

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
OCTOBER 14, 2021**

The Board of Park Commissioners met on this date, Thursday, October 14, 2021, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 21-10-130: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of September 16, 2021, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2021 vs. 2020 Year-To-Date, for the Month Ended September 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **94653** to **94660** and they were filed for audit.

ACTION ITEMS.

- (a) ***Swearing in of Patrol Officers***
(Originating Source: Robert Butler, Captain)

Richard E. Berta

Richard Berta recently graduated from Lorain County Community College Police Academy, where he was recognized for academic distinction. He received an associate degree in Political Science from LCCC. Richard worked the summer as an auxiliary with Cleveland Metroparks Police Department, helping at Twilight at the Zoo and other events.

Jessica I. Fox

Jessica Fox recently graduated from Cuyahoga Community College Police Academy where she was the class Lieutenant and scored a perfect score on the range for firearms. She has a bachelor's degree in Intelligence and National Security and a bachelor's degree in Psychology. Jessica enjoys rugby and is a former division 1 player. She worked for Notre Dame College as a police officer and recently worked for Cleveland Metroparks Police Department as an auxiliary.

Jamison Van Drei

Jamison Van Drei recently graduated from Cuyahoga Community College Police Academy. He received an associate degree in Criminal Justice from Tri-C. Jamison received top scores in physical fitness at the academy and currently coaches high school football. He also received a near perfect score on the state OPOTA test.

- No. 21-10-131:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to appoint Richard E. Berta, Jessica I. Fox, and Jamison Van Drei as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

James C. Casteel, Animal Keeper

James Casteel served Cleveland Metroparks for 32 years. He devoted these years of service utilizing his knowledge, skills, and abilities as an Animal Keeper and Lead Keeper. He worked with a variety of animals in the Bird building, Wilderness Trek, The RainForest, African Elephant Crossing, and at the hospital where he observed animal behavior as it related to compatibility, breeding and general health, prepared countless daily reports related to animal health and welfare, and assisted other Animal Keepers

ACTION ITEMS (cont.)

with exhibit improvements. He used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light and served as a resource of knowledge and experience to his colleagues. Additionally, James was responsible for the success of golden frog hatching, tadpole and froglet rearing, and because of his diligent time and efforts, led to frogs being successfully transferred to other institutions. He volunteered to serve on committees such as Behavioral Enrichment and the Computer Based Daily Keeper Report, served as Union Steward, presented during New Employee Welcome Tours, and mentored his peers and assisted them in developing their own careers, skills, and knowledge. James has been a valued asset to Cleveland Metroparks Zoo, and the products of his labor are appreciated and will forever serve generations of future zoo visitors.

Noreen M. Lazor, Fleet Operations Support Specialist

Noreen Lazor served Cleveland Metroparks for more than 35 years. She devoted these years of service utilizing her knowledge, skills, and abilities as a Laborer, Hostler, Handyperson, Messenger, Visitor Services/Marketing Assistant, Research Specialist, and Fleet Operations Support Specialist. She oversaw daily care of horses and public trail rides and performed semi-skilled labor such as mowing, cleaning restrooms, and maintaining picnic shelters. Additionally, Noreen provided assistance with research activities including survey and report creation and distribution, oversaw the upgrade and automation of the Centeron fuel monitoring program, and provided helpful information and friendly service experiences to countless vendors, visitors and staff. She received the Employee Spot Award for her assistance with a partner organization to prepare and analyze an online survey which was used to build community support and develop new partnerships. Noreen has been a valued asset to Cleveland Metroparks, and the products of her labor have been appreciated and will not be forgotten.

Scott J. Myers, Senior Technician - Lead

Scott Myers served Cleveland Metroparks for more than 31 years. He devoted these years of service utilizing his knowledge, skills, and abilities as a Seasonal Laborer, Handyperson, Senior Handyperson, Technician, Senior Technician, and Lead Senior Technician. Scott began his seasonal career at the Chalet and advanced to full-time employment in Golf, later transferred to parks where he worked at several reservations, transitioned to Site Construction, and ended his career in the Building Trades division. He maintained equipment such as ice making machinery, compressors, pumps, and small engine equipment and operated heavy equipment including front-end loaders, backhoes, chippers and grinders. He performed skilled trade work for countless renovation and rehabilitation projects throughout the Park District which included installation of drainage systems, paving parking lots, parkways and trails, tree removal, site excavation, and construction of picnic shelters, athletic fields, offices, and buildings. Additionally, he demonstrated a spirit of cooperation when he served his peers as Vice President of Cleveland Metroparks Employees Association, and when he mentored others and assisted them in developing their own careers, skills, and knowledge of processes and techniques. Scott's dedication has been a valued asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

ACTION ITEMS (cont.)**Gary J. Tata, Surveyor Manager**

Gary Tata served Cleveland Metroparks for more than 20 years. He devoted these years of service utilizing his knowledge, skills and abilities as a Surveyor, Survey Coordinator, and Surveyor Manager. Gary performed countless boundary, topographic and construction layout surveys and utility tracing, assisted the real estate and legal divisions with numerous preparations and certifications of plats for Park District property acquisitions and easements including extensive work during the acquisition of the Lakefront Reservation, and performed construction staking for numerous impactful projects throughout the Park District including roadways, buildings, bridges, and the Valley Parkway Connector Trail. Additionally, Gary exhibited leadership and work direction to others, including survey partners and numerous interns, and assisted them in developing their own careers, skills and knowledge of processes and techniques. Gary's dedication and commitment has been a valued asset to the Park District, and the products of his labor have been appreciated and will not be forgotten.

Joyce A. Weber, Reservation Assistant

Joyce Weber served Cleveland Metroparks for more than 14 years. She devoted these years of service utilizing her knowledge, skills, and abilities as a Fleet Operations Support Specialist and as a Reservation Assistant. In the Fleet division, Joyce provided administrative support where she produced complex documents and reports, maintained a capital equipment database, and tracked Park District vehicles, titles and license plates. In the Special Events & Experiences division, she assisted Park District visitors with requests for use of reserved group areas and facilities and permits for special events and activities. Additionally, Joyce exhibited patience and a positive demeanor when she responded to hundreds of calls per day with emphasis on Guest Focus during each interaction, handled countless visitor inquiries over the phone, in-person and via computer, was responsible for countless memory-making events, and always created solutions to challenging issues. Joyce's dedication has been a valued asset to the Park District, and the products of her labor have been appreciated and will not be forgotten.

No. 21-10-132: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to recognize James C. Casteel, Noreen M. Lazor, Scott J. Myers, Gary J. Tata, and Joyce A. Weber for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **94661** to **94665**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(c) 2021 Budget Adjustment No. 10

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/14/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 68,128	\$ 5,000 A	\$ 52,857,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	141,422	1,854 B	18,759,851
53	Contractual Services	14,829,987	3,414,251	18,244,238	246,678	286 C	18,491,202
54	Office Operations	23,481,866	3,850,870	27,332,736	924,844	13,564 D	28,271,144
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,381,072	20,704	118,379,705
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	8,941,714	71,760 E	39,392,553
574	Capital Equipment	2,749,394	671,636	3,421,030	219,473	-	3,640,503
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	2,066,500	-	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	11,227,687	71,760	47,874,984
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 12,608,759	\$ 92,464	\$ 166,254,689

An explanation of adjustments, by category, can be found on pages **94666** to **94668**. The net effect of all adjustments is an increase of \$92,464 which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

No. 21-10-133: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 10 for a total increase of \$92,464 as delineated on pages **94666** to **94668**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (d) ***Request for 2022 Tax Advances***
(Originating Source: William Chorba, Chief Financial Officer)

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

Calendar year 2022 Real Property Tax Advance Schedule is as follows:

<u>1st Half Collection Closing Date</u>	<u>1/21/2022</u>
First Half Advance #1 Deposit Date	1/14/2022
First Half Advance #2 Deposit Date	2/15/2022
First Half Settlement Deposit Date	3/15/2022
<u>2nd Half Collection Closing Date</u>	<u>7/15/2022</u>
Second Half Advance #1 Deposit Date	7/15/2022
Second Half Settlement Deposit Date	8/15/2022

To better meet Cleveland Metroparks 2022 cash requirements, staff is requesting that the Board adopt the resolution listed below.

RESOLUTION REQUESTING TAX ADVANCES

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

BE IT FURTHER RESOLVED, that the Treasurer of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

No. 21-10-134: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Request for Approval of 2022 Rates and User Fees***
(Originating Sources: William Chorba, Chief Financial Officer/Christopher M. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)

The 2022 Rates and User Fees Schedule reflects a summary of each department's current (2021) and proposed (2022) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed 2022 changes are shown in red (see pages **94669** to **94686**).

The proposed rates and fees, if adopted, will become part of the 2022 budgeted revenue assumptions and will be implemented as of January 1, 2022.

- No. 21-10-135:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2022 Rates and User Fees Schedule as included herein.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Increase for Rental of Mobile Trailer for Police at Timberlane Farms***
(Originating Sources: Charlie Rosol, Director of Procurement/Robert Butler, Captain/Jessica McNally, Sergeant-Mounted Unit)

On August 24, 2015, Cleveland Metroparks entered into an agreement and secured a Purchase Order (20181211 (previously 20160320 and D07765)) in the amount of \$12,350, which was reported to the Board on the \$10,000-\$50,000 list on September 9, 2015, with Apple Mobile Leasing, to rent a mobile trailer as a temporary office for Police (Mounted Unit) staff.

Since that time, several increases have been made to this purchase order through 2019 due to installing an aluminum bottom skirting in the sum of \$2,760 in December 2015 and renewing the rental agreement in one (1) year increments from 2016-2019.

Cleveland Metroparks staff is currently exploring office area options for Police staff. However, until a viable option is secured, Park staff recommends renting the Mobile Trailer for an additional two (2) years. Apple Mobile Leasing is the only mobile rental provider that can provide Cleveland Metroparks with a trailer for temporary office space for Police (Mounted Unit) staff without the significant expense and staff disruption that would be required by moving from one location to another. Staff is recommending an additional \$18,850 for 2022-2023.

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Further, on February 20, 2020, staff estimated a consumption increase of \$17,400 for the additional two (2) year rental through the end of 2021. However, the estimate was miscalculated and an additional \$2,125 is needed for 2021.

In light of this, the Board is hereby asked to approve an increase of \$20,975 (\$18,850 for 2022-2023 and \$2,125 for 2021) to the award amount. Since the original purchase order was for an amount less than \$50,000, under the By-Laws, the Board was not required to approve the request. The cross-over to above \$50,000 required previous Board approval and again requires Board approval for a revised amount as follows:

ORIGINAL AWARD (8/24/15):	\$12,350
Additional increases (2016-2019):	\$37,560
Approved additional consumption estimate (2021):	\$17,400
<u>Requested additional consumption estimate (2021 & 2022-2023):</u>	<u>\$20,975</u>
REVISED TOTAL AWARD:	\$88,285

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

No. 21-10-136: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the increase of the rental of the mobile trailer as presented above from Apple Mobile Leasing Inc. pursuant to the purchase order originally approved on August 24, 2015, for a revised total of \$88,285.

Vote on the motion was as follows:

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

(g) ***Bedford Reservation Expansion: Preservation of Greenspace in Garfield Heights, Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: Garfield Heights Property, Bedford Reservation (± 44.7 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

Background

Cleveland Metroparks has the opportunity to acquire a ± 44.7-acre property located southeast of Hathaway Road in the City of Garfield Heights, and in close proximity to Dunham Park, Bedford Reservation and other protected land such as Valley View Park and Cuyahoga Valley National Park (reference map on page **94687**) (the “Garfield Heights Property”). The Garfield Heights Property has long been referred to by the local

ACTION ITEMS (cont.)

community as Wargo Farm and contains more than 4,700 linear feet of primary headwater stream habitat (Class I and II) and 0.4 acres of Category 2 wetland. The Garfield Heights Property contains a remnant open woods/barren habitat with several noteworthy species including succulent hawthorn (*Crataegus succulenta*), Biltmore ash (*Fraxinus biltmoreana*), common foxglove (*Agalinis tenuifolia*) and tall coreopsis (*Coreopsis tripteris*), among others. This portion of the Garfield Heights Property presents a high-quality restoration opportunity.

Cleveland Metroparks Natural Resources staff conducted an acoustic survey on the Garfield Heights Property which indicated the presence of several bat species including a high likelihood of occurrence of little brown bats (*Myotis lucifugus*), an endangered species in Ohio. The Garfield Heights Property also contains a large meadow area with a diverse assemblage of native, pollinator-friendly plant species. The acquisition of the Garfield Heights Property will create a connection to Valley View Park to the southwest increasing the overall natural resources and conservation value.

The City of Garfield Heights has agreed to sell the ± 44.7-acres via fee simple title for \$447,000. Preservation, restoration, and improvement of the Garfield Heights Property will expand the conservation efforts in this area and provide improved outdoor recreational experiences.

Funding & Site Improvements

The City of Garfield Heights has been awarded a \$50,000 Community Development Supplemental Grant to assist Cleveland Metroparks in developing a trail system on the Garfield Heights Property to expand recreational areas within the area. Cuyahoga County has also agreed to provide \$90,000 towards the acquisition of the Garfield Heights Property. Cuyahoga County is undertaking the engineering design and construction of the Hilliard Road Bridge in Rocky River Reservation, and the Hilliard Road Bridge right-of-way traverses Cleveland Metroparks property that is subject to Section 6(f) of the Land and Water Conservation Fund (“LWCF”) Act of 1965. LWCF protects certain lands that received LWCF assistance from being converted from public outdoor recreation uses to a non-recreational use. In exchange for the temporary conversion of Cleveland Metroparks property to non-recreational use for the duration of the bridge project, Cuyahoga County will assist Cleveland Metroparks in purchasing the Garfield Heights Property by contributing \$90,000 towards the acquisition. As part of the agreement with Cuyahoga County, the Garfield Heights Property will contain LWCF restrictions.

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for the remaining funding to acquire and improve the Garfield Heights Property. Cleveland Metroparks will request funds from Clean Ohio for the acquisition expenses, associated due diligence fees, and to perform restoration and trail

ACTION ITEMS (cont.)

improvements on the Garfield Heights Property as outlined in the grant application. If awarded, the funding of the project will be as follows:

Clean Ohio Funds (53%)	\$412,000
Land Donation (29%)	\$223,000
Community Development Supplemental Grant (6%)	\$50,000
Cuyahoga County LWCF Conversion (12%)	\$90,000
<u>Cleveland Metroparks (0%)</u>	<u>\$0</u>
Total Project Cost (100%)	\$775,000

The required resolution for Clean Ohio is on page **94688**.

No. 21-10-137: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ± 44.7 acres as hereinabove described, from the City of Garfield Heights, for a purchase price of \$447,000, subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ± \$412,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property as outlined above; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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- (h) ***Cleveland Flats Rivergate Park Expansion: Authorization to Submit Grant Application for Acquisition of Flats Industrial Railroad Company Property (± 0.92 acre) and Assign Interest in Excess Property (± 0.08 acre) – Lakefront Reservation*** (Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

Background

On August 19, 2021, pursuant to Board Resolution No. 21-08-108, the Board authorized the purchase of the ± 1.0-acre Flats Industrial Railroad Company property (“Flats Property”) located south of British Street and west of Columbus Road in the City of Cleveland and adjacent to Rivergate Park and the Crooked River Skatepark (reference map, page **94689**). Flats Industrial Railroad Company (“Flats Industrial”) agreed to sell the Flats Property via fee simple title for \$1,000,000. Cleveland Metroparks entered into two separate purchase agreements for two parcels of land, Property A (PPN 101-18-013) which consists of ± 0.92 acres with a purchase price of \$930,000 and Property B (PPN 101-19-041) which consists of ± 0.08 acres with a purchase price of \$70,000. The purchase agreements provide Cleveland Metroparks the right to assign the agreement to another party, and it is Cleveland Metroparks’ intention to assign the purchase agreement for the excess property, Property B, to Integrity Realty Group, LLC.

As Rivergate Park continues to expand and recent trail connections have been completed, including the Red Line Greenway, Cleveland Foundation Centennial Lake Link Trail, and Towpath Trail, Cleveland Metroparks continues to explore opportunities for growth on the Columbus Road peninsula. Property A offers the opportunity to buffer Rivergate Park by adding an additional ± 0.92-acre of greenspace, creating a better connection opportunity to British Street and more greenspace for an improved trail experience. The industrial nature of Property A also offers the opportunity to restore the area to a more natural condition, creating a high-quality park in a space that is currently fenced off barren vacant land. Property B is a much smaller sliver of land that is disconnected from Rivergate Park and would be better suited for future development. The assignment of Property B also provides Cleveland Metroparks a savings of \$70,000, as the ± 0.08-acre parcel does not bring added value to Rivergate Park. Flats Industrial wanted to sell both Property A and Property B in a single transaction.

Funding

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to acquire Property A. Cleveland Metroparks will request funds from Clean Ohio for the acquisition expenses, associated due diligence fees, and to perform restoration and improvements on Property A as outlined in the grant application. If awarded, Clean Ohio will fund the project as shown below:

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Clean Ohio Funds (75%)	\$ 834,000
Land Donation (4%)	\$ 50,000
Cleveland Metroparks (21%)	\$ 228,000
<u>Total Project Cost (100%)</u>	<u>\$1,112,000</u>

The required resolution for Clean Ohio is on page **94690**.

Preservation and restoration of Property A would be an invaluable addition to Rivergate Park and the associated trail connections around the Columbus Road peninsula.

No. 21-10-138: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$834,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; additionally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; and finally, that the Board authorize the Chief Executive Officer to enter into a Joint Real Property Acquisition Agreement for the assignment of the purchase agreement for Property B to Integrity Realty Group, LLC and any other documents necessary to complete such assignment; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

- (i) ***Authorization of Land Acquisition and North American Wetlands Conservation Act Small Grants Application: Julian Property (± 8.6 acres) – Mill Stream Run Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

Background

Since the East Branch of the Rocky River (EBRR) Greenway Study was completed in 2003, the Board has supported several acquisitions and grant submittals to preserve the EBRR corridor that connects Mill Stream Run and Hinckley Reservations. To continue the initiative, on March 25, 2010 the Board authorized the submittal of a funding application to Ohio EPA’s Water Resource Restoration Sponsor Program (WRRSP) for

ACTION ITEMS (cont.)

the preservation of the Heron Rookery Wetland. The quality of the wetland, wetland buffer and forests were recognized by the award of the WRRSP grant in the amount of \$640,000 to preserve ± 85 acres. The most recent acquisition in this project area was the addition of the Smolinski property (± 14.2 acres) in 2016, which utilized the remainder of the WRRSP funds. Cleveland Metroparks staff has continued to work with landowners in this project area and identify additional grant funds to provide further protection of this important corridor.

Julian Property

Cleveland Metroparks has the opportunity to acquire ± 8.6 acres adjacent to Mill Stream Run Reservation. Edward C. Julian owns an undeveloped property located west of Ridge Road in the City of North Royalton (reference map, page **94691**). The Julian Property contains floodplain forest with embedded wetlands. The protection of the Julian Property will add additional protection of the EBRR and its associated headwater streams, floodplains, and forests, providing important habitat for waterfowl and migratory birds. Julian has agreed to sell the property via fee simple title for \$200,000.

Funding

The North American Wetlands Conservation Act (NAWCA) Small Grants program is a competitive, matching grants program that supports public-private partnerships carrying out projects in the United States that further the goals of the North American Wetland Conservation Act. The program is administered by the U.S. Fish and Wildlife Service and funded projects must involve long-term protection, restoration, and/or enhancement of wetlands and associated upland habitats for the benefit of all wetlands-associated migratory birds. Cleveland Metroparks proposes to apply to this program for funding to acquire the Julian Property, and the acquisition of the Julian Property will be contingent upon receiving NAWCA funds. The NAWCA program requires the applicant to match their grant request at no less than a 1-to-1 ratio. If awarded, the NAWCA program will fund the project as shown below:

North American Wetlands Conservation Act Small Grants Program (50%)	\$100,000
<u>Cleveland Metroparks (50%)</u>	<u>\$100,000</u>
Total Project:	\$200,000

The required resolution is on page **94692**.

No. 21-10-139:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ± 8.6 acres as hereinabove described, from Edward C. Julian, for a purchase price of \$200,000, contingent upon funding and subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the U.S. Fish and Wildlife Service for funding assistance of ± \$100,000 through the North American Wetlands Conservation Act Small Grants program as

ACTION ITEMS (cont.)

described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(j) ***Linking Cleveland Metroparks and Medina County Park District: Amended Resolution for Clean Ohio Grant Application - Oldfield Property, Hinckley Reservation (± 5.8 acres)***

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

Background

On April 15, 2021, pursuant to Board Resolution No. 21-04-044, the Board authorized the purchase of the ± 5.8-acre Oldfield property (“Oldfield Property”) located north of Ledge Road and east of State Road in Hinckley Township and adjacent to Hinckley Reservation (reference map, page **94693**). The Board authorized the purchase of the Oldfield Property for \$160,000. Following the authorization, staff identified a grant source to help fund the acquisition. The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources.

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

On September 16, 2021, pursuant to Board Resolution No. 21-09-123, the Board authorized the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 9 for funding assistance of \$166,250 for the Oldfield Property and \$1,321,250 for Allardale North through the Clean Ohio Conservation Fund program. Since that time

ACTION ITEMS (cont.)

Medina County Park District has elected to add an additional \$40,000 in matching funds in an effort to submit a stronger grant application.

Amended Funding

If awarded, the programs will fund the project as shown below:

Linking Cleveland Metroparks and Medina County Park District			
Project Financial Information	Medina County Park District	Cleveland Metroparks	Total Project Costs
Clean Ohio Funds (69%)	\$1,281,250	\$166,250	\$1,447,500
Land Donation (29%)	\$525,000	\$75,000	\$600,000
Park District Funds (2%)	\$40,000	\$0	\$40,000
Total Project Cost (100%)	\$1,846,250	\$241,250	\$2,087,500

The required resolution for Clean Ohio is on page **94694**.

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

No. 21-10-140:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the amended resolution for a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 9 for funding assistance of ± \$166,250 for the Oldfield Property and ± \$1,281,250 for Allardale North through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (k) **2021-2022 Property and Liability Insurance Coverages**
(Originating Source: Greg Headley, Director of Risk Management)

Background

The current insurance coverages and pricing by Jackson Dieken and Associates with TokioMarine HCC is in the first year of a three-year cycle (*i.e.*, 2021, 2022, 2023).

Market Review

A review of the market conditions by the Park District Risk Management consultant (Crain Langner) and Jackson Dieken and Associates, indicates that insurance rates have increased significantly for all entity types. The increase in rates is not the result of losses sustained by the Park District. Insurance rates have increased due to the payment of claims nation-wide, mostly due to catastrophic losses (hurricane, floods, fires, tornados).

2021-2022 Proposed Premium

As we move into the second year of a three-year program, the Park District's proposed premium for 2021-2022 is **\$805,448 (+14.1%)** versus \$705,506 in 2020-2021 (an increase of \$99,942). The increase in TokioMarine HCC premium rate is approximately 5.9% and the additional 8.2% is primarily due to the change in exposure(s), including, but not limited to, coverage for the Wendy Park Bridge and Zoo Zipline.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Jackson Dieken and Associates for 2021-2022 and recommend that the proposal be accepted, as reflected below.

- No. 21-10-141:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to accept the proposal of Jackson Dieken and Associates, as described above, for insurance coverages for the second year of a three-year program effective November 1, 2021 to November 1, 2022, at the proposed coverages and pricing as follows:

Commercial General Liability Insurance for \$81,963 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Commercial Auto Liability Insurance for \$77,095 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Public Officials Liability Insurance for \$9,099 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Law Enforcement Liability Insurance for \$15,231 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

ACTION ITEMS (cont.)

Employment Practices Liability Insurance for \$8,938 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Excess Liability Insurance for \$60,934 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Terrorism Coverage (TRIA) (liability and property) for \$10,399 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Liquor Liability Insurance for \$1,689 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Marina Operators Liability Insurance (included in Commercial General Liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Property Insurance for \$337,216 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Inland Marine Insurance for \$87,669 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employee Dishonesty and Crime Insurance for \$7,704 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Boiler and Machinery Insurance (included in Property Insurance) with U.S. Specialty through Jackson Dieken & Associates;

Earthquake and Flood (Excluding Zone A) Insurance (included in Property Premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

EDP Insurance for \$8,451 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Auto Physical Damage /Auto Catastrophic Physical Damage for \$53,909 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employee Benefits Insurance for \$151 with U.S. Specialty Insurance Company through Jackson Dieken & Associates; and,

ACTION ITEMS (cont.)

Broker Fee for \$45,000 with Jackson Dieken & Associates.

Grand Total: \$805,448

Vote on the motion was as follows:

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

Nays: None.

- (I) ***Award of RFP #6600-b – Construction Manager at Risk Services for Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

On August 17, 2021, Cleveland Metroparks issued a Request for Qualifications (RFQu) for interested parties to submit qualifications related to the Construction Manager at Risk services of Tropical Bear Habitat Expansion at Cleveland Metroparks Zoo (“Project”).

The Project will involve the rehabilitation and expansion of the Tropical Bear Exhibit yard and the rehabilitation of the interior bear holding facilities. The design of the Project shall incorporate LEED design principles and embrace the Cleveland Metroparks Green Infrastructure and Sustainability guiding principles recognized in the Cleveland Metroparks 2020 Emerald Necklace Centennial Plan. A focus on animal care and guest experience will be evident in the Project outcome.

Cleveland Metroparks staff prepared RFQu #6600 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents. Like other successful projects recently completed, the Construction Manager at Risk delivery model has proven to be successful for the Park District.

RFQu Response and Analysis

RFQu #6600 yielded six (6) responses from qualified construction teams. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, Christopher Lowe, Christopher Widdowson, and Michele Crawford. Through an independent evaluation of the qualifications, the review panel shortlisted three firms and requested proposals from each.

Proposals were received and each firm was interviewed. Following the interviews, the proposals from

Tropical Bear Habitat Expansion, Cleveland Metroparks Zoo RFQu #6600	
Construction Manager at Risk Firm	Short List
Albert M. Higley Company	X
Lawler Construction	
Panzica Construction	X
Regency Construction	
Turner Construction	
Whiting-Tuner	X

ACTION ITEMS (cont.)

each short-listed firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the short-listed firms, and their correlating “best value” score.

RFP #6600-b Results

Rank	Construction Manager at Risk Firm	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Panzica Construction Co.	\$458,814	40.0	58.8	98.8
2	Whiting-Turner	\$479,140	38.2	58.2	96.4
3	Albert M. Higley Co.	\$490,660	37.2	58.8	96.0

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). An estimated total Project cost of \$5,600,000 was provided to the contractors as a common basis of expectation. Once construction documents are nearly complete, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, contingency, and construction manager at risk fees will be finalized. Upon the negotiation of a contract with the recommended Construction Manager at Risk firm, Panzica Construction Co. (“Panzica”), the preconstruction services fee and preconstruction stage expenses will be established at \$36,040.

RFP Analysis

Staff recommends the Construction Manager at Risk contract be negotiated and awarded to Panzica. Panzica is based in Mayfield Village and constructed the neighboring Rosebrough Tiger Passage, which opened in 2016. Panzica’s thorough approach to the Project, matched with their competitive pricing, results in the best value determination for the Project. Furthermore, their desire to self-perform specific aspects of construction such as the carpentry-focused bear climbing structures was attractive to staff. Notwithstanding, the proposals and personnel associated with the Whiting-Turner and Albert M. Higley Co. teams is impressive and very well suited. Each team’s investment to the process is noted and appreciated.

No. 21-10-142:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Panzica Construction Co.** being ranked as the “best value” for RFP #6600-b, Tropical Bear Habitat Expansion, at the Cleveland Metroparks Zoo, **inclusive of \$36,040 for preconstruction services fee and preconstruction stage expenses.** In the event that a GMP contract cannot be negotiated with the construction

ACTION ITEMS (cont.)

manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (m) ***Award of RFP-b #6592 – Construction Manager at Risk Services for Foster’s Run Restoration Project, North Chagrin Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect)

Background

On July 27, 2021 Cleveland Metroparks issued a Request for Qualifications (RFQu) for firms to submit qualifications for the construction management (at risk) of the Foster’s Run Restoration Project, North Chagrin Reservation (“Project”).

The Project will restore natural stream morphology, maintain, and create high-quality riparian wetlands, and restore forest habitat within the project area, locally referred to as “The Upper 40”.

The Project complements two (2) recent restoration efforts completed by Cleveland Metroparks and partners. The first in 2008 performed in partnership with Mayfield Village, restored the lower reach of Foster’s Run by daylighting a significant portion of the stream. The second in 2018 demolished three (3) former homes and several outbuildings. Today, stormwater infrastructure and driveways supporting these homesteads are in poor condition and have caused severe erosion, head cutting, and instability throughout this reach of Foster’s Run.

Cleveland Metroparks staff is contracting with Biohabitats, Inc. and Chagrin Valley Engineering to provide construction drawings for this reach of Foster’s Run. Together, their design will remove infrastructure and impervious surfaces associated with the former homesteads and will restore the area to mirror the high-quality resources found along the lower reach of Foster’s Run.

Cleveland Metroparks was awarded funding in the amount of \$500,000 through the Ohio Department of Natural Resources H2Ohio Fund. Funding will support both the design and construction of the project. The project is expected to be complete in June 2022.

ACTION ITEMS (cont.)

With the Project advancing, it is now time to bring aboard the construction manager via the construction manager at risk delivery model which has been very successful for the Park District.

The RFQu yielded three (3) responding Construction Manager at Risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Jennifer Grieser, Josh Philipps, Bob

Cleveland Metroparks Foster’s Run Restoration Project, North Chagrin Reservation RFQu #6592	
Construction Manager at Risk Firm	Short List
Meadville Land Service, Inc.	X
Nerone and Sons, Inc.	X
Schirmer Construction, LLC	X

Burichin, Michele Crawford, and Chris Cheraso. Through an independent evaluation of the qualifications, the review panel shortlisted the three firms and requested proposals from each. Proposals were received by two (2) of the three (3) shortlisted firms. Meadville Land Service, Inc. (MLS) was unable to submit due to COVID-19 impacts and subsequently joined Schirmer Construction, LLC as a subcontractor partner. Each remaining firm was interviewed following submission of their respective proposals. Following the interviews, the proposals from each short-listed firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election due to the unique nature of the project, qualifications were weighted at 80% and price at 20%. Below is a listing of the short-listed firms, and their correlating “best value” score.

RFP# 6592-b Results

Ranking	Construction Manager at Risk Firm	Price (sum)	Price Component	Qualifications Component	(1)+(2) Best Value Score
1	Schirmer Construction, LLC	\$49,760	6.3	78.4	84.7
2	Nerone and Sons, Inc.	\$29,500	20	64	84.0

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). An estimated total Project cost of \$325,000 was provided to the contractors as a common basis of expectation. Once construction documents are nearly complete, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, contingency, and construction manager at risk fees will be finalized. Upon the negotiation of a contract with the recommended Construction Manager at Risk firm, Schirmer Construction, LLC, the preconstruction services fee and preconstruction stage expenses will be established at \$10,500.

ACTION ITEMS (cont.)**RFP Analysis**

Staff recommends the Construction Manager at Risk contract be negotiated and awarded to Schirmer Construction, LLC (“Schirmer”). Schirmer, who is based in North Olmsted, Ohio, has performed positively for Cleveland Metroparks in the past on project such as Fort Hill Steps and Valley Parkway Connector Trail Phases I and II, among other projects. Recently, Schirmer was awarded a Construction Manager at Risk Contract for the Heritage 1 and Rivergate Park Boat Slips. Although MLS was not able to submit a proposal, MLS was able to partner with Schirmer on this Project as a subcontractor and will perform in a design-assist capacity. MLS is a well-recognized and respected leader in the stream and wetland restoration industry. Over the past 23 years, MLS has completed more than 160 stream restoration projects. MLS most recently performed the restoration for Cleveland Metroparks at Acacia Reservation along Euclid Creek as well as restoration projects for Chagrin River Watershed Partners and West Creek Conservancy.

The combination of Schirmer’s abilities, attention to detail, and thoughtful approach to the Project with MLS’s capabilities for ecological restoration were well demonstrated in their qualifications, proposal, and interview process. Their project team and goals align with Cleveland Metroparks staff. Their understanding of the Project, approach, and methodology will prove valuable in the execution of the Project. Schirmer’s experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firm.

No. 21-10-143: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Schirmer Construction, LLC** being ranked as the “best value” for RFP #6592-b, Foster’s Run Restoration Project, North Chagrin Reservation, **inclusive of \$10,500 for preconstruction services fee and preconstruction stage expenses**. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (n) ***Authorization to Submit Grant Application and Commit Matching Funds: Lakefront Greenway Trail, East 9th to East 55th Streets Segment – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Sara Byrnes Maier, Senior Park Planner/Kristen Trolio, Grants Manager)

Background

The United States Economic Development Administration (EDA) recently released a Notice of Funding Opportunity titled “Travel, Tourism, & Outdoor Recreation” as part of the American Rescue Plan Act. The purpose of these funds is to aid and accelerate the recovery of communities that have been negatively affected by the current pandemic and rely on the travel and tourism industry for their economic stability.

Cleveland Metroparks, in partnership with Destination Cleveland and Cuyahoga County, will apply to EDA for a portion of the funds necessary to complete the East 9th to East 55th Streets segment of the Lakefront Greenway. The entirety of the Lakefront Greenway, which follows the Lake Erie shoreline and North and South Marginal Roads, was thoroughly vetted, including opportunities for public input, as part of the “Lakefront Greenway and Downtown Connector Study” funded by the Transportation for Livable Communities Initiative and completed in 2015. The preferred trail alignment and probable cost estimates from this study form the basis of this proposed application to EDA. Additionally, Cuyahoga County is currently in process with project engineering and site control is in progress as well.

Destination Cleveland, as the travel, tourism, and marketing organization dedicated to promoting the Cleveland region as a destination of choice, will provide valuable statistics and support for the application, including revenue losses for our city’s tourism industry and comparisons to nearby communities of similar size and population to demonstrate our need for this amenity in our city’s downtown core. This represents a unique opportunity to partner with Destination Cleveland and Cuyahoga County on a project that is a priority for all organizations.

Cleveland Metroparks and its partner organizations on this project will request up to \$1,500,000 from EDA’s Travel, Tourism, & Outdoor Recreation program and will commit up to \$375,000 in matching funds.

The required resolution is on page **94695**.

- No. 21-10-144:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the adoption of the resolution to submit a grant application to the U.S. Economic Development Administration for funding assistance up to \$1,500,000 through the Travel, Tourism, & Outdoor Recreation program as described above; further, to authorize and agree to obligate the funds in an approximate amount of up to ± \$375,000 in matching funds required to satisfactorily complete the proposed project

ACTION ITEMS (cont.)

and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (o) ***Authorization to Submit Grant Application and Commit Matching Funds: Cleveland Metroparks Zoo Primate Forest Complex***
(Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/Christopher Kuhar, PhD, Executive Director Cleveland Metroparks Zoo/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)

Background

The United States Economic Development Administration (EDA) recently released a Notice of Funding Opportunity titled “Travel, Tourism, & Outdoor Recreation” as part of the American Rescue Plan Act. The purpose of these funds is to aid and accelerate the recovery of communities that have been negatively affected by the current pandemic and rely on the travel and tourism industry for their economic stability.

Cleveland Metroparks, in partnership with the Cleveland Zoological Society, will apply to EDA for funds towards the Primate Forest Complex at the Cleveland Metroparks Zoo (“Zoo”). As a whole, this project will strengthen the position of the Zoo as one of the most notable tourist destinations in the Great Lakes region. The impact of this project will benefit the local economy through increased employment and increased tourism and will expand the already impactful educational programs offered by the Zoo. The economic impact of this project over the 6-year construction period is estimated at \$131 million as a result of both direct and indirect spending related to the project and will help offset losses due to COVID-19, not just for the Zoo but for all of Northeast Ohio.

Cleveland Metroparks and the Cleveland Zoological Society will request up to \$1,500,000 from EDA’s Travel, Tourism, & Outdoor Recreation program and will commit up to \$375,000 in matching funds.

The required resolution is on page **94696**.

- No. 21-10-145:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the adoption of the resolution to submit a grant application to the U.S. Economic Development Administration for funding assistance up to \$1,500,000 through the Travel, Tourism, & Outdoor Recreation program as described above; further, to authorize and agree to

ACTION ITEMS (cont.)

obligate the funds in an approximate amount of up to ± \$375,000 in matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(p) ***Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal and Funding Match Commitment for the Richmond Road All Purpose Trail Connector Project to the Transportation for Livable Communities (TLCI) Implementation Grant Program from the Northeast Ohio Areawide Coordinating Agency (NOACA)***

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

Cleveland Metroparks proposes to submit a grant application to NOACA for the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program to fund construction of an all purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the Village of Glenwillow. Currently, bicyclists and pedestrians must utilize the roadway shoulder for much of this ±0.25 mile distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek, (see map on page [94697](#)). This trail connection was recommended in the 2015 South Chagrin Reservation Master Plan Update, 2016 Bedford Reservation Master Plan Update, and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*. Additionally, the offset intersections of Hawthorn Parkway and Richmond Road were studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a TLCI Technical Assistance grant from NOACA that was completed in April 2019.

As a complementary project, the villages of Glenwillow and Oakwood coordinated with the Ohio Rail Development Corporation (ORDC), the Public Utilities Commission of Ohio, and the Cleveland Commercial Railroad to improve the rail crossing with a new approach surface, improved drainage, and new crossing timbers in Fall of 2018. The Village of Glenwillow will provide a letter of support for this TLCI Implementation project, and should this application be funded, has also committed to apply to the Ohio Public Works Commission funding during the Fall of 2022 to improve this segment of Richmond Road by adjusting the profile of the roadway to eliminate the dip along the

ACTION ITEMS (cont.)

roadway south of the eastern leg of Hawthorn Parkway, add portions of curbing and drainage improvements, and to adjust the striping of the roadway to allow for the trail to pass over the existing bridge while maintaining a 5-6' separation.

The estimated cost to construct this trail connector is \$437,500. Cleveland Metroparks is seeking TLCI implementation funds for 80% of the cost.

TLCI Implementation Grant Request	\$350,000
<u>Local Match</u>	<u>\$ 87,500</u>
Total Project Cost	\$437,500

No. 21-10-146: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize and agree to submit an application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for funding assistance for the above-described project in the amount of \$350,000; upon grant award notification, provide ±\$87,500 in matching funds and 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 an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **94698**.

Vote on the motion was as follows:

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

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

A bargaining agreement has been negotiated with the Fraternal Order of Police, Ohio Labor Council Inc. (“FOP”), Deputy Police Officer unit. The first agreement is a one-year contract extension from January 1, 2020, through December 31, 2020. This agreement contains no changes to the prior contract, including no wage increases. The second agreement is for a three-year period from January 1, 2021 through December 31, 2023. This agreement contains wage increases and the addition of Juneteenth as a holiday.

A FOP ratification meeting was held Monday, October 11, 2021, with the membership ratifying both agreements.

ACTION ITEMS (cont.)

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

2020 – 0% wage increase

2021 – 3.5% wage increase

2022 – 2.5% wage increase

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

No. 21-10-147: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by Counsel and the Chief Human Resources Officer, with the FOP for 2020 and for the three-year period from January 1, 2021 through December 31, 2023.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:**No. 21-10-148:**

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

- (a) **RFP Extension #6281:** Ticketing System and Online Reservation System (see page 94633);
- (b) **RFP Renewal #6401:** Various Linen and Walk-Off Mat Services (see page 94635);
- (c) **Commodities Usage Report:**
 - **Bid Renewal #6453:** Various Paper Products and Trash Can Liners (see page 94636);
- (d) **OMNIA and Sourcewell Co-Ops #6469:** Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care, and Wastewater) (see page 94637);
- (e) **OMNIA Co-Op #6471:** Various Lamps (including LED's) and Ballasts (see page 94638);
- (f) **Bid #6604:** Various Paper Products and Trash Can Liners (see page 94639);
- (g) **Bid #6605:** Printing and Mailing Services (see page 94641);
- (h) **NCPA Co-Op #6609:** Digital Payment Solution (see page 94643);
- (i) **OMNIA Co-Op ORC 125.04 #6610:** Janitorial Cleaning Services (see page 94644); and,
- (j) **Single Source #6613:** Information Technology Services Database Administrator Contract (see page 94646).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**RFP EXTENSION #6281 SUMMARY: TICKETING SYSTEM AND ONLINE RESERVATION SYSTEM**

(Originating Sources: Anthony Joy, Chief Information Officer/Christopher Kuhar, PhD., Zoo Executive Director/Kelly Manderfield, Chief Marketing Officer)

Background

On May 18, 2017, Cleveland Metroparks released RFP #6281 for a Ticketing and Online Reservation System. Cleveland Metroparks divided the proposal into modules: Module 1: Zoo Ticketing; Module 2: Zoo Education; and, Module 3: Group Sales & Online Shelters.

The proposals included other optional modules that were not part of the scoring below. Staff from the Zoo, Marketing, ITS, Finance, and Legal departments reviewed the submissions and conducted interviews with demonstrations by the responding vendors.

At the conclusion of this phase, the committee verified pricing in greater detail, interviewed references, and had follow up discussions. The scores below are based upon this process. Centaman received the highest total score. Although other vendors had lower pricing scores and/or had nearly identical total scores, they may not have necessarily provided all modules which reduced their scores in the overall ranking.

Table 1 - Vendor Scoring Breakdown

	Accelerando w/Outbound	Best Union Group	Centaman	Doubleknot	Gateway	KMIT	Tessitura
Feature Capability	28.40	27.36	30.88	22.80	21.20	19.76	13.28
Cost of Solution	17.68	19.44	24.72	26.48	28.16	22.64	20.80
Vendors Plan/History	17.33	12.00	12.00	8.00	9.33	6.67	4.00
Vendors Past Performance	10	13	13	9	12	5	3
Total Score	73.16	71.55	80.35	66.28	70.69	54.32	41.08
5 Year Cost	\$824,319.00	\$558,990.00	\$322,501.29	\$296,880.00	\$229,985.20	\$389,141.00	\$533,920.00

The table below represents pricing included in the original five (5) year Centaman contract, effective February 1, 2018 through January 31, 2023. The original RFP and the contract reserved an option to extend the term of the contract. Therefore, Cleveland Metroparks seeks to extend the contract two (2) more years. During that time, Cleveland Metroparks will issue another RFP for a ticketing system to be released in late 2022 or early 2023.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)***Table 2 - Centaman Pricing Breakdown***

	Year 1 2018	Year 2 2019	Year 3 2020	Year 4 2021	Year 5 2022	Total
Software/ Solution	\$65,200.00	\$43,681.25	\$45,319.30	\$47,018.77	\$48,781.97	\$250,001.29
Additional Items	\$48,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,500.00
<i>Centaman</i>	<i>\$113,700.00</i>					<i>\$322,501.29</i>
Total	\$223,700.00					\$432,501.29

Additional contractual terms

- Year six (6) annual fee (2023): The fees for the period February 1, 2023 to January 31, 2024 will be \$50,733.25 to be paid no later than January 31, 2023.
- Year seven (7) annual fee (2024): The fees for the period February 1, 2024 to January 31, 2025 will be \$52,762.58 to be paid no later than January 31, 2024.

Fees for an annual site visit and/or week of training/customizations will remain at \$6,000 and is expected to occur at least once per year. Costs for credit card fees are also charged and widely vary depending on events, sales, and the use of a companion ticketing system which does not utilize the Centaman webstore. For transactions utilizing Centaman's webstore, the expected cost is \$20,000 per year.

Item	Year 6 2023	Year 7 2024	Total
Annual maintenance/license fees	\$50,733.25	\$52,762.58	\$103,495.83
Annual site visit (expected)	\$6,000.00	\$6,000.00	\$12,000.00
Annual transaction fees (expected)	\$20,000.00	\$20,000.00	\$40,000.00
Misc. Programming (placeholder only)	\$8,000.00	\$8,000.00	\$16,000.00
Total	\$84,733.25	\$86,762.58	\$171,495.83

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a two (2) year amendment to the Centaman Master Supply Contract, originally approved by Board Resolution No. 18-02-029, to establish a revised termination date of January 31, 2025 for an additional amount not to exceed \$171,495.83, with a new total amount of the contract not exceeding \$603,997.12, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Centaman** for its best proposal, as summarized above and maintained in the proposal file for RFP Extension #6281, for the Ticketing System and Online Reservation System.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

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

RFP RENEWAL #6401 SUMMARY: **VARIOUS LINEN AND WALK-OFF MAT SERVICES** for Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other park locations

Background

Currently, Event Source, L’Nique Specialty Linen Rental, and Morgan Services Inc. provide linen services and Aramark Uniform & Career Apparel, LLC provides walk-off mat service for various Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other park locations. As approved in Resolution No. 19-03-041, the current contract term is a two (2) year and nine (9) month agreement beginning March 20, 2019 through December 31, 2021 (with the exception of mat service which began on August 1, 2019), with an option to renew for two (2) additional years at Cleveland Metroparks’ sole discretion.

Staff recommends a renewal of the contracts, with a split award to Aramark Uniform & Career Apparel, LLC (for walk-off mats), Event Source and L’Nique Specialty Linen Rental (for specialty linens for events), and Morgan Services Inc. (for restaurant quality linens), as the vendors of choice for Cleveland Metroparks various linen and walk-off mat needs for an additional two (2) year period beginning January 1, 2022 through December 31, 2023. Reasons include, but are not limited to:

- **Aramark Uniform and Career Apparel, LLC** – Provides overall best value in regard to pricing and service for walk-off mat services for various locations throughout the park district.
- **Event Source and L’Nique Specialty Linen Rental** – Split award because both vendors offer unique specialty linen patterns and colors for Cleveland Metroparks rental clients to choose from. Clients may research their linen needs by visiting both showrooms to choose linen selections to suit their event color décor and themes.
- **Morgan Services Inc.** – Provides overall best value in regard to pricing and service for restaurant quality linens for concessions, restaurants, marinas, and golf.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to renew the agreements, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Aramark Uniform & Career Apparel, LLC, Event Source, L’Nique Specialty Linen Rental, and Morgan Services Inc. for a combined total not to exceed \$250,000** for their lowest and best proposals, as summarized above and maintained in the proposal file for RFP Renewal #6401, for the various linen and walk-off mat services for Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other park locations on an “as needed” basis for an additional two (2) year period beginning January 1, 2022 through December 31, 2023. In the event the log consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

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

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

BID RENEWAL #6453: **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS**
to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning November 1, 2020 through October 31, 2021

ORIGINAL ESTIMATE \$100,000 (90% = \$90,000)

The estimated encumbrance was based upon a one (1) year spend of various paper products and trash can liners to be supplied on an “as needed” basis to various locations throughout the Park District. Due to the addition of purchasing product to keep the shelves stocked and the increased attendance at various areas throughout the Park District (including Golf and the Zoo), the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/19/20)	\$100,000
<u>Additional Consumption Estimate</u>	<u>25,000</u>
REVISED TOTAL AWARD:	\$125,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 20-11-158 to accommodate usage in excess of the original estimate as follows:

No. 20-11-158: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the purchase of various trash can liners and paper products, as specified in the above summary, for Bid Renewal #6453, to **Joshen Paper & Packaging** (trash can liners) and **W.B. Mason** (paper products) to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2020 through October 31, 2021, **for a total combined cost not to exceed ~~\$100,000~~ \$125,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

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

OMNIA AND SOURCEWELL CO-OPS #6469 SUMMARY:
JANITORIAL CLEANING PRODUCTS AND SYSTEMS (CLEANING, SANITATION, AIR CARE, AND WASTEWATER) for a two (2) year period beginning December 1, 2021 through November 30, 2023

Background

W.W. Grainger and Staples are the current suppliers of janitorial cleaning products (including those that are “eco-friendly”) and eco-friendly programs/systems (cleaning and sanitation, air care and wastewater) throughout Cleveland Metroparks. Staff utilizes a web-based catalog concept for procuring products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password. Both suppliers provide just-in-time delivery for all items to various locations throughout Cleveland Metroparks.

W.W. Grainger leverages the OMNIA contract number 192163 and Staples leverages the Sourcewell contract number 110415-SCC to provide the best overall value to the Park District.

The contract with both suppliers serves as an active contract to evaluate the cost of products to ensure the Park District is getting the optimal cost.

Purchasing staff recommends purchasing through both W.W. Grainger and Staples as the suppliers of janitorial cleaning products and eco-friendly programs/systems to various locations throughout the Park District for a two (2) year period beginning December 1, 2021 through November 30, 2023.

RECOMMENDED ACTION:

That the Board authorize a split award for the purchase of various janitorial cleaning products and systems, as specified in the above summary for OMNIA and Sourcewell Co-Ops #6469, to **W.W. Grainger** and **Staples** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2021 through November 30, 2023, **for a total cost not to exceed \$300,000**, in full utilization of the OMNIA contract number 192163 and Sourcewell cooperative contract number 110415-SCC. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

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

OMNIA CO-OP #6471 SUMMARY: **VARIOUS LAMPS (INCLUDING LED'S) AND BALLASTS** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning December 1, 2021 through November 30, 2023

Background

Graybar is the current supplier of lamps (including LED's) and ballasts throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a user name and password for online security system. Graybar provides just-in-time delivery for all items to various locations throughout Cleveland Metroparks.

Graybar leverages the OMNIA contract number EV2370 to provide the best overall value to the Park District.

The contract serves as an active contract to evaluate the cost of products to ensure the Park District is getting the optimal cost.

Purchasing staff recommends purchasing through Graybar as the supplier of lamps (including LED's) and ballasts to various locations throughout the Park District for a two (2) year period beginning December 1, 2021 through November 30, 2023.

RECOMMENDED ACTION:

That the Board authorize the purchase of various lamps (including LED's) and ballasts, as specified in the above summary for OMNIA Co-Op #6471, from **Graybar** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2021 through November 30, 2023, **for a total cost not to exceed \$75,000**, in full utilization of the OMNIA contract number EV2370. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

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

BID #6604 SUMMARY: **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS**
to be supplied on an “as needed” basis to Cleveland Metroparks for
a one (1) year period beginning November 1, 2021 through
October 31, 2022 with an option to renew for an additional one (1)
year period from November 1, 2022 through October 31, 2023

---- HIGHLIGHTS AT A GLANCE ----
2020/2021 YTD Expenditure = \$73,309.45
2021/2022 Estimate = \$125,000.00

*NOTE: The 2020/2021 expenditure is significantly less due to COVID-19 impact on operations.

Background

The Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included twenty-four (24) paper products and eight (8) different trash can liners.

Currently, Joshen Paper & Packaging and W.B. Mason are suppliers of trash can liners and paper products throughout Cleveland Metroparks for the contract period of November 1, 2020 through October 31, 2021.

The new contract term is for a one (1) year period beginning November 1, 2021 through October 31, 2022 with an option to renew for one (1) additional year period from November 1, 2022 through October 31, 2023 at Cleveland Metroparks’ sole discretion. Bids were received from 11 vendors.

Vendors responding to the bid were:

- AAGG
- All Foam
- Central Poly Bag Corp
- Interboro Packaging Corp
- The M. Conley Co.
- My Office Products (Hi Touch)
- Nichols Paper & Supply
- Pristine Chemical
- Staples
- Unifirst
- W.B. Mason Co., Inc.

The following companies provided partial bids: Central Poly Bag, Interboro Packaging, The M. Conley Co., Pristine Chemical, and Unifirst.

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

The following companies bid on all products: AAGG, All Foam, My Office Products (Hi Touch), Nichols Paper & Supply, Staples, and W.B. Mason Co., Inc.

The entire spreadsheet, and supporting documentation, recording all bids and alternatives submitted is on file in the Procurement Office.

Recommendation

The Purchasing Department recommends making one award to W.B. Mason Co., Inc. for the supply of all products. In addition to providing the lowest price on 75% of the trash can liners and 87.5% of paper products, W.B. Mason Co., Inc. offers a custom-tailored online electronic catalog for Park District staff to place orders, which is not available from other bidders, making it the lowest and best bidder. This catalog is protected by a username and password.

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of various paper products and trash can liners, as specified in the above summary for Bid #6604 to the lowest and best bidder, **W.B. Mason Co., Inc.** to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2021 through October 31, 2022, **for an annual cost not to exceed \$125,000, or a two year cost not to exceed \$250,000**, should Cleveland Metroparks renew for the additional one (1) year period. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

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

BID #6605 SUMMARY: **PRINTING AND MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 12-month period, beginning with January 2022 issue and ending December 2022 with an option to renew for an additional six (6) month or twelve (12) month period beginning January 2023

--- HIGHLIGHTS AT A GLANCE ---
2021 Expenditures YTD (12 issues) = \$58,112.57
2022 Estimate (12 issues) = \$91,329.00

*NOTE: The 2021 expenditure is significantly less due to COVID-19. Reductions in the quantity of the publication were sustained through 2021. The bulk mailing was also reduced due to ongoing closures of community facilities and reduced operations at Cleveland Metroparks own distribution locations.

History

The *Emerald Necklace* is a monthly newsletter that provides the general public with information about Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 69 years and has undergone many changes. Currently, 24,196 households receive the *Emerald Necklace*; historically, pre-COVID-19, an additional 13,000 are distributed to Nature Centers and Community Centers on monthly basis.

Cleveland Metroparks will produce a full color, 8-page monthly publication that will highlight nature within Cleveland Metroparks, Cleveland Metroparks news, special events, and programming. Printing and mailing services will be performed by a third-party vendor while design services will continue to be handled by the Creative Services team within Cleveland Metroparks Marketing Department.

Recommendation

Printing and mailing services of the *Emerald Necklace* Newsletter were sourced to and accessed by 29 vendors. Cleveland Metroparks received one responsive bid from EP Graphics, Inc.

Cleveland Metroparks staff recommends an award to EP Graphics, Inc. for a twelve (12) month period beginning with the January 2022 issue through the December 2022 issue with an option to renew for a six (6) month period from January 2023 through June 2023 or a twelve (12) month period from January 2023 through December 2023 at Cleveland Metroparks’ sole discretion. Bid results are found on file in the procurement office.

The mailing cost for *Emerald Necklace* issues is based on a monthly charge that includes shipping cost (at the vendor’s expense) to the Post Office and labeling, bundling, and sorting. However, the cost does not include postage. Postage is a separate cost through United Parcel Services (UPS) and Cleveland Metroparks’ Business Reply Account through the United States Postal Services (USPS).

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

That the Board authorize an award of **Printing and Mailing Services** of the Cleveland Metroparks monthly *Emerald Necklace* Newsletter for Bid #6605 to **EP Graphics, Inc.** for printing and mailing services for a 12-month period, beginning with the January 2022 issue and ending with the December 2022 issue for an 8-page issue twelve times a year at a cost of \$91,329, with an option to renew for an additional 6-month period at a cost of \$35,471 or a 12-month period for a cost of \$91,805. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

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

NCPA CO-OP #6609 SUMMARY: **DIGITAL PAYMENT SOLUTION** for parking lots and boat launches beginning October 14, 2021 through December 31, 2023, with an option to renew for two (2) additional one (1) year periods

Background

Cleveland Metroparks owns and operates several parking kiosks around Cleveland including the parking lots in the East Bank Flats, Progressive Field, and Heritage Park, as well as the Edgewater, Wildwood, Scenic Park, and Gordon Park boat launches.

ParkMobile, LLC is 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, D.C., Philadelphia, New York City DOT, Pittsburgh Parking Authority, Cleveland State University, Cleveland Browns, ABM Parking Services, and many others.

ParkMobile's digital solution will provide a higher level of customer service to park patrons by providing a seamless payment solution. Additionally, ParkMobile's digital solution will save Cleveland Metroparks maintenance fees and replacement costs on kiosks and paper tickets, while providing the Cleveland Metroparks Police Department with an easier enforcement solution.

The cost of ParkMobile, LLC's application is \$.30 per transaction, paid by the consumer to Cleveland Metroparks, who will then remit a monthly amount to ParkMobile, LLC based on 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 \$25,000 annually, for a total cost not to exceed \$75,000.

Recommendation

Cleveland Metroparks staff recommends entering into an agreement with ParkMobile, LLC for the purchase of ParkMobile's digital payment solution for parking lots and boat launches, in full cooperation with NCPA contract number 05-50, beginning October 14, 2021 through December 31, 2023, with an option to renew for two (2) additional one (1) year periods.

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 **ParkMobile, LLC in an amount not to exceed \$75,000**, as summarized above and maintained on file for NCPA Co-Op #6609, in full cooperation with NCPA contract number 05-50 beginning October 14, 2021 through December 31, 2023 with an option to renew for two (2) additional one (1) year periods at Cleveland Metroparks' sole discretion.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

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

OMNIA CO-OP ORC 125.04 #6610 SUMMARY: **JANITORIAL CLEANING SERVICES** for various locations for a two (2) year period beginning January 1, 2022 through December 31, 2023, with an option to renew for two (2) additional years

Background

Since 2019, Cleveland Metroparks has utilized JanPro of Greater Cleveland for janitorial cleaning services for Merwin’s Wharf and various Nature Centers up to seven (7) days a week.

The services JanPro of Greater Cleveland provides include, but are not limited to, emptying trash receptacles, cleaning and sanitizing toilet seats, sinks, and faucets, refilling soap, hand sanitizer, paper towel and toilet tissue dispensers, sweeping and mopping floors, wiping down restroom walls, partitions and doors, cleaning tables, dusting chairs, and wiping down exterior kitchen equipment.

Cleveland Metroparks requested pricing for a two (2) year period beginning January 1, 2022 through December 31, 2023 from JanPro of Greater Cleveland. JanPro provided a cost per day based on services it will perform at Brecksville Nature Center (including the Trailside Program Center), CanalWay Nature Center, Garfield Park Center, Merwin’s Wharf, North Chagrin Nature Center (including Education Center and Look About Lodge) and the restrooms at the 18 hole golf courses (Big Met, Manakiki, Shawnee Hills, Sleepy Hollow, and Seneca). Locations may be added throughout the two (2) year contract period at prices at or below OMNIA contract number R210901 pursuant to ORC 125.04.

The chart below outlines costs per day and month by current locations to service.

Location	Number of Days to Clean	Cost per Day	Cost per Month
Brecksville Nature Center (including Trailside Program Center)	Five (5) days for Nature Center and One (1) for Trailside Program Center	\$36/day	\$780.00/month
CanalWay Nature Center	Six (6) days	\$39.99/day	\$1,038.94/month
Garfield Park Center	Seven (7) days	\$25/day	\$758.30/month
Merwin’s Wharf	Five (5) days	\$57.69/day	\$1,250.00/month
	Six (6) days	\$57.69/day	\$1,498.78/month
	Seven (7) days	\$55/day	\$1,667.00/month
North Chagrin Nature Center (including Education Center and Look About Lodge)	Six (6) days for Nature Center and One (1) day for Education Ctr. and Look About Lodge	\$56.88/day	\$1,479.00/month
Big Met and Manakiki Golf Courses	Two (2) days	\$31.28/day	\$286/month
Shawnee Hills, Sleepy Hollow, and Seneca Golf Courses	Two (2) days	\$24.61/day	\$225/month

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

These costs are at or below the per-square foot costs provided in OMNIA contract number R210901, consistent with ORC 125.04.

Based on current service locations and monthly costs, plus the ability to add locations throughout the two (2) year contract period, the total cost is not to exceed \$225,000 (based on the 10 current locations the total estimated cost is \$149,718.40).

Recommendation

Cleveland Metroparks staff recommends entering into an agreement with JanPro of Greater Cleveland to provide janitorial cleaning service at various locations as indicated above, in full cooperation with OMNIA contract number R210901, ORC 125.04., beginning January 1, 2022 through December 31, 2023, with an option to renew for two (2) additional years. Any additional locations shall be at or below the per-square foot costs provided in OMNIA contract number R210901.

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 **JanPro of Greater Cleveland, in an amount not to exceed \$225,000**, as summarized above and maintained on file for OMNIA Co-Op ORC 125.04 #6610, in full cooperation with OMNIA contract number R210901, beginning January 1, 2022 through December 31, 2023, with an option to renew for two (2) additional years at Cleveland Metroparks' sole discretion.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SINGLE SOURCE #6613 SUMMARY: INFORMATION TECHNOLOGY SERVICES
DATABASE ADMINISTRATOR CONTRACT**

(Originating Source: Anthony M. Joy, Chief Information Officer)

Background

Cleveland Metroparks Information Technology Services Department creates, maintains, and updates database servers that support every department in the organization, including mission critical financial and operating systems. These duties are fulfilled by a Database Administrator position that also creates reports and business intelligence dashboards that provide daily and real-time reports to respective chiefs and guest-facing staff.

The current database administrator, Krishna Gandhi, resigned from Cleveland Metroparks effective October 1, 2021. In order to maintain business continuity in a competitive job market, Cleveland Metroparks seeks to contract with Ms. Gandhi to maintain the high level of service and stability we currently provide to the organization.

Contract

The proposed terms of the contract will include a work commitment to provide continued maintenance, updates, reporting and business intelligence services not to exceed forty (40) hours per week through December 31, 2022.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Krishna Gandhi** for continued database administration and business intelligence services from October 15, 2021 through December 31, 2022, as per Single Source #6613. The total compensation for the consultant **shall not exceed thirteen-thousand two hundred dollars (\$13,200) through December 31, 2021 and shall not exceed sixty-two thousand four hundred dollars (\$62,400) through December 31, 2022, for a total of seventy-five thousand six hundred dollars (\$75,600)** for the duration of the contract. This contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 10/14/21)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various pool chemicals to be supplied on an “as needed” basis to various locations for a one (1) year period beginning October 1, 2021 through September 30, 2022.	Ohio Pool Equipment	\$50,000.00	(7)
AXII bulletproof vests; includes external carrier and ThorShield sleeve; additional vests.	Galls	\$14,677.50 2,000.00 <u>5,000.00</u> \$21,677.50	(2)
Professional design services for Zoo Administration Building; additional services.	Osborn Engineering Co.	\$46,300.00 3,000.00 <u>\$49,300.00</u>	(5)
2021 prisoner housing; additional services.	Cuyahoga County Treasurer	\$20,000.00 <u>20,000.00</u> \$40,000.00	(3)
One (1) new John Deere 5055E Utility Tractor with loader and snow blade.	John Deere Company	\$43,643.69 900.00 <u>\$44,543.69</u>	(2)
Assortment of candy for 2021 Trick or Treat Fest at Zoo.	ESR LLC	\$25,000.00	(7)
Temporary fencing for Rhino Yard at Zoo and Huntington Beach at Huntington Reservation; additional services of relocation of 530 linear feet of fence and additional rental time.	Petty Group, LLC	\$13,325.00 3,720.00 <u>1,600.00</u> \$18,645.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Propane supplied in bulk and cylinder tanks on an “as needed” basis to various locations for a one (1) year period beginning November 1, 2021 through October 31, 2022.	Amerigas Propane	\$50,000.00	(2)
Cast aluminum fairway yardage plates and resin core recycled plastic yardage plates for Golf.	Golf Sign and Design	\$12,036.00	(7)
Filemaker license renewal and tech support for 2021-2023 for Fleet.	Adatasol, Inc.	\$27,347.00	(3)
Saw cutting services for Merwin’s Wharf wall.	Ohio Concrete Sawing and Drilling	\$10,800.00	(7)
Painting and various repairs on Burnett House in South Chagrin Reservation.	Pinpoint Painting, LLC	\$13,400.00	(7)
Character performers for 2021 Trick or Treat Fest at Zoo.	Spectacular Party Entertainment LLC	\$36,960.00	(3)
Character performers for 2021 Trick or Treat Fest at Zoo.	Kids Party Entertainment	\$11,550.00	(3)
2022 Association of Zoos and Aquariums (AZA) Institutional Membership.	American Association of Zoos and Aquariums	\$30,235.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (10/14/21)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Construction Manager at Risk for Cleveland Metroparks Brighton Park Trail and Site Improvements</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$696,606.75 Change Order No. 1 Amount: \$10,508.92 Change Order No. 2 Amount: \$1,103.74 Revised Contract Amount: \$708,219.41</p>	<p>Additional services for overlook area and kiosk enhancements.</p>	<p>F. Buddie Contracting</p>	<p>#2</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages 94632 through 94646; \$10,000 to \$50,000 purchased items/services report, pages 94647 through 94648; and construction change orders, page 94649.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-10-128: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages 94699 to 94844.

Vote on the motion was as follows:

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

Nays: None.

No. 21-10-129: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated September 5, 2021 to October 2, 2021 in the amount of \$37.50, as identified on pages 94845 to 94846.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Patrick Cahill of Middleburg Heights and 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) ***Nature Preschool: Helping Young Minds Grow***
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences*)

The Cleveland Metroparks Nature Preschool program is in its fourth year of creating unique early childhood experiences. By combining the best practices of both early childhood education and environmental education we have developed an engaging school-year long program that not only meets the developmental needs of the students, but also allows families to interact with Cleveland Metroparks on a deep and highly personal level. Since its inception in 2018, the program has more than doubled in size and interest has continued to grow. Nature Preschool's team of highly-qualified early childhood educators hope to engage these families and continue inspiring the next generation of environmental stewards.

After the information/briefing item, Brian M. Zimmerman, Chief Executive Officer, presented the Robert M. Artz Advocate Award to Vice President Bruce G. Rinker on behalf of National Recreation and Park Association (NRPA).

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 18, 2021, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 21-10-149: At 9:07 a.m., upon motion by Vice President Rinker, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 21-10-150: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, President Moore adjourned the meeting at 9:33 a.m.

Vote on the motion was as follows:

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

Nays: None.

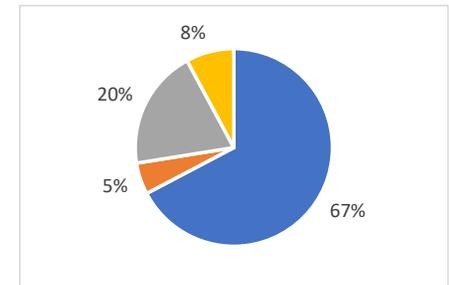
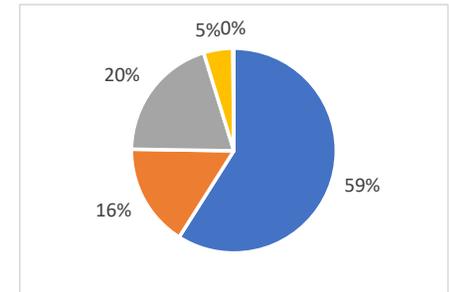
President.

Attest:

Secretary.

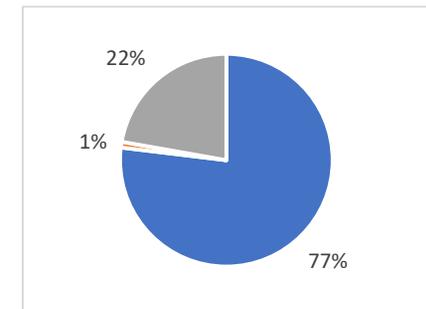
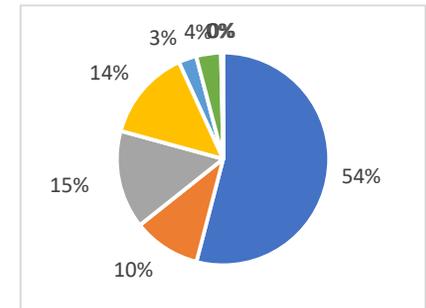
**Cleveland Metroparks
Financial Performance
9/30/2021
CM Park District**

	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
Revenue:						
Property Tax	15,382,438	3,309,186	(12,073,252)	74,038,248	77,665,275	3,627,027
Local Gov/Grants/Gifts	1,954,317	1,029,583	(924,734)	11,667,759	21,419,305	9,751,546
Charges for Services	2,619,375	3,092,015	472,640	18,140,344	26,331,999	8,191,655
Self-Funded	764,801	666,106	(98,695)	6,955,471	6,085,803	(869,668)
Interest, Fines, Other	<u>12,558</u>	<u>17,801</u>	<u>5,243</u>	<u>518,167</u>	<u>174,658</u>	<u>(343,509)</u>
Total Revenue	20,733,489	8,114,691	(12,618,798)	111,319,989	131,677,040	20,357,051
OpEx:						
Salaries and Benefits	4,483,295	5,399,442	(916,147)	44,657,550	46,503,459	(1,845,909)
Contractual Services	193,725	488,133	(294,408)	3,036,800	3,568,479	(531,679)
Operations	1,581,233	1,512,777	68,456	11,522,524	13,603,484	(2,080,960)
Self-Funded Exp	<u>690,786</u>	<u>674,272</u>	<u>16,514</u>	<u>4,952,692</u>	<u>5,444,799</u>	<u>(492,107)</u>
Total OpEx	6,949,039	8,074,624	(1,125,585)	64,169,566	69,120,221	(4,950,655)
Op Surplus/(Subsidy)	13,784,450	40,067	(13,744,383)	47,150,423	62,556,819	15,406,396
CapEx:						
Capital Labor	133,522	0	133,522	760,771	532,901	227,870
Construction Expenses	2,753,201	1,099,156	1,654,045	13,938,555	15,782,722	(1,844,167)
Capital Equipment	377,939	151,766	226,173	1,751,313	1,834,139	(82,826)
Land Acquisition	453,953	556,923	(102,970)	3,404,297	2,672,477	731,820
Capital Animal Costs	<u>5,034</u>	<u>4,148</u>	<u>886</u>	<u>9,001</u>	<u>13,825</u>	<u>(4,824)</u>
Total CapEx	3,723,649	1,811,993	1,911,656	19,863,937	20,836,064	(972,127)
Net Surplus/(Subsidy)	10,060,801	(1,771,926)	(11,832,727)	27,286,486	41,720,755	14,434,269



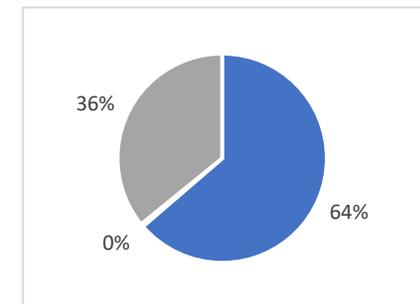
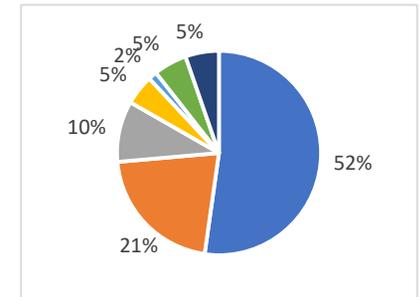
**Cleveland Metroparks
Financial Performance
9/30/2021
Zoo**

	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
Revenue:						
General/SE Admissions	436,641	673,452	236,811	3,456,934	6,339,930	2,882,996
Guest Experience	94,750	91,346	(3,404)	398,173	1,203,972	805,799
Zoo Society	114,639	0	(114,639)	1,166,923	1,755,900	588,977
Souvenirs/Refreshments	352,489	427,890	75,401	747,408	1,634,473	887,065
Education	21,736	26,700	4,964	94,101	320,257	226,156
Rentals & Events	28,617	40,238	11,621	155,381	439,091	283,710
Consignment	0	8,788	8,788	0	25,400	25,400
Other	<u>(148)</u>	<u>501</u>	<u>649</u>	<u>198,621</u>	<u>11,041</u>	<u>(187,580)</u>
Total Revenue	1,048,724	1,268,915	220,191	6,217,541	11,730,064	5,512,523
OpEx:						
Salaries and Benefits	988,840	1,148,923	(160,083)	10,000,533	10,461,461	(460,928)
Contractual Services	2,652	30,196	(27,544)	76,010	123,439	(47,429)
Operations	<u>215,280</u>	<u>339,002</u>	<u>(123,722)</u>	<u>2,668,584</u>	<u>3,022,079</u>	<u>(353,495)</u>
Total OpEx	1,206,772	1,518,121	(311,349)	12,745,127	13,606,979	(861,852)
Op Surplus/(Subsidy)	(158,048)	(249,206)	(91,158)	(6,527,586)	(1,876,915)	4,650,671
CapEx:						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	612,916	58,631	554,285	3,304,556	460,104	2,844,452
Capital Equipment	1,975	1,847	128	115,229	13,621	101,608
Capital Animal Costs	<u>5,034</u>	<u>4,148</u>	<u>886</u>	<u>9,001</u>	<u>13,825</u>	<u>(4,824)</u>
Total CapEx	619,925	64,626	555,299	3,428,786	491,334	2,937,452
Net Surplus/(Subsidy)	(777,973)	(313,832)	464,141	(9,956,372)	(2,368,249)	7,588,123
Restricted Revenue-Other	456,512	64,545	(391,967)	2,585,557	7,827,475	5,241,918
Restricted Revenue-Zipline	0	66,858	66,858	0	185,151	185,151
Restricted Expenses	<u>188,689</u>	<u>143,285</u>	<u>45,404</u>	<u>2,573,021</u>	<u>1,368,582</u>	<u>1,204,439</u>
Restricted Surplus/(Subsidy)	267,823	(11,882)	(279,705)	12,536	6,644,044	6,631,508



**Cleveland Metroparks
Financial Performance
9/30/2021
Golf Summary**

	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
Revenue:						
Greens Fees	651,849	581,551	(70,298)	4,122,340	4,194,542	72,202
Equipment Rentals	285,604	268,381	(17,223)	1,600,202	1,712,460	112,258
Food Service	89,480	123,427	33,947	606,075	775,894	169,819
Merchandise Sales	54,775	52,080	(2,695)	296,844	381,500	84,656
Pro Services	4,276	(1,264)	(5,540)	15,949	112,939	96,990
Driving Range	55,708	49,860	(5,848)	351,040	421,407	70,367
Other	<u>20,404</u>	<u>35,754</u>	<u>15,350</u>	<u>307,370</u>	<u>428,656</u>	<u>121,286</u>
Total Revenue	1,162,096	1,109,789	(52,307)	7,299,820	8,027,398	727,578
OpEx:						
Salaries and Benefits	361,706	411,039	(49,333)	2,933,657	3,260,042	(326,385)
Contractual Services	1,436	8,159	(6,723)	13,496	23,489	(9,993)
Operations	<u>232,605</u>	<u>248,682</u>	<u>(16,077)</u>	<u>1,546,557</u>	<u>1,835,424</u>	<u>(288,867)</u>
Total OpEx	595,747	667,880	(72,133)	4,493,710	5,118,955	(625,245)
Op Surplus/(Subsidy)	566,349	441,909	(124,440)	2,806,110	2,908,443	102,333
CapEx:						
Capital Labor	6,222	0	6,222	93,161	11,142	82,019
Construction Expenses	0	11,753	(11,753)	81,786	130,372	(48,586)
Capital Equipment	<u>30,030</u>	<u>0</u>	<u>30,030</u>	<u>123,740</u>	<u>422,189</u>	<u>(298,449)</u>
Total CapEx	36,252	11,753	24,499	298,687	563,703	(265,016)
Net Surplus/(Subsidy)	530,097	430,156	(99,941)	2,507,423	2,344,740	(162,683)



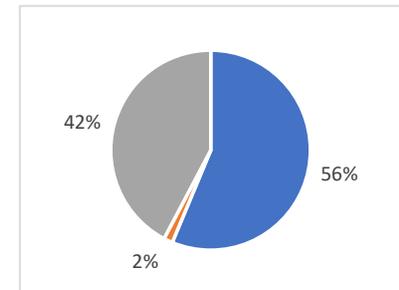
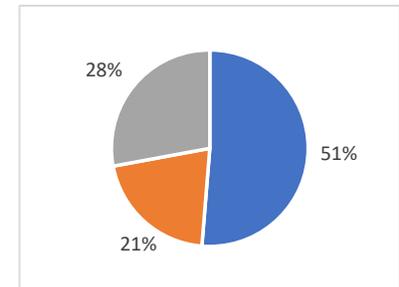
**Cleveland Metroparks
Financial Performance
9/30/2021
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21
Operating Revenue	1,163,622	1,246,418	396,076	356,589	271,113	271,042	1,162,897	1,302,492	1,368,620	1,601,630
Operating Expenses	<u>758,452</u>	<u>868,729</u>	<u>157,078</u>	<u>231,113</u>	<u>140,666</u>	<u>175,130</u>	<u>670,707</u>	<u>750,961</u>	<u>958,016</u>	<u>1,085,841</u>
Operating Surplus/(Subsidy)	405,170	377,689	238,998	125,476	130,447	95,912	492,190	551,531	410,604	515,789
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	92,802	0	0	0	0	0	4,184	0	5,110
Capital Equipment	<u>13,584</u>	<u>66,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>311,762</u>
Total Capital Expenditures	13,584	159,004	0	0	0	0	13,584	4,184	13,584	316,872
Net Surplus/(Subsidy)	391,586	218,685	238,998	125,476	130,447	95,912	478,606	547,347	397,020	198,917

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21
Operating Revenue	1,073,317	1,122,159	430,807	494,262	1,404,740	1,598,113	28,629	34,694	7,299,821	8,027,399
Operating Expenses	<u>605,046</u>	<u>619,998</u>	<u>255,746</u>	<u>321,152</u>	<u>655,681</u>	<u>818,934</u>	<u>292,319</u>	<u>247,097</u>	<u>4,493,711</u>	<u>5,118,955</u>
Operating Surplus/(Subsidy)	468,271	502,161	175,061	173,110	749,059	779,179	(263,690)	(212,403)	2,806,110	2,908,444
Capital Labor	0	0	0	0	93,161	0	0	11,142	93,161	11,142
Construction Expenses	0	8,816	79,386	0	2,400	0	0	19,460	81,786	130,372
Capital Equipment	<u>30,030</u>	<u>19,875</u>	<u>0</u>	<u>3,486</u>	<u>48,800</u>	<u>16,389</u>	<u>4,158</u>	<u>4,476</u>	<u>123,740</u>	<u>422,190</u>
Total Capital Expenditures	30,030	28,691	79,386	3,486	144,361	16,389	4,158	35,078	298,687	563,704
Net Surplus/(Subsidy)	438,241	473,470	95,675	169,624	604,698	762,790	(267,848)	(247,481)	2,507,423	2,344,740

**Cleveland Metroparks
Financial Performance
9/30/2021
Enterprise Summary**

	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
Revenue:						
Concessions	150,877	235,486	84,609	981,241	1,832,949	851,708
Dock Rentals	4,444	6,496	2,052	673,696	742,591	68,895
Other	<u>81,210</u>	<u>119,059</u>	<u>37,849</u>	<u>719,565</u>	<u>998,562</u>	<u>278,997</u>
Total Revenue	236,531	361,041	124,510	2,374,502	3,574,102	1,199,600
OpEx:						
Salaries and Benefits	185,378	229,973	(44,595)	1,710,842	1,962,477	(251,635)
Contractual Services	1,871	10,783	(8,912)	22,753	50,471	(27,718)
Operations	<u>147,997</u>	<u>207,215</u>	<u>(59,218)</u>	<u>969,572</u>	<u>1,475,676</u>	<u>(506,104)</u>
Total OpEx	335,246	447,971	(112,725)	2,703,167	3,488,624	(785,457)
Op Surplus/(Subsidy)	(98,715)	(86,930)	11,785	(328,665)	85,478	414,143
CapEx:						
Capital Labor	0	0	0	6,648	0	6,648
Construction Expenses	1,158	11,261	(10,103)	98,784	13,065	85,719
Capital Equipment	<u>0</u>	<u>(12,500)</u>	<u>12,500</u>	<u>10,042</u>	<u>7,981</u>	<u>2,061</u>
Total CapEx	1,158	(1,239)	2,397	115,474	21,046	94,428
Net Surplus/(Subsidy)	(99,873)	(85,691)	14,182	(444,139)	64,432	508,571



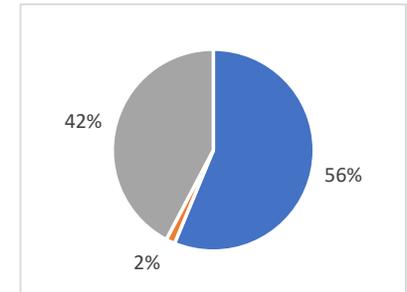
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
9/30/2021
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21		
Operating Revenue	212,345	660,444	224,015	313,851	751,178	851,080	317,379	525,273		
Operating Expenses	447,335	825,183	191,630	206,466	248,065	371,155	353,926	453,687		
Operating Surplus/(Subsidy)	(234,990)	(164,739)	32,385	107,385	503,113	479,925	(36,547)	71,586		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	30,937	13,065	0	0	40,011	0	0	0		
Capital Equipment	10,042	3,585	0	0	0	0	0	(1,656)		
Total Capital Expenditures	47,627	16,650	0	0	40,011	0	0	(1,656)		
Net Surplus/(Subsidy)	(282,617)	(181,389)	32,385	107,385	463,102	479,925	(36,547)	73,242		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21		
Operating Revenue	39,419	33,941	0	0	356,368	353,805	50,971	81,263		
Operating Expenses	43,316	37,829	2,085	1,527	216,436	284,629	120,700	57,384		
Operating Surplus/(Subsidy)	(3,897)	(3,888)	(2,085)	(1,527)	139,932	69,176	(69,729)	23,879		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	3,882		
Total Capital Expenditures	2,787	0	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(6,684)	(3,888)	(2,085)	(1,527)	139,932	69,176	(69,778)	19,997		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21		
Operating Revenue	40,907	47,844	31,640	29,886	0	0	85,630	296,892		
Operating Expenses	38,424	41,651	31,507	34,158	1,420	646	67,932	232,057		
Operating Surplus/(Subsidy)	2,483	6,193	133	(4,272)	(1,420)	(646)	17,698	64,835		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	2,171	0	0	0	0		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	2,483	6,193	133	(6,443)	(1,420)	(646)	17,698	64,835		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21
Operating Revenue	203,812	147,186	535	130,494	60,301	102,145	0	0	2,374,500	3,574,104
Operating Expenses	180,094	156,441	5,667	96,682	12,807	13,373	741,821	675,757	2,703,165	3,488,625
Operating Surplus/(Subsidy)	23,718	(9,255)	(5,132)	33,812	47,494	88,772	(741,821)	(675,757)	(328,665)	85,479
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	0	98,784	13,065
Capital Equipment	0	0	0	0	0	0	0	0	10,042	7,982
Total Capital Expenditures	0	0	0	0	0	0	25,000	0	115,474	21,047
Net Surplus/(Subsidy)	23,718	(9,255)	(5,132)	33,812	47,494	88,772	(766,821)	(675,757)	(444,139)	64,432

**Cleveland Metroparks
Financial Performance
9/30/2021
Nature Shops and Kiosks**

	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
Retail Revenue	35,510	30,366	(5,144)	323,732	304,504	(19,228)
OpEx:						
Salaries and Benefits	14,968	22,011	(7,043)	136,300	174,348	(38,048)
Contractual Services	600	388	212	3,584	3,864	(280)
Operations	<u>11,334</u>	<u>15,477</u>	<u>(4,143)</u>	<u>119,124</u>	<u>111,686</u>	<u>7,438</u>
Total OpEx	26,902	37,876	(10,974)	259,008	289,898	(30,890)
Op Surplus/(Subsidy)	8,608	(7,510)	(16,118)	64,724	14,606	(50,118)
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)	8,608	(7,510)	(16,118)	64,724	14,606	(50,118)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED SEPTEMBER 30, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	Total
\$355,975	\$96,323	\$17,500	\$2,100	\$6,380	\$478,278

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/21	PNC Bank	Money Market (A)	29	0.00%	09/30/21	\$47	\$47
09/01/21	Fifth Third Securities	Money Market (B)	29	0.00%	09/30/21	\$0	\$3,295
09/01/21	STAR Ohio	State pool (C)	29	0.04%	09/30/21	\$2,713	\$71,066,822

(A) Government Performance Money Market Account.

Investment balance ranged from \$6,140,778 to \$47.11 in September 2021.

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,295 to \$3,295 in September 2021.

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

Investment balance ranged from \$41,064,109 to \$71,066,822 in September 2021.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JAMES C. CASTEEL**

WHEREAS, *James C. Casteel has served Cleveland Metroparks for 32 years; and,*

WHEREAS, *James C. Casteel has devoted these years of service utilizing his knowledge, skills and abilities as an Animal Keeper and Lead Keeper; and,*

WHEREAS, *James C. Casteel has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he worked with a variety of animals in the Bird building, Wilderness Trek, The RainForest, African Elephant Crossing, and at the hospital where he observed animal behavior as it related to compatibility, breeding and general health, prepared countless daily reports related to animal health and welfare, and assisted other Animal Keepers with exhibit improvements; and,*

WHEREAS, *James C. Casteel has used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light, and served as a resource of knowledge and experience to his colleagues; and,*

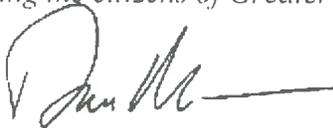
WHEREAS, *James C. Casteel was responsible for the success of golden frog hatching, tadpole and froglet rearing, and as a result of his diligent time efforts led to frogs being successfully transferred to other institutions; and,*

WHEREAS, *James C. Casteel has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes; and,*

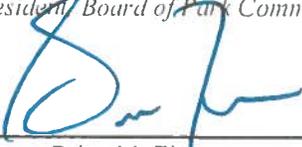
WHEREAS, *James C. Casteel has demonstrated a spirit of cooperation and teamwork as demonstrated by his numerous years of recognition for perfect attendance, when he volunteered to serve on committees such as Behavioral Enrichment and the Computer Based Daily Keeper Report, when he served as Union Steward, presented during New Employee Welcome Tours, and when he mentored his peers and assisted them in developing their own careers, skills and knowledge; and,*

WHEREAS, *James C. Casteel has been a valued asset to Cleveland Metroparks Zoo. The products of his labor are appreciated and will forever serve generations of future zoo visitors.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
NOREEN M. LAZOR**

WHEREAS, *Noreen M. Lazor has served Cleveland Metroparks for more than 35 years; and,*

WHEREAS, *Noreen M. Lazor has devoted these years of service utilizing her knowledge, skills and abilities as a Laborer, Hostler, Handyperson, Messenger, Visitor Services/Marketing Assistant, Research Specialist, and Fleet Operations Support Specialist; and,*

WHEREAS, *Noreen M. Lazor has used her knowledge and skills to oversee daily care of horses and public trail rides, perform semi-skilled labor such as mowing, cleaning restrooms and maintaining picnic shelters, delivery of inter-departmental correspondence, and administrative support; and,*

WHEREAS, *Noreen M. Lazor exhibited attention to detail and organization skills when she provided assistance with research activities including survey and report creation and distribution, and when she oversaw the upgrade and automation of the Centeron fuel monitoring program; and,*

WHEREAS, *Noreen M. Lazor has provided helpful information and friendly service experiences to countless vendors, visitors and staff; and,*

WHEREAS, *Noreen M. Lazor has demonstrated a spirit of cooperation as evidenced by her Employee Spot Award for her assistance with a partner organization to prepare and analyze an online survey which was used to build community support and develop new partnerships, and when she supervised and oversaw the activities of the attendance counters and volunteers; and,*

WHEREAS, *Noreen M. Lazor has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
SCOTT J. MYERS**

WHEREAS, *Scott J. Myers has served Cleveland Metroparks for more than 31 years; and,*

WHEREAS, *Scott J. Myers has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Handyperson, Senior Handyperson, Technician, Senior Technician, and Lead Senior Technician; and,*

WHEREAS, *Scott J. Myers began his seasonal career at the Chalet and advanced to full-time employment in golf, he later transferred to parks and worked at several reservations, transitioned to Site Construction, and ended his career in the Building Trades division; and,*

WHEREAS, *Scott J. Myers has utilized his knowledge and skills to maintain equipment such as ice making machinery, compressors, pumps, small engine equipment and operated heavy equipment including front-end loaders, backhoes, and chippers and grinders;*

WHEREAS, *Scott J. Myers has performed skilled trade work for countless renovation and rehabilitation projects throughout the Park District which included installation of drainage systems, paving parking lots, parkways and trails, tree removal, site excavation, construction of picnic shelters, athletic fields, offices, and buildings; and,*

WHEREAS, *Scott J. Myers exhibited excellent problem solving skills and was able to explain complex processes to others; and,*

WHEREAS, *Scott J. Myers has attended continuous learning opportunities which allowed him to remain current with ever changing industry standards and methods; and,*

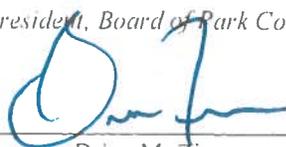
WHEREAS, *Scott J. Myers has demonstrated a spirit of cooperation when he served his peers as Vice President of Cleveland Metroparks Employees Association, and when he mentored others and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

WHEREAS, *Scott J. Myers dedication has been a valued asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
GARY J. TATA**

WHEREAS, *Gary J. Tata has served Cleveland Metroparks for more than 20 years; and,*

WHEREAS, *Gary J. Tata has devoted these years of service utilizing his knowledge, skills and abilities as a Surveyor, Survey Coordinator, and Surveyor Manager; and,*

WHEREAS, *Gary J. Tata has used his knowledge and skills to perform countless boundary, topographic and construction layout surveys, and utility tracing; and,*

WHEREAS, *Gary J. Tata has assisted the real estate and legal divisions with numerous preparations and certifications of plats for Park District property acquisitions and easements including extensive work during the acquisition of the Lakefront Reservation; and,*

WHEREAS, *Gary J. Tata has performed construction staking for numerous impactful projects throughout the Park District including roadways, buildings, bridges, and the Valley Parkway Connector Trail; and,*

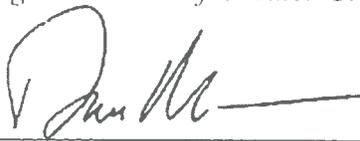
WHEREAS, *Gary J. Tata has exhibited leadership and work direction to others, including survey partners and numerous interns, and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

WHEREAS, *Gary J. Tata has participated in continuous learning opportunities which allowed him to be aware of changing technologies, software, and survey equipment over the course of his career; and,*

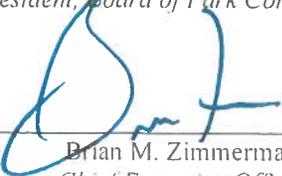
WHEREAS, *Gary J. Tata has demonstrated his dedication to the culture of the Park District with his commitment to hiking in the Hinckley Reservation; and,*

WHEREAS, *Gary J. Tata's dedication and commitment has been a valued asset to the Park District. The products of his labor have been appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF JOYCE A. WEBER

WHEREAS, *Joyce A. Weber has served Cleveland Metroparks for more than 14 years; and,*

WHEREAS, *Joyce A. Weber has devoted these years of service utilizing her knowledge, skills and abilities as a Fleet Operations Support Specialist and as a Reservation Assistant; and,*

WHEREAS, *Joyce A. Weber has provided administrative support for the Fleet division where she produced complex documents and reports, maintained a capital equipment database, and tracked Park District vehicles, titles and license plates, she transferred to the Special Events & Experiences division where she assisted Park District visitors with requests for use of reserved group areas and facilities, and permits for special events and activities; and,*

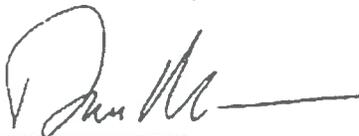
WHEREAS, *Joyce A. Weber has utilized her attention to detail when she assisted with planning and coordinating several park auctions, facilitating the transition to GovDeals, implementation of the Petro Vend fuel control system, and when administering and coordinating permits and collecting and processing payment of fees for reserved facilities and special events; and,*

WHEREAS, *Joyce A. Weber has exhibited patience and a positive demeanor when she responded to hundreds of calls per day with emphasis on Guest Focus during each interaction, she handled countless visitor inquiries over the phone, in-person and via computer, and she was responsible for countless memory-making events and always created solutions to challenging issues; and,*

WHEREAS, *Joyce A. Weber has demonstrated a spirit of cooperation when she instructed other employees on Microsoft Office software, and when she was provided an Exceptional Performance Recognition Award for her overall work performance and contribution to several special projects; and,*

WHEREAS, *Joyce A. Weber's dedication has been a valued asset to the Park District. The products of her labor have been appreciated and will not be forgotten.*

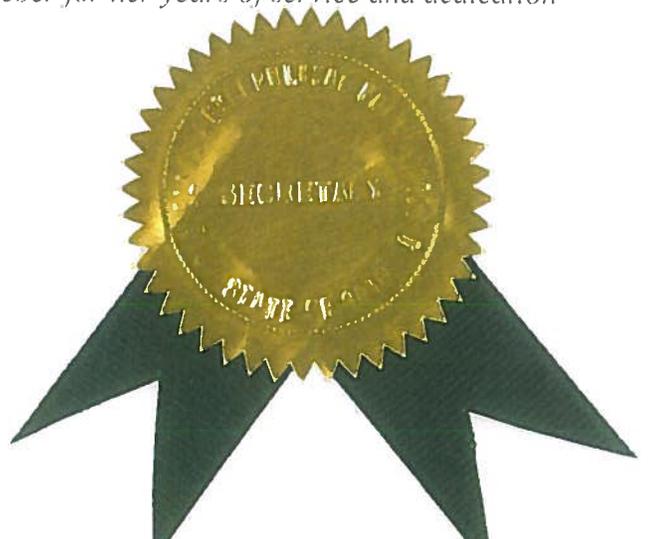
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Joyce A. Weber for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/14/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 68,128	\$ 5,000 A	\$ 52,857,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	141,422	1,854 B	18,759,851
53	Contractual Services	14,829,987	3,414,251	18,244,238	246,678	286 C	18,491,202
54	Office Operations	23,481,866	3,850,870	27,332,736	924,844	13,564 D	28,271,144
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,381,072	20,704	118,379,705
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	8,941,714	71,760 E	39,392,553
574	Capital Equipment	2,749,394	671,636	3,421,030	219,473	-	3,640,503
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	2,066,500	-	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	11,227,687	71,760	47,874,984
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 12,608,759	\$ 92,464	\$ 166,254,689

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #10

OPERATING

51 SALARIES

- \$ 12,000 Increase in restricted appropriations for Full-Time Salaries for Cleveland Foundation fellowship grant
Appropriation increase will be covered by existing foundation grant

- \$ (7,000) Transfer of appropriations from Seasonal Salaries to Property Maintenance Supplies for OEC reservation
Net budget effect is zero

A \$ 5,000 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 1,854 Increase in restricted appropriations for PERS & Medicare for Cleveland Foundation fellowship grant
Appropriation increase will be covered by existing foundation grant

B \$ 1,854 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 286 Transfer of appropriations from Tools and Toilet Tank Cleaning to Other Contractual Services for backflow inspections
Net budget effect is zero

C \$ 286 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 900 Transfer of restricted appropriations from Capital Project Expenses to Books/Publications for Nature at Night program
Net budget effect is zero

- \$ 1,450 Increase in restricted fund appropriations for First Aid/Safety, Tools & Minor Equipment & Herbicides for new grant
Appropriation increase will be covered by new restricted funds

- \$ 4,500 Increase in restricted fund appropriations for Printing Expenses for Emerald Necklace Newsletter
Appropriation increase will be covered by existing restricted funds

- \$ (286) Transfer of appropriations from Tools/Minor Equip. and Toilet Tank Cleaning to Other Contractual Services for backflow inspections
Net budget effect is zero

- \$ 7,000 Transfer of appropriations from Seasonal Salaries to Property Maintenance Supplies for OEC reservation
Net budget effect is zero

D \$ 13,564 Total increase (decrease) to Office Operations

\$ 20,704 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #10

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (900) Transfer of restricted appropriations from Capital Project Expenses to Books/Publications for Nature at Night program
Net budget effect is zero

- \$ 18,630 Increase in restricted appropriations for Capital Project Expenses for Brighton Park invasive plant control and tree maintenance
Appropriation increase will be covered by new restricted funds

- \$ 25,000 Increase in restricted appropriations for Concrete for Keeler Nature Play Area
Appropriation increase will be covered by existing restricted funds

- \$ 29,030 Increase in restricted fund appropriations for Capital Project Expenses for new grant received
Appropriation increase will be covered by new restricted funds

E	\$ 71,760	Total increase (decrease) to Capital Construction Expenses
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\$ 71,760 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 92,464 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

2022 RATES & USER FEES

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES	
BIG MET				
Greens Fees	9-hole Weekdays; Weekends/Holidays after 2 pm	\$16	\$16	
	18-hole Weekdays; Weekends/Holidays after 2 pm	\$28	\$28	
	Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$12	\$12	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$7.50	\$8	
	9-hole Weekends/Holidays before 2 pm	\$20	\$20	
	18-hole Weekends/Holidays before 2 pm	\$34	\$34	
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$10.50	\$11	
	Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm	\$18	\$18	
	Spectator (Walking)	\$5	\$5	
	Handicap Fee	\$40	\$40	
	Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
		18-hole (per player/spectator; includes tax)	\$14	\$14
		Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
Hand Carts	9-holes	\$5	\$5	
	18-holes	\$7	\$7	
Club Rentals	9-hole regular clubs	\$10	\$10	
	18-hole regular clubs	\$19	\$19	
	9-hole junior clubs	\$7	\$7	
	18-hole junior clubs	\$10	\$10	
Golf Pro Lessons	Individual	\$40/half hr.	\$35/half hr. \$55/hr.	
	Group Lesson, Two Students		\$30 each/half hr. \$45 each/hr.	
	Group Lesson, Three Students		\$25 each/half hr. \$35 each/hr.	
Golf Outings	Groups of 12 - 32 with tee times	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage		
	Shotgun Starts, Partial or Modified Shotguns, 36-72 players	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage		
Ski Rentals	Cross Country Ski Rental – Adult, Weekdays	\$10 first hr., \$5 each extra hr.	\$10 first hr., \$5 each extra hr.	
	Cross Country Ski Rental – Junior (12 & under), Weekdays	\$7 first hr., \$3 each extra hr.	\$7 first hr., \$3 each extra hr.	
	Cross Country Ski Rental – Adult, Weekends & Holidays	\$12 first hr., \$5 each extra hr.	\$12 first hr., \$5 each extra hr.	
	Cross Country Ski Rental – Junior (12 & under), Weekends & Holidays	\$8 first hr., \$3 each extra hr.	\$8 first hr., \$3 each extra hr.	
Snow Shoe Rentals	Snow Shoe Rental – Adult, Weekdays	\$8 first hr., \$3 each extra hr.	\$8 first hr., \$3 each extra hr.	
	Snow Shoe Rental – Junior (12 & under), Weekdays	\$5 first hr., \$2 each extra hr.	\$5 first hr., \$2 each extra hr.	
	Snow Shoe Rental – Adult, Weekends/Holidays	\$10 first hr., \$3 each extra hr.	\$10 first hr., \$3 each extra hr.	
	Snow Shoe Rental – Junior (12 & under), Weekends/Holidays	\$6 first hr., \$2 each extra hr.	\$6 first hr., \$2 each extra hr.	
Clubhouse Room Rental	Year round	See concessions	See concessions	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES	
LITTLE MET				
Greens Fees	9-hole Weekdays; Weekends/Holidays after 2 pm	\$11.50	\$12	
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$14	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$8	\$8	
	Spectator (Walking)	\$5	\$5	
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8	
Hand Carts	9-hole	\$5	\$5	
Club Rentals	9-hole regular clubs	\$10	\$10	
	9-hole junior clubs	\$7	\$7	
Golf Outings	Groups 12-32 with tee times	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage		
	Shotguns, Weekends before Memorial Day and in October	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage		
MASTICK WOODS				
Greens Fees	9-hole Weekdays; Weekends/Holidays after 2 pm	\$11.50	\$12	
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$14	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$8	\$8	
	Foot Golf	18-hole regular	\$10.50	\$11
	18-hole Weekends/Holidays before 2 pm	\$12.50	\$13	
	Spectator (Walking)	\$5	\$5	
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8	
Hand Carts	9-hole	\$5	\$5	
Club Rental	9-hole regular clubs	\$10	\$10	
	9-hole junior clubs	\$7	\$7	
Soccer Ball	Soccer Ball Rental	\$4	\$4	
Golf Outings	Groups of 12 - 32 with tee times	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage		
	Shotguns, Weekends before Memorial Day and in Oct.	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage		
MANAKIKI				
Greens Fees	9-hole Weekdays, (Mon-Thu); Weekends/Holidays after 2 pm	\$19	\$19	
	18-Hole Weekdays, (Mon-Thu); Weekends/Holidays after 2 pm	\$34	\$34	
	Extra 9-hole Weekdays, (Mon-Thu); Weekends/Holidays after 2 pm	\$15	\$15	
	9-hole Friday, Saturday, Sunday /Holidays before 2 pm	\$27	\$27	
	18-hole Friday, Saturday, Sunday / Holidays before 2 pm	\$44	\$47	
	Extra 9-hole Friday, Saturday, Sunday / Holidays before 2 pm	\$17	\$17	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$12.50	\$13	
	Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm	\$21	\$21	
	Jr./Sr. Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$8.50	\$9	
	Spectator (Walking)	\$5	\$5	
	Handicap Fee	\$40	\$40	
	Practice tee	\$5	\$5	
	Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
Hand Carts	9-hole	\$5	\$5
Club Rental	18-hole	\$7	\$7
	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole premium club rental		\$15
	18-hole premium club rental		\$30
Golf Pro Lessons	9-hole junior clubs	\$7	\$7
	18-hole junior clubs	\$10	\$10
	Individual-Head Professional	\$45/40 minutes; \$75/hr	\$55/half hr. \$85/hr.
	Group Lesson, Two Students	\$35 each/45 minutes	\$45 each/half hr. \$75 each/hr.
	Group Lesson, Three Students	\$25/each 50 minutes	\$35 each/half hr. \$60 each/hr.
Golf Outings	Groups of 12 - 32 with tee times	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage	
	Shotgun Starts, Partial or Modified shotguns, 36 - 72 players	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage	
SLEEPY HOLLOW			
Greens Fees	9-hole Weekdays (Mon-Thu); Weekends/Holidays after 2 pm	\$19	\$19
	18-Hole Weekdays (Mon-Thu); Weekends/Holidays after 2 pm	\$34	\$34
	Extra 9-hole Weekdays (Mon-Thu); Weekends/Holidays after 2 pm	\$15	\$15
	9-hole Friday, Saturday, Sunday/Holidays before 2 pm	\$27	\$27
	18-hole Friday, Saturday, Sunday/Holidays before 2 pm	\$44	\$47
	Extra 9-hole Friday, Saturday, Sunday/Holidays before 2 pm	\$17	\$17
	Jr./Sr. 9-hole	\$12.50	\$13
	Jr./Sr. 18-hole	\$21	\$21
	Jr./Sr. Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$8.50	\$9
	Spectator (Walking)	\$5	\$5
Power Cars	Handicap Fee	\$40	\$40
	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
	9-hole	\$5	\$5
Club Rentals	18-hole	\$7	\$7
	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole premium club rental		\$15
	18-hole premium club rental		\$30
	Driving Range	1/2/3 baskets	\$4.50/\$8/\$11.50
Baker's Dozen		\$42	\$45
Golf Pro Lessons	Individual-Head Professional	\$55/half hr. \$100/hr. w/video analysis	\$55/half hr. \$85/hr.

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES
Golf Outings	Group Lesson, Two Students		\$45 each/half hr. \$75 each/hr.
	Group Lesson, Three Students		\$35 each/half hr. \$60 each/hr.
	Groups of 12-32 with tee times	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage	
	Shotgun Starts, Partial or Modified Shotguns, 40-72 players	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage	
SHAWNEE HILLS			
Greens Fees	9-hole Weekdays; Weekends/Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends/Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Par 3 Weekdays	\$10.50	\$11
	Par 3 Weekends/Holidays	\$12.50	\$13
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$10.50	\$11
	Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm	\$18	\$18
	Extra 9-hole Jr./Sr Weekdays; Weekends/Holidays after 2 pm	\$7.50	\$8
	Jr./Sr. Par 3 Weekdays Only	\$7.50	\$8
	Spectator (Walking)	\$5	\$5
	Foot Golf	18-hole Regular	\$10.50
18-hole Weekends/Holidays before 2 pm		\$12.50	\$13
Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm		\$8	\$8
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rentals	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole junior clubs	\$7	\$7
	18-hole junior clubs	\$10	\$10
Soccer Ball Rental	Soccer Ball	\$4	\$4
Driving Range	1/2/3 baskets	\$4.50/\$8/\$11.50	\$5/\$8/\$12
	Baker's Dozen	\$42	\$45
Golf Pro Lessons	Individual	\$40/half hr.; \$70/hr.; \$80/hr. w/video analysis	\$35/half hr. \$55/hr.
	Group Lesson, Two Students		\$30 each/half hr. \$45 each/hr.
	Group Lesson, Three Students		\$25 each/half hr. \$35 each/hr.
	Golf Outings	Groups of 12 - 32 with tee times	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage
Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players		Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES
	Par 3 Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	
SENECA			
Greens Fees	9-hole Weekdays; Weekends/Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends/Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$10.50	\$11
	Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm	\$18	\$18
	Jr./Sr. Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$7.50	\$8
	Spectator (Walking)	\$5	\$5
	Handicap Fee	\$40	\$40
	Practice tee	\$5	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rentals	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole junior clubs	\$7	\$7
	18-hole junior clubs	\$10	\$10
Golf Pro Lessons	Individual-Head Professional	\$45/40 minutes \$75/hr.	\$55/half hr \$85/hr
	Group Lesson, Two Students		\$45 each/half hr \$75 each/hr.
	Group Lesson, Three Students		\$35 each/half hr \$60 each/hr.
	Group Rate; 3 or more students	\$20/per person/hr.	\$55/person/hr
Golf Outings	Groups of 12 - 32 with tee times	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	
WASHINGTON			
Greens Fees	9-hole Weekdays; Weekends/Holidays after 2 pm	\$11.50	\$12
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$14
	Jr./Sr. 9-hole Weekdays/Holidays after 2 pm	\$8	\$8
	First Tee Junior 9-hole Weekdays Only	\$1	\$1
	Spectator (Walking)	\$5	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	9-hole	\$5	\$5
Club Rentals	9-hole regular clubs	\$10	\$10
	9-hole junior clubs	\$7	\$7
Driving Range	1/2/3 baskets	\$4.50/\$8/\$11.50	\$5/\$8/\$12
	Baker's Dozen	\$42	\$45
	First Tee Junior 1 basket	\$1	\$1

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES
Short Game Practice Area/ Putting Green	Ball stem and one hour use		\$5
	Ball Stem Combo Tube (one hour use & driving range)		\$7
Golf Pro Lessons	Individual	\$45/40 minutes;	\$35/half hr.
		\$75/hr.	\$55/hr.
	Group Lesson, Two Students	\$35 each/45 minutes	\$30 each/half hr. \$45 each/hr.
	Group Lesson, Three Students	\$25 each/50 minutes	\$25 each/half hr. \$35 each/hr.
Golf Outings	Groups of 12 - 32 with tee times	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage	
	Shotgun Starts	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage	
	Shotguns, Weekends before Memorial Day and in Oct.	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage	
ALL COURSES			
Bonus Rounds Annual Memberships	One year membership in the Bonus Rounds Program	\$30	\$30
	October-December	\$25	\$25
GOLF CONCESSIONS			
Concession	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
Canopy Rental	Shawnee Hills & Seneca	\$50 fee waived with \$100 concession purchase	
	Big Met Grille Terrace Rental	\$100 an hr., or \$600 for 6 hrs or more. Fee waived for golf outings that purchase greens fees, along with food & beverage.	
	Sleepy Hollow Valley View Rental	\$125 an hr., or \$750 for 6 hr.s or more. Fee waived for golf outings that purchase greens fees along with food & beverage.	
<p><i>Rates for juniors (17 & under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Director of Golf Operations.</i></p> <p><i>"Spring/Fall" (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Director of Golf Operations when utilizing marketing solutions like "Golf Now".</i></p>			

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2021 RATES	PROPOSED 2022 RATES
BIG MET			
Greens Fees	9-hole Weekdays, Weekends/Holidays	\$12	\$12
	18-hole Weekdays, Weekends/Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$9.50	\$10
	18-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$6.50	\$7
LITTLE MET			
Greens Fees	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$8.50	\$9
MASTICK WOODS			
Greens Fees	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$8.50	\$9
Foot Golf	18-hole (All golfers)	\$7.50	\$8
MANAKIKI			
Greens Fees	9-hole Weekdays	\$15	\$15
	18-Hole Weekdays	\$24	\$24
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	Extra 18-hole Weekdays, Weekends/Holidays		\$18
	<i>An additional \$1.00 fee applies to 9-holes on Weekends & Holidays during low use. An additional \$2.00 fee applies to 18-holes on Weekends & Holidays during low use for Regular, Junior & Senior Golfers.</i>		
	9-hole Weekdays, Juniors & Seniors	\$11.50	\$12
	18-hole Weekdays, Juniors & Seniors	\$19	\$19
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$7.50	\$8
SLEEPY HOLLOW			
Greens Fees	9-hole Weekdays	\$15	\$15
	18-Hole Weekdays	\$24	\$24
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	Extra 18-hole Weekdays, Weekends/Holidays		\$18
	<i>An additional \$1.00 fee applies to 9-holes on Weekends & Holidays during low use. An additional \$2.00 fee applies to 18-holes on Weekends & Holidays during low use for Regular, Junior & Senior Golfers.</i>		
	9-hole Weekdays, Juniors & Seniors	\$11.50	\$12
	18-hole Weekdays, Juniors & Seniors	\$19	\$19
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$7.50	\$8
SHAWNEE HILLS			
Greens Fees	9-hole Weekdays, Weekends/Holidays	\$12	\$12
	18-hole Weekdays, Weekends/Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	Par 3 Weekdays, Weekends/Holidays	\$7.50	\$8
	9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$9.50	\$10
	18-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$6.50	\$7
Foot Golf	18-hole (All golfers)	\$7.50	\$8

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2021 RATES	PROPOSED 2022 RATES
SENECA			
Greens Fees	9-hole Weekdays, Weekends/Holidays	\$12	\$12
	18-hole Weekdays, Weekends/Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$9.50	\$10
	18-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$6.50	\$7
WASHINGTON			
Greens Fees	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$8.50	\$9

2022 RATES & USER FEES

DESCRIPTION	ZOO	2021 RATES	PROPOSED 2022 RATES	
Admissions	Adult (ages 12 and over)	\$16.95*	\$18*	
	Senior (ages 62 and over)	\$14.95*	\$16*	
	Junior (ages 2 to 11)	\$12.95*	\$14*	
	Child (under 2 years of age)	Free	Free	
	Zoo Society members (<i>general membership fees are remitted to Cleveland Metroparks semi-annually</i>)	Free	Free	
	In-County School Groups – Ages 2-17	\$2**	\$2**	
	In-County School Group Chaperones – Ages 18+	\$2**	\$2**	
	Out-of-County School Groups – Ages 2-17	\$6.50	\$6.50	
	Out-of-County School Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Youth Groups – Ages 2- 17	\$6.50	\$6.50	
	Youth Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Groups	\$12.50	\$12-\$13.	
	Walks and Runs	\$6-\$12.	\$6-\$12	
	Military (and immediate family)	\$10	\$11	
	Reciprocal Zoo Membership	\$8.50	\$10	
	Rainforest Admission on Free Monday	\$5.50	\$6.	
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.</i>			
Giraffe Feeding	General Public (ages 2 and older)	\$2.50 (3 for \$5)	\$2.50 (3 for \$6)	
	Zoo Society Members	\$2.50 (3 for \$5)	\$2.50 (3 for \$6)	
Packages	<i>Admission to Zoo and The RainForest, selected food packages. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).</i>			
	Birthday Party Package	\$400-\$800	\$400-\$800	
Other Fees	Live Animal Encounter	\$200	\$250	
	4D Theater	\$4	\$4	
	Budgie Feed Stick – General Public	\$2.50	\$3	
	Budgie Feed Stick – Member		\$2.75	
	Train (per person charge) General Public	\$2.50	\$3	
	Train (per person charge) Member		\$2.75	
	Eagle Zip Adventure (single ride) General Public	\$8	\$9	
	Eagle Zip Adventure (single ride) Member	\$7	\$8	
	Total Experience Package: (includes unlimited Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)			
	General Public	\$9.95****	\$9.95****	
	Zoo Society Members	\$8.95****	\$9.25****	
	Eagle Zip Adventure Pass (includes admission) – non-members only		\$25	
	Annual Total Experience Package (for CZS Members): (includes, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Budgie Fee Stick, Zipline)			
	Family, Family Plus and Family Select Memberships	\$84	\$84	
	Zoo Society Members	\$54	\$54	
	Education Classes (<i>depending upon nature of program</i>)	\$4-\$7,000	\$4-\$7,000	
	“Traveling Professor Wylde”	\$100-\$800	\$250-\$8,000	
Carousel - General Public	\$3	\$3		
Carousel - Zoo Society Members	\$2.50	\$2.75		
Unlimited Carousel Ride Pass General Public	\$8	\$8		
Unlimited Carousel Ride Pass Zoo Society Members	\$6	\$6		
Zoo Rentals	Total Zoo Rental	\$100-\$20,000	\$100- \$150,000	
	The RainForest	\$100-\$3,000	\$100-\$3,000	
	Stillwater Place (<i>Price to be quoted based on number of attendees and additional needs including food</i>)	\$100-\$30,000	\$100-\$30,000	
	Windows on the World Room	\$75/hr.-2 hr min	\$150-\$3,000	
	Auditorium	\$75/hr.-2 hr min	\$150-\$3,000	

DESCRIPTION	ZOO	2021 RATES	PROPOSED 2022 RATES
	Palava Hut	\$500-\$1,000	\$500-\$5,000
	Tucker Court	\$300/day	\$300-\$3,000/day
	Primate Canopy	\$300/day	\$300-\$3,000/day
	Waterfowl Lake Tent	\$300/day	\$300-\$3,000/day
	Carousel 1 (Nature Nook)	\$300/day	\$300-\$3,000/day
	Carousel 2 (Wild Wonder)	\$300/day	\$300-\$3,000/day
	Primate, Cat & Aquatics	\$100-\$1,200	\$100-\$1,200
	Reinberger Homestead	\$800/night	\$800/night
	Wolf Cabin	\$800/night	\$800/night
	African Elephant Crossing	\$100-\$1,500	\$100-\$3,000/day
	Wade Hall and Deck	\$100-\$1,000	\$100-\$3,000/day
	Photos	\$100/hr	\$100/hr
	Premium Live Animal Encounter - Events	\$500	\$500/hr
	Live Animal Encounter - Events	\$200	\$250
	Ceremonies	\$500/90 min.	\$500/90 min.
	Zip Line after hours		\$250/60min 1 zip \$500/60min 2 zip

Groups: A group shall consist of 20 or more people. Arrangements for rates shall be made at least *two weeks* prior to visit. Payment must be received at least 72 hours prior to visit.

- Groups that have not paid in advance will be cancelled and charged full admission at the gate.
- Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

School groups: All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number. Minimum group size: five (5) students and one (1) teacher.

Youth groups: Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building. Minimum group size: five (5) students and one (1) adult.

- For all School groups and Youth Groups may receive one free chaperone admission for each set of 10 juniors (ages 2-17) registered in advance. Additional chaperones will receive discounted admission if registered in advance.**
- A ratio of one (1) chaperone for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.

Visitors with Disabilities: With a reservation, and at least five (5) clients, all groups of people with disabilities (physical and developmental) are admitted for \$2.00 per person, regardless of residency status. This group type cannot receive discounted admission for more chaperones than clients (max 1:1 ratio). *One caregiver complimentary pass is available for guest who bring a child with accessibility/disability needs.*

Zoo-related organizations: Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and The RainForest: AZA, AAZK, AAZV and Intermuseum Council.

* \$2.00 discount for admission tickets purchased online

** One chaperone receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperones for In-County School Groups (\$2.00), Out-of-County School Groups (\$6.50) and Youth Groups (\$6.50) at discounted rate.

*** Price range pending finalization of group bundling conversation

DESCRIPTION	CHALET	2021-2022 SEASON RATES	PROPOSED 2022/2023 SEASON RATES
Spring, Summer & Fall Rentals			
<i>March 16-Nov. 14 Sat/Sun</i>	Basic Chalet/Tent	\$600	\$650
	Chalet/Tent/Concessions	\$650	\$700
<i>10:30am-10:30pm</i>	Early Entry	\$75/hr	\$85/hr
	3-Hour Pre-Event Planning	\$300	\$350
<i>10:30pm-midnight Sat/Sun</i>	After Hours Fee	\$100/hr	\$150/hr
<i>10:30am -10:30pm</i>	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)</i>	\$1,300	\$1,400
<i>Mon-Fri 10:30am-10:30pm</i>	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)</i>	\$1,250	\$1,350
	Police	Current Rate	Current Rate
<i>10:30pm-midnight Half Day - PM Fri. Evening 5:00pm-10:30pm</i>	After Hours Fee	\$100/hr	\$150/hr
	Basic Chalet/Tent	\$400	\$450
	Chalet Concession	\$450	\$500
	Early Entry	\$75/hr	\$85/hr
	Hourly Rental (2 hour minimum) as available	\$85/hr	\$100/hr
	Additional Charges:		
	Polices	Current Rate	Current Rate
	Hayride: 4 trips minimum/maximum 25 riders	\$300	\$350
	4-6 trips	\$65/each trip over 4	\$75/each trip over 4
	7-12 trips	\$65/each wagon over 6	\$75/each trip over 6
	13 or more trips	\$65/each wagon over 12	\$75/each trip over 12
	Tent Rental (small size available)	\$40-\$350	\$50-\$375
<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent	\$450	\$500
	Chalet/Refrigerator/Tent	\$500	\$550
	Early Entry	\$75/hr	\$85/hr.
	Birthday Party Rental <i>(During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake).</i>	\$50	\$75
	Season Passes		
	-Individual Adult	\$60	\$75
	-Individual Child	\$50	\$60
	-Family (up to 4)	\$150	\$185
	Pre-Holiday Season Pass (through December 24th)		
	-Individual Adult	\$54	\$70
	-Individual Child	\$45	\$60
	-Family (up to 4)	\$135	\$170
<i>Weekends/Holidays</i>	Admission		
	-Adult	\$12	\$14
	-Child	\$10	\$12
	-One Ride Ticket	\$6	\$8
	-One Ride Upgrade (adult/child)	\$6/\$4	\$7/5
	Group Admission		
	-Adult	\$11	\$13
	-Child	\$9	\$11
<i>Discount</i>	Locker Fees	\$0.75	\$0.75
	Military Discount (maximum 6 people – Military ID required)	50% off	\$11 each/max. 6

DESCRIPTION	CHALET	2021-2022 SEASON RATES	PROPOSED 2022/2023 SEASON RATES
	Private Rental		
	-100 patrons, 3-hr rental	\$800	\$900
	-Over 100 patrons	\$9/each	\$11/each
	-Additional hour of private tobogganing following initial 3 hr rental - 100 patrons	\$250	\$300
	Early Entry (Set Up)	\$65/hr	\$85/hr
	-After Event Building Use (Non-Tobogganing)	\$100/hr	\$150/hr
	Additional Charges		
	-Police	Current Rate	Current Rate
	Small Group Party Rental (Maximum 150 Riders) <i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	-30 riders for 4-hour period	\$300	\$350
	-Maximum 50 riders per group - Rate Per Person over 30	\$9/each	\$11/each
	Public Per-Person admission		
	Saturday/Tractor/Dance (6-10 pm)		
<i>Sat. Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	-Adult	\$9	\$10
	-Child	\$7	\$8
	Group Rates - Building, Grounds and Concession Open		
	Day Rides		
<i>Designated Dates, 10am-2pm Saturday Evenings 6-10 pm</i>	-Preschool & Seniors pre-arranged	\$120/wagon	\$140/wagon
	-Tractor-Drawn Wagons	\$175/tractor	\$185/wagon
	Public Hayrides pre-arranged tractor-drawn wagons; includes square dance <i>(Saturday Evenings)</i>	\$175/wagon	\$185/wagon
	Saturday Hayrides		
	-Tent Rental Only	\$200	\$250
	-Tent and 1 Hay Wagon	\$350	\$400
	-Tent and 2 Hay Wagons	\$500	\$550
	-Tent and 3 Hay Wagons	\$650	\$700
	-Tent and 4 Hay Wagons	\$800	\$850
	No Public Hayrides on Sunday		
<i>Various Times: Sunday Private Package 3hrs-4 hayrides</i>	3 - Tractor drawn, private wagon with building rental	\$500	\$600
	Concessions		
<i>Oct. 14-March 16</i>	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request		
<i>With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit</i>	Carbonated beverages (includes ice) - 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3
	Coffee - 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$10	\$12
	Coffee Cups - Sleeve of 50, 12oz, hot cups	\$8	\$8
	Toboggan Season Buffet	Items/prices vary, depending upon request	
	Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2021 RATES	PROPOSED 2022 RATES
Ledge Pool & Recreation Area	<u>Advanced Sale – Season Pass</u>		
	-Individual (tax district)	\$70	\$75
	-Individual (non-tax district)	\$85	\$90
	-Family (2-6 people, tax district)	\$115	\$125
	-Family (2-6 people, non-tax district)	\$145	\$155
	<i>(Pre-Season; December – May 1st \$10 Discount for Individual and \$15 Discount for Family)</i>		
	<u>Season Pass</u>		
	-Individual (tax district)	\$80	\$85
	-Individual (non-tax district)	\$95	\$100
	-Family (2-6 people, tax district)	\$130	\$140
	-Family (2-6 people, non-tax district)	\$160	\$170
	-Season Pass ID Replacement	\$3	\$3
	-Child Care Provider/Additional Family Member Pass	\$45	\$50
	<u>Admissions</u>		
	-Adult	\$7	\$8
	-Child (3-11 years)	\$6	\$7
	-Child (2 years and under)	Free	Free
	-Senior (65 and over)	Free	\$4
	-Advanced sale swim ticket	\$5	\$6
	Admission Discount	<u>Military Discount (maximum 6 people – Military ID required)</u>	50% off
<u>Swim Lessons</u>			
-Non-member	\$70	\$70	
-Member	\$50	\$50	
<u>Junior Lifeguarding Course</u>			
-Non-member	\$70	\$70	
-Member	\$50	\$50	
<u>Lifeguard Course</u>			
-Full Course	\$215	\$215	
-Review Course	\$90	\$90	
-Waterfront Lifeguard Module	\$90	\$90	
<u>Lifeguard Instructor Course</u>			
	\$215	\$215	
<u>Water Safety Instructor Course</u>			
	\$215	\$215	
<u>Pool Party Rental Package (tent/tables plus admission for up to 10)</u>			
-Non-member	\$100	\$100	
-Member	\$75	\$75	
<u>ARC Babysitter’s Training</u>			
-Non-member	\$80	\$80	
-Member	\$60	\$60	
<u>ARC CPR for the Professional Rescuer Challenge Course</u>			
	\$50-\$80	\$50-\$80	
<u>ARC Community CPR/First Aid</u>			
	\$50-\$80	\$50-\$80	
<u>Private Swim Lesson</u>			
	\$25	\$30	
<u>Boy Scout/Girl Scout Swim Badge Assessment</u>			
	\$15	\$15	
Ledge Rock Café	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		
Food Concession			
Wallace Lake	<u>Paddleboats</u>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12
	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
<u>Kayaks</u>			
	-1-Person Rental for 1 hour	\$20	\$20
<u>Stand-up Paddle Board Rental</u>			
	-1 hour	\$20	\$20

DESCRIPTION	<u>LEDGE POOL/WALLACE LAKE</u>	2021 RATES	PROPOSED 2022 RATES
Wallace Lake Concession	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		

DESCRIPTION	<u>OUTDOOR EXPERIENCES</u>	2021 RATES	PROPOSED 2022 RATES
Outdoor Experiences	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab (<i>Groups up to 30 participants</i>) (<i>May-Oct.</i>)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$500	\$30-\$500
	Value added public programs	\$2-\$300	\$2 -\$5,500
	O.R. Programs (<i>See specific course offerings in catalogs</i>)	\$5-\$1,200	\$5-\$1,200
	O.E. Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$500
	Virtual Programs		\$25-\$200

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2021 RATES	PROPOSED 2022 RATES	
Park Operations	<u>Conference Room Rentals – Weekdays & Weekends</u>			
	- <u>Hickory Room</u> (seats 70 max. auditorium style 50 max. classroom style) (Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)	\$75/hr(2hr. min.)	\$75/hr(2hr. min.)	
	<u>Overhead Computer Projector Rental</u>	\$25/hr.	\$25/hr.	
	<u>Fishing Guide Permit</u>			
	-In County	\$50/annually	\$50/annually	
	-Out of County	\$100/annually	\$100/annually	
	Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility. For community groups, clubs, corporate, business etc.			
Police Department	<u>Parking/Boat Launch Violation Fees</u>			
	General Offense Parking/Boat Launch Ticket			
	-Fine remitted within 30 days	\$30	\$30	
	-Fine remitted within 30-59 days	\$50	\$50	
	-Fine remitted within 60-90 days	\$100	\$100	
	Handicapped Parking Violation Fees			
	-Fine remitted within 30 days	\$250	\$250	
	-Fine remitted within 30-50 days	\$350	\$350	
	-Fine remitted within 50-90 days	\$500	\$500	
	Rivergate Heritage Parking	351.03 Prohibited Standing or Parking Spaces:		
-A1 On sidewalk or trail; within 10 days		\$25	\$25	
-A1 On sidewalk or trail; after 10 days		\$35	\$35	
-A2 In front of driveway; within 10 days		\$25	\$25	
-A2 In front of driveway; after 10 days		\$35	\$35	
-A4 Within 10 ft of fire hydrant; within 10 days		\$25	\$25	
-A4 Within 10 ft of fire hydrant; after 10 days		\$35	\$35	
-A5 On crosswalk; within 10 days		\$25	\$25	
-A5 On crosswalk; after 10 days		\$35	\$35	
-A14 Where signs prohibit parking; within 10 days		\$25	\$25	
-A14 Where signs prohibit parking; after 10 days		\$35	\$35	
-A15 Within one foot of another parked vehicle; within 10 days		\$25	\$25	
-A15 Within one foot of another parked vehicle; after 10 days		\$35	\$35	
-A16 Parking lot, fee required; within 10 days		\$30	\$30	
-A16 Parking lot, fee required; after 10 days		\$40	\$40	
-351.04 Parking; handicapped location; within 30 days		\$250	\$250	
-351.04 Parking; handicapped location; within 30-50 days		\$350	\$350	
-351.04 Parking; handicapped location; within 50-90 days		\$500	\$500	
<u>Police Special Detail Fees for patron-reserved park events</u>		\$45	\$45	
Tow General		\$40	\$40	
		<i>(January 1-December 31)</i>		
E. 55 th Marina		24' Dock (April 15-October 16)	\$1,320	\$1,330
		28' Dock (April 15-October 16)	\$1,543	\$1,553
		30' Dock (April 15-October 16)	\$1,654	\$1,664
		32' Dock (April 15-October 16)	\$1,764	\$1,774
	36' Dock (April 15-October 16)	\$1,984	\$1,994	
	40' Dock (April 15-October 16)	\$2,205	\$2,210	
	Winter Storage (October 16-April 15)	\$275	\$18.99/foot	
	Fall Extended Transient Dockage	\$175/November	\$175/November	
EN Marina	Transient Dockage	\$1.75/Ft./Night	\$2/Ft./Night	
	7' Beam & under (May 1 st – October 16 th)	\$1,485	\$1,495	
	7'1" – 7'6" Beam (May 1 st – October 16 th)	\$1,610	\$1,620	
	7'7" – 8' Beam (May 1 st – October 16 th)	\$1,680	\$1,690	
	8'1" – 8'6" Beam (May 1 st – October 16 th)	\$1,825	\$1,835	

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2021 RATES	PROPOSED 2022 RATES
	8'7" – 9' Beam (May 1 st – October 16 th)	\$1,925	\$1,935
	9'1" – 9'6" Beam (May 1 st – October 16 th)	\$2,025	\$2,035
	9'7" – 10' Beam (May 1 st – October 16 th)	\$2,130	\$2,140
	10'1" – 10'6" Beam (May 1 st – October 16 th)	\$2,235	\$2,245
	10'7" – 11' Beam (May 1 st – October 16 th)	\$2,320	\$2,330
	11'1" – 11'6" Beam (May 1 st – October 16 th)	\$2,425	\$2,435
	11'7" – 12' Beam (May 1 st – October 16 th)	\$2,530	\$2,540
	Jet Ski In-Water (May 1 st – October 16 th)	\$405	\$405
	Rack Dockage (May 1 st – April 30 th)	\$1,880	\$1,880
	Summer Boat Storage (May 15 st – Sept. 30 th)	\$3.50 per sq.ft.	\$3.50 per sq.ft.
	Summer Trailer Storage (May 15 th – Sept.30 th)		
	Single-Axle	\$200	\$200
	Dual-Axle	\$210	\$210
	Tri-Axle	\$220	\$220
Wildwood Marina	Docks 1-6; East & West Side	\$900	\$910
	Docks 7-10; East & West Side	\$1,260	\$1,270
Boat Launch Facilities	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Winter Storage (October 15 th – May 14 th)	\$18.99 per ft.	\$18.99 per ft.
	Rivergate and Heritage Park Transient Docks		\$10-\$50
Food & Beverage Rental Spaces	Scenic Valley Room (Emerald Necklace Marina)	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
	Lock 44 Room (Merwin's Wharf)	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)	\$150/hr (min. 2 hrs)	\$150/hr (min. 2 hrs)
	E.55 On the Lake Patio	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled) & Bocce Court	\$25/hr (min. 2 hrs)	\$25/hr (min. 2 hrs)
Water Taxi	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$150/hr	\$150/hr
Parking Lots	Daily Rate	\$2-\$10	\$2-\$10
	Special Event Rate	\$5-\$40	\$5-\$40

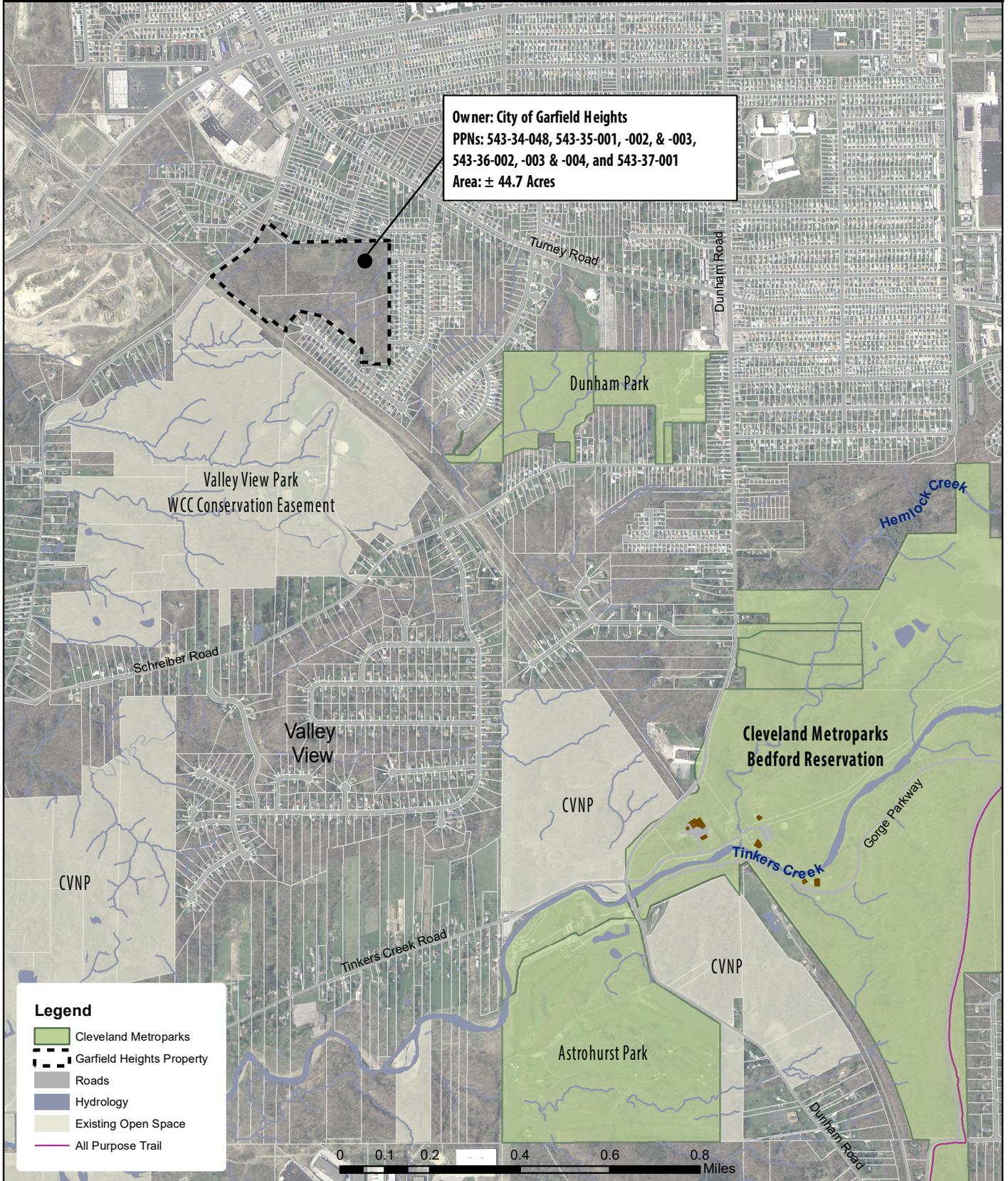
*Cleveland Metroparks may decide to waive water taxi fees if corporate Sponsorship is secured.

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2021 RATES	PROPOSED 2022 RATES
MARKETING SPECIAL EVENTS EXPERIENCES	Shelters – Tier I – (Weekdays – Mon.-Fri.)	\$150	\$150
	(Weekends - Sat., Sun. & Holidays)	\$225	\$225
	Shelters – Tier II – (Weekdays – Mon.-Fri.)	\$100	\$100
	(Weekends – Sat., Sun. & Holidays)	\$175	\$175
	All Park Reservations:		
	Special Event (Monday – Sunday)	\$50-\$50,000	\$50-\$50,000
	Ball Diamonds (Monday – Friday)	\$75/4hrs	\$75/4hrs
	Athletic & Multipurpose Fields (Monday – Sunday)	\$75/4hrs	\$75/4hrs
	Nature Centers – (Monday-Sunday as available)		
	-Rocky River	\$75/hr (2hr. min)	\$150 - \$3,000
	-North Chagrin	\$75/hr (2hr. min)	\$150 - \$3,000
	-CanalWay Center	\$75/hr (2hr. min)	\$150 - \$3,000
	-Watershed Stewardship Center	\$75/hr (2hr. min)	\$150 - \$3,000
	-Look About Lodge	\$75/hr (2hr. min)	\$150 - \$3,000
	All Nature Centers – (6PM – Midnight)	\$800	\$800
	Birthday Parties	\$175/2hrs	\$175/2hrs
	AV Rentals	\$25	\$25
	Clean Up Fee	Included in Fee	Included in Fee
	Commercial Photo		
	-Half Day	\$375(6 hrs. or less)	\$375(6 hrs. or less)
	-Full Day	\$750(6-24 hrs)	\$750(6-24 hrs) consecutive
	Fishing Permit	\$50	\$50
	Common use of existing photo, slide, video or illustrations		
	Image use	\$150/image	\$150/image
	Minute	\$50/minute	\$50/minute
	Speakers Bureau		
	Presentation within tax district	<i>No Charge</i>	No Charge
	Presentation outside tax district	<i>No Charge</i>	No Charge
	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used). (Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)	\$25	\$25-\$50
	*Lakefront	\$50-\$50,000	\$50-\$50,000
	**Races & A-thons	\$100-\$20,000	\$100-\$20,000
	***Rivergate	\$150-\$50,000	\$150-\$50,000
	Weddings Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$100,00-\$500 per (2) hrs.	\$100,00-\$500 per (2) hrs.
	“Emerald Necklace” Publication		
	-Annual subscription fee in tax district	Free	Free
	-Annual subscription fee non-tax district	Free	Free
	Hinckley Lake Boathouse – (Rowboats, Canoes and Single Kayaks, Stand-up Paddleboard, Corcl)		
	1 hour	\$20	\$20
	2 hours	\$26	\$26
	3 hours	\$32	\$32
	Tandem Kayaks		
	1 hour	\$22	\$22
	2 hours	\$24	\$24
	3 hours	\$28	\$28
	Paddle Boat with Canopy		
	1 hour	\$24	\$24

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2021 RATES	PROPOSED 2022 RATES
	2 hours	\$28	\$28
	3 hours	\$32	\$32
	Pontoon Boat – 9 persons (2-hour limit per renter)	\$70	\$70
	Pontoon Boat – 12 persons (2-hour limit per renter)	\$80	\$80
	*Wendy Park	\$50-\$50,000	\$50-\$50,000
<p><i>*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$50-\$50,000.</i></p> <p><i>** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$100-\$50,000.</i></p> <p><i>*** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$150-\$50,000.</i></p>			
FINANCE DEPARTMENT			
	Non-clearing,* returned checks	\$30/check	\$30/check
<p><i>*As defined by administrative procedure.</i></p>			

Bedford Reservation

City of Garfield Heights



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
Bedford Reservation Expansion: Preservation of Greenspace in Garfield Heights
October 14, 2021**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±44.7 acres as part of Bedford Reservation, currently owned by the City of Garfield Heights, and

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

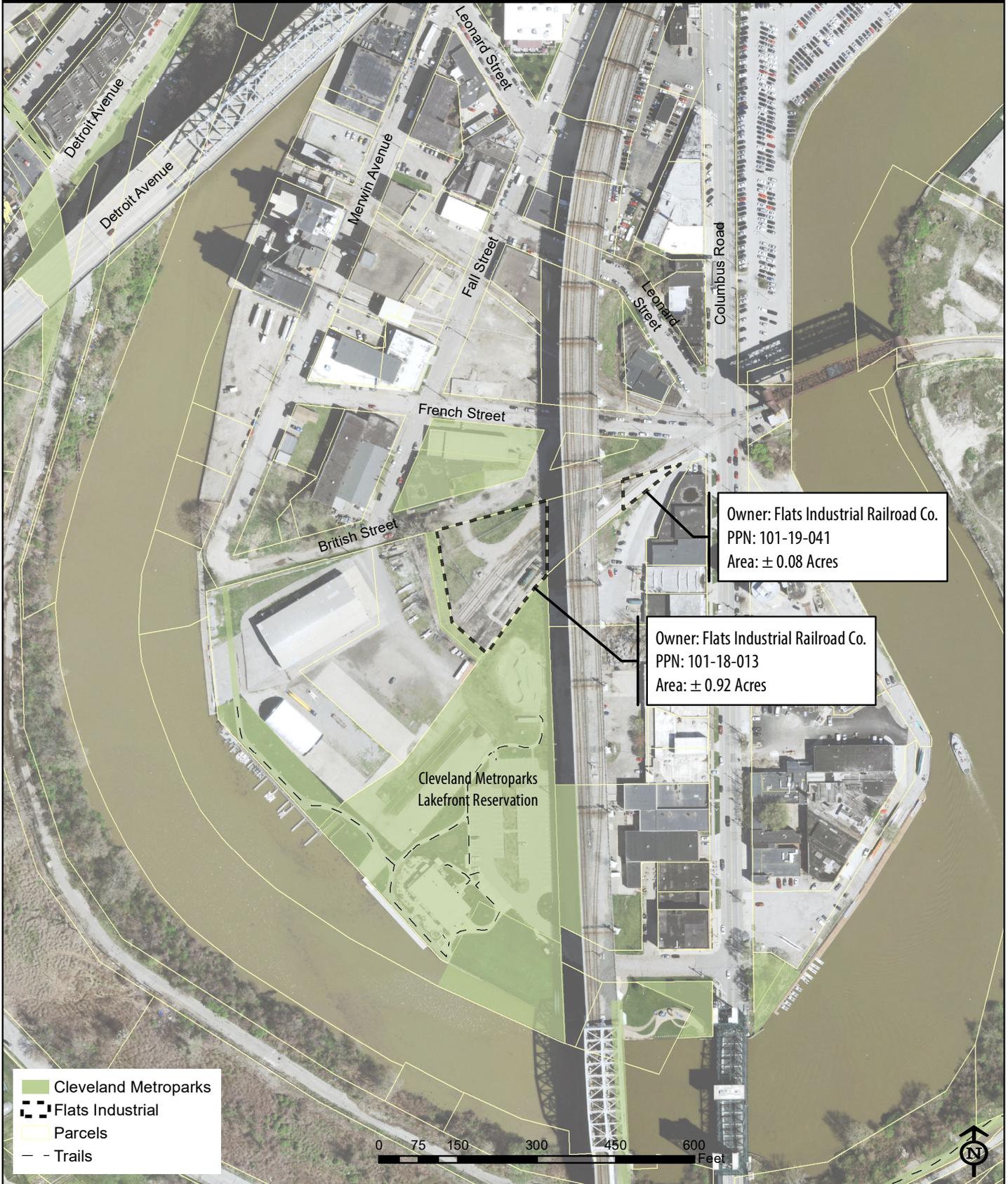
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of October 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Lakefront Reservation

Flats Industrial Industrial Railroad Co. - Cleveland



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
Cleveland Flats Rivergate Park Expansion
October 14, 2021**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±0.92 acres in the City of Cleveland's Industrial Flats area, and

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

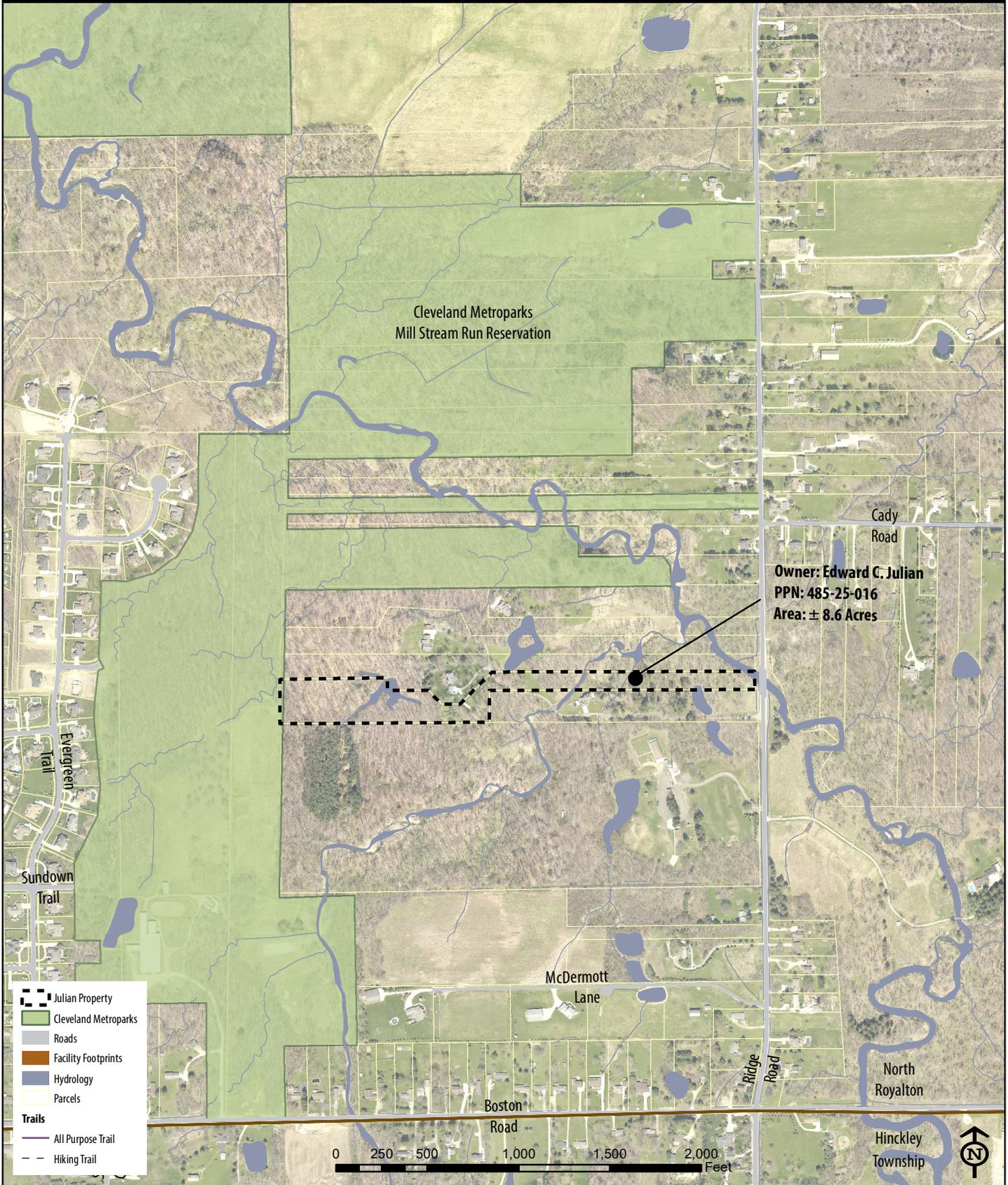
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of October 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Mill Stream Run Reservation

Julian Property - North Royalton



**Resolution of Authorization
North American Wetlands Conservation Act
Julian Property – Preservation of the East Branch Rocky River Corridor
October 14, 2021**

WHEREAS, the United States Fish and Wildlife Service administers financial assistance for wetland conservation and restoration through the North American Wetlands Conservation Act program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the North American Wetlands Conservation Act program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±8.6 acres as part of Mill Stream Run Reservation, referred to as the Julian Property, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the United States Fish and Wildlife Service and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

Dan T. Moore, President
Board of Park Commissioners

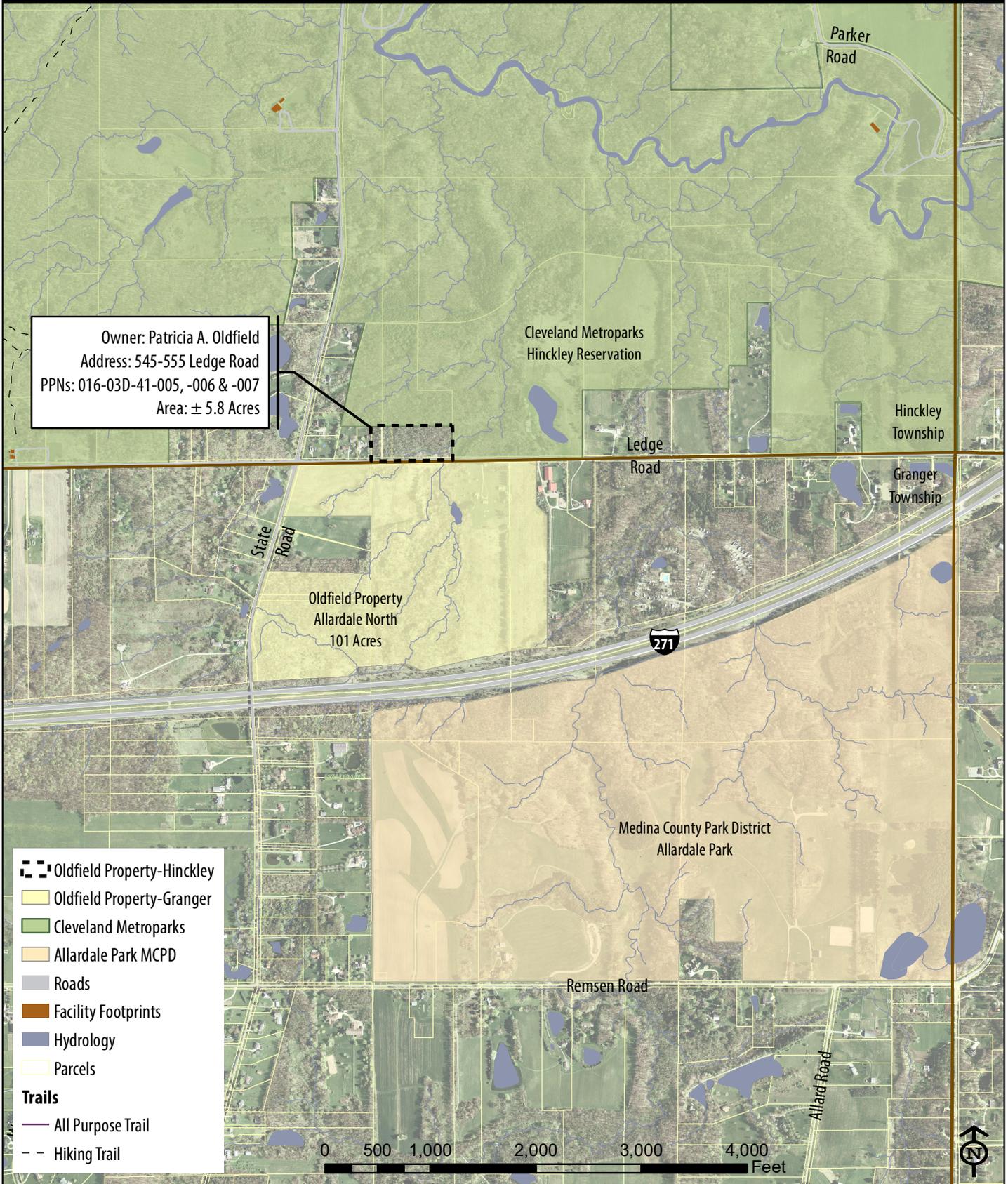
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of October 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Hinckley Reservation

Oldfield Properties



**Resolution of Authorization
Clean Ohio Conservation Fund
Linking Cleveland Metroparks and Medina County Park District
October 14, 2021**

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

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

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

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of October 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Travel, Tourism, & Outdoor Recreation
Lakefront Greenway: East 9th to East 55th Streets
October 14, 2021**

WHEREAS, the United States Economic Development Administration, through the Travel, Tourism, & Outdoor Recreation program, offers funds to aid in the economic recovery of communities' travel and tourism industries, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Travel, Tourism, & Outdoor Recreation program, and

WHEREAS, Cleveland Metroparks desires to partner with Destination Cleveland and Cuyahoga County to construct the Lakefront Greenway, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the United States Economic Development Administration and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Travel, Tourism, & Outdoor Recreation program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of October 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Travel, Tourism, & Outdoor Recreation
Cleveland Metroparks Zoo Primate Forest
October 14, 2021**

WHEREAS, the United States Economic Development Administration, through the Travel, Tourism, & Outdoor Recreation program, offers funds to aid in the economic recovery of communities' travel and tourism industries, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Travel, Tourism, & Outdoor Recreation program, and

WHEREAS, Cleveland Metroparks desires to design and construct the Primate Forest Complex in Cleveland Metroparks Zoo, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the United States Economic Development Administration and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Travel, Tourism, & Outdoor Recreation program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

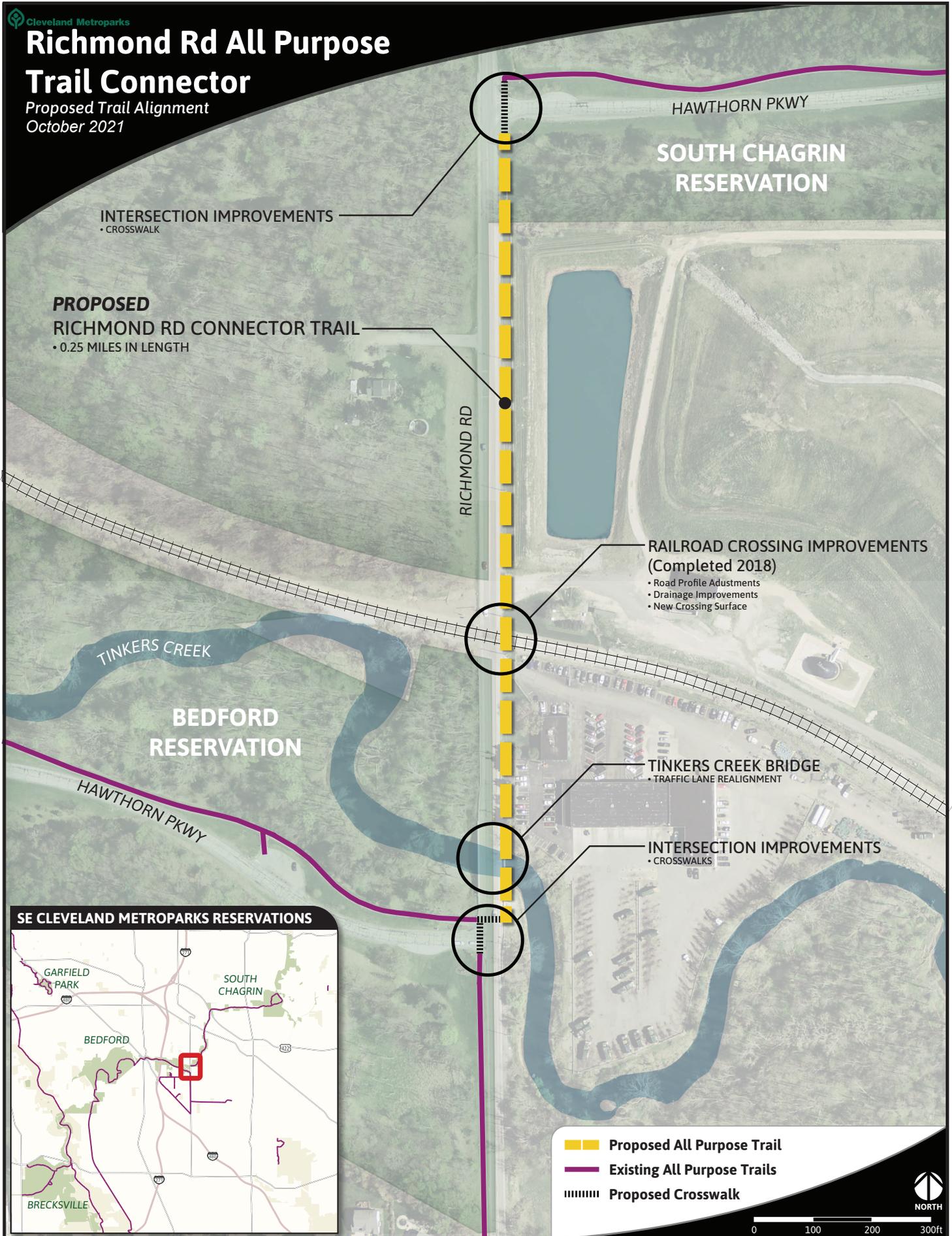
I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of October 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment
October 2021



Transportation for Livable Communities Initiative
Richmond Road All Purpose Trail Connector Project Implementation Grant

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for \$350,000 in funding through the Transportation for Livable Communities Initiative (TLCI) implementation grant program for the Richmond Road All Purpose Trail Connector Project; and

WHEREAS, the TLCI Program provides federal funds for projects that integrate transportation and land use planning, increase transportation options, promote livability, and advance the goals of NOACA’s Strategic Plan for northeast Ohio; and

WHEREAS, the TLCI program is paid on a reimbursement basis, requiring the applicant to first expend funds (if matched) and then request reimbursement from NOACA; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services or will forfeit current and future TLCI awards; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with the Ohio Department of Transportation (ODOT) and NOACA if selected for the TLCI Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to NOACA, acting as designated recipient of USDOT funds, for the TLCI Program and to execute a contract with NOACA and/or ODOT if selected for funding.

Passed: _____, 2021

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Dan T. Moore
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date

Brittany B. Taylor
Sr. Legal Assistant
Cleveland Metroparks

Date

RESOLUTION NO. 21-10-128

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated September 10, 2021 in the amount of \$388,866.42

Wire Transfer dated September 17, 2021 in the amount of \$591,140.88

Printed Checks dated September 17, 2021 in the amount of \$941,581.71

Wire Transfer dated September 24, 2021 in the amount of \$5,404.03

Printed Checks dated September 24, 2021 in the amount of \$1,120,092.93

Wire Transfer dated October 1, 2021 in the amount of \$551,755.97

Printed Checks dated October 1, 2021 in the amount of \$788,882.86

Net Payroll dated August 15, 2021 to August 28, 2021 in the amount of \$1,472,522.89

Withholding Taxes in the amount of \$337,308.65

Net Payroll dated August 29, 2021 to September 11, 2021 in the amount of \$1,356,321.26

Withholding Taxes in the amount of \$311,890.87

Bank Fees/ADP Fees in the amount of \$82,102.72

Cigna Payments in the amount of \$552,470.75

ACH Debits (First Energy; Sales Tax) in the amount of \$130,811.68

JP Morgan Mastercard/Mastercard Travel Card dated September 5, 2021 to October 2, 2021 in the amount of \$313,614.50

Total amount: \$8,944,768.12

PASSED: October 14, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-10-128** listed above.

RESOLUTION NO. 21-10-129

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 September 5, 2021 to October 2, 2021 in the amount \$37.50

Total amount: \$37.50

PASSED: October 14, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-10-129** listed above.