital Project Expenses to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ (65,000) Transfer of appropriations from Insurance Premiums to Medical Expenses for Covid vaccinations and health screenings
Net budget effect is zero

C \$ (33,126) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (874) Transfer of appropriations from Trash Collection to Other Contractual Services
Net budget effect is zero
- \$ 1,700 Increase in restricted fund appropriations for Herbicides
Appropriation increase will be covered by existing restricted funds
- \$ (8,250) Transfer of appropriations from Exhibits & Property Maintenance to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ (14,500) Transfer of appropriations from Conferences, Program Supplies & Wildlife/Fish to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ 36,100 Transfer of restricted fund appropriations from Seasonal Salaries to Credit Card Expenses to cover fees associated with increased revenue
Net budget effect is zero
- \$ 250,000 Increase in appropriations for Merchandise fo Resale to restock Golf pro shops
Appropriation increase will be covered by increased pro shop sales
- \$ (1,200) Transfer of appropriations from Books/Publications to Technology Equipment to replace Legal PC
Net budget effect is zero
- \$ (5,000) Transfer of appropriations from Printing Expense to A/V Equipment for new video camera
Net budget effect is zero
- \$ 15,000 Increase in restricted appropriations for Property Maintenance Supplies
Appropriation increase will be covered by existing restricted funds

D \$ 272,976 Total increase (decrease) to Office Operations

\$ 289,350 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #9

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (146,735) Reduction in appropriations for Capital Project Expenses to correct prior year carryforward encumbrances
Net budget effect is a reduction in appropriations

- \$ (8,250) Transfer of appropriations from Capital Project Expenses to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero

- \$ 2,500 Increase in restricted appropriations for Capital Project Expenses for Brighton Park kiosks and signage
Appropriation increase will be covered by new restricted funds

E	\$ (152,485) Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 1,200 Transfer of appropriations from Books/Publications to Technology Equipment to replace Legal PC
Net budget effect is zero

- \$ 5,000 Transfer of appropriations from Printing Expense to A/V Equipment for new video camera
Net budget effect is zero

- \$ 12,500 Increase in restricted appropriations for Misc. Capital Equipment at Merwin's Wharf and East 55th
Appropriation increase will be covered by existing restricted fund

F	\$ 18,700 Total increase (decrease) to Capital Equipment
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576 LAND

- \$ 650,000 Increase in restricted appropriations for Land Acquisition Expense for property adjacent to Zoo
Appropriation increase will be covered by new CZS restricted funds

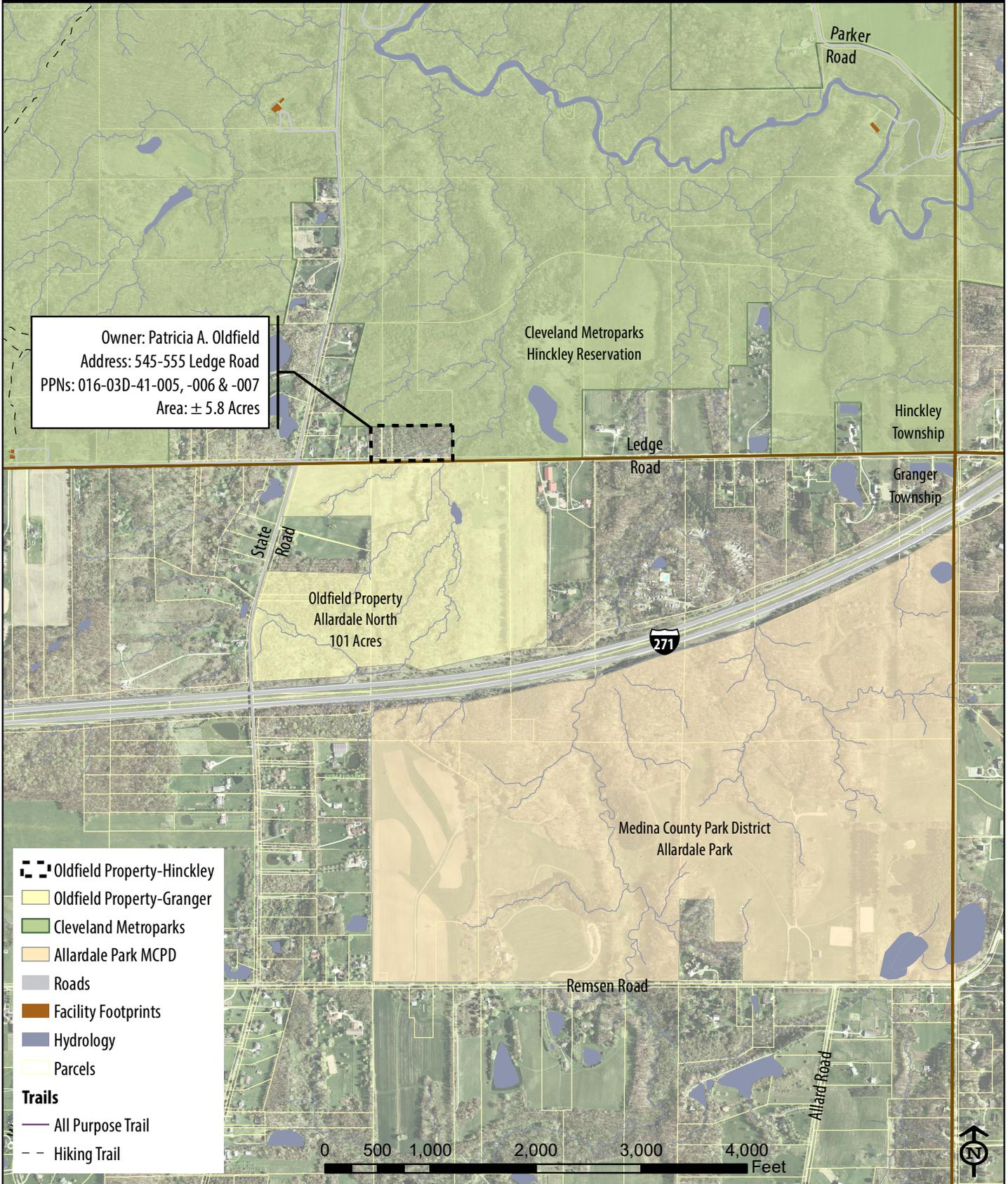
G	\$ 650,000 Total increase (decrease) to Land
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\$ 516,215 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 805,565 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Hinckley Reservation

Oldfield Properties



**Resolution of Authorization
Clean Ohio Conservation Fund
Linking Cleveland Metroparks and Medina County Park District
September 16, 2021**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±5.8 acres as part of Hinckley Reservation, referred to as the Oldfield property,

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

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

Dan T. Moore, President
Board of Park Commissioners

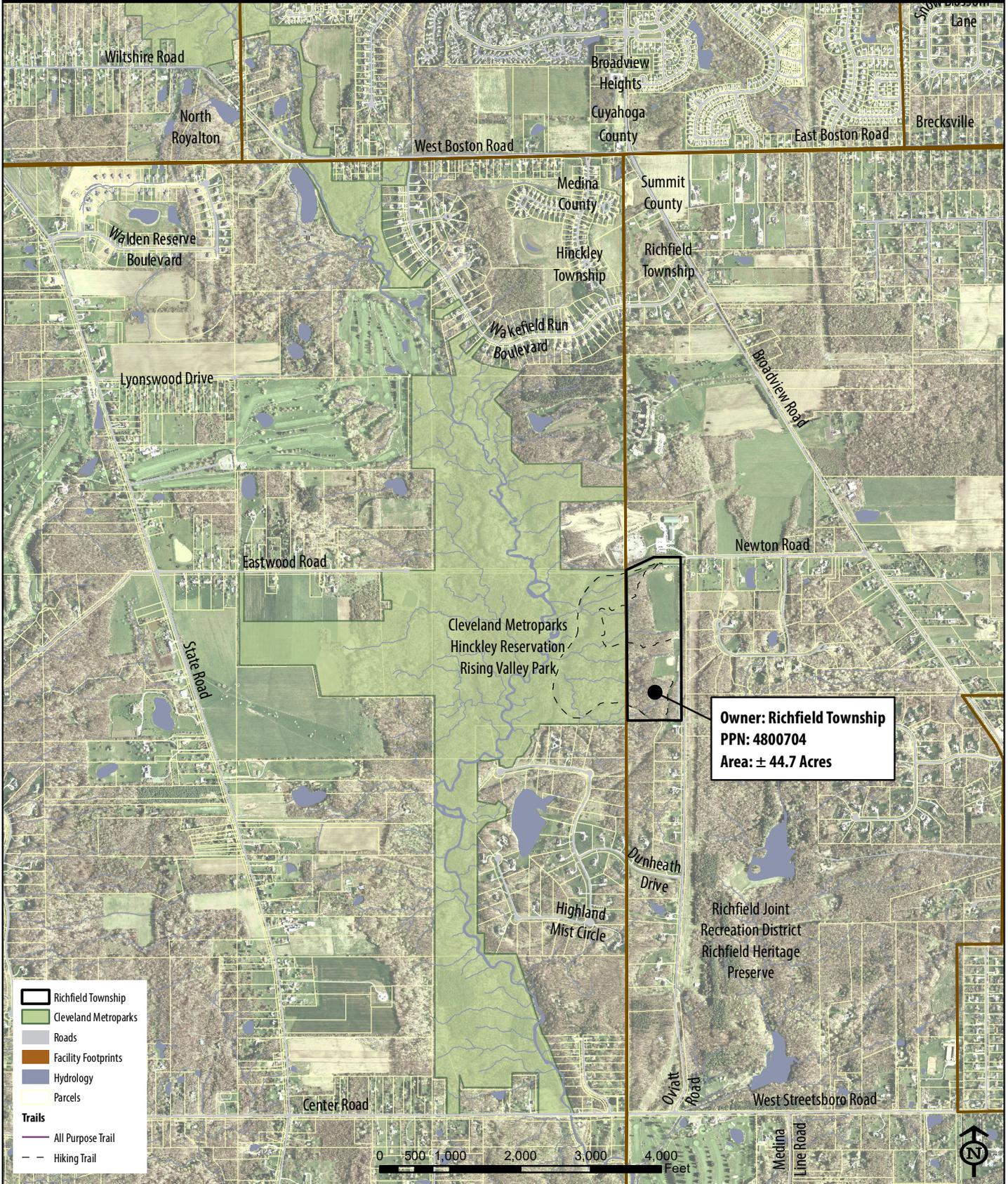
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16th day of September 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Hinckley Reservation, Rising Valley Park

Richfield Township, Summit County



RESOLUTION NO. 21-09-118

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated August 13, 2021 in the amount of \$711,985.85

Printed Checks dated August 18, 2021 in the amount of \$1,470.00

Wire Transfer dated August 20, 2021 in the amount of \$587,594.21

Printed Checks dated August 20, 2021 in the amount of \$1,339,464.14

Printed Checks dated August 27, 2021 in the amount of \$862,673.59

Wire Transfer dated September 3, 2021 in the amount of \$598,642.66

Direct Disbursement dated September 3, 2021 in the amount of \$5,312.91

Printed Checks dated September 3, 2021 in the amount of \$1,210,253.94

Net Payroll dated July 18, 2021 to July 31, 2021 in the amount of \$1,459,654.46

Withholding Taxes in the amount of \$321,424.02

Net Payroll dated August 1, 2021 to August 14, 2021 in the amount of \$1,413,224.84

Withholding Taxes in the amount of \$301,763.31

Bank Fees/ADP Fees in the amount of \$80,741.04

Cigna Payments in the amount of \$500,580.64

ACH Debits (First Energy; Sales Tax) in the amount of \$162,672.37

JP Morgan Mastercard/Mastercard Travel Card dated August 8, 2021 to September 4, 2021 in the amount of \$360,361.83

Total amount: \$9,917,819.81

PASSED: September 16, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-09-118** listed above.

RESOLUTION NO. 21-09-119

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated August 8, 2021 to September 4, 2021 in the amount \$384.39

Total amount: \$384.39

PASSED: September 16, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-09-119** listed above.