

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
APRIL 17, 2025**

The Board of Park Commissioners met on this date, Thursday, April 17, 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.

Due to the large number of attendees at the meeting, the Commissioning of the new K-9s occurred after the Pledge of Allegiance. The vote on the motion to appoint the new K-9s, however, occurred during the portion of the CEO's Report General Action Items in the original order listed.

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 March 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **103492** to **103499**.

APPROVAL OF MINUTES.

No. 25-04-050: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of March 20, 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) ***Commissioning of K-9s (names TBD) with Handlers, Officer Chelsea Schoch and Officer Marcus Fletcher***
(Originating Source: Kelly J. Stillman, Chief of Police)

The Cleveland Metroparks Police Department is expanding its K9 unit with the addition of two three-month-old Belgian Malinois puppies (names TBD). The department has invited the public to participate in a naming campaign, with funds raised directed towards supporting the unit. The puppies will undergo comprehensive training that includes socialization, crate training, and basic obedience, with a specialized focus on narcotics detection, tracking, and article searches.

Chief Stillman has appointed Officers Chelsea Schoch and Marcus Fletcher as the K9 partners. Officer Schoch has been with the department since October 2012 and joined the K9 unit in June of 2017. Officer Fletcher has been with department since October 2022 and joined the K9 unit in February of 2025.

- No. 25-04-051:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Ike and Sig as K-9 Officers 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.

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

Tina Faykus, Administrative Coordinator

Tina Faykus has served Cleveland Metroparks for 20 years as an Educational Assistant, Educational Specialist, Secretary-Park Ops, Administrative Assistant II, Administrative Specialist 3, and Administrative Coordinator. Tina used her knowledge and skills to establish effective timekeeping for seasonal and variable staff, tracking of department equipment inventory, and budget monitoring for Natural Resources. She assisted in planning, organizing, and delivering useful AIM meetings providing integral information and connections amongst administrative staff across the parks, and participated in beta testing of new software and operations related to MUNIS and the digital travel request process for the Finance Department. Additionally, she found ways to encourage staff to do their part in efficiency in the department by creating an internal program called "Purchasing Proficient Person" award to encourage Natural Resources colleagues to follow proper purchasing protocols. Tina's devotion to efficiency, teamwork, and love for Cleveland Metroparks was a great asset to the organization and won't be forgotten.

- No. 25-04-052:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Tina Faykus for her years of service to

ACTION ITEMS (cont.)

Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **103500**.

Vote on the motion was as follows:

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

Nays: None.

(c) 2025 Budget Adjustment No. 3

(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 #3 4/17/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ (9,536)	\$ 110,000 A	\$ 73,499,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	-	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	62,790	5,195 B	22,532,403
54	Operations	33,738,465	4,189,319	37,927,784	338,061	45,590 C	38,311,435
	Operating Subtotal	152,961,992	6,306,966	159,268,958	394,315	160,785	159,824,058
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	1,603,992	971,927 D	113,538,949
574	Capital Equipment	3,949,389	1,618,677	5,568,066	131,000	41,000 E	5,740,066
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	1,734,992	1,012,927	123,032,073
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 2,129,307	\$ 1,173,712	\$ 282,856,130

An explanation of adjustments, by category, can be found on pages **103501** to **103503**.

The net effect of all adjustments is an increase of \$1,173,712 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 25-04-053:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 3 for a total increase of \$1,173,712 as delineated on pages **103501** to **103503**.

Vote on the motion was as follows:

ACTION ITEMS (cont.)

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

Nays: None.

(d) *Winter 2025/2026 Road Salt Resolution*

(Originating Sources: Charlie Rosol, Director of Procurement/Joseph V. Roszak, Chief Operating Officer)

Each year, Cleveland Metroparks purchases the road salt it predicts it will need for the upcoming winter through the Ohio Department of Transportation's (ODOT) winter salt participation program. Through this program, ODOT handles the bidding for road salt for all participating municipalities and political subdivisions, which should result in a lower cost per ton of salt than if Cleveland Metroparks issued the bid on its own.

ODOT began accepting electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-26) through the ODOT website beginning Friday, April 4, 2025 and will continue through Friday, May 2, 2025 at 5:00 PM. Public subdivisions must have the Resolution found on pages **103504** to **103505** completed and signed by their governing board/body and submitted along with the electronic form on the website by that date and time. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

No. 25-04-054:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into The Ohio Department of Transportation Winter (018-26) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 2,500 tons.

Vote on the motion was as follows:

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

Nays: None.

(e) *Adoption of New Policy – Virtual Public Meetings Policy*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer)

Pursuant to Article 1, Section 1(a) of its By-Laws, the Board of Park Commissioners held the first reading of the new "Virtual Public Meetings Policy" on March 20, 2025.

The purpose of this Policy is the following:

"To provide guidance for virtual public meetings of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Board) in compliance with Ohio Revised Code §121.221."

ACTION ITEMS (cont.)

No additional changes have been made since the first reading on March 20, 2025.

The full Policy can be found at pages **103506** through **103507**.

No. 25-04-055: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the new “Virtual Public Meetings Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Contract Amendment No. 2/Guaranteed Maximum Price #2 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Ryan Denker, Architect/Christopher Widdowson, Architect/Michele Crawford, Project Coordinator)

Background

On May 24, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6666) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Lakefront Building, Lakefront Reservation (“Project”). On August 18, 2022, the Board awarded a Construction Manager at Risk Contract to Whiting-Turner Contracting Company (“Whiting-Turner”) for the Project (Board Resolution 22-08-117). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$85,000. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval.

The Project’s desired outcome is to be the first of its kind along Lake Erie in Ohio, providing unprecedented public access and free and low-cost sailing opportunities to the community in a state-of-the-art facility. The facility will feature multi-purpose learning spaces, indoor and outdoor community areas, concessions and dining, a roof deck, overlook tower, and a separate boathouse that will serve as the sailing hub. Employing universal design principles, the Sailing Center will be fully accessible, from adaptive equipment to wheelchair-accessible facilities, going beyond the American with

Disabilities Act (“ADA”) compliance to create an environment where every individual can thrive.

Since 2022, the design team consisting of Cleveland Metroparks and Osborn Engineering have worked extensively to progress the design of the Project. Design had reached the point on February 20, 2025 for the Board to award a Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution 25-02-023) for demolition of the existing structure,

ACTION ITEMS (cont.)

electrical work, and procurement of long lead time materials in the amount of \$4,082,493. Now that design has reached 75% Construction Documents, Whiting-Turner was able to provide a Guaranteed Maximum Price #2 (“GMP #2”) for the “core and shell” package. Included in GMP 2 are bid packages to construct the East and West buildings including deep foundations, vertical construction, interior construction, mechanical, electrical, plumbing, and site construction.

Whiting Turner will return with a subsequent Guaranteed Maximum Price for building finishes and fixtures.

GMP #2 Establishment

Whiting-Turner has established the below GMP #2 based upon 75% construction drawings and specifications provided by the design team and bids and estimates provided by Whiting-Turner and their subcontractors.

GMP #2 ITEMS	COST
Substructure - Foundations	\$1,427,643
Shell - Superstructure	\$3,378,558
Interiors	\$878,485
Services – Mechanical, Electrical & Plumbing	\$3,008,028
Special Construction – West Site Preparation	\$81,500
Sitework	\$654,846
General Requirements	\$181,575
GMP #2 Cost of Work Subtotal	\$9,610,635
GMP #2 FEES	
Design Contingency (0.5%)	\$48,053
Construction Contingency (3.0%)	\$288,319
General Conditions (7.2%)	\$691,966
CMR Fee (2.0%)	\$192,213
GMP #2 Fee Subtotal	\$1,220,551
Subcontractor Default Insurance (SDI) (1.2%)	\$115,328
Owner Contingency	\$100,000
GMP #2 TOTAL	\$11,046,514

Construction Schedule

On March 31, 2025, Whiting-Turner mobilized on site for work formerly authorized through GMP #1 and has established their construction fencing and erosion control measures and has begun preliminary site electrical work. Whiting-Turner anticipates the existing building to be demolished at the end of April and immediately follow with construction of the new building and items in GMP #2. The Project is planned for completion in spring of 2026. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board. Staff will return

ACTION ITEMS (cont.)

to the Board with subsequent GMP that will include a finishes package when related construction documents are to a level of completion ready for final pricing.

No. 25-04-056: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Whiting-Turner Contracting Co.** for the construction of RFP #6666-b, Patrick S. Parker Community Sailing Center, Lakefront Reservation, to reflect a **GMP #2** in the amount of **\$11,046,514** which will be an amount in the addition of \$85,000 awarded for Pre-Construction Stage Services Fees, and \$4,082,493 for GMP #1 for a total **contract valued at \$15,214,007** in a form of contract 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) ***Award of RFQu #6913 – Cleveland Metroparks Special Testing and Inspections – Lakefront Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Seth Keller, Project Manager)

Background

On March 7, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6913) for interested parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Special Testing and Inspections, Park-wide for a maximum period of five (5) years, through 2030. Construction projects subject to this program are distributed throughout all eighteen (18) reservations comprising the Cleveland Metroparks system. Proposals will be requested on a project-by-project basis by the consultant deemed most qualified for the project scope as the projects are individually identified.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6913 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes creating a comprehensive design that aligns with program goals. Interested parties were encouraged to submit their qualifications. The professional services RFQu yielded seven (7) responses from qualified consultants. Statements of qualifications were reviewed by a

Cleveland Metroparks	
Professional Consulting Services for Cleveland Metroparks Special Testing and Inspections RFQu #6913 Park-wide Projects	
Firm	Short-list
DLZ Ohio, Inc.	
ECS Midwest, LLC	X
Geo-Sci Laboratory	
Intertek-PSI	
Resource International, Inc	
SME	X
Terracon Consultant, Inc.	X

ACTION ITEMS (cont.)

panel of Cleveland Metroparks staff, including Sean McDermott, Michele Crawford, Seth Keller, Keith Carney and Christopher Widdowson (“Review Panel”) pursuant to O.R.C. 153.69.

Through an independent evaluation of the qualifications, the review panel determined a short list of three (3) firms and requested interviews to become familiar with key personnel and understand the general project approaches and ability to meet stated objectives. After the review of the qualifications received, ECS Midwest, LLC (“ECS”), SME, and Terracon Consultants, Inc. (“Terracon”) were the top-ranked firms. These selected teams have relevant project experience in the various capital project scopes and construction types and have the ability to provide services for special testing and inspections as requested. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the RFQu. It was the consensus of the selection team that these firms all had qualifications and personnel that would benefit Cleveland Metroparks as it manages and inspects capital projects.

RFP (Proposal) Analysis

Short-listed firms will be invited to submit pricing proposals to Cleveland Metroparks on a per project basis. For the Project (defined below), Terracon was deemed the most qualified of the three (3) short listed firms. A proposal was requested from Terracon to perform the special testing and inspection services for the Patrick S. Parker Community Sailing Center (the “Project”). The Project’s desired outcome is to be the first of its kind along Lake Erie in Ohio, providing unprecedented public access and free and low-cost sailing opportunities to the community in a state-of-the-art facility. The facility will feature multi-purpose learning spaces, indoor and outdoor community areas, concessions and dining, a roof deck, overlook tower, and a separate boathouse that will serve as the sailing hub. Employing universal design principles, the Project will be fully accessible, from adaptive equipment to wheelchair-accessible facilities, going beyond the American with Disabilities Act (“ADA”) compliance to create an environment where every individual can thrive.

Terracon proposed a not-to-exceed cost of \$77,095 for the following items:

Earthwork Observation and Testing:

- Sample and test materials proposed for fill and/or backfill for compaction characteristics.
- Observe undercutting and proof rolling operations to identify soft and/or yielding areas.
- Perform in-situ nuclear density testing to determine moisture content and percent compaction of fill and/or backfill soils based on the laboratory testing.

Shallow Foundation Installation Monitoring and Testing:

- Monitor the installation of foundations for verification of bearing soil classification, depth and consistency, and compare to the conditions identified in the Geotechnical Engineering Report.

ACTION ITEMS (cont.)

- Obtain hand penetrometer readings on soil at or near the bearing stratum to document the approximate shear strength of cohesive soils.
- Verify foundation dimensions.

Reinforced Cast-In-Place Concrete Observations and Testing:

- Observe the placement of reinforcing steel for quantity, size, configuration, lap, and cover.
- Verify the use of an approved and specified concrete mix.
- Observe and record placement and curing/protection techniques.
- Sample fresh concrete and perform field tests including slump, air content and/or temperature.
- Cast concrete test specimens of structural concrete, laboratory cure and test for compressive strength.

Structural Masonry Observation and Testing:

- Observe the construction of concrete masonry walls.
- Observe reinforcing steel placement.
- Cast test specimens of mortar for compressive strength testing.
- Cast test specimens of grout for compressive strength testing.

Post Installed Anchor Bolt Inspection:

- Verify use of specified materials during construction.
- Observe the depth, diameter, and cleanliness of the anchor hole.
- Observe installation process for mechanical anchors.
- Verify the proper location/placement of anchors.
- Verify the anchor embedment depth.

Specialized Services**Auger Cast Grout Pile (ACIP) Observation and Testing:**

- Observe the excavation of ACIP shafts.
- Observe depth, diameter, and plumbness of piers.
- Observe the placement of reinforcing steel for quantity, size, configuration, lap, and cover.
- Observation and testing of grout placement.

Structural Steel Observation and Testing:

- Verify use of specified materials during construction.
- Perform visual observation and assessment of bolted connections.
- Perform visual inspection of field welds.
- Perform torque testing of bolted connections.
- Review of welder certification papers per AWS.

Established owners directed additional testing allowance of \$5,000.

ACTION ITEMS (cont.)

No. 25-04-057: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the special testing and inspections of the Cleveland Metroparks Lakefront Building, as per RFQu #6913, Lakefront Reservation with **Terracon Consulting, Inc.**, in the **not-to-exceed amount of \$77,095** for the testing as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated April 8, 2025.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Amendment No. 2/Guaranteed Maximum Price #2 – Contract #1768 – Construction Manager at Risk, RFP #6821-c, Seneca Golf Course Phase IV, Brecksville Reservation (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Michele Crawford, Project Development Manager)***

Background

On April 10, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6821) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation (“Project”). The Project’s desired outcome is to reconstruct the final nine (9) golf holes and build a new driving range and practice green area at Seneca Golf Course. The Project will represent a complete renovation of the golf course which has resulted in increased play and guest satisfaction. On June 20, 2024, the Board awarded a Construction Manager at Risk Contract to Fusion Golf, Ltd. (“Fusion”) pursuant to Board Resolution No. 24-06-079 for the construction manager (at risk) services for the Project. The awarded contract included \$59,000 for preconstruction stage compensation.

Since June 2024, the design team has continued to develop plans and construction documents for the Project. In order to expedite construction, the team has elected to phase the Project into two (2) parts, one (1) being the driving range and the other being the nine (9) hole course construction. On October 17, 2024, the Board awarded the Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution No. 24-10-141) for the construction of the driving range, stormwater pollution prevention plan, and clearing and grubbing in the amount of \$1,106,886.

Design has now been completed for the remainder of the nine (9) holes and Fusion is able to complete pricing for the second phase of the Project. The Guaranteed Maximum Price #2 (“GMP #2”) will include construction of the last nine (9) hole course at Seneca which features drainage, mass grading, shaping, tee construction, bunker construction, utility installation, greens and final turf establishment.

ACTION ITEMS (cont.)**GMP #2 Establishment**

Fusion has established the GMP #2 based on construction drawings provided by the design team and bids and estimates provided by Fusion and their subcontractors:

GMP #2 ITEMS	COSTS
General Requirements	\$ 80,110
Utilities	\$ 120,762
Topsoil Management	\$ 342,285
Mass Excavation	\$ 242,945
Drainage	\$ 505,839
Rough Shaping	\$ 122,565
Finish Shaping	\$ 423,920
Tee Construction	\$ 16,455
Bunker Construction	\$ 213,065
Greens Construction	\$ 443,669
Cart Path Construction	\$ 286,600
Fine Grading and Turf Establishment	\$ 443,172
Self-Perform OH&P	\$ 261,968
GMP #2 COST OF WORK	\$3,503,355
GMP #2 FEES	
CMR Contingency Fee (2.0%)	\$ 70,067
General Conditions (5.0%)	\$ 175,168
CMR Fee (7.5%)	\$ 262,752
GMP #2 FEE SUBTOTAL	\$ 507,987
GMP #2 TOTAL	\$ 4,011,342

Construction Schedule

Fusion's construction schedule associated with GMP #2 anticipates a May 2025 commencement with play on the course in the summer of 2026. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 25-04-058:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Construction Manager at Risk Contract with **Fusion Golf, Ltd.**, for the construction of RFP #6821-c, Seneca Golf Course Phase IV, to reflect a Guaranteed Maximum Price #2 (GMP #2) in the amount of **\$4,011,342**, which will be an amount in the addition to \$59,000 already awarded for Pre-Construction Stage and \$1,106,886 for GMP #1 for a total contract valued at **\$5,177,228**, in a form of contract 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.

ACTION ITEMS (cont.)

- (i) ***Change Order No. 1 – Contract #1772 – Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Grey Kangaroo Barn – Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The component projects range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use as a basis for evaluation for awarding the contract.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Grey Kangaroo Barn (“Project No. 1”), was fixed at \$16,230. On September 19, 2024, the Board awarded Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution No. 24-09-120) for Project No. 1 in the amount of \$1,277,161 to remove the existing outdated Grey Kangaroo Barn (Pre-1990) and construct a new energy efficient structure that has an improved site orientation that allows for optimal yard transfer of Emu and Grey Kangaroos.

Since September, Cleveland Metroparks staff have worked with Turner to identify additional scope within the original work limits, as part of Project No. 1. An additive alternate was accepted to include radiant heat within the concrete slab to ensure a safe environment for the animals. As demolition began, additional utility structures were discovered that needed to be removed for new foundations to be installed. In addition, the scope was increased to include fence repairs to adjacent animal yards and new gates.

Change Order No. 1

Turner has established the values below for Change Order No. 1 based upon the additional scope and construction to date. This change order also includes a 4.37% fee correction to the General Conditions included in GMP #1 to match the Project No. 1 pricing proposal for submitted in RFP#6768-b response.

Change Order No. 1 Items	COST
Addition of Radiant Heat Floor	\$59,700
Additional Site and Animal Containment Fencing	\$39,613
Concrete (Allowance)	\$4,500
Carpentry (Allowance)	\$5,000
Demolition (Allowance)	\$18,000
Change Order No. 1 Cost of Work Subtotal	\$126,813

ACTION ITEMS (cont.)

Change Order No. 1 Fees	
General Conditions (16.9%)	\$21,431
CMR Contingency (3%)	\$3,804
CM Fee (2.5%)	\$3,170
Design Development Contingency	\$550
Change Order No. 1 Fee Subtotal	\$28,955
Subcontractor Default Insurance (1.25%)	\$1,585
GMP #1 General Condition Fee Correction (4.37%)	\$45,915
TOTAL Change Order No. 1	\$203,268

Construction Schedule

Work associated with Change Order No. 1 will be completed within the current construction schedule with a projected May 9, 2025 completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 25-04-059:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 contract with **Turner Construction Company**, for the construction of RFP #6768-b, Contract #1772, Zoo Grey Kangaroo Barn, Cleveland Metroparks Zoo, to reflect Change Order No. 1 in the amount of \$203,268 which will be an amount in the addition of \$1,277,161 already awarded for GMP #1, and \$16,230 already awarded for Pre-Construction Stage Services, for a **total contract value of \$1,496,659**, in a form of contract 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.

- (j) ***Professional Services Agreement – RFQu #6701 – CUY Garfield Parkway Bridge Replacement, Garfield Park Reservation – Professional Consulting Services for Cleveland Metroparks Construction Inspections***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Papp, P.E., Civil Engineer/Michele Crawford, Project Development Manager/Seth Keller, Project Manager)

Background

On November 3, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6701) for interested parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspections, Park-wide for a maximum period of six (6) years, through 2029. Construction projects subject to this program are distributed

ACTION ITEMS (cont.)

throughout all eighteen (18) reservations comprising the Cleveland Metroparks system. Proposals will be requested on a project-by-project basis by the consultant deemed most qualified for the project scope as the projects are individually identified.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6701 and requested that the respondents demonstrate qualifications relative to anticipated project scopes, which includes providing comprehensive inspection and testing services on capital projects and federally funded transportation projects. The professional services RFQu yielded nine (9) responses from highly qualified consultant teams. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Keith Carney, Michele Crawford, Sean McDermott, and Chris Papp, pursuant to O.R.C. 153.69.

Cleveland Metroparks	
Professional Consulting Services for Cleveland Metroparks Construction Inspections, Park Wide RFQu #6701	
Professional Service Firms	Short List
Answer Advisory	
CTL Engineering	
DLZ	X
Environmental Design Group	
GPI	X
Hill International	
Thrasher	
Terracon	
Quality Control Inspections, Inc. (QCI)	X

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested interviews to become familiar with key personnel and understand the general project approaches and ability to meet stated objectives.

Following the interviews, Quality Control Inspections, Inc. (“QCI”), DLZ, and Greenman-Pedersen, Inc. (“GPI”) were the top-ranked firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration, project inspection, structural inspection, coatings inspection, traffic signal and lighting inspection, soils and aggregate inspection, construction engineering level 1/construction management, construction engineering level 2 services as requested. QCI, GPI and DLZ have a strong

corporate history and offices in Northeast Ohio. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the RFQu. It was the consensus of the selection team that these firms all had qualifications and personnel that would benefit Cleveland Metroparks as it manages and inspects capital projects.

Proposal Analysis

Short-listed firms will be invited to submit pricing proposals to Cleveland Metroparks on a per project basis. A proposal was requested from GPI for CUY Garfield Parkway Bridge Replacement (“Project”), a federally funded Local Public Agency (“LPA”) administered project in the Garfield Park Reservation. The Project includes the replacement of approximately 165 feet of the Garfield Parkway 22’ x 7’ box culvert, SFN 1890808, enclosing Mill Creek. The work will include complete removal of

ACTION ITEMS (cont.)

approximately 420 feet the existing 22' x 7' concrete cast in place box culvert and the existing outlet head and wingwalls. The Project scope also includes approximately 350 feet of stream restoration, significant site grading, pavement and all-purpose trail restoration, landscaping and ancillary site work. Due to the Project parameters, GPI was deemed most qualified for the Project. GPI has familiarity with the Project scope and inspection expectations, as well as a long history with the Ohio Department of Transportation ("ODOT"). The adjacent ODOT Whitehouse Bridge Replacement Project will be running concurrently. GPI proposed a not-to-exceed cost of \$193,778 billed hourly which will cover the following items:

- Schedule and administer all progress meetings
- Review and approve the contractor's schedule
- Administer the submittal process, DBE documentation interviews, and project bill of materials
- Establish and update the LPA files and support information
- Organize all close out documentation and following through on any ODOT audit deficiencies
- Provide active contract administration and full-time on-site observation and documentation of the contractor's work
- Complete daily construction activity reports
- Track weather conditions, materials, labor and equipment
- Collect all material documentation
- Utilize the PBOM to monitor and control the materials
- Schedule verification testing as needed and required
- Review and provide recommendations for project invoices, request for information and construction disputes

No. 25-04-060:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per RFQu #6701 for the construction inspections of the CUY Garfield Parkway Bridge Replacement, Garfield Park Reservation, with **Greenman-Pedersen, Inc.**, in the not-to-exceed **amount of \$193,778** for construction administration and inspection services in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated March 19, 2025.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (k) ***RAISE Planning and Construction Projects – Project Development Agreement – Ohio & Erie Canal Reservation and Euclid Creek Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Sara Byrnes Maier, Principal Planner)

Cleveland Metroparks and the City of Cleveland (“City”) have been working together for several years to advance key trail projects within the city. In November 2021, Cleveland Metroparks received a U.S. Department of Transportation’s (“US DOT”) Rebuilding American Infrastructure with Sustainability and Equity (“RAISE”) discretionary grant to advance four trail projects, collectively known as the RAISE Planning Project (“Planning Project”), submitted in partnership with the City of Cleveland. The Planning Project entails full design of two trails: the Slavic Village Downtown Connector (“SVDC”) North and the Morgana Run-Booth Avenue Connector (“MRBA”), as well as feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector (“ICOC”) and Euclid Creek Greenway Phase 2 North (“ECG”). In June 2024, Cleveland Metroparks received a RAISE grant to construct the SVDC and MRBA, collectively known as the RAISE Construction Project (“Construction Project”) (see maps on pages **103508** to **103512**)

Prior to commencement of construction, agreements and arrangements need to be solidified between Cleveland Metroparks and the City of Cleveland regarding project development, long term management, maintenance of trail components, land rights such as lease interests, easements, and encumbrances, and funding commitments. Staff is requesting the ability to enter into a project development agreement with the City of Cleveland that will encompass these details.

Background***Planning Project***

On June 17, 2021, the Board authorized the submission of the Cleveland Bicycle and Pedestrian Planning application to the RAISE discretionary grant program. RAISE was previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs, and in 2025 is again known as BUILD. Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members worked to identify a bundle of four of the most competitive trail planning projects for the RAISE program from the Cuyahoga Greenway Plan, which identified 69 regionally significant trails and bikeway projects.

The RAISE application, submitted on July 12, 2021, in coordination with the City of Cleveland and Cuyahoga County, was awarded \$950,000 on November 18, 2021, with local matching funds provided by Cleveland Metroparks (\$235,000) and the City of Cleveland (\$315,000) with a total budget of \$1,500,000. The Planning Project entailed full design of the SVDC North and MRBA, as well as feasibility/preliminary engineering of the ICOC and ECG. The vast majority of the projects will utilize City of Cleveland’s public right-of-way.

ACTION ITEMS (cont.)

A federal grant agreement between the Federal Highway Administration (“FHWA”), on behalf of the US DOT, the Ohio Department of Transportation (“ODOT”), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (“LPA”) agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023. On May 18, 2023, the Board authorized entering into contract with Chagrin Valley Engineering, LTD in response to RFQu #6683 in an amount not-to-exceed \$1,500,000. On June 20, 2024, the contract was increased to \$1,588,622 primarily to allow for additional design related to necessary bridge modifications.

The Planning Project, now known as the 2023 RAISE East Side Trails (www.2023RAISE.CuyahogaGreenways.org), began in summer 2023 and significant public and stakeholder engagement occurred through the design process. A project team including the consultant team, Cleveland Metroparks, City of Cleveland, Greater Cleveland Regional Transit Authority, Slavic Village Development, and NuPOINT (formerly Union Miles Development Corporation) continues to meet bi-weekly to guide progress on the Project. Feasibility studies for ICOC and ECG are complete and final design of SVDC North and MRBA will be complete in June 2025. Full design of the ECG will continue in 2025 outside of the RAISE Planning Project using funding from the City of Cleveland.

Construction Project

On February 15, 2024, the Board of Park Commissioners authorized submission of an application to the RAISE grant program for SVDC North and MRBA trail projects totaling \$19,500,000 at 100% federal funding (“Construction Project”). On June 25, 2024, Cleveland Metroparks was announced as a recipient of the full funding request. This round of the RAISE program awarded a total of \$1.8 billion to 148 projects across the country.

The SVDC North will establish 1.7 miles of trail from E. 14th Street and Orange Avenue in Downtown Cleveland to the intersection of Broadway Avenue and Roseville Court. The entire SVDC, including future phases, will total 3.2 miles and connect Washington Reservation to Downtown Cleveland while also connecting to the existing 2.1-mile Morgana Run Trail in Slavic Village. The nearly one-mile MRBA will complete the Morgana Run Trail to connect users from SVDC to Mill Creek Falls and Mill Creek Connector Trail in Garfield Park Reservation at Warner and Turney Roads, and on to the Towpath Trail.

Construction on the SVDC North and MRBA is planned to begin in 2026 and will take approximately two years to complete.

No. 25-04-061:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into respective project development and other associated agreement(s) with the City of Cleveland for development of the RAISE Planning Project and RAISE Construction Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

Vote on the motion was as follows:

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

Nays: None.

- (I) ***Authorization of Additional Funding Request Submittal to the 2025 Congestion Mitigation and Air Quality (CMAQ) Program to the Northeast Ohio Areawide Coordinating Agency for the Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Cleveland Metroparks proposes to submit a request for additional funding to the Northeast Ohio Areawide Coordinating Agency (“NOACA”) for the 2025 Congestion Mitigation and Air Quality (“CMAQ”) Program to construct the final phase of the Cleveland Foundation Centennial Lake Link Trail (“CFCT”) – Irishtown Bend (“Project”) in the City of Cleveland. The CMAQ Program provides federal transportation funding for projects that improve air quality and congestion, including trail projects. NOACA is soliciting projects for State Fiscal Year (“SFY”) 2030/2031; however, there is an opportunity to request award of unprogrammed SFY 2026 funding.

This ±0.5-mile all purpose trail (“APT”) Project will fill the gap in the CFCT, connecting on the south at Columbus Road to a phase constructed in 2015 and on the north at Old Detroit Road to a portion constructed in 2017. In total, the CFCT will be ±1.3 miles and directly connects the Ohio & Erie Canal Towpath Trail at the base of the Scranton Peninsula to the lakefront at Whiskey Island via the Wendy Park Bridge. A map of the Project is referenced on page **103513**.

Background

Cleveland Metroparks’ *Second Century of Stewardship System Plan* identifies “Connections” as one of six core goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails. The CFCT is a regionally significant trail.

Project History

Cleveland Metroparks assumed sponsorship of the Project from the Cuyahoga County Department of Public Works, which was originally awarded federal CMAQ funding through the NOACA in January 2015 in the amount of \$3,335,239.

Staff provided an informational update to the Board in December 2024 about the various projects occurring on the Irishtown Bend hillside, which encompasses the Port of Cleveland’s stabilization project, the Project, Franklin Avenue Enhancements, and overall park development. Additionally, the Board approved submission of an application for \$500,000 to the Clean Ohio Trail Fund (“COTF”) through the Ohio Department of Natural Resources in February 2025. Announcements are typically made around the end of the year for the COTF program.

ACTION ITEMS (cont.)

Design of the Project is currently at 30% and will be completed by the end of the year. Cleveland Metroparks anticipates construction of the Project to start in the first or second quarter of 2026 following the completion of the hillside stabilization project.

Request

Cleveland Metroparks seeks ±\$1,016,761 in funding through NOACA and the CMAQ program for the Project. The current estimated cost for the project less design is ±\$5,440,000. Along with the previous CMAQ award, the federal share of the project would be 80%, or \$4,352,000. Required local match will be provided through Cleveland Metroparks, COTF (if awarded), and/or private funds.

No. 25-04-062:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to submit an application to the Northeast Ohio Areawide Coordinating Agency for funding assistance from the Congestion Mitigation and Air Quality program in the amount of ±\$1,016,761 for the above listed Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend project; upon grant award notification, to authorize and agree to obligate matching funds, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on pages **103514** to **103515**.

Vote on the motion was as follows:

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

Nays: None.

(m) *Change Order No. 1 – Bid #6923 – Seneca Asphalt Path Improvements – Brecksville Reservation*

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

Background

On March 20, 2025, the Board awarded Barbicas Construction Co., as per Resolution No. 25-03-046, a contract in the amount of \$338,488 for pavement improvements to 2.55 miles of asphalt path at Seneca Golf Course. Utilizing additional funding allocated within the pavement management budget, additional path, drive, and parking pavements have been identified at Wallace Lake in Mill Stream Run Reservation for similar scope full depth asphalt pavement improvements.

ACTION ITEMS (cont.)**Contract and Change Order Summary**

Original Bid Awarded March 20, 2025	Contract Amount \$338,488
Request for Change Order No. 1	
<u>Wallace Lake-Mill Stream Run Reservation:</u> Full depth asphalt pavement of 24,490 sf of combined asphalt path, access drive, and adjacent overflow parking lot.	\$82,786
Total, Change Order No. 1	\$82,786
Total Revised Contract Including Change Order No. 1	\$421,274

The unit cost proposed is comparable to the current contract unit cost for this similar work and historic unit costs seen over the past few years.

No. 25-04-063:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute Change Order No. 1, as per Bid #6923, with Barbicas Construction Co. for an additional not to exceed amount of \$82,786 resulting in a total revised contract amount not to exceed \$421,274, in a form of a contract approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (n) ***Amendment to Easements, Rights, Powers, and Restrictions – Lamar Advertising of Youngstown, LLC and Canal Road Partners, Rocky River Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly M. Manderfield, Chief Marketing Officer/Linsey Saunier, Brand & Advertising Director/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager)

Background

In March of 2010, Clear Channel Outdoor Inc. (“CCO”) erected a digital billboard on property located at 4914 Old Grayton Road in the City of Cleveland known as Permanent Parcel Number 029-04-001 and adjacent to Interstate-480 and Cleveland Metroparks Rocky River Reservation (“Billboard Property”). The location of this billboard was in conflict with deed restrictions held by Cleveland Metroparks over the Billboard Property recorded in Volume 3288, Page 412-415 of the Cuyahoga County records (“Deed Restrictions”). The Deed Restrictions prohibited a “billboard, sign board or other advertising device from being erected or be permitted to remain upon” the Billboard Property.

Cleveland Metroparks’ representatives communicated with representatives of CCO and the property owners, Canal Road Partners (“CRP”), to resolve the violation of the Deed

ACTION ITEMS (cont.)

Restrictions. After being unable to reach an agreement with CCO and CRP, on June 30, 2011, pursuant to Resolution No. 11-06-143, the Board of Park Commissioners authorized the initiation of litigation to enforce the Deed Restrictions. Following negotiations, Cleveland Metroparks came to an agreement with CCO and CRP to relocate the billboard to an agreed upon location on the Billboard Property and provide advertising for the benefit of Cleveland Metroparks. On August 29, 2012, Cleveland Metroparks entered into an Amendment of Easements, Rights, Powers and Restrictions which was recorded on January 22, 2013, as Document Number 201301220794 of the Cuyahoga County records (“Originally Amended Restrictions”). In January 2016, Lamar Advertising of Youngstown, Inc. (“LAMAR”) purchased the advertising rights from CCO.

While the Originally Amended Restrictions were to be in effect through September 8, 2023, which was understood to be the end of the lease term between CRP and CCO, the commencement of the lease term was delayed accommodating the billboard construction. Thus, Cleveland Metroparks, CRP, and LAMAR agreed to extend the expiration date to April 30, 2025, and the Amendment to Easements, Rights, Powers and Restrictions was entered into on December 15, 2023, and recorded on January 2, 2024, as Document Number 202401020148 of the Cuyahoga County records (“First Amendment of Restrictions”) (the Deed Restrictions, Originally Amended Restrictions, and First Amendment of Restrictions to be collectively referred to as the “Amended Restrictions”).

Proposal for Amendment to Amended Restrictions

The billboard lease between LAMAR and CRP has now been renewed for a 5-year term commencing on May 1, 2025, with the option to renew for 2 subsequent renewal terms of 5 years each in which the lease will end on April 30, 2040 (15 years total). Cleveland Metroparks has been working collaboratively with LAMAR and CRP and proposes to again amend the Amended Restrictions to permit a digital billboard owned by LAMAR, a successor in interest to CCO, to stay on the Billboard Property with that right terminating on April 30, 2040, or as renegotiated. The terms of this amendment shall include the following material terms:

1. Commencing May 1, 2025, through April 30, 2030, LAMAR shall provide Cleveland Metroparks with advertising space as a full digital spot on eight (8) highway digital bulletins for ten (10) weeks per year at no cost.
2. Commencing May 1, 2030, through April 30, 2035, LAMAR shall provide Cleveland Metroparks with advertising space as a full digital spot on ten (10) highway digital bulletins for ten (10) weeks per year at no cost.
3. Commencing May 1, 2035, through April 30, 2040, LAMAR shall provide Cleveland Metroparks with advertising space as a full digital spot on twelve (12) highway digital bulletins for ten (10) weeks per year at no cost.
4. For each year, six (6) weeks of advertising shall be at times mutually agreed upon by LAMAR and Cleveland Metroparks; and
5. For each year, four (4) weeks of advertising shall be at times selected by LAMAR and based upon space availability.

ACTION ITEMS (cont.)**No. 25-04-064:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the modification of the Amended Restrictions as described above. Also, that the Board approve the compensation to Cleveland Metroparks in the form of advertising. Specifically, from the date of the execution of this Amendment to the end of the lease agreement by and between LAMAR and Canal Road Partners, LAMAR shall provide Cleveland Metroparks advertising, at no cost as follows: (1) eight (8) highway digital bulletins for ten (10) weeks per year (2025-2030); (2) ten (10) highway digital bulletins for ten (10) weeks per year (2030-2035); (3) twelve (12) highway digital bulletins for ten (10) weeks per year (2035-2040), which is valued at approximately \$2,250,000. Lastly a recordable agreement shall be prepared between Cleveland Metroparks, Canal Road Partners, and LAMAR to formalize the deed restriction modifications and all the terms of this Board Action in a form approved by the Chief Legal & Ethics Officer.

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. 25-04-065:**

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

- (a) **RFP Renewal #6641:** **Cleveland Metroparks Cybersecurity** (see page **103472**);
- (b) **RFP Renewal #6644:** **Audio-Visual** (see page **103475**);
- (c) **Bid #6924:** **2025 Asphalt Pavement Improvements – Big Creek and Lakefront Reservations** (see page **103477**);
- (d) **Bid #6925:** **Timberlane Farms Barn Roof Replacement** (see page **103479**);
- (e) **ODOT Co-Op #6939:** **Asphaltic Concrete** (see page **103480**);
- (f) **Single Source #6941:** **Two (2) Used 2019 Toro Groundsmaster 4700-D Rough Mowers** (see page **103482**);
- (g) **Ohio Co-Op #6942:** **One (1) New 2025 Ford F450 Crew Cab 4x4 Pickup Truck** (see page **103483**); and,
- (h) **OMNIA Co-Op #6944:** **Digital Payment Solution** (see page **103484**).

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.)**RFP RENEWAL #6641 SUMMARY: CLEVELAND METROPARKS
CYBERSECURITY****Background**

On January 28, 2022, Cleveland Metroparks released RFP #6641 for Cybersecurity services. Cleveland Metroparks staff divided the proposal into seven (7) objectives:

- Objective 1: Security Assessment and Roadmap
- Objective 2: Centralized Logging or SIEM (Security Information and Event Management) Solution
- Objective 3: External and Internal Penetration Testing
- Objective 4: Vulnerability Scanning Management Solution
- Objective 5: Tabletop Exercise(s)
- Objective 6: Cybersecurity Awareness, Training, and Phishing
- Objective 7: Incident Response Services

Due to the potential costs of these modules and, to best suit the needs of Cleveland Metroparks, the proposal was designed so vendors could submit proposals on one (1), multiple, or all seven (7) objectives. Objective 7 was designed to select a short list of vendors who could provide cybersecurity incident response services in the event of an attack.

Upon reviewing the proposals, the committee discovered that the costs were higher than the projected budget. In response, scoring was calculated based on the objectives within the budget. The committee proposed a short list of vendors for Objective 2: Centralized Logging or Security Information and Event Management (SIEM) Solution to procure services in the event additional funds become available. Objective 4: Vulnerability Scanning Management Solution was removed as Cleveland Metroparks currently uses the solution recommended in many of the vendor proposals.

The following tables list the scoring for vendors based on various proposal Objectives.

Table 1 – Objectives 1, 3, 5 and 6: Vendor Scores

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/ satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objective 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
TrustedSec	36	12	10	5	10	73
Sequiris Group	21	9	1	5	37	73
AT&T	31	10	8	5	18	72
MCPc/Logicalis	37	9	8	5	12	71
Greentree Group	30	5	8	5	23	71
Securely Yours	30	5	1	5	30	71

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

Global Solutions Group	25	3	1	5	33	67
Artech LLC	32	8	1	5	16	62
Stealth-ISS Group	22	8	8	5	19	62
RSI Systems	28	5	1	5	21	60
Alliant Cybersecurity	26	7	1	5	21	60
Millennium Franchise Group LLC	20	8	1	0	30	59
Pearl Tech	24	5	2	5	23	59
Netizen	27	5	1	5	21	59
Tyler Technologies	17	0	1	5	34	57
MGT of America Consulting	26	13	1	5	12	57
Digital Lantern	26	7	1	5	17	56
Financial Insitution Info Security	21	5	1	0	28	55
Janus	22	10	1	5	17	55
vTech Solutions	23	10	1	5	15	54
Marcum	20	9	8	5	9	51
Iono	34	10	2	0	4	50
GLESC	22	8	1	5	13	49
Cyber Range Solutions	28	8	1	0	12	49
Navisite	17	5	1	0	24	47
On Technology Partners	16	5	10	5	3	39
Dell	22	10	5	0	1	38
STEP CG	16	5	8	5	0	34
Compu-Vision Consulting	13	5	1	5	2	26
Konica-Minolta	13	5	1	0	6	25
Involta	12	2	8	0	1	23

Table 2 – Objective 2: Shortlist of Vendor(s) that May Be Selected

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objectives 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
Sequiris Group	21	9	1	5	37	73
AT&T	31	10	8	5	18	72
MCPc/Logicalis	37	9	8	5	12	71

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

Greentree Group	30	5	8	5	23	71
Securely Yours	30	5	1	5	30	71

Table 3 – Objective 7: Short List of Vendor(s) that May be Selected

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/ satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objective 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
TrustedSec	36	12	10	5	10	73
Sequiris Group	21	9	1	5	37	73

Based on Table 1, Fortress was awarded the proposal for Cybersecurity Services including Objectives 1, 3, 5 and 6. The annual cost was estimated at \$102,000, for a three (3) year contract period, with an option to renew for up to one (1) additional year, for a total four (4) year cost not to exceed \$408,000. Cleveland Metroparks seeks to exercise its one (1) year option to renew with Fortress for up to \$102,000.

For Objective 7 Incident Response Services, the top vendors are selected to provide incident response services on an “as needed” basis. In the event an incident occurs, the highest ranked vendor will be selected if they are available to engage in the work within the necessary timeframe. If they are unable to work on the specific incident, the next best and available vendor will be chosen. The amount of \$50,000 will be allocated per year in the event incident response services or additional cybersecurity services are needed, for a total four (4) year cost not to exceed \$200,000.

In the event monetary funds become available for Objective 2 Centralized Logging or SIEM, an addendum will be presented to the board authorizing those funds.

Based on the analysis and recommendations listed above, the Board approved the prior three (3) year contract period (Resolution No. 22-04-059).

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Fortress** for Objectives 1, 3, 5 and 6, and the **best and available vendor(s)** for Objectives 2 and 7 as noted above, for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP Renewal #6641 for an **additional one (1) year period in the amount of \$102,000**, for a **total four (4) year cost not to exceed \$408,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RFP RENEWAL #6644 SUMMARY: AUDIO-VISUAL**

HIGHLIGHTS AT A GLANCE
2024 Expenditures \$146,446.87
2025 Estimate = \$900,000.00

Background

Currently, Information Technology Services (ITS) utilizes outside audio-visual vendors to install a wide variety of media related equipment including the servicing and programming of said equipment.

Cleveland Metroparks staff issued a Request for Proposal (RFP) in 2022 for an initial two (2) year term (May 1, 2022 through April 30, 2024) with an option to renew for up to two (2) additional one (1) year terms to a select a list of vendors that provide a variety of audio-visual services. Depending on the project, a vendor from the list may be selected based on skill set, previous work, or a combination of factors (state-term contract, previous programming knowledge, previous work experience, etc.). For projects in which multiple vendors can perform, the highest ranked companies will be selected first to provide quotations. The RFP looked at various vendors examining five criteria including: 1. Statement of capability (experience, biographies); 2. Average pricing; 3. Prior work history and overall company (previous related projects, work with government agencies); 4. Location (local presence); and 5. Core values. All of this concluded with an overall score highlighting the awarded vendors below. The Board approved the following list of vendors as potential service providers for the initial two (2) year period (Resolution No. 22-04-059) and one (1) year renewal (Resolution No. 24-04-051).

Anticipated Vendors (including, but are not limited to the following)

Vendor	Statement of Capability/ Experience/ Biographies (30)	Pricing (30)	Prior Work History (20)	Location (15)	Core Values (5)	Total
Audio Visual Innovations	25	30	20	15	5	95
Zenith Systems	30	16	20	15	5	86
Allelon Systems	20	30	15	15	5	85
Root Integrated Systems	15	28	15	15	5	78
Crescent Digital	0	28	0	15	5	48
iVideo Technologies	5	4	15	15	0	39

*Please note other vendors/consultants may be chosen throughout the contract period through the State of Ohio Cooperative Contract or another cooperative agreement available to government municipalities.

Cleveland Metroparks reserves the right to not award any contracts to any of the vendors listed above.

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

The Purchasing Department recommends renewal of the contracted services from the vendors listed above on an “as needed” basis for an additional one (1) year period beginning May 1, 2025 through April 30, 2026.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various vendors listed and summarized above, and maintained in the proposal file for RFP Renewal #6644, for an additional one (1) year contract beginning May 1, 2025 through April 30, 2026, for a **total one (1) year cost not to exceed \$900,000 and a total four (4) year cost not to exceed \$3,600,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6924 SUMMARY: 2025 ASPHALT PAVEMENT IMPROVEMENTS – BIG CREEK AND LAKEFRONT RESERVATIONS**

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

Background

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The 2025 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The scope of work includes the following:

Big Creek Parkway, Upper Fern Hill Picnic Area, Lower Fern Hill Picnic Area

1-1/2" asphalt overlay of approximately 1.14 miles of roadway with a typical pavement width of 26 feet on Big Creek Parkway. 1-1/2" asphalt overlay on 4,455 combined square yards of Upper Fern Hill and Lower Fern Hill picnic area parking lots. 12,734 square yards of 1-1/2" asphalt grind and overlay repair and 1,177 square yards of transition grinding prior to the asphalt overlay. Eleven existing monument boxes/manholes adjusted to grade, pavement marking restoration, removal and reinstallation of parking blocks, and berming, as specified in the plans.

Whiskey Island Drive

1-1/2" asphalt overlay of approximately .6 miles of roadway with a pavement width of 24 feet on Whiskey Island Drive. 1-1/2" asphalt overlay on 8,686 square yards of parking lot. 3,790 square yards of 1-1/2" asphalt grind and overlay repair, 2,585 square yards of surface course grinding, and 120 square yards of transition grinding prior to the asphalt overlay. Three catch basins adjusted to grade, pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 110 lineal feet of Type 6 curb replacement, as specified in the plans.

ADD Alternate A: Edgewater Boat Launch and Lakefront All Purpose Trail

1-1/2" asphalt overlay of approximately 11,513 square yards of existing asphalt parking lot, drive surface, and existing asphalt trail width of 12 feet. Approximately 780 square yards of asphalt grind and overlay and 750 square yards of transition grinding with pavement marking restoration in-kind. Parking blocks removed and reinstalled.

Bids were received on April 9, 2025 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Total Bid
Barbicas Construction Co. Inc.	\$515,200.00	\$115,300.00	\$630,500.00
Geauga Highway Co.	\$532,900.00	\$134,900.00	\$667,800.00
Ronyak Paving, Inc.	\$569,900.00	\$116,875.00	\$686,775.00
Karvo Companies, Inc.	\$584,250.00	\$124,390.00	\$708,640.00

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

Carron Asphalt Paving	\$642,000.00	\$116,000.00	\$758,000.00
Mc B Paving	\$611,840.14	\$155,151.29	\$766,991.43
Specialized Construction, Inc.	\$600,000.00	\$135,000.00	\$735,000.00
Ohio Paving & Construction Co.	\$679,046.00	\$164,390.00	\$843,436.00
Engineer's Estimate	\$700,000.00	\$132,700.00	\$832,700.00

Staff recommends awarding the bid to the lowest and best bidder, **Barbicas Construction Co.** ("Barbicas"). Barbicas has performed as the prime contractor on the Park District's asphalt improvement program in 2016, 2017, 2018, 2019, and 2023, including asphalt path paving at both Seneca and Shawnee Hills Golf Courses in 2024 and 2025. In addition, it has successfully completed similar projects for other northeast Ohio public agencies. Barbicas has completed approximately \$5.4 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6924, 2025 Asphalt Pavement Improvements for the **Base Bid amount of \$515,200 plus ADD Alternate A of \$115,300 for the total amount of \$630,500.** In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6925 SUMMARY: TIMBERLANE FARMS BARN ROOF REPLACEMENT**

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

Background

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of roofs on various buildings throughout the Park District. Based on those assessments, Timberlane Farms Barn has been identified as a top priority for roofing panel replacement.

The scope of work includes:

Installation of overlay purlins and approximately 25,000 sf of minimum 29 gauge steel roofing panels, bright white color over existing roof including all manufacturer's recommended fasteners, associated sealants, taps, end closure foam, etc. Contractor shall provide a written 40 year manufacturer's warranty at conclusion of project.

Bids were received on April 9, 2025 and are tabulated below:

Bidder Name	Lump Sum Base Bid
Country View Construction	\$136,500.00
Barahona Roofing	\$146,651.00
Absolute Roofing and Construction	\$221,112.00
Benton Roofing	\$224,711.00
Engineer's Estimate	\$275,000.00

After review of its proposal and industry reference checks, staff recommends awarding the bid to **Country View Construction, LLC** ("Country View Construction"). Country View Construction has not completed any projects for Cleveland Metroparks in the past, but it has completed comparable steel roof projects for other public and private entities. Country View Construction has been in business for 14 years and specializes in an assortment of residential, commercial, and industrial roofing systems and building construction.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Country View Construction, LLC** as the lowest and best bidder for Bid #6925, Timberlane Farms Barn Roof Replacement in the **amount of \$136,500**. 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. 25-04-065 on Page 103471)

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

ODOT CO-OP #6939 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from April 1, 2025 through February 28, 2026 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2024-2025 YTD Expenditures = \$101,214.22
2025-2026 Estimate = \$175,000.00 (1)

(1) The 2025-2026 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

Historically, Cleveland Metroparks would release a bid for asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for a variety of projects based on the calendar year.

Shelly Materials, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc. are on the ODOT cooperative purchasing agreement. Rather than releasing a bid, Cleveland Metroparks Purchasing staff recommends leveraging the cooperative agreement for an eleven (11) month period beginning April 1, 2025 through February 28, 2026 by contract number DOT101G26-20.

Prices displayed below represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second vendor must be utilized (at the ODOT secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction and the Site Construction Manager.

Bid results as follows:	Allied Bedford Hts.	Allied W. 3 rd St.	Allied W. 150 th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$80.00	\$80.00	\$80.00	\$77.00	\$70.00	\$70.00	\$70.00
448-2 w/Recycled Materials (per ton)	\$83.00	\$83.00	\$83.00	\$81.00	\$75.00	\$75.00	\$75.00
448-1 w/Recycled Materials (per ton)	\$92.00	\$92.00	\$92.00	\$90.00	\$90.00	\$90.00	\$90.00
5 Gallon Tack Coat Buckets	\$10.00	\$10.00	\$10.00	\$10.00	NA	NA	NA

Shelly Materials, Inc. (DBA: Allied Corporation) overall offered an average increase in price of less than 1% while Kokosing Materials overall offered a zero (0) percentage increase in price compared to 2024-2025 price structure. These substantial increases are consistent with industry-wide price increases.

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

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #6939, to be supplied on an “as needed” basis for an eleven (11) month period beginning April 1, 2025 through February 28, 2026 to **Shelly Materials, Inc. (DBA: Allied Corporation)** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$175,000**, in full cooperation with ODOT contract number DOT101G26-20. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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

SINGLE SOURCE #6941 SUMMARY: **TWO (2) USED 2019 TORO
GROUNDMASTER 4700-D ROUGH
MOWERS** for Shawnee Hills and Manakiki Golf
Courses

Background

The two (2) used rough mowers listed below in the chart will replace a Toro 4700-D that was lost to the fire at Shawnee Hills and a Toro 455-D from Manakiki that went to auction in 2024.

The chart below outlines the details of the purchase.

Description	2019 Toro Groundsmaster 4700-D Rough Mower, 4WD with 1021 hours and 2019 Toro Groundsmaster 4700-D Rough Mower, 4WD with 1300 hours
Designation	Shawnee Golf Course and Manakiki Golf Course
Per Unit Cost	\$75,595.00 and \$69,500.00
Shipping	\$2,304.37
TOTAL ORDER	\$147,399.37

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) used 2019 Toro Groundsmaster 4700-D rough mowers, as per Single Source #6941, equipped as specified in the above summary, from **Ramadon Turf Equipment, for a total cost of \$147,399.37.**

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OHIO CO-OP #6942 SUMMARY: ONE (1) NEW 2025 FORD F450 CREW CAB 4X4 PICKUP TRUCK for Site Construction**

ITEM	One (1) New 2025 Ford F450 Crew Cab 4x4 Pickup Truck
Description	This truck will be equipped with 7.3L DEV V8 diesel engine, ten (10) speed auto transmission, dual batteries, plow prep, all terrain tires, HD alternator, six (6) bay utility body, exterior color is oxford white, power doors and locks.
New unit base cost-plus accessories, includes delivery and tags.	\$83,560
The truck will come with standard equipment and warranty. In full cooperation with Ohio Cooperative Contract #RSI025486	
Total Order	\$83,560

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2025 Ford F450 crew cab 4x4 pickup truck as per Ohio Co-Op #6942, equipped as specified in the above summary, from **Montrose Ford, for a total cost of \$83,560**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI025486.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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

OMNIA CO-OP #6944 SUMMARY: **DIGITAL PAYMENT SOLUTION** for parking lots and boat launches beginning May 1, 2025 through November 30, 2027, with the option to renew from December 1, 2027 through November 30, 2029

Background

Cleveland Metroparks partnered with ParkMobile, LLC in October 2021 to provide a digital parking solution and higher level of customer service to park patrons by providing a seamless payment solution at Cleveland Metroparks' various parking lots, docks, and boat launches, including but not limited to the transient boat docks, Gordon Park boat launches, East Bank Flats lot, Edgewater lot, Heritage Park lot, Progressive Field lot, Wildwood lot, Scenic Park lot, and "The Watermark Lot" (located in the Flats).

ParkMobile, LLC continues to serve as an industry leader in digital payment solutions for parking lots throughout the country and is currently used by most large municipalities and various companies including Washington DC, Philadelphia, New York City DOT, Pittsburgh Parking Authority, Cleveland State University, Cleveland Browns, the City of Cleveland, and many others.

The cost of ParkMobile, LLC's digital parking system is \$.45 per transaction, paid by the consumer to Cleveland Metroparks, who will then remit a monthly amount to ParkMobile, LLC based on the transactions. The cost will fluctuate based on monthly transactions and the total number of locations where the application is being used. Based on current statistics, the amount remitted to ParkMobile, LLC will not exceed a total cost not to exceed \$125,000.

Cleveland Metroparks staff recommends entering into a new agreement with ParkMobile, LLC for the purchase of ParkMobile LLC's digital payment solution parking lots, docks and boat launches, in full cooperation with OMNIA contract number 158974 beginning May 1, 2025 through November 30, 2027, with the option to renew from December 1, 2027 through November 30, 2029.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Park Mobile, LLC in an amount not to exceed \$125,000**, as summarized above and maintained on file for OMNIA Co-Op #6944, in full cooperation with OMNIA contract number 158974 beginning May 1, 2025 through November 30, 2027, with the option to renew, in Cleveland Metroparks' sole discretion, from December 1, 2027 through November 30, 2029.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 4/17/25)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services to remove and install new glass for the Gibbon exhibit at the PC&A building at the Zoo.	Complete Glass and Mirror	\$36,727.00	(7)
Two (2) new Geneva 2.0 outdoor kiosks for ticketing system at the Zoo.	OLEA Kiosks Inc.	\$41,350.00	(3)
Professional services to perform an ALTA/NSPS land title survey for the parcel located on Broadway Avenue at Ohio & Erie Canal Reservation.	KS Associates, Inc.	\$28,300.00	(7)
Professional design services for the Zoo’s front entry point.	Peninsula Architects	\$42,500.00	(7)
Fire extinguishers, system inspections and services to be supplied to various locations for a three (3) year period beginning May 1, 2025 through April 30, 2028.	Lake Erie Fire Protection and Life Safety LLC	\$75,000.00	(7)
Professional services for the printing and installation of various pole banners for a one (1) year period beginning March 15, 2025 through March 14, 2026, with the option to renew for two (2) one (1) additional years.	Repros Inc.	\$75,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) used Ford F550 regular cab dump truck.	KG Cleveland LLC	\$45,027.00	(3)
Professional services for asphalt shingle roof replacement at Ironwood Golf Course cart garages and clubhouse at Hinckley Reservation.	Franciscus Inc.	\$34,539.00	(7)
Various native plants for resale at Nature Centers.	Archewild	\$33,927.73	(7)
Professional services for asphalt shingle roof replacement for shelters at Big Creek Reservation; additional material.	Absolute Roofing and Construction, LLC	\$27,080.00 2,700.00 \$29,780.00	(7)
Four (4) new portable APXN70 700/800 Model 2 portable radios and 110 Impress 2 Liion 3400T batteries for Police.	Chagrin Valley Dispatch	\$42,926.82	(2)
One (1) new Geneva 2.0 outdoor kiosk for the new Accesso Zoo ticketing system; additional shipping fee.	OLEA Kiosks Inc.	\$25,928.00 173.00 \$26,101.00	(3)
Professional services to remove existing carpet tiles and install new Milliken carpet tiles at Stillwater Place at the Zoo.	D&R Carpet Service, Inc.	\$61,266.60	(2)
Hardware for the new Accesso ticketing system at the Zoo; additional hardware.	Accesso, LLC.	\$19,955.00 7,465.00 \$27,420.00	(6)

===== **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 (4/17/25)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>PID No. 118700 – CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation</u> <u>Contract Amount:</u> Original Amount: \$1,968,772.03 Change Order No. 1 Amount: \$27,529.00 Revised Contract Amount: \$1,996,301.03	Additional cost to replace lime stabilization with cement stabilization for the subgrade of the roadway to be offset later in the project with a cost credit.	Schirmer Construction LLC	#1

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 **103471** through **103484**; \$25,000 to \$75,000 purchased items/services report, pages **103485** through **103486**; and construction change orders, page **103487**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-04-048: 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 **103516** to **103680**.

Vote on the motion was as follows:

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

Nays: None.

No. 25-04-049: It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated March 1, 2025 to March 31, 2025 in the amount of \$344.55, as identified on pages **103681** to **103682**.

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. 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) 2024 Park District Visitation Results**

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Manager of Research & Analytics)

Beth Coduti, Cleveland Metroparks Manager of Research & Analytics, will present the 2024 Park District Visitation Results.

In 2024, Cleveland Metroparks attracted more than 19 million Recreational Visits (people using reservations in which they park their vehicles or arrive by foot/bike) for the fifth consecutive year. Overall visitation in 2024 was the second highest annual visitation on record. Based on the 2024 Park Visitation Study, this was an increase of roughly 3,000 (0.02%) compared to the previous year. Visitor Occasions (representing the total number of people *entering* Cleveland Metroparks reservations) decreased by roughly 600,000 (-1%) year-over-year due to a slight reduction in commuter traffic. The most notable increases in visitation were seen at several reservations where new amenities were added including: Garfield Park (+7%), which saw the opening of the Garfield Park Pond, West Creek (+12%), which continues to see many improvements within Watershed Stewardship Center, and North Chagrin Reservation (+5%), which saw an increase in golf course rounds at Manakiki. Traffic counter enhancements across the Park District will also be discussed.

(b) Lower Cuyahoga Valley Planning Coordination Update

(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Many concurrent efforts are currently underway to connect and coordinate planning in the lower Cuyahoga Valley. Many years of master plans, with the more recent Vision for the Valley, have established visions for an interconnected and reimagined Cuyahoga River Valley from the mouth of the river, through the Flats, to points south. Staff will provide an update to the Board on efforts currently underway to coordinate planning and execution for a continuous system of trails and public facilities along the Cuyahoga River in the City of Cleveland.

(c) 2025 Cleveland Metroparks Volunteer Services Report

(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Lynne Lisner, Director of Volunteer Services)

The role of the Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities. 2024 was another successful year for Cleveland Metroparks thanks to the collective impact of our volunteers. A total of 7,104 volunteers donated 135,282 hours across the Emerald Necklace, supporting the Executive Office, Golf, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Police, Volunteer Services, and Cleveland Metroparks Zoo.

The collaborative efforts between volunteers and staff members earned national recognition in 2024. The Volunteer Recycling Program received the Outstanding

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Community/Government Program Award from the National Recycling Coalition. Volunteer Services also received the ServeOhio Make A Difference Day grant to help fund volunteer projects in South Chagrin and Huntington Reservations.

Beyond our parks, golf courses and Zoo, our Employee Volunteer Program continued to grow, with 120 employees donating 471 hours to organizations throughout our community. Every hour volunteers give, every project they take on, and every smile they share helps shape Cleveland Metroparks into the thriving, welcoming place it is today.

We thank our volunteers for their dedication and support in furthering our mission. We are excited to see what we accomplish together in 2025!

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, May 14, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 25-04-066: At 9:29 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 a Personnel Matter (Compensation/Evaluation), 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. 25-04-067:

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

Vote on the motion was as follows:

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

Nays: None.

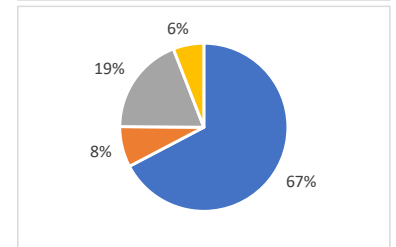
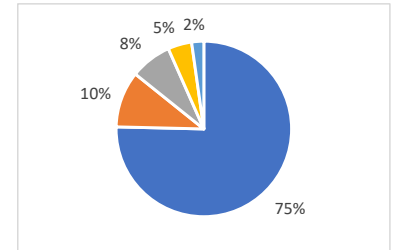
President.

Attest:

Secretary.

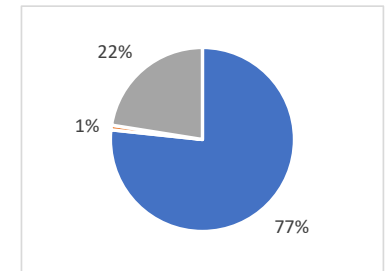
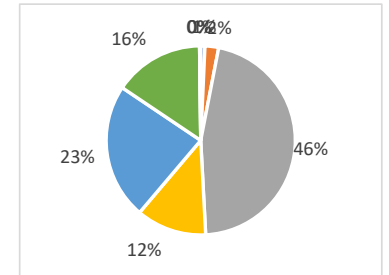
Cleveland Metroparks
Financial Performance
3/31/2025
CM Park District

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
Revenue:						
Property Tax	21,542,344	33,542,987	12,000,643	51,702,149	50,658,458	(1,043,691)
Local Gov/Grants/Gifts	4,237,283	1,352,960	(2,884,323)	8,843,604	6,971,020	(1,872,584)
Charges for Services	1,856,420	1,874,703	18,283	5,742,280	5,124,342	(617,938)
Self-Funded	777,578	977,566	199,988	2,316,055	2,950,753	634,698
Interest, Fines, Other	<u>232,805</u>	<u>890,803</u>	<u>657,998</u>	<u>818,909</u>	<u>1,502,025</u>	<u>683,116</u>
Total Revenue	28,646,430	38,639,019	9,992,589	69,422,997	67,206,598	(2,216,399)
OpEx:						
Salaries and Benefits	8,482,116	6,402,918	2,079,198	20,579,981	22,571,125	(1,991,144)
Contractual Services	526,580	479,119	47,461	2,220,773	2,621,351	(400,578)
Operations	2,921,191	2,724,400	196,791	5,755,905	6,360,551	(604,646)
Self-Funded Exp	<u>707,778</u>	<u>418,997</u>	<u>288,781</u>	<u>2,807,449</u>	<u>1,980,228</u>	<u>827,221</u>
Total OpEx	12,637,665	10,025,434	2,612,231	31,364,108	33,533,255	(2,169,147)
Op Surplus/(Subsidy)	16,008,765	28,613,585	12,604,820	38,058,889	33,673,343	(4,385,546)
CapEx:						
Capital Labor	70,942	98,111	(27,169)	218,179	362,529	(144,350)
Construction Expenses	2,717,009	3,370,693	(653,684)	6,531,874	10,393,340	(3,861,466)
Capital Equipment	1,125,368	585,516	539,852	2,020,887	1,490,438	530,449
Land Acquisition	41,003	122,388	(81,385)	927,257	242,473	684,784
Capital Animal Costs	<u>1,565</u>	<u>63</u>	<u>1,502</u>	<u>3,901</u>	<u>7,281</u>	<u>(3,380)</u>
Total CapEx	3,955,887	4,176,771	(220,884)	9,702,098	12,496,061	(2,793,963)
Net Surplus/(Subsidy)	12,052,878	24,436,814	12,383,936	28,356,791	21,177,282	(7,179,509)



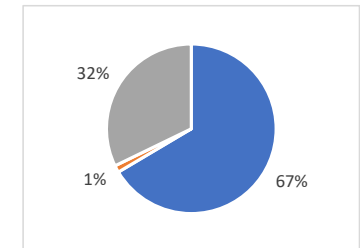
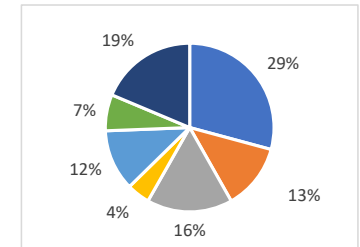
Cleveland Metroparks
Financial Performance
3/31/2025
Zoo

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
Revenue:						
General/SE Admissions	293,809	228,826	(64,983)	450,981	10,992	(439,989)
Guest Experience	33,624	16,508	(17,116)	48,947	35,633	(13,314)
Zoo Society	0	0	0	848,790	702,417	(146,373)
Souvenirs/Refreshments	49,269	6,934	(42,335)	296,859	183,464	(113,395)
Education	10,709	47,187	36,478	276,966	353,756	76,790
Rentals & Events	77,981	94,150	16,169	223,623	234,475	10,852
Consignment	133	0	(133)	285	0	(285)
Other	<u>(70)</u>	<u>(455)</u>	<u>(385)</u>	<u>4,882</u>	<u>(2,998)</u>	<u>(7,880)</u>
Total Revenue	465,455	393,150	(72,305)	2,151,333	1,517,739	(633,594)
OpEx:						
Salaries and Benefits	1,908,622	1,341,801	566,821	4,570,858	4,678,034	(107,176)
Contractual Services	12,098	17,922	(5,824)	29,934	50,304	(20,370)
Operations	<u>372,226</u>	<u>470,637</u>	<u>(98,411)</u>	<u>1,286,039</u>	<u>1,372,765</u>	<u>(86,726)</u>
Total OpEx	2,292,946	1,830,360	462,586	5,886,831	6,101,103	(214,272)
Op Surplus/(Subsidy)	(1,827,491)	(1,437,210)	390,281	(3,735,498)	(4,583,364)	(847,866)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	485,901	179,273	306,628	1,179,315	429,854	749,461
Capital Equipment	105,773	136,813	(31,040)	105,773	268,684	(162,911)
Capital Animal Costs	<u>1,565</u>	<u>63</u>	<u>1,502</u>	<u>3,901</u>	<u>7,281</u>	<u>(3,380)</u>
Total CapEx	593,239	316,149	277,090	1,288,989	705,819	583,170
Net Surplus/(Subsidy)	(2,420,730)	(1,753,359)	667,371	(5,024,487)	(5,289,183)	(264,696)
Restricted Revenue-Other	1,924,342	56,261	(1,868,081)	2,243,069	3,074,823	831,754
Restricted Revenue-Zipline	9,605	3,825	(5,780)	11,659	4,604	(7,055)
Restricted Expenses	<u>271,979</u>	<u>1,347,563</u>	<u>(1,075,584)</u>	<u>413,739</u>	<u>4,703,890</u>	<u>(4,290,151)</u>
Restricted Surplus/(Subsidy)	1,661,968	(1,287,477)	(2,949,445)	1,840,989	(1,624,463)	(3,465,452)



Cleveland Metroparks
Financial Performance
3/31/2025
Golf Summary

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
Revenue:						
Greens Fees	207,042	226,699	19,657	321,104	247,039	(74,065)
Equipment Rentals	87,316	100,777	13,461	133,965	106,793	(27,172)
Food Service	72,756	89,659	16,903	144,860	139,080	(5,780)
Merchandise Sales	29,465	33,251	3,786	43,658	37,430	(6,228)
Pro Services	20,023	26,090	6,067	141,660	99,285	(42,375)
Driving Range	52,435	53,380	945	80,656	58,784	(21,872)
Other	<u>85,394</u>	<u>130,914</u>	<u>45,520</u>	<u>154,722</u>	<u>158,006</u>	<u>3,284</u>
Total Revenue	554,431	660,770	106,339	1,020,625	846,417	(174,208)
OpEx:						
Salaries and Benefits	549,202	411,307	137,895	1,262,845	1,346,823	(83,978)
Contractual Services	15,471	7,291	8,180	21,951	26,982	(5,031)
Operations	<u>286,263</u>	<u>255,776</u>	<u>30,487</u>	<u>517,270</u>	<u>652,206</u>	<u>(134,936)</u>
Total OpEx	850,936	674,374	176,562	1,802,066	2,026,011	(223,945)
Op Surplus/(Subsidy)	(296,505)	(13,604)	282,901	(781,441)	(1,179,594)	(398,153)
CapEx:						
Capital Labor	23,970	59,205	(35,235)	66,354	165,134	(98,780)
Construction Expenses	189,808	230,080	(40,272)	356,975	981,567	(624,592)
Capital Equipment	<u>235,185</u>	<u>100,742</u>	<u>134,443</u>	<u>336,683</u>	<u>241,742</u>	<u>94,941</u>
Total CapEx	448,963	390,027	58,936	760,012	1,388,443	(628,431)
Net Surplus/(Subsidy)	(745,468)	(403,631)	341,837	(1,541,453)	(2,568,037)	(1,026,584)



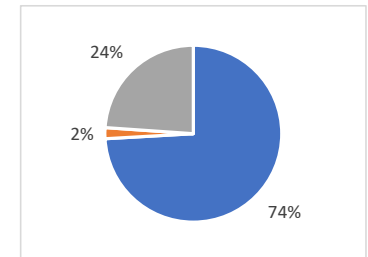
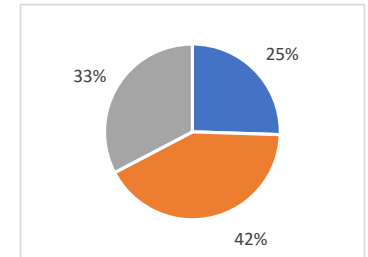
Cleveland Metroparks
Financial Performance
3/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	198,558	157,800	39,610	46,966	14,096	19,468	114,294	92,191	160,668	167,631
Operating Expenses	<u>268,284</u>	<u>309,651</u>	<u>42,442</u>	<u>55,702</u>	<u>54,266</u>	<u>66,360</u>	<u>215,983</u>	<u>272,116</u>	<u>279,872</u>	<u>313,015</u>
Operating Surplus/(Subsidy)	(69,726)	(151,851)	(2,832)	(8,736)	(40,170)	(46,892)	(101,689)	(179,925)	(119,204)	(145,384)
Capital Labor	0	0	0	0	0	0	62,826	104,352	3,528	34,187
Construction Expenses	0	0	0	0	0	0	346,540	151,448	7,679	57,819
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,052</u>	<u>0</u>	<u>92,500</u>	<u>42,187</u>
Total Capital Expenditures	0	0	0	0	0	0	475,418	255,800	103,707	134,193
Net Surplus/(Subsidy)	(69,726)	(151,851)	(2,832)	(8,736)	(40,170)	(46,892)	(577,107)	(435,725)	(222,911)	(279,577)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	126,667	134,204	122,286	92,691	192,659	88,368	51,787	47,098	0	0	1,020,625	846,417
Operating Expenses	<u>171,603</u>	<u>210,917</u>	<u>97,456</u>	<u>137,833</u>	<u>255,096</u>	<u>246,028</u>	<u>135,665</u>	<u>179,023</u>	<u>281,399</u>	<u>235,365</u>	<u>1,802,066</u>	<u>2,026,010</u>
Operating Surplus/(Subsidy)	(44,936)	(76,713)	24,830	(45,142)	(62,437)	(157,660)	(83,878)	(131,925)	(281,399)	(235,365)	(781,441)	(1,179,593)
Capital Labor	0	0	0	2,200	0	10,861	0	13,535	0	0	66,354	165,135
Construction Expenses	0	0	0	223,909	2,755	529,249	0	19,142	0	0	356,974	981,567
Capital Equipment	<u>28,500</u>	<u>105,995</u>	<u>0</u>	<u>0</u>	<u>41,500</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>108,132</u>	<u>51,560</u>	<u>336,684</u>	<u>241,742</u>
Total Capital Expenditures	28,500	105,995	0	226,109	44,255	540,110	0	74,677	108,132	51,560	760,012	1,388,444
Net Surplus/(Subsidy)	(73,436)	(182,708)	24,830	(271,251)	(106,692)	(697,770)	(83,878)	(206,602)	(389,531)	(286,925)	(1,541,453)	(2,568,037)

Cleveland Metroparks
Financial Performance
3/31/2025
Enterprise Summary

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
Revenue:						
Concessions	94,866	106,213	11,347	308,232	314,927	6,695
Dock Rentals	53,355	26,800	(26,555)	607,989	516,220	(91,769)
Other*	<u>64,237</u>	<u>63,447</u>	<u>(790)</u>	<u>394,514</u>	<u>403,498</u>	<u>8,984</u>
Total Revenue	212,458	196,460	(15,998)	1,310,735	1,234,645	(76,090)
OpEx:						
Salaries and Benefits	285,764	208,118	77,646	767,219	855,562	(88,343)
Contractual Services	6,784	8,674	(1,890)	17,991	23,197	(5,206)
Operations	<u>84,317</u>	<u>67,724</u>	<u>16,593</u>	<u>295,037</u>	<u>275,951</u>	<u>19,086</u>
Total OpEx	376,865	284,516	92,349	1,080,247	1,154,710	(74,463)
Op Surplus/(Subsidy)	(164,407)	(88,056)	76,351	230,488	79,935	(150,553)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	2,008	(2,008)	11,920	2,008	9,912
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,500</u>	<u>(18,500)</u>
Total CapEx	0	2,008	(2,008)	11,920	20,508	(8,588)
Net Surplus/(Subsidy)	(164,407)	(90,064)	74,343	218,568	59,427	(159,141)



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

Cleveland Metroparks
Financial Performance
3/31/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	316,337	287,803	(10)	0	527,826	450,511	0	0
Operating Expenses	<u>453,748</u>	<u>383,529</u>	<u>1,564</u>	<u>1,888</u>	<u>19,473</u>	<u>19,166</u>	<u>5,440</u>	<u>1,277</u>
Operating Surplus/(Subsidy)	(137,411)	(95,726)	(1,574)	(1,888)	508,353	431,345	(5,440)	(1,277)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	2,008	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	0	2,008	0	0	0	0	0	0
Net Surplus/(Subsidy)	(137,411)	(97,734)	(1,574)	(1,888)	508,353	431,345	(5,440)	(1,277)

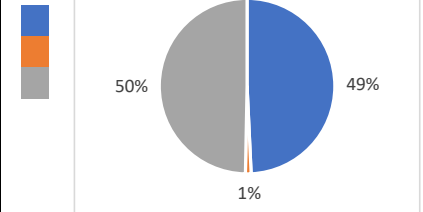
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	31	17	82	23	134,532	126,204	45,163	54,343
Operating Expenses	<u>1,574</u>	<u>1,646</u>	<u>306</u>	<u>593</u>	<u>10,138</u>	<u>11,210</u>	<u>61,467</u>	<u>71,208</u>
Operating Surplus/(Subsidy)	(1,543)	(1,629)	(224)	(570)	124,394	114,994	(16,304)	(16,865)
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>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
Net Surplus/(Subsidy)	(1,543)	(1,629)	(224)	(570)	124,394	114,994	(16,304)	(16,865)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	84	30	0	0	0	0	0	11	0	0
Operating Expenses	<u>526</u>	<u>312</u>	<u>371</u>	<u>330</u>	<u>319</u>	<u>0</u>	<u>3,443</u>	<u>2,829</u>	<u>556</u>	<u>556</u>
Operating Surplus/(Subsidy)	(442)	(282)	(371)	(330)	(319)	0	(3,443)	(2,818)	(556)	(556)
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)	(442)	(282)	(371)	(330)	(319)	0	(3,443)	(2,818)	(556)	(556)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	211,847	255,783	11,475	13,230	63,368	46,690	0	0	1,310,735	1,234,645
Operating Expenses	<u>184,278</u>	<u>201,246</u>	<u>2,552</u>	<u>3,063</u>	<u>3,976</u>	<u>2,843</u>	<u>330,516</u>	<u>453,014</u>	<u>1,080,247</u>	<u>1,154,710</u>
Operating Surplus/(Subsidy)	27,569	54,537	8,923	10,167	59,392	43,847	(330,516)	(453,014)	230,488	79,935
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	2,008
Capital Equipment	<u>0</u>	<u>18,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,500</u>
Total Capital Expenditures	0	18,500	0	0	0	0	11,920	0	11,920	20,508
Net Surplus/(Subsidy)	27,569	36,037	8,923	10,167	59,392	43,847	(342,436)	(453,014)	218,568	59,427

Cleveland Metroparks
Financial Performance
3/31/2025
Nature Shops and Kiosks

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
Retail Revenue	32,107	44,039	11,932	165,608	79,750	(85,858)
OpEx:						
Salaries and Benefits	36,509	28,499	8,010	87,874	97,017	(9,143)
Contractual Services	0	2,060	(2,060)	1,489	2,060	(571)
Operations	<u>46,240</u>	<u>45,122</u>	<u>1,118</u>	<u>104,881</u>	<u>97,887</u>	<u>6,994</u>
Total OpEx	82,749	75,681	7,068	194,244	196,964	(2,720)
Op Surplus/(Subsidy)	(50,642)	(31,642)	19,000	(28,636)	(117,214)	(88,578)
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)	(50,642)	(31,642)	19,000	(28,636)	(117,214)	(88,578)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$316,708	\$13,874	\$62,707	\$0	\$129,589		\$522,878

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
03/01/25	Key Bank Capital Markets	Portfolio (A)	30	22.590%	(C)	03/31/25	256,751.48	\$13,765,211
03/01/25	STAR Ohio	State pool (B)	30	4.40%		03/31/25	263,005.54	\$81,748,689

(A) KBCM - Net Change in Portfolio \$-207,642. Ending Account Value \$14,355,598.

Investment balance ranged from \$13,508,459 to \$13,765,211 in March 2025.

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

Investment balance ranged from \$61,485,684 to \$81,748,689 in March 2025.

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

Source: Wade Steen, Chief Finance Officer

04/07/25

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TINA FAYKUS**

WHEREAS, *Tina Faykus has served Cleveland Metroparks for 20 years; and,*

WHEREAS, *Tina Faykus has devoted these years of service utilizing her knowledge, skills and abilities as an Educational Assistant, Educational Specialist, Secretary- Park OP, Administrative Assistant II, Administrative Specialist 3, and Administrative Coordinator; and,*

WHEREAS, *Tina Faykus used her knowledge and skills to establish effective timekeeping for seasonal and variable staff, tracking of department equipment inventory and budget monitoring for Natural Resources; and,*

WHEREAS, *Tina Faykus exhibited attention to detail and organizational skills when she operated in her administrative roles across the parks such as assisting in planning, organizing and delivering useful AIM meetings providing integral information and connections amongst administrative staff across the parks; and,*

WHEREAS, *Tina Faykus would go beyond her call of duty by participating in beta testing of new software and operations related to MUNIS and the digital travel request process for the Finance Department; and,*

WHEREAS, *Tina Faykus found ways to encourage staff to do their part in efficiency in the department by creating an internal program called "Purchasing Proficient Person" award to encourage Natural Resources colleagues to follow proper purchasing protocols; and,*

WHEREAS, *Tina Faykus was committed to the community and found opportunities to represent Cleveland Metroparks through the Employee Volunteer Program and serviced places such as Greater Cleveland Foodbank, Laura's Home Women's Crisis Center, Kids Book Bank and Medwish; and,*

WHEREAS, *Tina Faykus' devotion to efficiency, teamwork and love for Cleveland Metroparks was a great asset to the organization and won't be forgotten.*

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



Yvette M. Ittu
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2025

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/17/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ (9,536)	\$ 110,000	A \$ 73,499,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	-	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	62,790	5,195	B 22,532,403
54	Operations	33,738,465	4,189,319	37,927,784	338,061	45,590	C 38,311,435
	Operating Subtotal	152,961,992	6,306,966	159,268,958	394,315	160,785	159,824,058
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	1,603,992	971,927	D 113,538,949
574	Capital Equipment	3,949,389	1,618,677	5,568,066	131,000	41,000	E 5,740,066
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	1,734,992	1,012,927	123,032,073
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 2,129,307	\$ 1,173,712	\$ 282,856,130

OPERATING

51 SALARIES

\$ 75,000 Increase of appropriations in Seasonal Salaries for Park Operations Trails Fund
 Appropriation increase will be covered by existing restricted fund donations

\$ 20,000 Increase of appropriations in Tuition Reimbursement for Human Resources for the MP Scholars program
 Appropriation increase will be covered by KeyBank grant

\$ 15,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations
 Net budget effect is zero

A \$ 110,000 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 3,000 Increase of appropriations in Veterinarian Consulting for Police
 Appropriation increase will be covered by existing Mounted Unit restricted fund donations

\$ 2,195 Increase of appropriations in Other Contractual Services for Police
 Appropriation increase will be covered by existing restricted fund revenues from DEA asset forfeitures

B \$ 5,195 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 5,000 Increase of appropriations in Property Maintenance for Park Operations
 Appropriation increase will be covered by existing Rocky River enhancement restricted funds

\$ 33,000 Increase of appropriations in Program Supplies and Animal Care for Police Mounted Unit
 Appropriation increase will be covered by existing Mounted Unit restricted fund donations

\$ 5,000 Increase of appropriations in Program Supplies for Human Resources for the MP Scholars program
 Appropriation increase will be covered by KeyBank grant

\$ 10,000 Increase of appropriations in Property Maintenance for Park Operations Enterprise
 Appropriation increase will be covered by existing restricted fund boat dock rental revenues

\$ (15,000) Transfer of appropriations from Program Supplies to Salaries for Park Operations
 Net budget effect is zero

\$ 7,590 Increase of appropriations in Uniforms for Police
 Appropriation increase will be covered by existing restricted fund revenues from DEA asset forfeitures

C \$ 45,590 Total increase (decrease) to Operations

\$ 160,785 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 455,844 Increase of appropriations for Capital Contracts for Zoo Primate Forest pump station construction
 Appropriation increase will be covered by NEORSD grant

\$ 100,000 Increase of appropriations for Capital Contracts for Wallace Lake improvements
 Appropriation increase will be covered by existing restricted fund donations

\$ 416,083 Increase of appropriations for Capital Contracts for Barge 225
 Appropriation increase will be covered by existing restricted fund donations

D \$ 971,927 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 6,000 Increase of appropriations in Miscellaneous Capital Equipment for Police
Appropriation increase will be covered by existing Mounted Unit restricted fund donations

\$ 35,000 Increase of appropriations for Capital Contracts for Park Operations Trails Fund
Appropriation increase will be covered by existing restricted fund donations

E \$ 41,000 Total increase (decrease) to Capital Equipment

\$ 1,012,927 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,173,712 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION
IN ODOT COOPERATIVE PURCHASING PROGRAM**

Meeting Date: April 17, 2025

WHEREAS, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual winter road salt bid (018-26) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon of award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the winter road salt contract; and
- d. The Political Subdivision’s electronic order of 2,500 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 85% of its above-requested salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, May 2, 2025. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well

as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter salt contract:

____ (Authorized Signature) _____ Approval Date
Brian M. Zimmerman, Chief Executive Officer

____ (Authorized Signature) _____ Approval Date
Yvette M. Ittu, President
Board of Park Commissioners

____ (Authorized Signature) _____ Approval Date
Dan T. Moore, Vice President
Board of Park Commissioners

____ (Authorized Signature) _____ Approval Date
Bruce G. Rinker, Vice President
Board of Park Commissioners

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

SUBJECT: Virtual Public Meetings Policy
EFFECTIVE DATE: April 17, 2025

PURPOSE

To provide guidance for virtual public meetings of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Board) in compliance with Ohio Revised Code §121.221.

POLICY

It is the policy of the Board to utilize virtual public meetings to facilitate the efficient business of the Board in compliance with ORC §121.221.

PROCEDURE**A. Virtual Meetings Are Permitted.**

1. The Board may hold and attend meetings and may conduct and attend hearings by means of video conference or any other similar electronic technology, and all of the following apply:
 - a. Any resolution, regulation, rule, or formal action of any kind has the same effect as if it occurred during an open meeting or hearing of the public body.
 - b. Notwithstanding division (C) of section 121.22 of the Revised Code, Board members who attend meetings or hearings by means of video conference or any other similar electronic technology shall be considered present as if in person at the meeting or hearing, shall be permitted to vote, and shall be counted for purposes of determining whether a quorum is present at the meeting or hearing.
2. When the Board conducts a meeting or hearing by means of video conference or any other similar electronic technology, the Board shall establish a means, through the use of electronic equipment that is widely available to the general public, to converse with witnesses, receive documentary testimony and physical evidence, and permit public comment, if applicable.

B. Public Access.

1. The Board shall provide the public access to a public meeting, and to any hearing held that the public would otherwise be entitled to attend, according to Ohio law, commensurate with the method in which the meeting or hearing is being conducted, including for example, livestreaming by means of the internet, television, cable, or public access channels, or by means of any other similar electronic technology.
2. The Board shall ensure that the public can observe and hear the discussions and deliberations of all the members of the Board, whether the member is participating in person or electronically. Members of the Board shall have sufficient internet or other electronic connection to allow the member to be seen and heard clearly, and shall be visible at all times.

C. Voting and Attendance.

1. All votes taken in the meeting or hearing shall be taken by roll call vote unless there is a motion for unanimous consent, and the motion is not objected to by a member of the Board. If a vote is taken

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

SUBJECT: Virtual Public Meetings Policy
EFFECTIVE DATE: April 17, 2025

unanimously, the Board shall provide the public with information on how the members of the Board voted, including any members who abstained from voting.

2. Any member of the Board who intends to attend a meeting by means of video conference or other similar electronic technology shall notify the Board President of that intent not less than forty-eight (48) hours before the meeting, except in the case of an emergency defined as “an unforeseen combination of circumstances or the resulting state that calls for immediate action.”

D. When Virtual Meetings Are Not Permitted.

1. The Board may not hold, and no Board member may attend meetings or conduct and attend hearings by means of video conference or other similar electronic technology if any of the following apply:
 - a. The meeting or hearing involves a vote to approve a “major non-routine expenditure” defined as “a one-time or infrequent cost that Cleveland Metroparks incurred and does not expect to pay again which may have been caused by a significant change at Cleveland Metroparks or events outside of normal business operations.”
 - b. The meeting or hearing involves a vote to approve the hiring of either the Chief Executive Officer or the Chief Financial Officer;
 - c. The meeting or hearing involves a purpose to propose, approve, or vote on a tax issue or tax increase;
2. If, upon the notification of an upcoming Board meeting, and not later than forty-eight (48) hours before the meeting, two Board members, notify the Board President that an item in the agenda must be acted upon at a meeting conducted fully in person, upon the Board President's acknowledgment of receipt of the notification, the Board shall take action on the item of the agenda only at a meeting conducted fully in person.
3. The Board shall not hold a hearing, and Board members shall not attend a hearing, by means of video conference or other similar electronic technology without the consent of all parties to the hearing.

E. Notifications of Virtual Meetings

1. The Board shall provide notification of meetings and hearings pursuant to Article 2 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws.

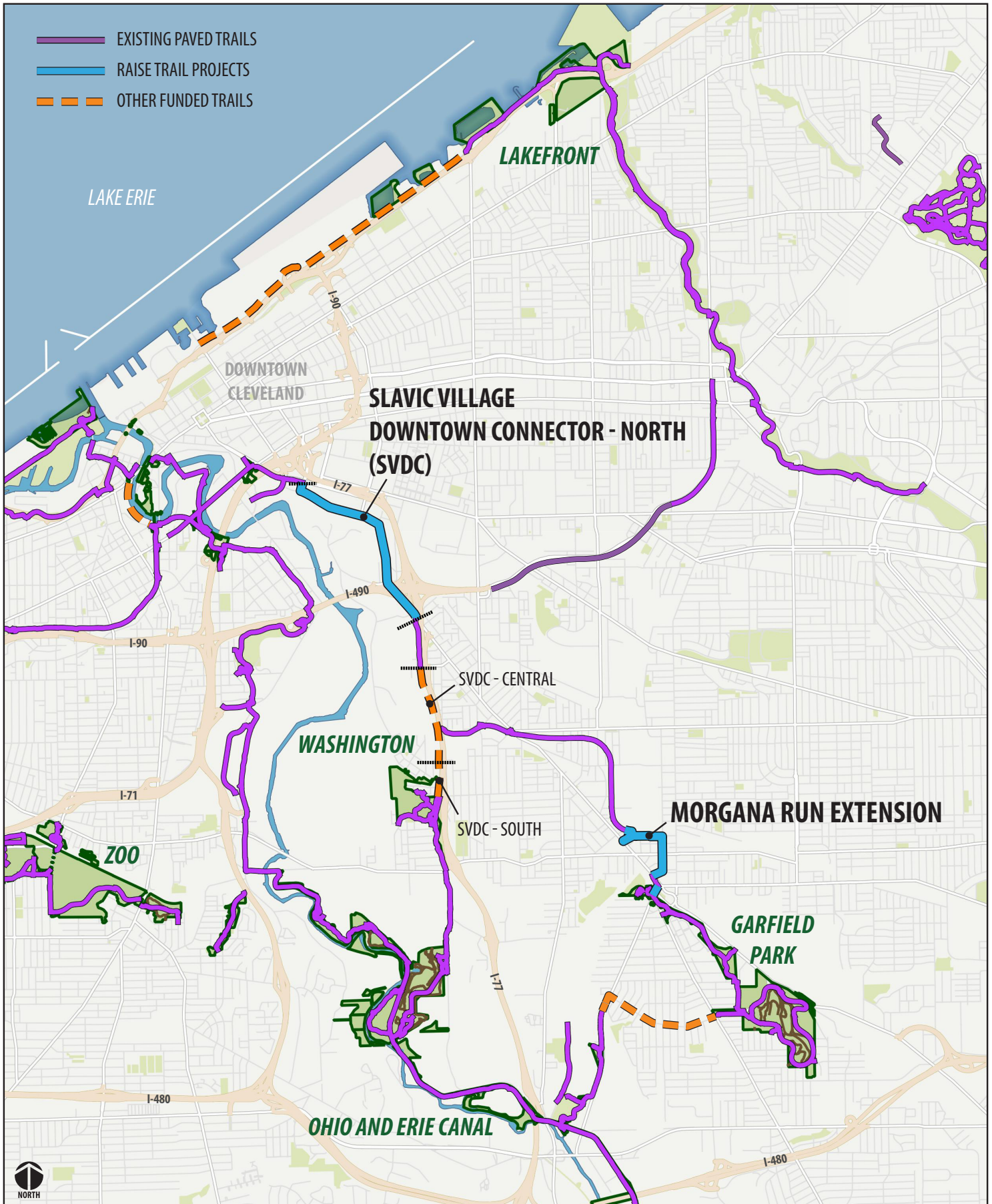
Reference: ORC 121.221

Yvette Ittu
Board of Park Commissioners President

Brian M. Zimmerman
Cleveland Metroparks Chief Executive Officer

Approval Date

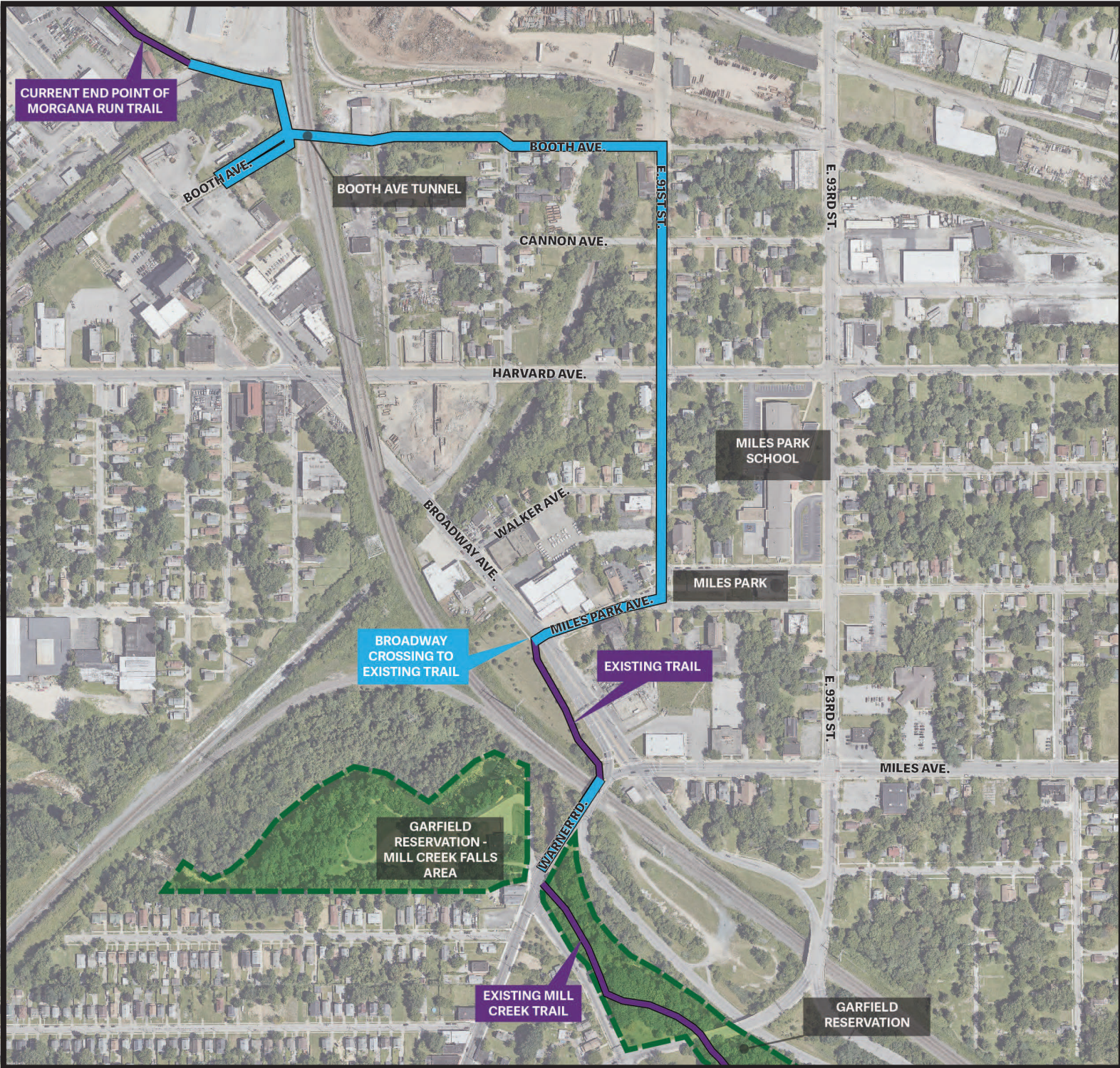
Review Date

**2024 RAISE CONSTRUCTION GRANT AWARD - SLAVIC VILLAGE DOWNTOWN CONNECTOR NORTH & MORGANA RUN EXTENSION**

CLEVELAND METROPARKS

JUNE 2024





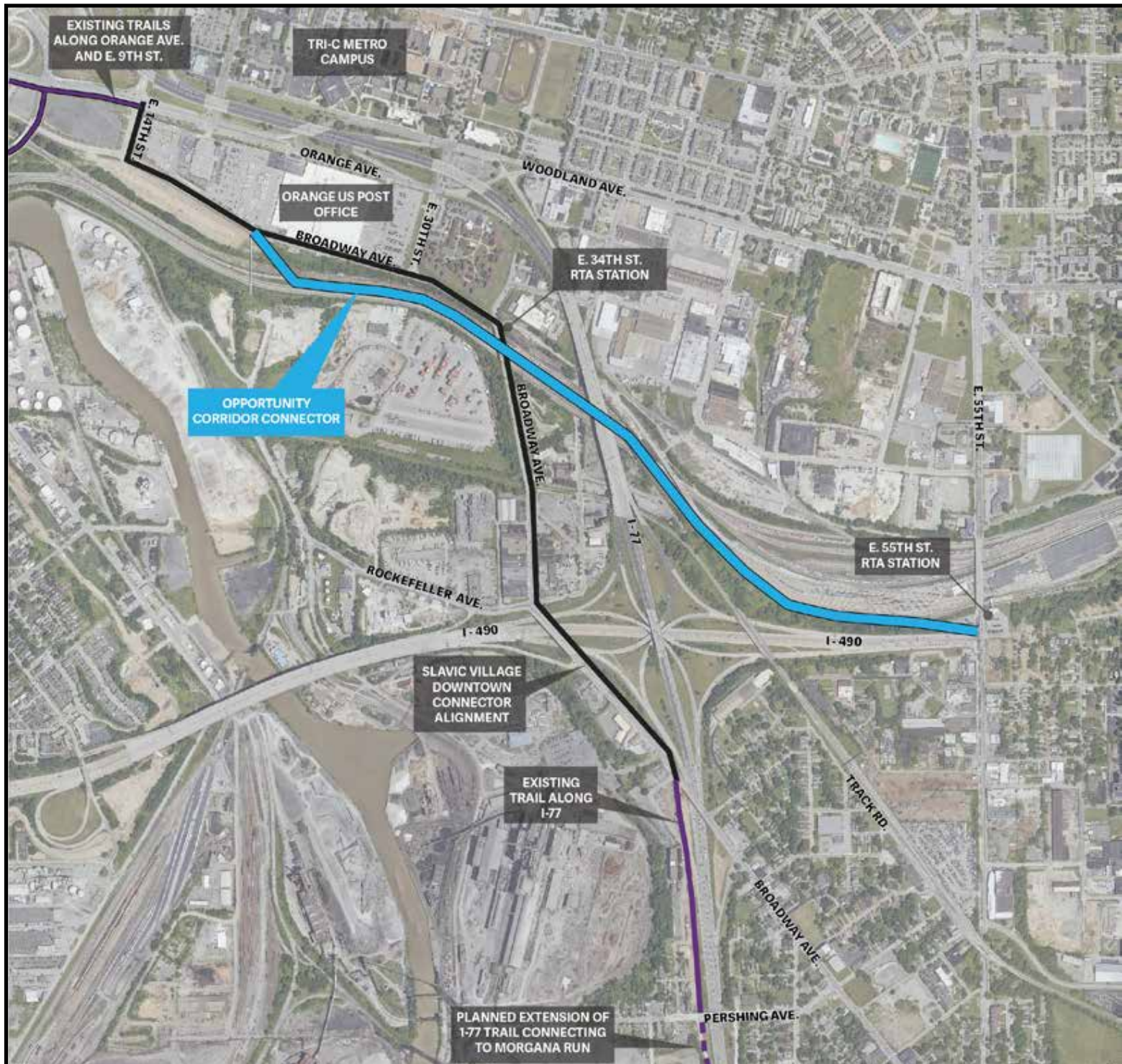
2024 RAISE CONSTRUCTION GRANT AWARD - MORGANA RUN EXTENSION

CLEVELAND METROPARKS

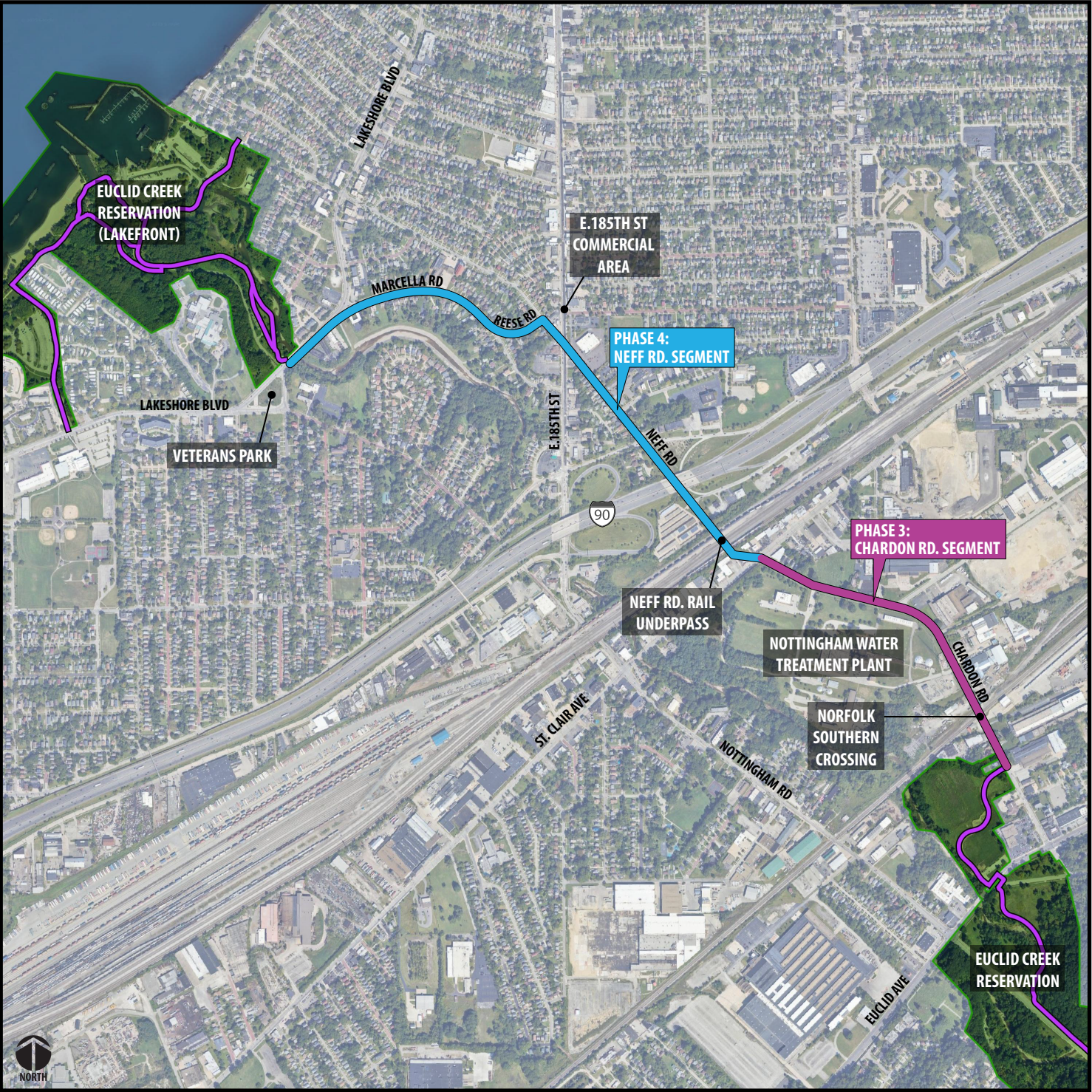
JUNE 2024







RAISE PLANNING GRANT - OPPORTUNITY CORRIDOR CONNECTOR



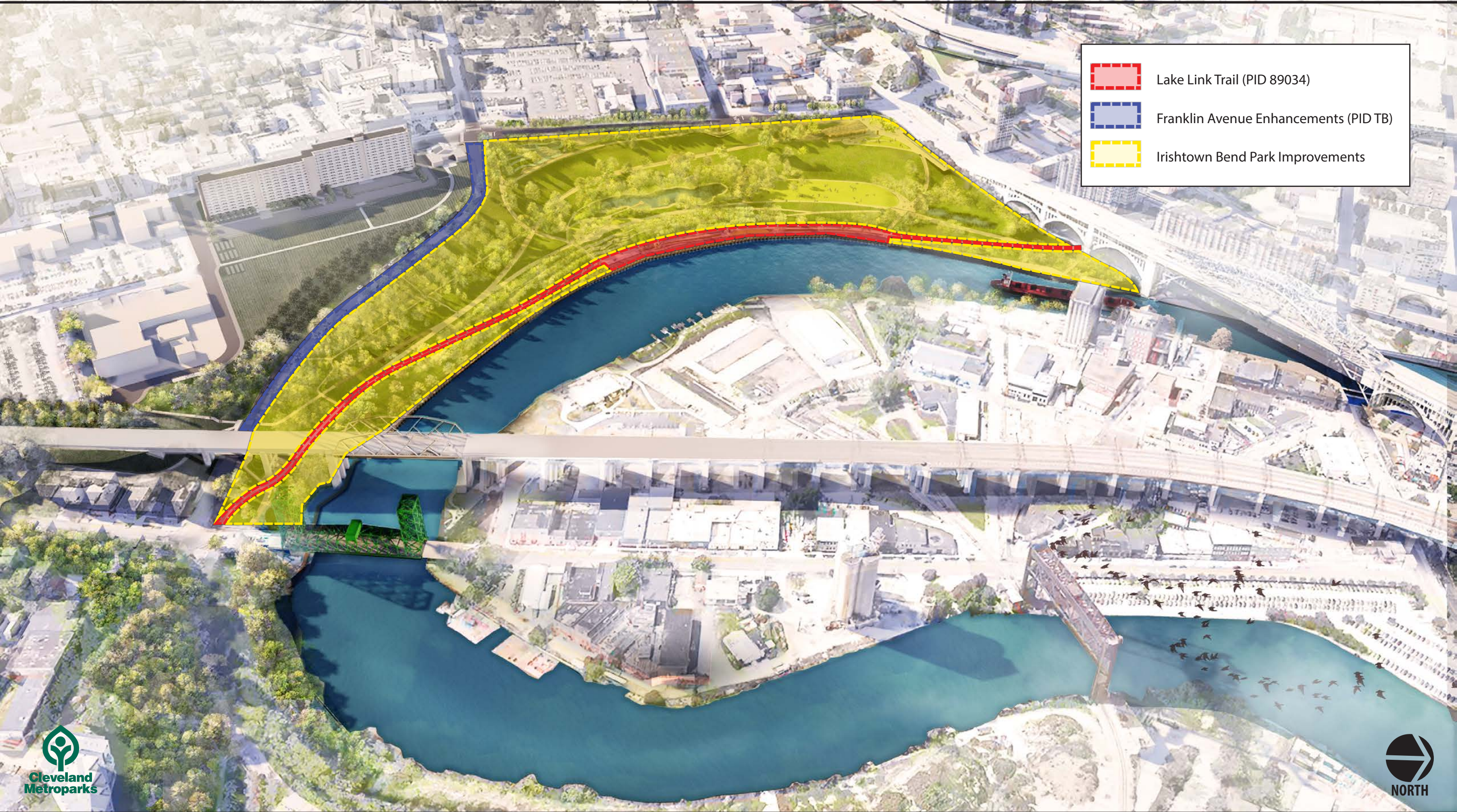
RAISE PLANNING GRANT - EUCLID CREEK GREENWAY EXTENSION

CLEVELAND METROPARKS

APRIL 2025



CLEVELAND FOUNDATION CENTENNIAL LAKE LINK TRAIL - IRISHTOWN BEND



Lake Link Trail (PID 89034)

Franklin Avenue Enhancements (PID TB)

Irishtown Bend Park Improvements

**Resolution Authorizing Application to the 2025 Congestion Mitigation and Air Quality
Program for the Lake Link Trail**

Resolution # _____

The following is a Resolution enacted by Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”) of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT) and administered by the Northeast Ohio Areawide Coordinating Agency (NOACA); and

WHEREAS, LPAs can apply for these monies and be selected for funding by the Ohio Association of Regional Councils (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS; the Lake Link Trail, is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, Cleveland Metroparks shall be responsible for at least twenty (20%) percent of the eligible costs, which will be committed in the approved program year.

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

SECTION ONE: That the Chief Executive Officer, Brian M. Zimmerman, of said LPA is hereby empowered on behalf of Cleveland Metroparks to prepare and execute an application for CMAQ funds for the stated described project and to submit same to the NOACA for consideration of funding by OARC.

SECTION TWO: The total cost of the project is estimated to be ±\$5,440,000, of which the LPA, if awarded the funds, will commit to pay in the approved programmed year at least twenty (20%) percent (hereinafter known as the local portion) of the actual cost, estimated to be \$1,088,000. The local portion shall be funded by the LPA using a combination of grant, philanthropic, other local funds, or Cleveland Metroparks general funds, as described in the Board action item above. The LPA further agrees to pay One Hundred Percent (100%) of the cost over and above the maximum amount provided by the OARC and for all non-participating costs associated project development activities.

SECTION THREE: Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary,

maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

SECTION FOUR: If the application is approved for funding the Chief Executive Officer, Brian M. Zimmerman, of the LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

Passed: _____, 2025.

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Yvette M. Ittu
President
Board of Park Commissioners
Cleveland Metropolitan Park District

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District held on the 17th day of April 2025, and that I am duly authorized to execute this certificate.

Signature

Title

RESOLUTION NO. 25-04-048

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.

Direct Disbursement dated March 14, 2025 in the amount of \$3,408.00

Wire Transfers dated March 14, 2025 in the amount of \$106,679.73

Printed Checks dated March 14, 2025 in the amount of \$1,335,804.67

Printed Checks dated March 21, 2025 in the amount of \$1,986,278.60

Wire Transfers dated March 28, 2025 in the amount of \$106,694.73

Printed Checks dated March 28, 2025 in the amount of \$1,946,068.74

Direct Disbursement dated April 4, 2025 in the amount of \$103,500.00

Wire Transfers dated April 4, 2025 in the amount of \$35,538.96

Printed Checks dated April 4, 2025 in the amount of \$831,391.16

Net Payroll dated February 23, 2025 to March 8, 2025 in the amount of \$1,572,005.64

Withholding Taxes in the amount of \$362,145.27

Net Payroll dated March 9, 2025 to March 22, 2025 in the amount of \$1,615,090.63

Withholding Taxes in the amount of \$363,954.46

Bank Fees/ADP Fees in the amount of \$60,587.20

Cigna Payments in the amount of \$355,609.83

ACH Debits (First Energy; Sales Tax) in the amount of \$220,681.36

OPERS \$1,187,072.28

JP Morgan Mastercard dated March 1, 2025 to March 31, 2025 in the amount of \$709,860.11

Total amount: \$12,902,371.37

PASSED: April 17, 2025

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-04-048** listed above.

RESOLUTION NO. 25-04-049

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 March 1, 2025 to March 31, 2025 in the amount of \$344.55

Total amount: \$344.55

PASSED: April 17, 2025

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 25-04-049** listed above.