

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT**

AUGUST 17, 2023

The Board of Park Commissioners met on this date, Thursday, August 17, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 23-08-125: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve the minutes from the Regular Meeting of July 19, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS.

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

Mohamed Mohamed

Mohamed Mohamed was a member of the Highland Hills Police Department. Before attending the Cleveland Heights Police Academy in 2020, he received his Bachelor of Law from Cairo University.

ACTION ITEMS (cont.)**Adam Murray**

Adam Murray has been a member of the Cleveland Police Department since November 2020. He completed his Peace Officer Basic Training at the Cleveland Police Academy.

Timothy Rice

Timothy Rice was a member of the Jackson Township Police Department. He was part of their K9 Unit and attended Traynor's Police Academy in 2008.

No. 23-08-126: It was moved by Vice President Moore, seconded by President Rinker and carried, to appoint Mohamed Mohamed, Adam Murray, and Timothy Rice 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: Messrs. Moore and Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended July 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **99216** to **99223**.

ACTION ITEMS (cont.)

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

Gerald A. Rapp, Senior Technician

Gerald Rapp served Cleveland Metroparks for more than 30 years as a Handyman, Technician, Senior Technician, and Senior Technician Lead. He continuously sought ways of improving himself by attending numerous training courses and obtaining several certifications in his skill set to improve and enhance Cleveland Metroparks. He assisted with many projects such as the Euclid Creek Rehab, Seneca Golf Course Project, Big Met Paving project, Aukerman Park, Brecksville and Timberlane Stables, and Andrew's Nature Play Area. Additionally, he would go above and beyond his call of duty and assist in crisis such as the cleaning and repair of damages caused by heavy rain at Brecksville Reservation. He continued to support and build his team by always lending a hand and being hands on with training and mentoring other fellow employees as a lead. Gerald's contributions and willingness to dedicate time, effort, and resources to his team

ACTION ITEMS (cont.)

has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

No. 23-08-127: It was moved by Vice President Moore, seconded by President Rinker and carried, to recognize Gerald A. Rapp for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **99224**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(c) 2023 Budget Adjustment No. 8
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2023							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/17/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,063	\$ - A	\$ 64,378,466
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	22,391	- B	20,503,084
53	Contractual Services	15,837,597	3,060,539	18,898,136	936,178	(10,543) C	19,823,771
54	Operations	26,536,916	3,124,951	29,661,867	1,241,137	637,064 D	31,540,068
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,274,769	626,521	136,245,389
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	31,619,079	6,172,476 E	72,833,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,319,944	449,608 F	8,998,755
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	34,939,023	6,622,084	83,959,480
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 37,213,792	\$ 7,248,605	\$ 220,204,869

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **99225** to **99228**. The net effect of all adjustments is an increase of \$7,248,605 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 23-08-128: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve 2023 Budget Adjustment No. 8 for a total increase of \$7,248,605 as delineated on pages **99225** to **99228**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(d) *Amendments to Purchase and Sale Agreements: Marlin Investment Group, LLC Property (± 1.1 acre) – Lakefront Reservation*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

On June 16, 2022 (Board Resolution No. 22-06-090), the Board authorized the acquisition of fee simple title to a ±1.1 acre property (“Property”) (reference map, page **99229**) from Marlin Investment Group, LLC (“Marlin”). Cleveland Metroparks entered into two separate purchase and sale agreements with Marlin for the riverfront portion of the Property (“Riverfront PSA”) and the non-riverfront portion of the Property (“Non-Riverfront PSA”) (collectively, the “Marlin PSAs”). The Marlin PSAs currently require closing on the Property no later than December 15, 2023 and have been previously amended two times to allow for additional time for Cleveland Metroparks to complete due diligence.

As December 15, 2023 is quickly approaching and Marlin is still making arrangements to relocate its ongoing business, the parties have negotiated another amendment to the Marlin PSAs to allow for the closing date to be extended to May 15, 2024, to allow Marlin to leaseback the Catanese Classic Seafood Building (“Catanese Building”) on the portion of the Property to be sold by the Riverfront PSA after closing, and to obligate Marlin to address certain due diligence issues prior to closing. The Catanese Building currently houses Marlin’s business. As the Property is a vital riverfront connection point, Cleveland Metroparks wants to work with Marlin to allow for an orderly move of their business. Cleveland Metroparks and Marlin have negotiated the following leaseback rental rate terms as consideration to complete Cleveland Metroparks acquisition of the Property:

	Period 1 (1-6 months)	Period 2 (7-12 months)	Period 3 (13-18 months)	
Lease Rate (\$/SF)	\$4.00	\$5.00	\$7.50	Total (1-18 months)
Rent per Period	\$54,348	\$67,935	\$101,903	\$224,186

ACTION ITEMS (cont.)

The proposed lease for the Catanese Building will be a net lease with all expenses and obligations related to the Catanese Building being the obligation of Marlin. Marlin does have the option to leave earlier than 18 months should the move to a new location happen before the 18-month period ends. The leaseback period will both allow Marlin to transition its business in an orderly fashion and give Cleveland Metroparks time to plan next steps with the Property and some additional revenue to fund whatever plan is decided upon for the Property.

No. 23-08-129: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize amendments to the Marlin Purchase and Sale Agreements with the Marlin Investment Group, LLC, to reflect the above conditions and allow the leaseback of the Catanese Building; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate to effectuate the above and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(e) ***Authorization of Land Acquisition: Grain Craft Property (± 3.3 acres) – Lakefront Reservation***

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

Since the acquisition of Rivergate Park in 2012 and the Lakefront Reservation in 2013, Cleveland Metroparks has been increasing high-quality public access to Lake Erie and the Cuyahoga River. Additional lakefront and riverfront acquisitions included the 65-acre Wendy Park on Whiskey Island, the 1.2-acre Heritage Park I, 0.9 acres of riverfront at Rivergate Park, 0.8 acres on the east and west banks of the Flats to facilitate the eLCee2 Water Taxi, 3.0 acres to construct the first segment of the Cleveland Foundation Centennial Lake Link Trail, and 0.5 acres of land along Old River Road near Flats East Bank. Cleveland Metroparks has further expanded its presence along Lake Erie and the Cuyahoga River with the greening of Canal Basin Park and the construction of Wendy Park Bridge, with these projects providing additional recreational opportunities and scenic views along the lakefront and riverfront. Cleveland Metroparks has also facilitated connectivity through trail connections in these areas, including the Red Line Greenway, Cleveland Foundation Centennial Lake Link Trail, and Towpath Trail. The strong public support for these projects has encouraged Cleveland Metroparks to continue exploring opportunities for expanded greenspace along the Cuyahoga River, including connected public access for the entire route between Flats East Bank and Rivergate Park.

ACTION ITEMS (cont.)

In pursuit of this goal, Cleveland Metroparks entered into a purchase agreement with Marlin Investment Group, LLC, for the acquisition of ± 1.1-acre south of Heritage Park I in the City of Cleveland (the “Marlin Property”). The Marlin Property transaction is anticipated to close in May of 2024.

This June, the owner of parcels adjacent to the Marlin Property, Cereal Food Processors, Inc. (aka “Grain Craft”) reached out to Cleveland Metroparks to inquire about Cleveland Metroparks acquiring Grain Craft’s ± 3.3 acres of land on the Columbus Peninsula (the “Grain Craft Property”), including ± 1.1 acres of riverfront property. The Grain Craft Property is located north of French Street and both east and west of Fall Street, with close proximity to Canal Basin Park and Heritage Park I, and with parcels directly adjacent to property owned by Cleveland Metroparks and the City of Cleveland (reference map, page **99230**).

Grain Craft has agreed to sell the Grain Craft Property via fee simple title for \$3,500,000. Cleveland Metroparks will explore outside funding and grant opportunities to fund the acquisition, but the acquisition will not be contingent upon being awarded such funds. Staff will come back to the Board to finalize any potential grant application(s) in the coming months and is currently exploring other potential partnerships, including seeking a potential partner to assign a partial interest in the purchase agreement for the non-riverfront portion of the Grain Craft Property for future development. The Grain Craft Property presents a meaningful opportunity to further the vision of connecting Rivergate Park and Flats East Bank along the Cuyahoga River and securing public access of riverfront greenspace for generations to come.

No. 23-08-130:

It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the acquisition of fee simple title of ± 3.3 acres as hereinabove described, from Cereal Food Processors, Inc., for a purchase price of \$3,500,000, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) Authorization of Local Match in Support of the Port of Cleveland’s Grant Submittal to FHWA’s Promoting Resilient Operations for Transformative, Effective, and Cost-Saving Transportation (PROTECT) Discretionary Program Grant***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Kelly Coffman, Principal Planner/Kristen Trolio, Director of Grants)

The U.S. Department of Transportation Federal Highway Administration’s (“FHWA”) *Promoting Resilient Operations for Transformative, Effective, and Cost-Saving Transportation Program* (“PROTECT Program”), offers funds to increase the resiliency of the nation’s transportation infrastructure to the effects of climate change and extreme weather events. The Port of Cleveland (“Port”) will apply to the PROTECT Program to support an initial construction phase for the Cleveland Harbor Eastern Embayment Resilience Strategy (“CHEERS”).

The Port is requesting \$44,800,000 from the PROTECT Program to construct a critical 965-linear foot portion of breakwater in Lake Erie (reference “Breakwater A” on map on page [99231](#)). The shoreline within the CHEERS project area is hardened with boulder walls, breakwaters, and steel bulkheads and does not contain adequate areas for wave dissipation, means to break energy associated with storm events, or areas to adjust to lake level fluctuations. The shoreline within the CHEERS project area lacks in-water and nearshore habitat and as a result, lacks natural means of shoreline protection. The adjacent highway, I-90, is frequently negatively impacted by high winds, waves, and storm events. 67 mph winds and 20-foot waves on Lake Erie were documented during 2012’s Superstorm Sandy, resulting in closure of all 10 lanes of traffic and structural damage along the shore.

CHEERS seeks to remedy these conditions and protect adjacent infrastructure, including I-90, through the construction of approximately 100 acres of greenspace along the shoreline on the city of Cleveland’s east side, which will be secured with stable outer breakwaters to protect the shoreline from wave energy and storm surges. Construction of 965 linear feet of the outer breakwater is the subject of the Port’s PROTECT Program application.

The PROTECT Program requires a 20% local match; the match required for the Port’s application is \$11,200,000. The Ohio Department of Transportation (“ODOT”), a project partner on CHEERS, has a vested interest in this initial phase of construction of the CHEERS project because the new outer breakwater will provide significant protection for I-90. ODOT has committed up to \$5,600,000 toward this local match. The Northeast Ohio Areawide Coordinating Agency (“NOACA”) has committed \$2,800,000 toward the local match and Cleveland Metroparks proposes to commit \$2,800,000 toward the local match as well.

The project budget is as follows:

PROTECT via FWHA:	\$44,800,000
ODOT:	\$ 5,600,000

ACTION ITEMS (cont.)

NOACA:	\$ 2,800,000
<u>Cleveland Metroparks:</u>	<u>\$ 2,800,000</u>
TOTAL:	\$56,000,000

No. 23-08-131: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve the authorization to commit ±\$2,800,000 as local match to the Port of Cleveland’s application to the Federal Highway Administration; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to commit funds or be eligible under the grant application; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(g) *Garfield Boulevard Green Infrastructure: Authorization of Grant Submittal to the Green Infrastructure Grant Program*

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

The Northeast Ohio Regional Sewer District (“NEORS”) offers funds through the Green Infrastructure Grant (“GIG”) program to communities and non-profit organizations in the combined sewer area to implement green infrastructure projects that remove stormwater from the combined sewer system. As part of the larger Garfield Boulevard Trail and Green Infrastructure Project, Cleveland Metroparks will seek up to \$300,000 from the GIG program for green infrastructure along the boulevard, which is located in the Mill Creek watershed. Additionally, the project was awarded \$250,000 in late 2022 for this project by NEORS through funding from Cuyahoga County.

This project includes:

- Reduction of impervious area of the 3.01-acre site from 2.92 acres to 1.63 acres, primarily from removal of excess cartway within Garfield Boulevard; and
- Eight bioretention cells within widened tree lawns in the residential areas of the boulevard; and
- Four bioretention planters in the commercial area of the boulevard.

A map of the project area may be found on page **99232**. This project is anticipated to reduce annual stormwater runoff along the corridor by more than 890,000 gallons. Additionally, project signs will be installed to educate users of the adjacent trail about these stormwater management practices. This project aligns with Cleveland Metroparks’ core goal to “sustain.”

ACTION ITEMS (cont.)

No. 23-08-132: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve the authorization to enter into a grant agreement with the Northeast Ohio Regional Sewer District for ±\$550,000 (\$300,000 for current GIG application and \$250,000 from previously awarded funds) as described above; 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 further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

- (h) ***Big Creek Reservation: Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Big Creek Parkway Bridge over a Tributary of Big Creek***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner/Kristen M. Trolio, Director of Grants)

Background

The Ohio Department of Transportation (“ODOT”) is accepting grant applications for the mid-year 2023 round of Municipal Bridge Funds (“MBF”). As noted previously park districts were added in 2022 as an eligible applicant to the program. Staff have selected two bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The program funds 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2 million), leaving a 5% local share. Additionally, ODOT, District 12 has a task order for bridge design consulting for the MBF program up to a maximum of \$200,000. These funds are available on a first come first served basis.

Staff will work with Arcadis, Cleveland Metroparks’ bridge inspection and engineering firm, to develop the application for the replacement of the Big Creek Parkway Bridge (Structure File Number 890298) in the Big Creek Reservation (“Bridge”). Award announcements are expected in early October 2023.

Grant Submittal & Funding Match

The Bridge is a 24-foot span, 4-sided precast box (frame) bridge. The Bridge currently has a general appraisal of four (4) - poor condition which is largely due to the delamination of the structure walls and top and scour issues at the outlet. The proposed work includes complete replacement of the structure. Construction will require the temporary closure of Big Creek Parkway.

ACTION ITEMS (cont.)

Under the grant program, environmental, right of way costs and construction engineering costs are the responsibility of the applicant and the maximum estimated costs are shown in the cost breakdown below. Proposed funding for the Big Creek Parkway Bridge (Structure File Number 1890298) project follows:

Municipal Bridge Program (Requested)	±\$1,965,000
<u>Cleveland Metroparks Funds (Construction & Inspection Match)</u>	<u>±\$ 345,000</u>
Total	±\$2,310,000

No. 23-08-133: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize and agree to submit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$1,965,000 for the above listed Big Creek Parkway Bridge replacement project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of ±\$345,000, inclusive of design costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 99233.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

- (i) ***Mill Stream Run Reservation: Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Royalview Lane Bridge over the East Branch of the Rocky River***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner/Kristen M. Trolio, Director of Grants)

Background

The Ohio Department of Transportation (“ODOT”) is accepting grant applications for the mid-year 2023 round of Municipal Bridge Funds (“MBF”). As noted previously park districts were added in 2022 as an eligible applicant to the program. Staff have selected two bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The program funds 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2 million), leaving a 5% local share. Additionally, ODOT,

ACTION ITEMS (cont.)

District 12 has a task order for bridge design consulting for the MBF program up to a maximum of \$200,000. These funds are available on a first come first served basis.

Staff will work with Arcadis, Cleveland Metroparks' bridge inspection and engineering firm, to develop the application for the replacement of the Royalview Lane Bridge (Structure File Number 1890573) in the Mill Stream Run Reservation ("Bridge"). Award announcements are expected in early October 2023.

Grant Submittal & Funding Match

The Bridge is an 83-foot span, prestressed box beam bridge. The Bridge was constructed in 1975. It is supported on the original foundations and abutments. The Bridge currently has a general appraisal of four (4) - poor condition which is largely due to the condition of the box beams. The proposed work includes superstructure replacement and abutment repairs. Construction will require the temporary closure of Royalview Lane.

Under the grant program, environmental, right of way costs and construction engineering costs are the responsibility of the applicant and the maximum estimated costs are shown in the cost breakdown below. Proposed funding for the Royalview Lane Bridge (Structure File Number 1890573) project follows:

Municipal Bridge Program (Requested)	±\$1,990,000
<u>Cleveland Metroparks Funds (Construction & Inspection Match)</u>	<u>±\$ 405,000</u>
Total	±\$2,395,000

No. 23-08-134: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize and agree to submit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$1,990,000 for the above listed Royalview Lane Bridge replacement project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of ±\$405,000, inclusive of design costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **99234**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)**(j) *Cleveland Lakefront Bikeway – E. 9th to E. 55th: Project Development Agreement***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

The Cleveland Lakefront Bikeway currently exists among several facility types along Cleveland's lakefront. The 2.7-mile section between E. 9th Street and E. 55th Street is currently an on-road route with no indications of bicycle infrastructure other than signage and minimal road striping (sharrows). Additionally, pedestrian sidewalks only exist in this long stretch of lakefront for a short distance. In 2015 through partnership with Northeast Ohio Areawide Coordinating Agency ("NOACA") and their Transportation for Livable Communities Initiative ("TLCI") the Campus District, St. Clair-Superior Development Corporation and the Warehouse District authored a study to evaluate the alignment of multi-modal facilities along the lakefront on the east side of downtown Cleveland ("Study"). With Cleveland Metroparks as a stakeholder, the resulting recommendation of an off-road paved segment of the Cleveland Lakefront Bikeway from E. 9th Street connecting to the existing portion of the bikeway from East 55th Street to Martin Luther King Jr. Drive was envisioned as part of the Study.

The proposed multi-use path was sought to provide much needed safe access to the lakefront on foot or by bicycle to the St. Clair-Superior and Glenville neighborhoods. The recommendation took on further significance as lakefront planning by both Cleveland Metroparks and Cuyahoga County developed plans to interconnect the lakefront. Furthermore, the multi-modal all-purpose trail represents a notable milestone in years of collective lakefront planning amongst project partners and is a first step of the Cleveland Harbor Eastern Embayment Resiliency Strategy ("CHEERS"). In 2022, NOACA committed \$5,600,000 of funds to the project through the Federal Highway Administration's Carbon Reduction Program. Additionally, local matching funds were committed by Cuyahoga County and the City of Cleveland.

Recent generous funding from the Jack, Joseph and Morton Mandel Foundation includes an allocation of \$5,000,000 for construction of the Cleveland Lakefront Bikeway between East 9th Street and East 55th Street. The new multi-use path will connect the millions of visitors and guests to Cleveland's lakefront and institutions from Cleveland Browns Stadium, Rock & Roll Hall of Fame and the Great Lakes Science Center to assets in University Circle, such as the Cleveland Cultural Gardens and surrounding neighborhoods, Cleveland Museum of Art, Cleveland Museum of Natural History, Case Western Reserve University and Severance Hall.

Background

Cuyahoga County Department of Public Works, Cuyahoga County Planning Commission, and Cleveland Metroparks have been actively engaged in partnership with the City of Cleveland and the Ohio Department of Transportation ("ODOT") to construct the missing portion of the Cleveland Lakefront Bikeway multi-use path between E. 9th and E. 55th Street (see map on page [99235](#)). The overall project will occur within the City of Cleveland's public right-of-way.

ACTION ITEMS (cont.)

Cuyahoga County and Cleveland Metroparks wish to partner through a Project Development Agreement (“PDA”) to execute construction of the overall project. Cuyahoga County has taken on the responsibility and cost of the design of the project which is being reviewed through the ODOT Local Public Agency plan development process. Cleveland Metroparks and Cuyahoga County will work collectively to construct the project. Cleveland Metroparks will enter later into agreement(s) with the City of Cleveland to provide the day-to-day maintenance, repairs, and management for the subject multi-use path, but no final agreement has been agreed to by the parties. As part of the project funding, Cleveland Metroparks will contribute the \$5,000,000 provided by the Jack, Joseph and Morton Mandel Foundation.

No. 23-08-135: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with the **Cuyahoga County** and commit up to \$5,000,000 in Cleveland Metroparks funds for the Cleveland Lakefront Bikeway E. 9th to E. 55th Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.
Nays: None.

(k) *Change Order No. 2 – Contract No. 1621 – Susie’s Bear Hollow – Exhibit Construction*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher W. Kuhar, Ph.D., Zoo Executive Director/Keith Carney, Project Manager/ Christopher Lowe, Director of Facility Operations)

Background

Pursuant to Request for Proposal #6601-b, on October 14, 2021, pursuant to Board Resolution No. 21-10-142, the Board awarded a Guaranteed Maximum Price (“GMP”) Contract to Panzica Construction Co. (“Panzica”) for construction manager (at risk) services for construction of the Cleveland Metroparks Zoo Tropical Bear Habitat Expansion (“Project”). The preconstruction services fee and preconstruction stage expenses were established at \$36,040 at that time. At the June 16, 2022 meeting, pursuant to Resolution No. 22-06-088, the Board approved the GMP with Panzica which included most aspects of construction of the Project in the amount of \$7,691,623.

Since the establishment of the GMP, requested additions and modifications to the Project have largely been accomplished via the change order process within the amount of the former GMP established. To date, one (1) change order has been processed during the execution of the Project which increased the GMP by \$45,351. As the Project nears completion and close-out a final change order is necessary to cover items added to the Project at Cleveland Metroparks request.

ACTION ITEMS (cont.)**Change Order No. 2**

While completion of the Project nears, final scope modifications, additions and betterments proved necessary for animal care, facility maintenance, guest experience, and guest safety. The scope of work encompassed in Change Order No. 2 includes (but is not limited to) the following:

Additional concrete for interpretive items	Additional privacy wood fence
Reindeer pond valve relocation	Drainage sump additions for dig pits
Relocate existing fiber optic cable conduit	Revisions to details on enrichment items
Additional Theme work patching	Revision to fire alarm system
Fencing revisions owner directed	Additional hot vine/wire installation
Painting of Tree bollards	Revision of footer details for climbing structures
Additional directed asphalt repairs	Alteration of wobble tree installation
Additional HDPE panels for access doors	Additional post and rope installation
Revisions to concrete pads in yards	Alterations to metal caging
Painting for exhibit metal doors	HVAC Control system remote access addition

Change Order No. 2, in part, will be billed against the established GMP contingencies and allowances for the project in the amount of \$102,448.01. The remaining change order amount of \$161,614.99 will result in an increase of the Guaranteed Maximum Price to a new total of \$7,898,588.99.

Change Order No. 2 in the amount of \$161,614.99 will revise the Guaranteed Maximum Price to \$7,898,588.99.

No. 23-08-136:

It was moved by Vice President Moore, seconded by President Rinker and carried, to approve Change Order No. 2 with Panzica Construction Co., as per RFP #6600-b, in an amount of \$161,614.99 as described above resulting in a revised, total Guaranteed Maximum Price of \$7,898,588.99, in addition to the \$36,040 for preconstruction services fee and preconstruction stage expenses, resulting in a total project cost of **\$7,934,628.99**, and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 2.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.

No. 23-08-137: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Bid Renewal #6604:** Various Paper Products and Trash Can Liners (see page **99195**);
- (b) **Single Source #6759:** Various Meats (see page **99196**);
- (c) **Single Source #6762:** Eucalyptus Browse (see page **99198**);
- (d) **Bid #6770:** 2023 Pavement Markings (see page **99199**);
- (e) **OMNIA Co-Op ORC 125.04 #6771:** Third Party Electric Service (see page **99200**);
- (f) **Sourcewell Co-Op/Single Source #6778:** Manakiki Irrigation System (see page **99204**);
- (g) **Ohio Co-Op #6779:** One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer (see page **99205**);
- (h) **Single Source #6780:** One (1) New 2023 AFT 100 Trencher with 55" x 12" Boom Assembly and Conveyor (see page **99206**); and,
- (i) **Ohio Co-Op #6781:** Upfitting of Eleven (11) 2023 4DR AWD Ford Explorer Sport Utility (Police Special) SUVs for Police (see page **99207**).

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

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

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

BID RENEWAL #6604: **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, 2022 through
October 31, 2023

ORIGINAL ESTIMATE \$125,000

(90% = \$112,500)

The estimated encumbrance was based upon a one (1) year spend of various paper products and trash can liner purchases by various locations throughout Cleveland Metroparks. Due to the increased product usage, costs are inflated from original estimates. The requested commodity adjustment pays current invoices and anticipates remaining orders through October 31, 2023.

ORIGINAL AWARD (10/20/2022)	\$125,000
Additional Consumption/Final “Close-out” Estimate (10/31/23)	<u>50,000</u>
REVISED TOTAL AWARD:	\$175,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-10-155 to accommodate usage in excess of the original estimate as follows:

No. 22-10-155: It was moved by Vice President Moore, seconded by President Berry and carried, to authorize a renewal of the award for the purchase of various trash can liners and paper products, as specified in the above summary, for Bid Renewal #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, 2022 through October 31, 2023, **for an annual cost not to exceed ~~\$125,000~~ \$175,000**. 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. 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.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.
Nays: None.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

SINGLE SOURCE #6759 SUMMARY: **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied on an "as needed" for a one (1) year period beginning September 1, 2023 through August 31, 2024

HIGHLIGHTS AT A GLANCE
2022/2023 YTD Expenditure = \$39,904.93
2023/2024 Estimate = \$81,000.00

A comparison between 2022/2023 and 2023/2024 reflects an increase in cost as follows:

Description	Estimated Quantity	2022/2023	2023/2024	Price Increase
Horse Meat/Short Loins	10,000 lbs.	\$3.35/lb.	\$3.50/lb.	4%
Feline Diet	15,500 lbs.	\$2.675/lb.	\$2.675/lb.	-
Canine Diet	8,000 lbs.	\$2.70/lb.	\$2.70/lb.	-
Raptor Diet	1,000 lbs.	\$1.925/lb.	\$1.925/lb.	-
Horse Shank Bones	3,000 lbs.	\$2.30/lb.	\$2.40/lb.	4%
Horse Rib Bones	1,000 lbs.	\$1.85/lb.	\$1.90/lb.	3%
Horse/Beef Femur Bones	3,000 lbs.	\$1.55/lb.	\$1.60/lb.	3%

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

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

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

Due to continued market instability, Central Nebraska cannot hold quoted prices for an entire twelve (12) month contract. Quarterly contract reviews are required to adjust for current market conditions if necessary. Corresponding manufacturer documentation will be provided for any resulting price increases during the contract period.

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

That the Board authorize an award for the purchase of various meats as specified in Single Source #6759 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one (1) year period beginning September 1, 2023 through August 31, 2024, **for a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

SINGLE SOURCE #6762 SUMMARY: **EUCALYPTUS BROWSE** to be supplied on an “as needed” basis for a two (2) year period beginning September 1, 2023 through August 31, 2025

This single source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation, Tonopah, Arizona, assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest. Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse. Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

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

RECOMMENDED ACTION:

That the Board authorize the purchase of eucalyptus browse, as per Single Source #6762, to be supplied on an “as needed” basis for a two (2) year period beginning September 1, 2023 through August 31, 2025, **in an amount not to exceed \$250,000**, including browse that is packed in ice from **Australian Outback Plantation** at a price of \$6.75/pound and \$5.00/pound (\$24.00/bundle) from **Koala Browse**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6770 SUMMARY: 2023 PAVEMENT MARKINGS**

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

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

The 2023 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 45.7 miles of various sections of parkway in Big Creek, Bradley Woods, Brecksville, Brookside, Huntington, Lakefront, Mill Stream Run, and South Chagrin Reservations.

Bids were received on August 10, 2023 and are tabulated below:

BID #6770 - 2023 PAVEMENT MARKINGS	
Bidder Name	Base Bid
J.D. Striping and Services Inc.	\$108,332.90
American Roadway Logistics	\$216,750.00
Dura Mark Inc.	\$224,000.00
A&A Safety Inc.	\$245,250.00
Engineer's Estimate	\$250,000.00

Staff recommends awarding the **Base Bid** to the lowest and best bidder, **J.D. Striping and Services Inc.** J.D. Striping and Services, Inc. successfully completed the pavement markings contract for Cleveland Metroparks in 2015, 2017, and 2019 and have also performed similar work for other Cuyahoga County public entities including the City of Brecksville, the City of Middleburg Heights, and the City of Cleveland Heights. They have been in business for over 21 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2023 Budget Code: 4015001-572103-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **J.D. Striping and Services Inc.** as the lowest and best bidder for Bid #6770, 2023 Pavement Markings in the amount of **\$108,332.90**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OMNIA CO-OP ORC 125.04 #6771 SUMMARY:**

THIRD PARTY ELECTRIC SERVICE supplied to Cleveland Metroparks for a two (2) year period from June 1, 2024 through May 31, 2026 (update to Board Resolution 20-09-129)

HIGHLIGHTS AT A GLANCE
Current kwh cost = \$.04635 (June 1, 2022 through May 31, 2024)
Proposed kwh cost = \$.05950 (June 1, 2024 through May 31, 2026)

Background

Cleveland Metroparks has two primary electricity providers: Cleveland Public Power (CPP), which services Administration, the Zoo and Lakefront Reservation; and FirstEnergy, which services most other Cleveland Metroparks' facilities. While Cleveland Metroparks cannot choose its own electricity supplier with CPP, it can choose its own electricity supplier for most FirstEnergy locations. While Cleveland Metroparks previously was allowed to participate in the State of Ohio third party electric service program for brokerage services, that ability ended in 2014. Beginning in June 2014, Cleveland Metroparks put the third-party electric services out to bid.

In 2020, pursuant to Resolution No. 20-09-129, Cleveland Metroparks approved Alternative Energy Source (AES) to be its broker for third-party electric services. AES is independent and not part of any current cooperative program. The Board approved AES's contract through May 31, 2026 at a broker fee of \$0.00075 per kWh. It approved purchase of energy from third-party supplier Energy Harbor for a two-year period, June 1, 2022 through May 31, 2024, at a cost of ±\$0.04669 per kWh.

Electricity pricing is composed of two primary components: commodity costs and capacity. Commodity costs constitute nearly 80% of electric supplier charges. Capacity costs make up the difference. Historically, Cleveland Metroparks secured a Fixed Price including both energy and capacity to provide both price and budget certainty. With our current electric agreement expiring May 2024, new buying decisions must be made in anticipation of the pending capacity auction; so, AES has done an analysis to determine the lowest cost electricity supplier for Cleveland Metroparks beginning June 1, 2024 through May 31, 2026.

Analysis of Third-Party Energy Supply Market Conditions

Today, energy is trading in a contango market, meaning near-term prices are trading lower than prices trading out in the future. Figure 1 (below) shows that prices in 2024 are trading lower than 2025 to 2028.

Power generation is transitioning from coal to other sources, including natural gas. Natural gas now fuels ±40% of power generation, which is reflected in power prices as they inherit natural gas market volatility. At present, natural gas supply exceeds demand. This has pushed natural gas prices down from 2022 highs caused by supply shortages due to the Ukraine/Russia conflict and increased LNG exports to Europe. With the decline in prices, analysts believe natural gas producers will cut production to bring supply and demand into balance, resulting in increased energy prices. Such a scenario would likely push future energy prices upward. Despite some

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

decreases in natural gas prices, electric rates are currently trading ±25% higher than prices in 2022. As such, locking in prices for the next two (2) year period would protect against any price increases.

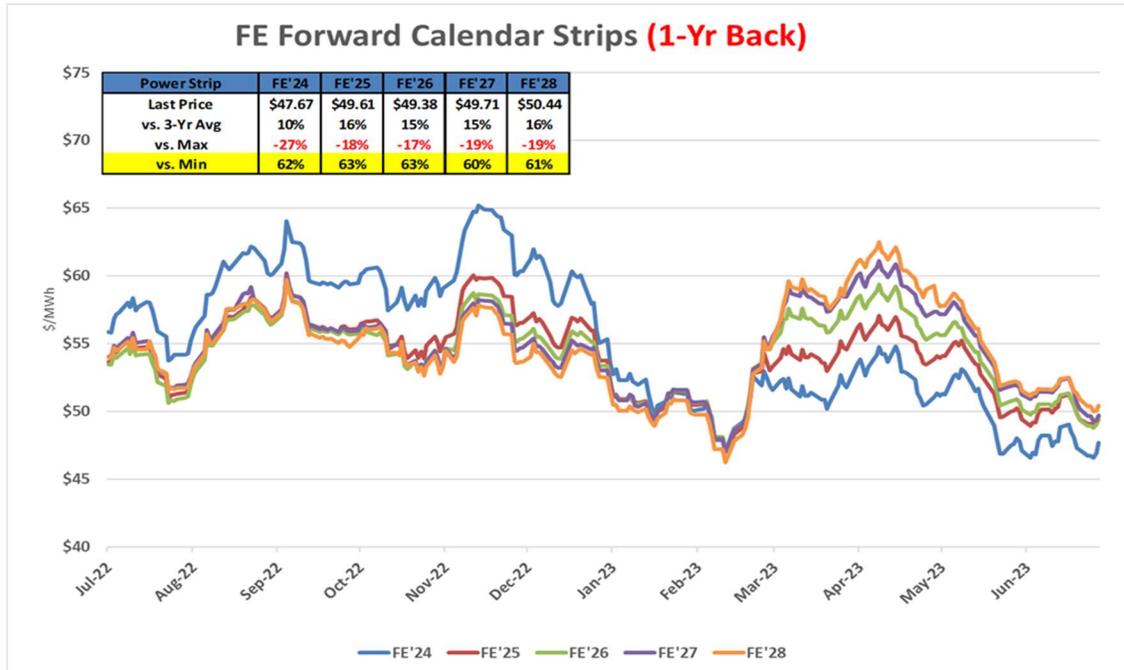


figure 1 As the graph above shows electric prices are trading higher in the outer years.

Terms of Purchase

Procurement in consultation with AES recommends a two (2) year power-purchase commitment to secure Cleveland Metroparks’ energy commodity costs (energy and capacity) for the two (2) years, May 2024 to May 2026.

Considering energy makes up approximately 80% of a supplier quote, Cleveland Metroparks believes it is advantageous to secure the two (2) year term to ensure both price and budget certainty.

While commodity prices are available through May 31, 2026, due to regulatory delays, PJM (Pennsylvania, Jersey, Maryland) Regional Transmission Organization – the regional electricity grid on which Cleveland Metroparks operates – has only secured capacity prices through May 2025. The next scheduled auction to secure the 2025 to 2026 delivery year is January 2024.

As such, when purchasing the electricity supply, Cleveland Metroparks has the following options:

1. Include Capacity:

- a. Since capacity is only known through May 2025 and the recommended term goes through May 2026, suppliers will bill estimated capacity for the second year. When selecting a supplier, a key focus is the supplier agreement and working with

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

suppliers that honor their quoted capacity price versus relying on their contract that allows them to change the contracted rate.

- b. Many suppliers pass through any variance between estimated and actual capacity rates, relying on contract language. Some contracts pass through just cost increases; others are bilateral.
2. **Exclude Capacity:** Once the capacity rate is determined, the supplier will bill the actual capacity rate, as a separate line item, at cost with no supplier mark-up. Once the capacity rate is known, AES will be able to calculate the capacity cost.

Based on current market conditions and forecasts for future capacity prices, Cleveland Metroparks, in consultation with AES, prefers to enter into a fixed price agreement that includes both energy and capacity costs. As of August 8, 2023, as determined by AES, Dynegy Energy is the low bidder for the two (2) year period of June 1, 2024 through May 31, 2026. Their two (2) year price quote of **±\$0.05950 per kWh, is about \$0.00154/kWh less than the current supplier Energy Harbor's quote (roughly \$7,700 less over the two-year period)**. Accounts not accepted by the selected supplier will remain with The Northeast Ohio Public Energy Council (NOPEC) community aggregation program.

With AES's assistance, the marketplace rendered the following:

Capacity Cost - the cost incurred by the supplier and billed to the customer for delivering power through the PJM system. PJM is the (Pennsylvania, Jersey, Maryland) Regional Transmission Organization that manages electric transmission of wholesale electricity across 13 states including Ohio. This rate is determined by an auction held by PJM. The last known capacity rate goes through May 2025.

Broker's Fee - \$.00075 per kWh, the differential added to the cost to compensate the broker.

Energy (Electric) Cost - the market cost of energy per kWh based on the customer's specific load and charged by the selected energy supplier Dynegy Energy.

± \$0.059504669 per kWh is the price that Cleveland Metroparks will pay for a two (2) year contract.

Electricity pricing is not static and is subject to change based on market movement up until the price is secured by Dynegy Energy. Therefore, AES will secure Cleveland Metroparks' final energy pricing from the prevailing conditions when the market opens at 9:30 a.m., August 17, 2023.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Dynegy Energy, the low bidder for the two (2) year period from June 1, 2024 through May 31, 2026, as per OMNIA Co-Op ORC 125.04 #6771. Dynegy Energy's 24-month price quote is ±

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

\$0.05950 per kWh. Accounts not accepted by Dynegy Energy will remain with the Northeast Ohio Public Energy Council (NOPEC) community aggregation program.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SOURCEWELL CO-OP/SINGLE SOURCE #6778 SUMMARY:****MANAKIKI IRRIGATION SYSTEM**

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

Background

Manakiki Golf Course, located in the North Chagrin Reservation, is underway with considerable upgrades to the facility including a new management center, new irrigation pumps, and new pump house. The next phase of these upgrades is the replacement of the irrigation system on all eighteen holes of the golf course. The current irrigation head and piping system is over forty years old and has exceeded its serviceable lifespan. Staff is constantly trouble shooting malfunctioning components and repairing broken water lines. In addition, the complexity of operations of the new irrigation pump is unlikely to be handled by the existing piping system on the course. As a result, replacement of all piping, valves, and irrigation heads is warranted including a new irrigation control center to maximize watering efficiency. All installation of the system will be performed in-house by Cleveland Metroparks Golf and Site Construction Divisions.

After reviewing multiple irrigation system options, staff determined Toro as being the best fit for this facility. Toro is currently the brand for the Manakiki irrigation system and has performed very well over the past forty years. Additionally, Toro has unique options such as irrigation head tilt that accommodate the unique terrain presented at this course. In addition, Cleveland Metroparks has Toro systems in place at two other golf facilities with positive performance and reliability.

Century Equipment, which is a subsidiary of Jerry Pate Turf and Irrigation, has reviewed the project design documents and provided a complete package deliverable quote for the Toro system, as they are the licensed distributor of this product in Northeast Ohio. The quote for Toro specific irrigation components is in accordance with Sourcewell Contract #031121-TTC in the amount of \$455,473.02. In addition, for a complete package purchase and delivery, all design-required HDPE fusion-welded piping and other miscellaneous components are also included as a Single Source amount of \$260,482.80, for a combined total amount of \$715,955.82. Should Cleveland Metroparks purchase the HDPE fusion-welded piping and other miscellaneous components from another manufacturer, the warranty would be negatively impacted and a total-system discount would not be available. Century Equipment is the sole source from which to obtain the component parts to complement the Sourcewell equipment in a way that optimizes the warranty and results in a significant discount to Cleveland Metroparks off both the Sourcewell components and the additional complementary components.

RECOMMENDED ACTION:

That the Board authorize the purchase of the **Manakiki Irrigation System**, as per Sourcewell Co-Op/Single Source #6778, from Jerry Pate Turf and Irrigation, in the **amount of \$455,473.02** in full cooperation with the Sourcewell Contract #031121-TTC and in the **amount of \$260,482.80** as a Single Source for a **combined total amount of \$715,955.82**.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

OHIO CO-OP #6779 SUMMARY: **ONE (1) NEW 2023 EAGER BEAVER MODEL 35GSL-PT 35 TON EQUIPMENT TRAILER** for Site Construction

Item	One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer
Department	Site Construction
Description	Equipped with a 22' flat deck, fixed 2 nd axle, ABS system w/spring brakes, flush wheel wells, standard equipment, and 12-month warranty, as per Quote and in full cooperation with State of Ohio Cooperative Contract #800904.
New unit base cost-plus accessories, includes delivery	\$64,662.50

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer**, as per Ohio Co-Op #6779, equipped as specified in the above summary, from **Southeastern Equipment Company**, for a total cost of **\$64,662.50** in full utilization of the State of Ohio Cooperative Purchasing Program, Contract Number 800904.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6780 SUMMARY: ONE (1) NEW 2023 AFT 100 TRENCHER WITH 55" X 12" BOOM ASSEMBLY AND CONVEYOR for Golf****Background**

Over the course of the next three (3) to five (5) years, Cleveland Metroparks will be installing various irrigation systems at multiple golf courses throughout the Park District.

The AFT 100 Trencher with a conveyor will play an integral role during installation of the irrigation systems. The trenched material will be conveyed into a container, rather than placing the trenched material onto the ground, thus increasing staff efficiency and reducing disruption to the courses.

The vendor, Great Lakes Trencher Sales and Service, requires a down payment in the sum of \$32,588.62 with the order (50%) and the final \$32,588.62 (50%) net 30 of the delivery date.

Item	One (1) New 2023 AFT 100 Trencher with 55" X 12" Boom Assembly and Conveyor
Department	Golf
Description	Equipped with a 55" x 12" boom assembly, conveyer, standard equipment, and 12-month warranty (gear box), as per the quote.
New unit base cost-plus accessories, includes delivery	\$65,177.24

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 **Great Lakes Trencher Sales and Service**, for One (1) New 2023 AFT 100 Trencher with 55" X 12" Boom Assembly and Conveyor as per Single Source #6780, equipped as specified in the above summary, **for a total cost of \$65,177.24** (a deposit in the sum of \$32,588.62 down payment with the order (50%) and \$32,588.62 (50%) net 30 of the delivery date).

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

OHIO CO-OP #6781 SUMMARY: UPFITTING OF ELEVEN (11) 2023 4DR AWD FORD EXPLORER SPORT UTILITY (POLICE SPECIAL) SUVS FOR POLICE

<u>Designation</u>	<u>Police Headquarters</u>
Vehicle Type	Description
Eleven (11) 2023 4DR AWD Ford Explorer Sport Utility (Police Special) SUVs *Note: One (1) vehicle will be a K9 upfitting.	Outfit and installation on each SUV will include: Whelen 54” Legacy DUO WeCanX Red/Blue Light Bars, 22” console for 20-21 Utility Interceptor, Mounting Brackets, Setina Tall Mans Space Saver Partition Coated Polycarb Horizontal Sliding Window, Dual Vertical Gun Rack and handcuff key, Push Bumper with 4 ION LED Lights, 100W Composite Speaker, Whelen Siren/Light Control, Argus Remote Control Spotlight, Setina Stand Alone OEM Replacement Transport Seat with Center Pull Seat Belts, and installation as per Estimate EST-10227.
Total Cost	\$231,544.47

RECOMMENDED ACTION:

That the Board approve the purchase of upfitting of eleven (11) 2023 4DR AWD Ford Explorer Sport Utility (Police Special) SUVs for Police, equipped as specified in Ohio Co-Op #6781 summary, from **Hall Public Safety Upfitters**, for a total cost of **\$231,544.47**, in full utilization of the State of Ohio Master Maintenance Agreement Number MMA7607.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/17/23)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(a), “The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$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>
Professional services to stain the exterior of the Park Operations Building at Rocky River Reservation.	JLDCP, LLC	\$11,647.00	(7)
Cleveland Metroparks Maps web application support and development for a one (1) year period beginning January 1, 2023 through December 31, 2023; additional cyber security and programmatic changes.	Substrate Websoft LLC	\$21,000.00 <u>14,000.00</u> \$35,000.00	(3)
Professional services for construction material services for Huntington Playhouse Renovation at Bradley Woods/Huntington Reservation.	SME	\$12,375.00	(7)
Professional services for installation of new MCI Pumping System for Manakiki Golf Course at North Chagrin Reservation.	Pro Pump and Controls	\$44,675.00	(3)
HDPE irrigation pipe for Manakiki Golf Course.	Jerry Pate Turf & Irrigation	\$46,508.00	(7)
Cisco SmartNet yearly maintenance and service for various equipment.	Logicalis, Inc.	\$35,294.23	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Athletic Mix HGT (Healthy Grass Technology) Sod for tee renovations at Washington Golf Course; additional sod.	Medina Turf Farms Inc.	\$25,000.00 5,000.00 <u>3,356.36</u> \$33,356.36	(7)
Point Blank vest and body armor carriers for Police; additional vests and body armor.	Galls	\$19,674.00 <u>3,572.00</u> \$23,246.00	(2)
Golf Handicap Information Network (GHIN) Handicap Services Fees; additional fees.	Northern Ohio Golf Association	\$11,766.00 <u>1,332.50</u> \$13,098.50	(3)
Annual inspection of ETFE panels of the RainForest Dome at the Zoo.	Vector Foiltech	\$13,100.20	(3)
Installation service of concrete at Huntington Beach playground at Huntington Reservation.	880 Construction Co. Inc.	\$36,921.00	(7)
2023 asphalt shingle roof replacement at Euclid Creek Management Center and Whisky Island Still and Eatery Shelter at Lakefront Reservation; additional services.	Absolute Roofing Construction, Inc.	\$41,134.00 <u>2,000.00</u> \$43,134.00	(7)
Parking lot and APT stripe paint; additional paint.	Sherwin Williams	\$15,000.00 <u>3,600.00</u> \$18,600.00	(3)
Various technology training for ITS and GIS staff.	United Training	\$15,171.00	(3)
Professional services for engineering study of the Zoo RainForest pump station.	CTI Engineers, Inc.	\$36,400.00	(7)
Southwest Enforcement Bureau Annual Membership for Police.	Southwest Council of Governments	\$28,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Upfitting of the Police Dive Team vehicle.	Hall Public Safety Upfitters	\$17,600.85	(2)
Supply and installation of furniture for the new Manakiki Golf Course Management Center at North Chagrin Management Center.	Ohio Desk	\$22,814.58	(2)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (8/17/23)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
NONE			

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES; CONSTRUCTION CHANGE ORDERS.

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **99194** through **99207**; \$10,000 to \$50,000 purchased items/services report, pages **99208** through **99210**; and construction change orders, page **99211**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-08-124: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **99236** to **99394**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Laura McShane of Cleveland, Marty Leshner of Olmsted Township, William Hart of Cleveland, and Patrick O'Connor of Rocky River. 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) ***2023 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: Wade Steen, Chief Financial Officer/Charlie Rosol, Director of Procurement)

Cleveland Metroparks Procurement Team has been awarded the prestigious 28th Annual Achievement of Excellence in Procurement® (AEP) award for 2023 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 14th time (13th consecutive) Cleveland Metroparks Procurement Team has won this award.

For 2023, there were 193 successful applicants, including 67 cities, 45 counties, 25 special districts, 25 school districts, 17 higher education agencies, 5 state/provincial agencies and 10 other municipalities. Cleveland Metroparks was one of only two Ohio agencies and one of the 25 special districts in the US and Canada to win the award.

- (b) ***History Moment: Making a Splash – Swimming in Cleveland Metroparks through the Years***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist)

Historian Judy MacKeigan offers a fun look at the history of the many swimming locations throughout Cleveland Metroparks.

- (c) ***Natural Resources Update: the Adapted Hunt Drift Fence Technique (AHDRiFT)***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Constance Hausman, Senior Conservation Science Manager/Nathan Byer, Research & Database Manager)

Monitoring sensitive wildlife species is a persistent and ongoing priority of the Division of Natural Resources, and a variety of approaches – ranging from active trapping to passive camera-based monitoring – have been deployed for this purpose. Across these approaches, however, small and elusive species – including snakes and small mammals – are frequently difficult to study. A recently-developed wildlife monitoring approach – the Adapted Hunt Drift Fence Technique (AHDRiFT) – allows for continuous monitoring of small and elusive wildlife species at low cost and effort. We have recently leveraged a growing partnership between Cleveland Metroparks, the Ohio State University, the Cuyahoga Valley National Park, and Summit Metroparks to deploy AHDRiFT arrays across the Cuyahoga Valley to study the smooth green snake (*Opheodrys vernalis*), a state endangered snake species. Through this partnership, we have successfully deployed four arrays in Brecksville and Bedford Reservations, complemented by 12 additional

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

arrays outside of Cleveland Metroparks property. Beyond providing enhanced estimates of smooth green snake abundance across the Cuyahoga Valley, these arrays also provide rich insights into our elusive small mammal communities. In particular, recent detections of weasels highlight the potential of the AHDRiFT approach for targeting rare, elusive, and vulnerable target species. Continued monitoring of these arrays will be conducted by Cleveland Metroparks staff and volunteers, and opportunities for deployment of additional arrays will be leveraged to improve the spatial scope of this monitoring project.

(d) ***Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) Update – Lakefront Reservation***

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

Cleveland Metroparks and five project partners embarked on a study in March 2020 to improve resilience on Cleveland's east side lakefront. The Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) was approved by the Cleveland City Planning Commission in 2021. Partners are now working with consultants for design and permitting the in-water structures and refining the vision for expanded parks and habitat between East 55th Street and the Cleveland Lakefront Nature Preserve. Design and engineering are supported by \$1,000,000 in funding from the project partners and \$5,000,000 in funding from outside sources.

Staff will recap the initial plan, discuss the project's benefits, the role of partners including the Port of Cleveland, and share how the design has evolved to reflect expanded community feedback and technical information. The briefing will also update the Board on the overall project budget, proposed funding sources and the timeline for implementation.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 21, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-08-138: At 9:39 a.m., upon motion by Vice President Moore, seconded by President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Mr. Moore.

Nays: None.

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

ADJOURNMENT.

No. 23-08-139: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by President Rinker, and carried, President Rinker adjourned the meeting at 10:16 a.m.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

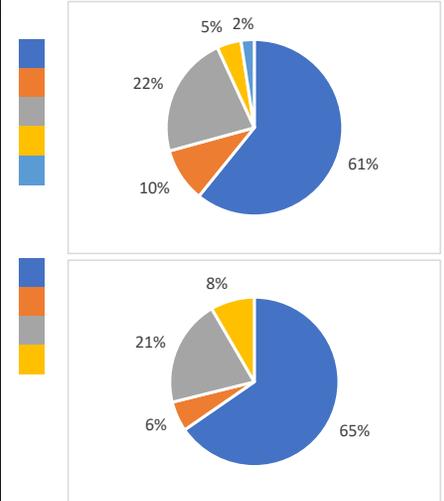
President.

Attest:

Secretary.

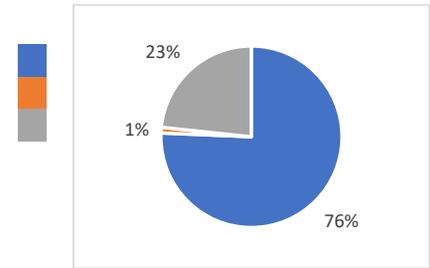
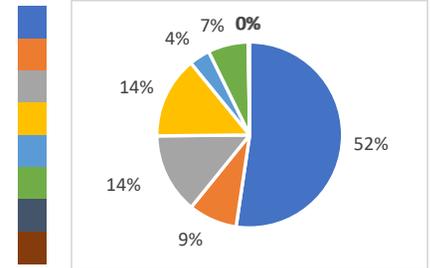
Cleveland Metroparks
 Financial Performance
 7/31/2023
 CM Park District

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Revenue:						
Property Tax	6,725,399	9,588,000	2,862,601	49,296,127	62,416,956	13,120,829
Local Gov/Grants/Gifts	1,490,056	917,179	(572,877)	5,363,473	10,163,428	4,799,955
Charges for Services	7,303,634	6,559,062	(744,572)	21,552,314	22,897,511	1,345,197
Self-Funded	14,198	751,575	737,377	4,475,309	4,591,773	116,464
Interest, Fines, Other	<u>147,575</u>	<u>630,519</u>	<u>482,944</u>	<u>1,231,831</u>	<u>2,513,865</u>	<u>1,282,034</u>
Total Revenue	15,680,862	18,446,335	2,765,473	81,919,054	102,583,533	20,664,479
OpEx:						
Salaries and Benefits	5,804,501	7,003,595	(1,199,094)	40,083,345	43,924,936	(3,841,591)
Contractual Services	507,874	431,417	76,457	3,167,162	3,857,837	(690,675)
Operations	2,437,996	1,901,872	536,124	12,047,173	13,729,187	(1,682,014)
Self-Funded Exp	<u>490,234</u>	<u>999,688</u>	<u>(509,454)</u>	<u>3,827,638</u>	<u>5,639,031</u>	<u>(1,811,393)</u>
Total OpEx	9,240,605	10,336,572	(1,095,967)	59,125,318	67,150,991	(8,025,673)
Op Surplus/(Subsidy)	6,440,257	8,109,763	1,669,506	22,793,736	35,432,542	12,638,806
CapEx:						
Capital Labor	64,078	45,442	18,636	434,519	416,044	18,475
Construction Expenses	1,491,808	1,494,175	(2,367)	8,362,860	15,570,397	(7,207,537)
Capital Equipment	434,625	160,671	273,954	2,260,086	5,044,857	(2,784,771)
Land Acquisition	173,576	450,646	(277,070)	1,154,833	727,656	427,177
Capital Animal Costs	<u>3,057</u>	<u>3,573</u>	<u>(516)</u>	<u>6,561</u>	<u>14,057</u>	<u>(7,496)</u>
Total CapEx	2,167,144	2,154,507	12,637	12,218,859	21,773,011	(9,554,152)
Net Surplus/(Subsidy)	4,273,113	5,955,256	1,682,143	10,574,877	13,659,531	3,084,654



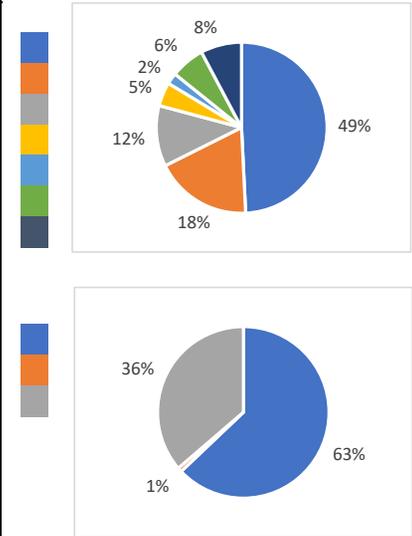
**Cleveland Metroparks
Financial Performance
7/31/2023
Zoo**

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Revenue:						
General/SE Admissions	2,100,239	1,873,094	(227,145)	4,374,010	4,395,785	21,775
Guest Experience	289,852	184,700	(105,152)	840,738	710,760	(129,978)
Zoo Society	1,105,167	0	(1,105,167)	2,239,925	1,176,992	(1,062,933)
Souvenirs/Refreshments	343,079	698,551	355,472	1,049,689	1,196,952	147,263
Education	4,386	3,558	(828)	315,075	301,907	(13,168)
Rentals & Events	85,406	67,678	(17,728)	478,695	590,244	111,549
Consignment	5,832	7,010	1,178	14,245	17,764	3,519
Other	<u>(2,998)</u>	<u>(3,638)</u>	<u>(640)</u>	<u>12,593</u>	<u>5,389</u>	<u>(7,204)</u>
Total Revenue	3,930,963	2,830,953	(1,100,010)	9,324,970	8,395,793	(929,177)
OpEx:						
Salaries and Benefits	1,247,987	1,457,387	(209,400)	8,988,905	9,578,702	(589,797)
Contractual Services	15,978	13,758	2,220	99,211	127,985	(28,774)
Operations	<u>495,716</u>	<u>384,361</u>	<u>111,355</u>	<u>2,834,232</u>	<u>2,952,098</u>	<u>(117,866)</u>
Total OpEx	1,759,681	1,855,506	(95,825)	11,922,348	12,658,785	(736,437)
Op Surplus/(Subsidy)	2,171,282	975,447	(1,195,835)	(2,597,378)	(4,262,992)	(1,665,614)
CapEx:						
Capital Labor	8,142	5,297	2,845	8,142	15,501	(7,359)
Construction Expenses	67,856	764,995	(697,139)	927,106	4,501,017	(3,573,911)
Capital Equipment	2,032	22,362	(20,330)	57,592	97,358	(39,766)
Capital Animal Costs	<u>3,057</u>	<u>3,573</u>	<u>(516)</u>	<u>6,561</u>	<u>14,057</u>	<u>(7,496)</u>
Total CapEx	81,087	796,227	(715,140)	999,401	4,627,933	(3,628,532)
Net Surplus/(Subsidy)	2,090,195	179,220	(1,910,975)	(3,596,779)	(8,890,925)	(5,294,146)
Restricted Revenue-Other	593,161	38,634	(554,527)	995,132	3,795,817	2,800,685
Restricted Revenue-Zipline	119,946	108,584	(11,362)	291,262	293,202	1,940
Restricted Expenses	<u>436,484</u>	<u>80,029</u>	<u>356,455</u>	<u>1,604,810</u>	<u>4,175,341</u>	<u>(2,570,531)</u>
Restricted Surplus/(Subsidy)	276,623	67,189	(209,434)	(318,416)	(86,322)	232,094



**Cleveland Metroparks
Financial Performance
7/31/2023
Golf Summary**

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Revenue:						
Greens Fees	1,068,030	1,117,482	49,452	3,102,904	3,743,140	640,236
Equipment Rentals	402,810	411,558	8,748	1,170,037	1,394,893	224,856
Food Service	212,681	247,057	34,376	726,176	875,009	148,833
Merchandise Sales	92,027	95,930	3,903	283,475	341,271	57,796
Pro Services	17,327	8,997	(8,330)	144,041	162,920	18,879
Driving Range	85,806	129,211	43,405	325,415	485,827	160,412
Other	<u>33,800</u>	<u>92,386</u>	<u>58,586</u>	<u>380,758</u>	<u>593,334</u>	<u>212,576</u>
Total Revenue	1,912,481	2,102,621	190,140	6,132,806	7,596,394	1,463,588
OpEx:						
Salaries and Benefits	530,226	605,732	(75,506)	2,819,719	3,175,747	(356,028)
Contractual Services	7,252	14,245	(6,993)	30,392	40,275	(9,883)
Operations	<u>486,788</u>	<u>322,181</u>	<u>164,607</u>	<u>1,582,682</u>	<u>1,828,755</u>	<u>(246,073)</u>
Total OpEx	1,024,266	942,158	82,108	4,432,793	5,044,777	(611,984)
Op Surplus/(Subsidy)	888,215	1,160,463	272,248	1,700,013	2,551,617	851,604
CapEx:						
Capital Labor	7,366	4,305	3,061	78,188	157,671	(79,483)
Construction Expenses	18,004	9,040	8,964	311,991	1,210,453	(898,462)
Capital Equipment	<u>163,495</u>	<u>0</u>	<u>163,495</u>	<u>408,966</u>	<u>445,464</u>	<u>(36,498)</u>
Total CapEx	188,865	13,345	175,520	799,145	1,813,588	(1,014,443)
Net Surplus/(Subsidy)	699,350	1,147,118	447,768	900,868	738,029	(162,839)



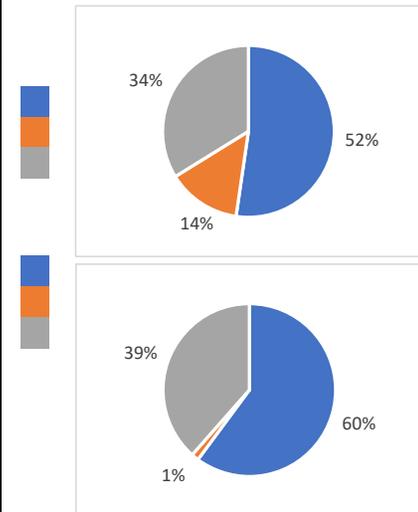
Cleveland Metroparks
 Financial Performance
 7/31/2023
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	977,651	1,184,891	307,864	384,160	216,940	276,739	925,553	1,045,693	1,186,412	1,552,859
Operating Expenses	<u>717,898</u>	<u>837,417</u>	<u>171,875</u>	<u>189,803</u>	<u>132,441</u>	<u>204,221</u>	<u>662,356</u>	<u>664,344</u>	<u>924,428</u>	<u>1,008,152</u>
Operating Surplus/(Subsidy)	259,753	347,474	135,989	194,357	84,499	72,518	263,197	381,349	261,984	544,707
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	2,075	50,104
Construction Expenses	77,606	0	36,409	0	0	0	137,857	912,872	5,226	61,535
Capital Equipment	<u>0</u>	<u>8,138</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	8,138	84,009	0	0	0	193,156	964,935	7,301	160,790
Net Surplus/(Subsidy)	182,147	339,336	51,980	194,357	84,499	72,518	70,041	(583,586)	254,683	383,917

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	815,764	1,017,448	469,398	547,094	1,226,746	1,587,509	6,478	0	6,132,806	7,596,390
Operating Expenses	<u>544,912</u>	<u>606,707</u>	<u>269,483</u>	<u>331,626</u>	<u>705,847</u>	<u>788,026</u>	<u>303,553</u>	<u>414,477</u>	<u>4,432,794</u>	<u>5,044,773</u>
Operating Surplus/(Subsidy)	270,852	410,741	199,915	215,468	520,899	799,483	(297,075)	(414,477)	1,700,012	2,551,617
Capital Labor	0	24,376	7,669	28,028	12,976	52,251	0	0	78,188	157,671
Construction Expenses	7,085	33,737	0	14,331	47,807	151,259	0	36,718	311,990	1,210,452
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>157,720</u>	<u>0</u>	<u>134,275</u>	<u>338,308</u>	<u>408,966</u>	<u>445,465</u>
Total Capital Expenditures	27,625	58,833	56,670	42,359	218,503	203,510	134,275	375,026	799,144	1,813,588
Net Surplus/(Subsidy)	243,227	351,908	143,245	173,109	302,396	595,973	(431,350)	(789,503)	900,868	738,029

**Cleveland Metroparks
Financial Performance
7/31/2023
Enterprise Summary**

		Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Revenue:							
Concessions	1	629,195	789,655	160,460	1,721,617	2,208,926	487,309
Dock Rentals	2	7,363	4,292	(3,071)	545,910	586,527	40,617
Other*	3	<u>366,350</u>	<u>360,952</u>	<u>(5,398)</u>	<u>1,347,108</u>	<u>1,426,595</u>	<u>79,487</u>
Total Revenue		1,002,908	1,154,899	151,991	3,614,635	4,222,048	607,413
OpEx:							
Salaries and Benefits	4	410,484	497,110	(86,626)	1,939,858	2,191,887	(252,029)
Contractual Services	5	29,205	10,424	18,781	80,651	50,754	29,897
Operations	6	<u>458,496</u>	<u>399,565</u>	<u>58,931</u>	<u>1,301,000</u>	<u>1,401,921</u>	<u>(100,921)</u>
Total OpEx		898,185	907,099	(8,914)	3,321,509	3,644,562	(323,053)
Op Surplus/(Subsidy)		104,723	247,800	143,077	293,126	577,486	284,360
CapEx:							
Capital Labor	7	0	9,347	(9,347)	142	16,750	(16,608)
Construction Expenses	8	0	0	0	40,253	1,925	38,328
Capital Equipment	9	<u>207</u>	<u>7,272</u>	<u>(7,065)</u>	<u>11,052</u>	<u>12,241</u>	<u>(1,189)</u>
Total CapEx		207	16,619	(16,412)	51,447	30,916	20,531
Net Surplus/(Subsidy)		104,516	231,181	126,665	241,679	546,570	304,891



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

Cleveland Metroparks
 Financial Performance
 7/31/2023
 Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	902,412	1,374,115	319,299	343,263	668,768	646,148	314,326	393,174
Operating Expenses	2	<u>1,059,909</u>	<u>1,260,385</u>	<u>217,488</u>	<u>225,021</u>	<u>273,963</u>	<u>228,840</u>	<u>253,764</u>	<u>294,951</u>
Operating Surplus/(Subsidy)		(157,497)	113,730	101,811	118,242	394,805	417,308	60,562	98,223
Capital Labor	3	142	0	0	0	0	0	0	0
Construction Expenses	4	2,072	154	0	0	14,050	1,771	0	0
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,697</u>	<u>0</u>
Total Capital Expenditures		2,214	154	0	0	14,050	1,771	7,697	0
Net Surplus/(Subsidy)		(159,711)	113,576	101,811	118,242	380,755	415,537	52,865	98,223

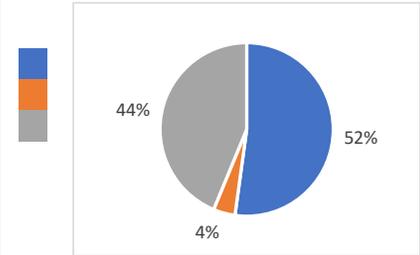
		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	32,902	27,048	5,224	2,174	273,972	256,677	187,472	216,391
Operating Expenses	2	<u>42,220</u>	<u>24,520</u>	<u>5,400</u>	<u>4,196</u>	<u>173,051</u>	<u>151,430</u>	<u>157,492</u>	<u>216,840</u>
Operating Surplus/(Subsidy)		(9,318)	2,528	(176)	(2,022)	100,921	105,247	29,980	(449)
Capital Labor	3	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures		0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		(9,318)	2,528	(176)	(2,022)	100,921	105,247	29,980	(449)

		Edgewater Pier		Wallace Lake		Hinkley Lake		Huntington		Boat Dock	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	30,540	22,786	25,472	25,829	8,542	16,904	240,760	266,312	0	455
Operating Expenses	2	<u>25,369</u>	<u>21,649</u>	<u>24,510</u>	<u>28,648</u>	<u>9,462</u>	<u>15,525</u>	<u>146,471</u>	<u>192,022</u>	<u>0</u>	<u>518</u>
Operating Surplus/(Subsidy)		5,171	1,137	962	(2,819)	(920)	1,379	94,289	74,290	0	(63)
Capital Labor	3	0	0	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0	0	0
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures		0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		5,171	1,137	962	(2,819)	(920)	1,379	94,289	74,290	0	(63)

		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	194,276	228,767	138,470	125,719	272,198	276,283	0	0	3,614,633	4,222,045
Operating Expenses	2	<u>152,139</u>	<u>197,865</u>	<u>93,757</u>	<u>95,238</u>	<u>17,382</u>	<u>4,809</u>	<u>669,130</u>	<u>682,102</u>	<u>3,321,507</u>	<u>3,644,559</u>
Operating Surplus/(Subsidy)		42,137	30,902	44,713	30,481	254,816	271,474	(669,130)	(682,102)	293,126	577,486
Capital Labor	3	0	0	0	0	0	0	0	16,750	142	16,750
Construction Expenses	4	0	0	0	0	0	0	24,131	0	40,253	1,925
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,355</u>	<u>12,241</u>	<u>11,052</u>	<u>12,241</u>
Total Capital Expenditures		0	0	0	0	0	0	27,486	28,991	51,447	30,916
Net Surplus/(Subsidy)		42,137	30,902	44,713	30,481	254,816	271,474	(696,616)	(711,093)	241,679	546,570

Cleveland Metroparks
 Financial Performance
 7/31/2023
 Nature Shops and Kiosks

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Retail Revenue	103,107	119,453	16,346	296,776	393,001	96,225
OpEx:						
Salaries and Benefits	51,952	50,529	1,423	196,572	218,251	(21,679)
Contractual Services	687	2,026	(1,339)	4,808	17,113	(12,305)
Operations	<u>31,295</u>	<u>25,516</u>	<u>5,779</u>	<u>143,365</u>	<u>183,038</u>	<u>(39,673)</u>
Total OpEx	83,934	78,071	5,863	344,745	418,402	(73,657)
Op Surplus/(Subsidy)	19,173	41,382	22,209	(47,969)	(25,401)	22,568
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>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
Total CapEx	0	0	0	4,365	21,554	(17,189)
Net Surplus/(Subsidy)	19,173	41,382	22,209	(52,334)	(46,955)	5,379



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JULY 2023**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$154,153	\$55,775	\$2,309,539	\$0	\$73,866	\$2,593,333

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/23	Fifth Third Securities	Money Market (A)	30	4.82%	07/31/23	13.73	3,421.59
07/01/23	Key Bank Capital Markets	Portfolio (B)	30	12.58%	07/31/23	474,754.63	\$45,530,336
07/01/23	STAR Ohio	State pool (C)	20	8.09%	07/21/23	141,049.08	\$31,447,216

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,408 to \$3,422 in July 2023

(B) KBCM - Net Change in Portfolio -\$261,095.51. Ending Account Value \$45,964,272 in June 2023

Investment balance ranged from \$45,033,721 to \$ 45,530,336 in July 2023

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

Investment balance ranged from \$31,306,167 to \$31,447,216 in July 2023

Source: Wade Steen, Chief Finance Officer
08/08/23

RESOLUTION RECOGNIZING THE RETIREMENT OF GERALD A. RAPP

WHEREAS, *Gerald A. Rapp served Cleveland Metroparks for more than 30 years; and,*

WHEREAS, *Gerald A. Rapp has worked with Cleveland Metroparks as a Handyman, Technician, Senior Technician, and Senior Technician Lead; and*

WHEREAS, *Gerald A. Rapp continuously sought ways of improving himself by attending numerous training courses and obtaining several certifications in his skill set to improve and enhance Cleveland Metroparks; and*

WHEREAS, *Gerald A. Rapp assist with many project such as the Euclid Creek Rehab, Seneca Golf Course Project, Big Met Paving project, Aukerman Park, Brecksville and Timberlane Stables, and Andrew's Nature Play Area; and*

WHEREAS, *Gerald A. Rapp would go above and beyond his call of duty and assist in crisis such as the cleaning and repair of damages caused by heavy rain at Brecksville Reservation; and*

WHEREAS, *Gerald A. Rapp continued to support and build his team by always lending a hand and being hands on with training mentoring other fellow employees as a lead; and*

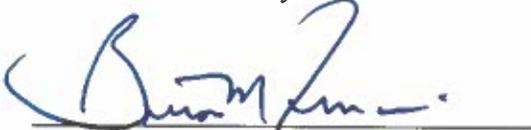
WHEREAS, *Gerald A. Rapp has devoted volunteer time during his tenure to give back to the community and organization on many occasions such as signing up for the Summer Magic program; and*

WHEREAS, *Gerald A. Rapp contributions and willingness to dedicate time, effort, and resources to his team has been an 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 Gerald A. Rapp and her years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/17/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,063	\$ -	\$ 64,378,466
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	22,391	-	20,503,084
53	Contractual Services	15,837,597	3,060,539	18,898,136	936,178	(10,543) A	19,823,771
54	Operations	26,536,916	3,124,951	29,661,867	1,241,137	637,064 B	31,540,068
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,274,769	626,521	136,245,389
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	31,619,079	6,172,476 C	72,833,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,319,944	449,608 D	8,998,755
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	34,939,023	6,622,084	83,959,480
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 37,213,792	\$ 7,248,605	\$ 220,204,869

OPERATING

53 CONTRACTUAL SERVICES

- \$ (1,200) Transfer of appropriations from Maintenance Service to Mileage, Program Supplies and Fuel for Retail division
Net budget effect is zero

- \$ (10,773) Transfer of restricted fund appropriations from Lab Fees to Herbicides for grant-related needs
Net budget effect is zero

- 1,430 Transfer of appropriations from First Aid, Mileage, Postage, Program Supplies & Signs to Maintenance Contracts
Net budget effect is zero

A \$ (10,543) Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 7,916 Increase in restricted fund appropriations for Program Supplies for wellness initiatives
Appropriation increase will be covered by new restricted funds from CIGNA

- \$ 20,000 Increase in restricted fund appropriations for Property Maintenance Supplies for wildlife-proof trash receptacles
Appropriation increase will be covered by new restricted funds from OEPA

- \$ 359,055 Increase in appropriation for Credit Card Expenses for Golf
Appropriation increase will be covered by increased Golf revenues

- \$ 55,000 Increase in appropriation for Food for Resale for Golf
Appropriation increase will be covered by increased Golf revenues

- \$ 72,600 Increase in appropriation for Grounds Management Supplies, Fungicides, Herbicides & Insecticides for Golf
Appropriation increase will be covered by increased Golf revenues

- \$ 1,200 Transfer of appropriations from Maintenance Service to Mileage, Program Supplies and Fuel for Retail division
Net budget effect is zero

- \$ 700 Increase in appropriation for Credit Card Expenses for Watershed Stewardship Center
Appropriation increase will be covered by increased WSC revenues

- \$ 6,500 Increase in appropriation for Enterprise Expenses for Watershed Stewardship Center
Appropriation increase will be covered by increased WSC revenues

- \$ 100,000 Increase in appropriations for Animal Food for the Zoo
Appropriation increase will be covered by increased Zoo revenues

- \$ (550) Transfer of appropriations from Vehicle Repairs to Technology Equipment to replace a printer
Net budget effect is zero

- \$ 10,773 Transfer of restricted fund appropriations from Lab Fees to Herbicides for grant-related needs
Net budget effect is zero

- \$ 5,300 Transfer of restricted fund appropriations from Misc. Capital Equipment to Herbicides for grant-related needs
Net budget effect is zero

- \$ (1,430) Transfer of appropriations from First Aid, Mileage, Postage, Program Supplies & Signs to Maintenance Contracts
Net budget effect is zero

B \$ 637,064 Total increase (decrease) to Office Operations

\$ 626,521 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	2,000,000	Increase in appropriations in Capital Construction Expenses for Hinckley Dam Appropriation increase will be covered by existing general fund cash balance
\$	750,000	Increase in appropriations in Capital Construction Expenses for Manakiki Cart Barn Appropriation increase will be covered by existing general fund cash balance
\$	400,000	Increase in appropriations in Capital Construction Expenses for Padua Shelter Rehabilitation Appropriation increase will be covered by existing general fund cash balance
\$	400,000	Increase in appropriations in Capital Construction Expenses for East 55th Community Sailing Center Appropriation increase will be covered by existing general fund cash balance
\$	300,000	Increase in appropriations in Capital Construction Expenses for Irishtown Bend Lake Link Trail Design Appropriation increase will be covered by existing general fund cash balance
\$	250,000	Increase in appropriations in Capital Construction Expenses for Merwin's Wharf Improvements Appropriation increase will be covered by existing general fund cash balance
\$	250,000	Increase in appropriations in Capital Construction Expenses for Barge 225 improvements Appropriation increase will be covered by existing general fund cash balance
\$	200,000	Increase in appropriations in Capital Construction Expenses for Richmond Road Connector Trail Appropriation increase will be covered by existing general fund cash balance
\$	200,000	Increase in appropriations in Capital Construction Expenses for Euclid Creek Greenway Phase 2 Appropriation increase will be covered by existing general fund cash balance
\$	100,000	Increase in appropriations in Capital Construction Expenses for Red Wing Cabin Renovations Appropriation increase will be covered by existing general fund cash balance
\$	100,000	Increase in appropriations in Capital Construction Expenses for Parkwide Paving Appropriation increase will be covered by existing general fund cash balance
\$	80,000	Increase in appropriations in Capital Construction Expenses for Parkwide Security Gates Appropriation increase will be covered by existing general fund cash balance
\$	75,000	Increase in appropriations in Capital Construction Expenses for Fuel Tank Upgrades & Monitoring Appropriation increase will be covered by existing general fund cash balance
\$	65,000	Increase in appropriations in Capital Construction Expenses for Hinckley Shelter Structural & Roof Repairs Appropriation increase will be covered by existing general fund cash balance
\$	50,000	Increase in appropriations in Capital Construction Expenses for Brookside Lift Station Upgrades Appropriation increase will be covered by existing general fund cash balance
\$	50,000	Increase in appropriations in Capital Construction Expenses for Guardrails Appropriation increase will be covered by existing general fund cash balance
\$	285,000	Increase in appropriations in Capital Construction Expenses for various repair & maintenance projects Appropriation increase will be covered by existing general fund cash balance
\$	100,000	Increase in restricted fund appropriations in Capital Construction Expenses for Garfield Pond Appropriation increase will be covered by new grant from Ohio Lake Erie Commission
\$	200,000	Increase in restricted fund appropriations in Capital Construction Expenses for Wallace Lake Improvements Appropriation increase will be covered by new Gifts & Donations revenue
\$	150,000	Increase in restricted fund appropriations in Capital Construction Expenses for Forest Hill Park Improvements Appropriation increase will be covered by existing restricted funds
\$	167,476	Increase in restricted fund appropriations in Capital Construction Expenses for Old Station Road Appropriation increase will be covered by new grant from NEORS

C	\$	6,172,476	Total increase (decrease) to Capital Construction Expenses
----------	----	-----------	--

574 CAPITAL EQUIPMENT

- \$ 451,958 Increase of appropriations for Vehicles for the Police for SUV, motorcycle & water rescue upfits
Appropriation increase will be covered by existing general fund cash balance

- \$ 2,400 Increase in restricted fund appropriations for Golf Carts for Bumble Bee Bus upgrades
Appropriation increase will be covered by existing restricted funds

- \$ 550 Transfer of appropriations from Vehicle Repairs to Technology Equipment to replace a printer
Net budget effect is zero

- \$ (5,300) Transfer of restricted fund appropriations from Misc. Capital Equipment to Herbicides for grant-related needs
Net budget effect is zero

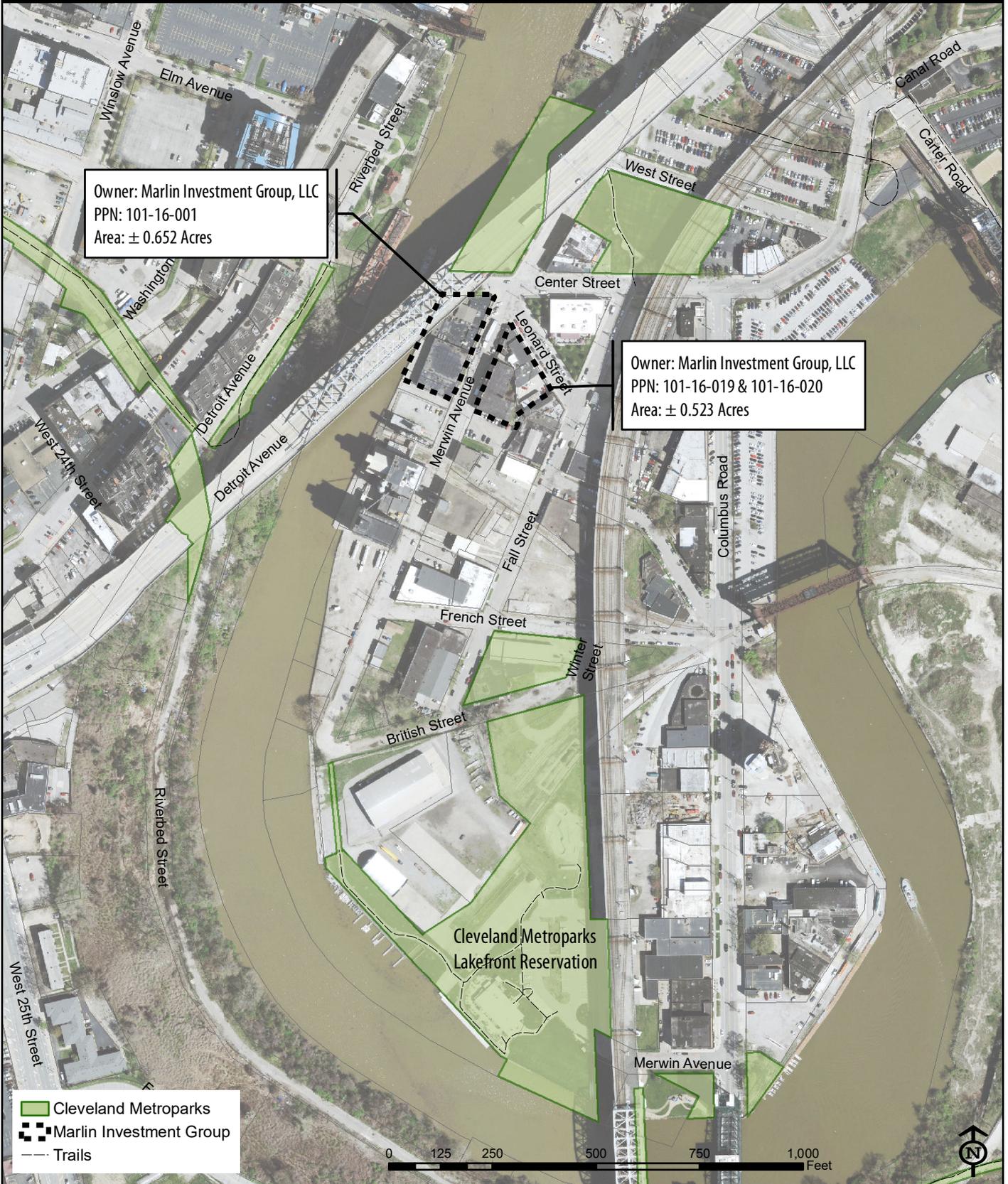
D \$ 449,608 Total increase (decrease) to Capital Equipment

\$ 6,622,084 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 7,248,605 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Lakefront Reservation

Marlin Investment Group, LLC - Cleveland



Lakefront Reservation

Cereal Food Processors Property - Cleveland



Owner: Cereal Food Processors
 PPNs: 101-16-003, -004, -014, -015, -016, -017, -018, -029, -030, -031, -032, & 101-17-013
 Area: ± 3.3 Acres
 Purchase Price: \$3,500,000

- Cereal Food Processors
- Marlin Investment Group
- Roads
- Facility Footprints
- Hydrology
- Cleveland Metroparks
- Parcels





CLEVELAND HARBOR EASTERN EMBANKMENT RESILIENCE STRATEGY

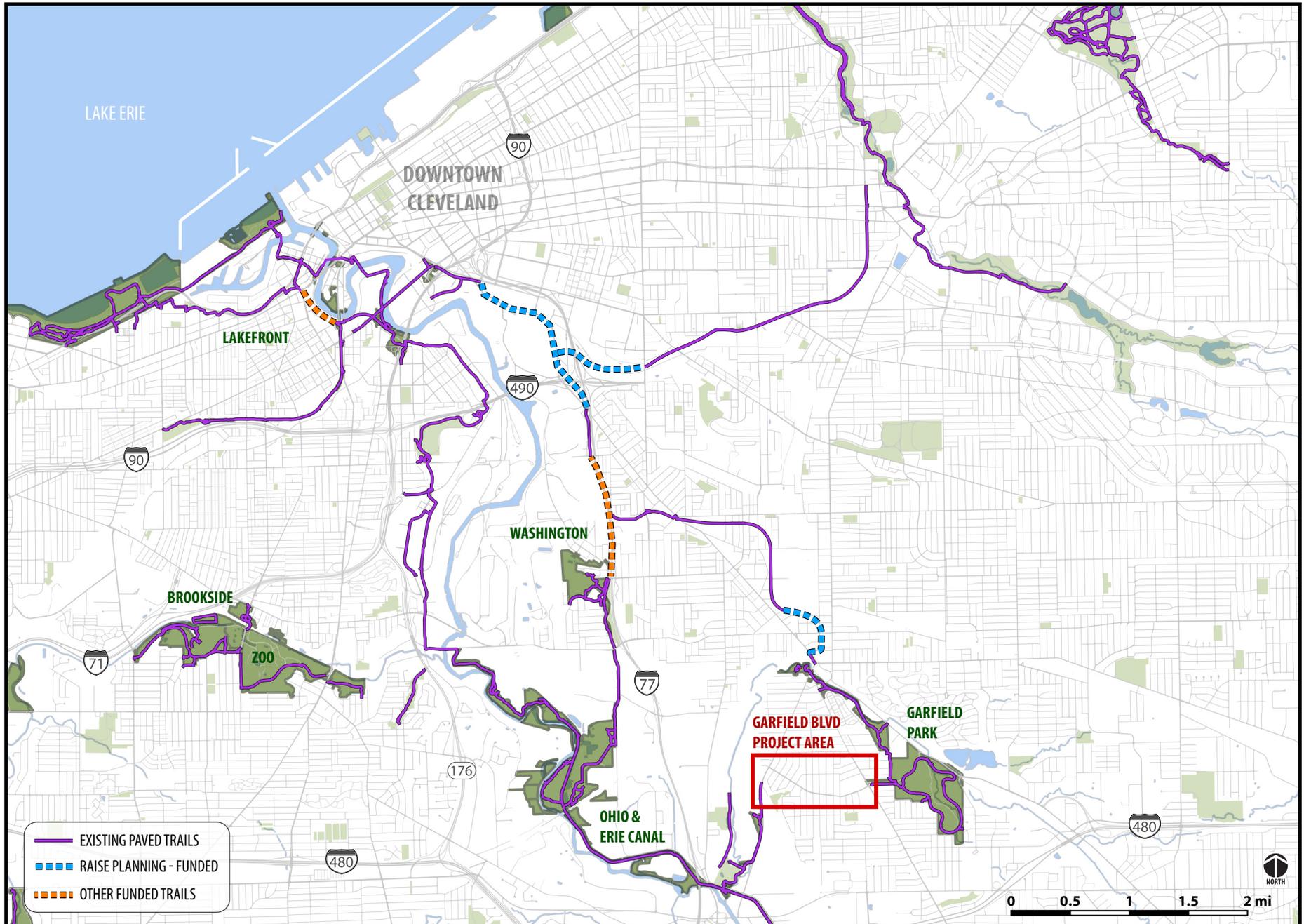
CHEERS PHASING + IMPLEMENTATION

07.2023

Partners:



— Grant Application in progress
- - - Potential Future Opportunities



GARFIELD BOULEVARD TRAIL AND GREEN INFRASTRUCTURE CONCEPT - PROJECT LOCATION

CLEVELAND METROPARKS

MARCH 2022



Resolution Authorizing Application to the Ohio Department of Transportation’s Municipal Bridge Program for the Big Creek Parkway Bridge over a Tributary of Big Creek Bridge Replacement Project

August 17, 2023

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation’s (ODOT) Municipal Bridge Program for ±\$1,965,000 in funding through the Municipal Bridge Program (MBP); and

WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and

WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; 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 is authorized to execute a contract with ODOT if selected for the MBP.

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 ODOT for the MBP and to execute a contract with ODOT if selected for funding.

Passed: _____, 2023

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Bruce Rinker
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date

Resolution Authorizing Application to the Ohio Department of Transportation’s Municipal Bridge Program for the Royalview Lane Bridge over the East Branch of the Rocky River Rehabilitation Project

August 17, 2023

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation’s (ODOT) Municipal Bridge Program for ±\$1,990,000 in funding through the Municipal Bridge Program (MBP); and

WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and

WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; 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 is authorized to execute a contract with ODOT if selected for the MBP.

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 ODOT for the MBP and to execute a contract with ODOT if selected for funding.

Passed: _____, 2023

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Bruce Rinker
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date

-  EXISTING ALL PURPOSE TRAIL
-  PROPOSED E.9TH TO E.55TH STREET TRAIL
-  GORDON PARK SOUTH AREA



RESOLUTION NO. 23-08-124

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated July 14, 2023 in the amount of \$3,240.00

Printed Checks dated July 14, 2023 in the amount of \$779,610.41

Direct Disbursement dated July 21, 2023 in the amount of \$3,084.00

Wire Transfer dated July 21, 2023 in the amount of \$759,688.04

Printed Checks dated July 21, 2023 in the amount of \$1,740,536.21

Direct Disbursement dated July 28, 2023 in the amount of \$12,160.75

Printed Checks dated July 28, 2023 in the amount of \$432,461.56

Wire Transfer dated August 4, 2023 in the amount of \$746,400.72

Printed Checks dated August 4, 2023 in the amount of \$1,781,812.93

Net Payroll dated June 18, 2023 to July 1, 2023 in the amount of \$1,933,390.49

Withholding Taxes in the amount of \$406,099.91

Net Payroll dated July 2, 2023 to July 15, 2023 in the amount of \$1,936,931.54

Withholding Taxes in the amount of \$400,001.01

Bank Fees/ADP Fees in the amount of \$46,565.25

Cigna Payments in the amount of \$906,149.95

ACH Debits (First Energy; Sales Tax) in the amount of \$268,930.96

JP Morgan Mastercard/Mastercard Travel Card dated July 1, 2023 to July 31, 2023 in the amount of \$611,116.66

Total amount: \$12,768,180.39

PASSED: August 17, 2023

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-08-124** listed above.