

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JANUARY 15, 2026**

The Board of Park Commissioners met on this date, Thursday, January 15, 2026, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed Dan T. Moore and Bruce G. Rinker to be present in person and Yvette M. Ittu to be present via video conference in compliance with Ohio Revised Code §121.221. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, Wade Steen, and Sr. Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

**JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT
APPOINTING DAN T. MOORE III AS A MEMBER OF THE BOARD OF PARK
COMMISSIONERS FOR THE TERM BEGINNING JANUARY 1, 2026 AND ENDING
DECEMBER 31, 2028.**

In the absence of Presiding Probate Court Judge Anthony J. Russo, Sr. Legal Counsel & Director of Real Estate Kyle G. Baker administered the Oath of Office to Dan T. Moore III as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District for the full term of three years, beginning January 1, 2026 and ending December 31, 2028.

A copy of the Judgment Entry, Doc. 143, Case No. 89032, is reflected on pages **105625** to **105630**. The bond, in the amount of Five Thousand Dollars (\$5,000), written by The Cincinnati Insurance Company, and the Judgment Entry, were filed with the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages **105631** to **105633**.

Dan T. Moore III took the Oath of Office, thereby becoming a qualified member of the Board.

ORGANIZATION OF THE BOARD.

No. 26-01-002: It was moved by Dan T. Moore, seconded by Bruce G. Rinker and carried, that Bruce G. Rinker be nominated as President of the Board for 2026, and further, to nominate Yvette M. Ittu and Dan T. Moore as Vice Presidents of the Board for 2026; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium, Achievement Centers for Children, American Red Cross Northeast Ohio Chapter Board of Directors, and Cleveland Zoological Society; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

Roll-call vote on the motion was as follows:

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

APPOINTMENT OF LEGAL COUNSEL.

Pursuant to Article 5, Section 2(b) of the By-Laws, Request for Proposal #6611 was issued for legal services on October 8, 2021 for a term of one year with the ability for four (4), one-year renewals. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Core Values. The firms listed below are recommended by staff. A new RFP for legal services will be issued in the Fall of 2026.

No. 26-01-003: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint the following law firms for 2026:

1. **Thompson Hine LLP. General Legal Services** at the rate of \$295 per hour for attorneys and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
2. **Employment & Labor & Ancillary Practice Areas**
 - a. **Zashin & Rich Co., LPA**
 - i. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
 - ii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks. Disclaimer: Zashin & Rich agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also

APPOINTMENT OF LEGAL COUNSEL (cont.)

never exceed the agreed upon non-insurance CM/ZR rate;
and,

iii. **Workers' Compensation** at the rate of \$215 per hour for partner-level attorneys; \$165 per hour for associate-level attorneys; and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

b. **Jackson Lewis**

i. **Immigration, Privacy, Data & Cybersecurity** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks; and,

ii. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,

iii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks. Disclaimer: Jackson Lewis agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/JL rate.

3. **Defense Litigation Counsel**

a. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$185 per hour for partners; \$165 per hour for associates; and \$115 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

4. **McMahon DeGulis** for **environmental legal services** at the rate of \$250 per hour for partners; \$210 per hour for associates and \$170 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

5. **Christina F. Londrico, Esq., LLC** and other needed attorneys for **criminal prosecution services** at the rate of \$80 per hour.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

APPROVAL OF MINUTES.

No. 26-01-004: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of December 18, 2025, which were previously submitted to the members of the Board, and by them read.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended December 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **105615** to **105622**.

ACTION ITEMS.

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

Ronald Milligan

Officer Milligan earned a Bachelor of Science in Pre-Medical/Biology with a minor in Chemistry from Walsh University. He went on to complete his Peace Officer Training at the Ohio State Highway Patrol Academy. Officer Milligan began his law enforcement career in August 1999 with the Parma Police Department and currently serves at the Cuyahoga Community College Parma Campus.

No. 26-01-005: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint Ronald Milligan as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

ACTION ITEMS (cont.)

(b) 2025 Budget Adjustment No. 12

(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 1/15/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 463,248	\$ -	\$ 73,862,526
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	42,820	-	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	(199,633)	-	22,264,785
54	Operations	33,738,465	4,189,319	37,927,784	422,028	-	38,349,812
	Operating Subtotal	152,961,992	6,306,966	159,268,958	728,463	-	159,997,421
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	30,663,869	330,300 A	141,957,199
574	Capital Equipment	3,949,389	1,618,677	5,568,066	1,234,124	-	6,802,189
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	31,897,992	330,300	152,512,447
TOTALS							
	Grand totals	\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 32,626,455	\$ 330,300	\$ 312,509,867

An explanation of adjustments, by category, can be found on pages **105623** to **105624**. The net effect of all adjustments is an increase of \$330,300 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-01-006: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2025 Budget Adjustment No. 12 for a total increase of \$330,300 as delineated on pages **105623** to **105624**.

Roll-call vote on the motion was as follows:

- Aye: Mr. Rinker.
- Aye: Ms. Ittu.
- Aye: Mr. Moore.
- Nays: None.

ACTION ITEMS (cont.)

- (c) ***Designation of 2026 Legislative Consultant***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

It is beneficial for Cleveland Metroparks to retain legislative consulting services related to the State of Ohio to monitor State programs, laws, and initiatives that impact the Park District. Local government funding, state grants, workers' compensation, etc., represent examples of Ohio legislative policy which potentially affect Cleveland Metroparks.

Recommendation Re: Capitol Consulting Group, Inc.

During November and December of 2009, the Board interviewed potential legislative consulting groups, and on February 25, 2010, the Board awarded 2010 consulting services to Capitol Consulting Group, Inc., located in Columbus, Ohio and led by President Dan Jones. Since that time, the Cleveland Metroparks CEO has met with other consulting groups and compared costs and services.

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2026, payable in installments of \$2,750 per month, for an annual fee of \$33,000. Capitol Consulting Group, Inc. continues to be a strategic partner for a modest cost on key state legislative matters.

- No. 26-01-007:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2026 through December 31, 2026, at the rate of \$2,750 per month, for a total annual fee of \$33,000.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

ACTION ITEMS (cont.)

- (d) ***Lakefront Reservation: Amendment to The Wanderlust Group, Inc. dba Dockwa Marina Management Software Services Agreement – Increase in Fees to Add North Coast Harbor Marina***
(Originating Sources: Michelle McHale, Director of Procurement/Jarrold McCarthy, Director of Enterprise Operations)

In 2018, Cleveland Metroparks began utilizing marina management software to manage dock rental contracts, contract renewals, boater communications, electronic dock payments, and many other services in a guest focused, user friendly, and efficient way. In 2021, Cleveland Metroparks began using the The Wanderlust Group, Inc. dba Dockwa (“Dockwa”) software system. Dockwa is an industry leader in marina management and transient dock software and their software product is the only marina management software solution that can handle all aspects of Cleveland Metroparks’ complex needs, including managing seasonal and transient dockage from one software system, and automated gate access to keep transient docks secure. Single Source #6584 was approved by the Board pursuant to Resolution No. 21-06-081 for a three-year period beginning June 17, 2021 through June 30, 2024, with an option to renew for an additional three-year period.

At the August 15, 2024 Board meeting, the Board was informed of the \$69,366 estimate with The Wanderlust Group, Inc., on the “Goods and Services (\$25,000 - \$75,000) Acquired” list for the Dockwa marina software system for E. 55th Marina and Emerald Necklace Marina through June 29, 2027. At this time, Cleveland Metroparks seeks to add the newly acquired North Coast Harbor Marina to the existing Dockwa contract with an increase in fees of \$12,075 and a contingency amount of \$8,559 for a new total amount of \$90,000.

In light of this, the Board is hereby asked to approve an increase of \$20,634 to the award amount. Since the original purchase order was for an amount less than \$75,000, the Board viewed the information item (on the \$25,000 - \$75,000 list) but did not approve the recommended action. The cross-over to the \$75,000 and above level now is authorized by the by-laws as the purchase is a single source but requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$ 69,366
Additional consumption estimate:	\$ 12,075
Contingency estimate:	\$ 8,559
REVISED TOTAL AWARD	\$ 90,000

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

- No. 26-01-008:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an amendment in a form approved by the Chief Legal & Ethics Officer between Cleveland Metroparks and The Wanderlust Group, Inc. dba Dockwa to the Software Services Agreement for a fee increase as

ACTION ITEMS (cont.)

presented above in the amount of \$20,634 pursuant to the agenda originally reported to the Board on August, 15, 2024, for a revised total amount of \$90,000.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

- (e) ***Contract Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1841 – RFP #6931-b, Construction Manager at Risk for Cleveland Metroparks Irishtown Bend Park Components, Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Seth Keller, Project Manager)

Background

The 2018 Irishtown Bend Vision Plan (“Plan”), a conceptual design framework for a new park to be constructed following a hillside stabilization and bulkheading project along Irishtown Bend in Cleveland led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative (“TLCI”) study through the Northeast Ohio Areawide Coordinating Agency (“NOACA”). The Plan was sponsored by the Port in partnership with Ohio City Incorporated (“OCI”) and L.A.N.D studio, Inc. (“LAND”), and since its publication, LAND has been advancing planning and fundraising for the Irishtown Bend Park (“Park”) utilizing Plural, a landscape architecture firm based in San Francisco, California. Construction of the Park is planned to occur following the Port’s stabilization project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023, and is expected to conclude during the first quarter of 2026.

While Cleveland Metroparks’ involvement in the Irishtown Bend Park had previously been as a stakeholder and sponsor of the Cleveland Foundation Centennial Lake Link Trail/Franklin Enhancements at the base of the hillside, in September 2024, Cleveland Metroparks was awarded \$10,800,000 from the National Park Service’s Outdoor Recreation Legacy Partnership program for park improvements on Irishtown Bend. A contract with the Ohio Department of Natural Resources to finalize the funding is underway.

On March 20, 2025, the Board authorized (Board Resolution No. 25-03-045) Cleveland Metroparks to enter into project development and other associated agreement(s) with entities, agencies, and project partners including but not limited to LAND, the City of Cleveland, the Port, the Greater Cleveland Regional Transit Authority, the Northeast Ohio Regional Sewer District, OCI, West Creek Conservancy (and their subsidiaries and affiliates), and other related parties, as reasonably necessary, for development of the Park.

ACTION ITEMS (cont.)

As a part of the project development agreement between Cleveland Metroparks, OCI, and LAND, Cleveland Metroparks has a commitment to contract for and be responsible for managing the preparation of plans for elements of the Park. LAND has committed to grant funds for approved actual costs for engineering, design and construction cost for project elements, and will continue to conduct a fund-raising campaign to raise philanthropic, public, and private grant funds with the goal of funding and completing as many of the project elements with a goal of \$45,000,000 raised.

On July 17, 2025, the Board authorized (Board Resolution No. 25-07-110) Cleveland Metroparks to enter into a professional services contract with Osborn Engineering for the design and engineering of Irishtown Bend Park Components project. Osborn is currently the engineer of record for both the Port's stabilization project as well as the Lake Link Trail/Franklin Enhancements.

Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation ("ODOT") to receive approval to construct the Lake Link Trail/Franklin Enhancements, which includes federal transportation funds utilizing the Construction Manager at Risk ("CMAR") project delivery method. ODOT's District 12 office, ODOT's Central Office, and the Federal Highway Administration have all reviewed and approved the subsequent Request for Qualifications and Request for Proposal to secure the CMAR partner. Furthermore, it was important to Cleveland Metroparks that both Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components be delivered by the same contractor, but under separate contracts and separate Guaranteed Maximum Price process.

On June 25, 2025, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6931) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the federally funded PID 89034 CUY Lake Link Trail/Franklin Enhancements and the Irishtown Bend Park Components, Lakefront Reservation. On September 18, 2025, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Co. ("Great Lakes") for the Project (Board Resolution No. 25-09-140). At the time of the Board's award, only the preconstruction stage compensation was fixed at \$132,000 under the Irishtown Bend Park Components contract. Per the contract, a Guaranteed Maximum Price ("GMP") for construction would then be developed and brought back to the Board for approval.

Since September, the project team has been working through project turnover from the Port's stabilization project and the Irishtown Bend Park Components project. The bulk of the construction of the Park Components will take place during the 2027-2028 construction seasons, however ahead of that there needs to be an early enabling GMP to cover front end costs of work. These items include temporary perimeter security fencing for the entire project, temporary fall protection in areas beyond the construction along the river, a portion of mobilization, and early sanitary and water taps needed ahead of the Lake Link Trail Project for the Park Project.

GMP #1 Establishment

Great Lakes has established the below GMP #1 based upon the Stage 2-3 Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components Schematic Plans

ACTION ITEMS (cont.)

provided by the design team and bids and estimates provided by Great Lakes and their subcontractors.

GMP #1 ITEMS	COST
Temporary Fall Protection	\$ 19,931
Site Temporary Perimeter Fence	\$296,640
Irrigation Service Tap & Supply	\$ 68,300
Sanitary Conduit, 1-1/2" SCH 80	\$ 13,650
Sanitary 6" Conduit	\$ 12,636
Sanitary Manhole Force Main Structure	\$ 9,400
Mobilization	\$110,775
GMP #1 Cost of Work Subtotal	\$531,332
GMP #1 FEES	
Construction Contingency (1.8%)	\$ 9,564
General Conditions (5.5%)	\$ 29,223
CMR Fee (3.5%)	\$ 18,597
GMP #1 Fee Subtotal	\$ 57,384
Owners Contingency	\$ 50,000
GMP #1 TOTAL	\$638,716

Construction Schedule

Upon approval and execution, GMP #1 of the Irishtown Bend Park Project will begin in February 2026 with establishing the site perimeter fencing. Cleveland Metroparks Staff will return to the Board soon for an update on the Lake Link Trail GMP development and follow with several phased GMP's for park improvements in the coming months.

No. 26-01-009:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with **The Great Lakes Construction Co.** for the construction of RFP #6931-b, Irishtown Bend Park Components, Lakefront Reservation, to reflect a **GMP #1** in the amount of **\$638,716** which will be an amount in addition of \$132,000 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$770,716**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

- Aye: Mr. Rinker.
- Aye: Ms. Ittu.
- Aye: Mr. Moore.
- Nays: None.

ACTION ITEMS (cont.)

- (f) ***Professional Services Agreement – RFQu #6975/PID 89034 – CUY-Lake Link/Franklin Enhancements, Lakefront Reservation – Professional Construction Inspection Services for Cleveland Metroparks***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Director of Project Development/Seth Keller, Project Manager)

Background

The Irishtown Bend Vision Plan (2018) (“Plan”), a conceptual design framework for a new park (“Irishtown Bend Park”) to be constructed following a hillside stabilization and bulkheading project along Irishtown Bend led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative (“TLCI”) study through the Northeast Ohio Areawide Coordinating Agency (“NOACA”). The plan was sponsored by the Port in partnership with Ohio City Incorporated (“OCI”) and L.A.N.D. studio, Inc. (“LAND”), and since its publication, LAND has been advancing planning and fundraising for the Park. Construction of the Park is planned to occur following the Port’s stabilization project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023, and is expected to conclude by early 2026.

The trail project will fill the critical gap in the regional trail network that connects the 101-mile Ohio and Erie Canal Towpath Trail to Lake Erie (“Trail Project”). The Trail Project will eventually serve as the multi-modal centerpiece of the future Irishtown Bend Park. The Cleveland Foundation Centennial Lake Link Trail, stretching from the Towpath Trail near Scranton Road to the Willow Avenue Lift Bridge, has been constructed in phases, with segments opening in 2015, 2017, and 2021. The final segment along Irishtown Bend Park will include approximately 0.5 miles of all-purpose trail and a riverfront promenade. Cleveland Metroparks is assuming sponsorship of the Franklin Enhancements project from NOACA at their request and with support from the City of Cleveland. The Trail Project includes the construction of a sidewalk and other streetscape improvements ascending the Irishtown Bend hillside along Franklin Avenue. Cleveland Metroparks, through its consultant Osborn, recently completed the final design.

Cleveland Metroparks anticipates construction of the Trail Project to start in the first or second quarter of 2026 following the completion of the Port’s stabilization project. Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation (“ODOT”) to receive approval to construct the Trail Project, which includes federal transportation funds utilizing the Construction Manager at Risk (“CMAR”) project delivery method, and on September 18, 2025, the Board authorized (Board Resolution No. 25-09-140) Cleveland Metroparks to enter into a CMAR contract with The Great Lakes Construction Co. (“Great Lakes”).

The construction inspection is partially funded by federal funds, and, therefore, must follow the ODOT consultant selection process in compliance with Ohio Revised Code Sections 153.65 through 153.71 and Federal Regulation 23 C.F.R. 172. On November 17, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6975) for interested ODOT prequalified parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspection for the Trail Project in the

ACTION ITEMS (cont.)

form of a letter of interest (“LOI”) that was posted through the Programmatic Selection Process used by ODOT which requires responding firms to answer qualification questions within a set format.

RFQu Response and LOI Analysis

Cleveland Metroparks staff prepared RFQu #6975 and requested that the respondents demonstrate qualifications relative to Trail Project’s scope, which includes providing comprehensive inspection and supplemental testing services for the Project. The professional services RFQu yielded seven (7) responses from highly qualified consultant teams. Pursuant to Ohio Revised Code 153.69, statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Seth Keller, Michele Crawford, Sean McDermott, and Chris Papp.

Cleveland Metroparks	
Professional Construction Inspection Services for Construction Inspections, CUY-Lake Link/Franklin Enhancements, Lakefront Reservation RFQu #6975/PID 89034	
Professional Service Firms	Short-List
American Structurepoint Inc.	
CTL Engineering, Inc.	X
G Stephens Inc.	
Greenman-Pedersen Inc.	X
Michael Baker International Inc.	
Omnipro Services LLC	
Quality Control Inspections	X

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms based off of key personnel, understanding of the general project approaches, and ability to meet stated objectives. CTL Engineering Inc., Greenman-Pedersen, Inc. (“GPI”), and Quality Control Inspections, Inc. (“QCI”) were the short-listed firms. These selected teams have the project experience needed, familiarity with the federal project service scopes and can provide services for construction inspection and administration as was outlined in the RFQu.

Proposal Analysis

Due to the Trail Project parameters, GPI was deemed to be the most qualified for the Project. GPI has personnel available with extensive experience with ODOT Local Public Agency (“LPA”) projects, and most recently completed the Hawthorn Bridge Rehabilitation project for Cleveland Metroparks. A fee proposal was requested from GPI for the federally funded LPA administered Trail Project. GPI proposed a not-to-exceed cost of \$591,909 (\$560,049 for Cleveland Foundation Centennial Lake Link Trail and \$31,860 for Franklin Enhancements), billed hourly, which will cover the following items:

- Scheduling and Administering All Progress Meetings (the Contractor is responsible for meeting agenda and minutes);
- Reviewing and approving the Contractor’s Schedule;
- Administering the submittal process and SBE Documentation and Interviews;
- Administering Project Bill of Materials (PBOM) for materials management and utilizing for Control of Materials;
- Establishing and updating of the LPA Files and Support Information (SHPT Site);

ACTION ITEMS (cont.)

- Organizing all close out documentation and following through on any ODOT audit deficiencies;
- Providing Active Contract Administration, to Ensure the Work Observed Conforms with the Contract Documents;
- Providing Full Time On-site Observation and Documentation of the Contractor's Work;
- Completing Daily Construction Activity Reports;
- Tracking Weather Conditions, Materials, Labor, and Equipment;
- Collecting All Material Documentation;
- Scheduling Verification Testing as Needed or Requested;
- Reviewing and Providing Recommendations for Project Invoices, Requests for Information, and Construction Disputes; and
- Complete Project Closeout within 90 days after Project Completion.

No. 26-01-010:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Services Agreement as per RFQu #6975, for the inspections of the CUY-Lake Link/Franklin Enhancements with Greenman-Pedersen, Inc., in the not-to-exceed **amount of \$591,909**, for construction administration and inspection services. Due to the use of federal funds, Cleveland Metroparks must utilize ODOT's standard letter agreement to engage Greenman-Pedersen, Inc. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above shall be approved by the Chief Legal and Ethics Officer, pursuant to the associated proposal dated December 30, 2025.

Roll-call vote on the motion was as follows:

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

- (g) ***Contract Amendment No. 4/Guaranteed Maximum Price #4 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Ryan Denker, Architect/Christopher Widdowson, Architect/Michele Crawford, Director of Project Development)

Background

On May 24, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6666) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Lakefront Building, Lakefront Reservation ("Project"). On August 18, 2022, the Board awarded a Construction Manager at Risk Contract to Whiting-Turner Contracting Company

ACTION ITEMS (cont.)

(“Whiting-Turner”) for the Project (Board Resolution No. 22-08-117). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$85,000. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval.

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

Since 2022, the design team consisting of Cleveland Metroparks and Osborn Engineering have worked extensively to progress the design of the Project. Design had reached the point on February 20, 2025 for the Board to award a Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution No. 25-02-023) for demolition of the existing structure, electrical work, and procurement of long lead time materials in the amount of \$4,082,493. On April 17, 2025, the Board awarded a Guaranteed Maximum Price #2 (“GMP #2”) (Board Resolution No. 25-04-056) in the amount of \$11,046,514 for the “core and shell” package to construct the East and West buildings including deep foundations, vertical construction, interior construction, mechanical, electrical, plumbing, and site construction. On July 17, 2025, the Board awarded a Guaranteed Maximum Price #3 (“GMP #3”) (Board Resolution No. 25-07-109) in the amount of \$1,432,445 for the building “finishes” package for the West building as well as scope reduction credit back to Cleveland Metroparks for the West building interior construction.

Since construction commenced in the spring, Whiting-Turner has made great progress on the buildings. To date the East building is nearly weather tight with crews working on interior framing and MEP installations. Drywall has begun in some areas of the building as well. The West building has begun going vertically with the pre-engineered metal building being installed. As the buildings have made progress, site improvements design at the West building have been ongoing. Those site improvements include a boat ramp, an access dock to connect to the Foundry’s existing dock, and the installation of the davit crane all to serve the programming needs at the West building. Additionally, included in this GMP #4 is the project exterior signage package for both buildings which is being transferred from Cleveland Metroparks responsibility to Whiting-Turner.

GMP #4 Establishment

Whiting-Turner has established the below GMP #4 based upon 75% construction drawings and specifications provided by the design team and bids and estimates provided by Whiting-Turner and their subcontractors.

ACTION ITEMS (cont.)

GMP #4 ITEMS	COST
Building Signage	\$99,655
Electrical	\$19,000
Site Improvements (Dock, Boat Ramp, Davit)	\$940,672
General Requirements	\$14,950
GMP #4 Cost of Work Subtotal	\$1,074,277
GMP #4 FEES	
Construction Contingency (3.0%)	\$32,228
General Conditions/Insurance/Bond (7.2%)	\$77,348
CMR Fee (2.0%)	\$21,486
GMP #4 Fee Subtotal	\$131,062
Subcontractor Default Insurance (SDI) (1.2%)	\$12,891
GMP #4 TOTAL	\$1,218,230

Construction Schedule

On March 31, 2025, Whiting-Turner mobilized on site for work formerly authorized through GMP #1 and completed demolition of the existing building at the end of April 2025 and immediately followed with site preparation items in GMP #2. GMP #3 items will be performed following completion of items in GMP #2. The Project anticipates buildings being complete in Spring of 2026. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 26-01-011:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #4 (GMP #4) contract with **Whiting-Turner Contracting Co.** for the construction of RFP #6666-b, Patrick S. Parker Community Sailing Center, Lakefront Reservation, to reflect a **GMP #4** in the amount of **\$1,218,230** which will be an amount in the addition of \$85,000 awarded for Pre-Construction Stage Services, \$4,082,493 for GMP #1, \$11,046,514 for GMP #2, and \$1,432,445 for GMP #3 for a total **contract valued at \$17,864,682** in a form of contract to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

- Aye: Mr. Rinker.
- Aye: Ms. Ittu.
- Aye: Mr. Moore.
- Nays: None.

ACTION ITEMS (cont.)

(h) *Amendment No. 1 – Contract #1781 – Cleveland Metroparks Bridge Inspection and Engineering Support Program, 2025 through 2030; 2026 Bridge Inspections and Summary Reports Proposal*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Park District Civil Engineer)

Background

The State of Ohio requires governmental entities to have a state compliant bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an entity qualified and certified to perform such work. An annual condition report for each roadway bridge is uploaded to an ODOT database (AssetWise). ODOT now requires bridges to be evaluated according to the Standard National Bridge Inventory (SNBI) process. All of Cleveland Metroparks bridges have been converted to this new system as of 2025. On June 13, 2024, Cleveland Metroparks issued RFQu #6855 for interested engineering firms to provide statements of qualifications for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2025 through 2030. The last couple of multi-year periods of inspections note 45, 47, and 49 roadway bridges and their conditions are summarized below according to the ODOT rating system:

Condition Category	Description of Condition	2013 Condition	2019 Condition	2025 Condition
Excellent, Very Good or Good	No work needed	12	16	14
Satisfactory or Fair	Minor deficiencies, still functioning as designed	25	21	27
Poor or Serious	At least one component with a major deficiency, in need of repair to continue functioning as designed	7	9	7
Critical, Imminent Failure or Failed	No longer functioning as designed	1	1	1*
Totals		45	47	49

*= Old Highland Road Bridge (Scheduled for 2026 Replacement)

On October 17, 2024, Cleveland Metroparks entered into a contract with Arcadis US, Inc. (“Arcadis”) pursuant to RFQu #6855 (Board Resolution No. 24-10-140) for the 2025 Bridge Program Inspection and Summary Reports (“Project”) in the amount of \$253,500.

Proposal Analysis

While the consultant selection, and the resulting contract, is for a six (6) year period, a separate request for proposal (RFP) is issued each year for the specific tasks identified during the capital improvement planning process. At this time, Staff is requesting that the Board consider a proposal that covers the annual tasks for 2026. On November 20, 2025, an RFP was issued to Arcadis. On December 22, 2025, Arcadis provided a cost proposal. All costs are considered maximum, not-to-exceed fees. At this time, there are 49 roadway bridges to be annually inspected for 2026. Staff will return to the Board with

ACTION ITEMS (cont.)

future amendments as required. Arcadis’ proposed not-to-exceed cost of \$182,700 will cover the following scope:

TASK	AMOUNT
1. Annual ODOT bridge safety inspections (49), input into to ODOT’s database*	\$30,000
2. Submittal of the bridge condition report for the above	\$37,800
3. On-call response for bridge condition events	\$23,300
4. Annual Park-wide Maintenance Program	\$62,400
5. 5-Year Capital Repair and Rehabilitation Plan - if authorized	\$16,700
6. Municipal Bridge Fund Application Assistance - if authorized	\$12,500
TOTAL	\$182,700

*ODOT is performing some of the inspections at no cost to the Park District

No. 26-01-012: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6855 with **Arcadis US, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of **\$182,700**, resulting in a total revised contract amount not-to-exceed of **\$436,200**, for 2026 Bridge Inspection and Engineering Support Services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated December 22, 2025.

Roll-call vote on the motion was as follows:

- Aye: Mr. Rinker.
- Aye: Ms. Ittu.
- Aye: Mr. Moore.
- Nays: None.

(i) ***Project Development Agreement Amendment No. 1 for Site Preparation and Demolition at the Former Euclid Beach Mobile Home Park – Euclid Creek Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)

Western Reserve Land Conservancy (“WRLC”), through a subsidiary named EBMHC, LLC (“EBMHC”) acquired a 28.8-acre lakefront property on Lakeshore Boulevard in the City of Cleveland located adjacent to the Euclid Creek Reservation. Cleveland Metroparks, EBMHC, and WRLC subsequently entered into an Agreement of Purchase and Sale (“PSA”) (Resolution No. 24-05-065) whereby Cleveland Metroparks agreed to acquire the property (“Property”) for \$5,800,000.

The Property is one of the few remaining lakefront parcels of its size in the City of Cleveland and is nearly fully surrounded by Cleveland Metroparks Euclid Creek Reservation. The Property included the Euclid Beach Mobile Home Park, which was fully vacated prior to acquisition by Cleveland Metroparks. EBMHC followed the

ACTION ITEMS (cont.)

Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (“URA”) with regard to the relocation of any eligible household that was residing on the Property to ensure a fair and equitable relocation of the residents. Acquisition of the Property contributes to Cleveland Metroparks goal of protecting our region’s lakefront and allows Cleveland Metroparks to protect, restore, and manage the Property to expand upon the lakefront portion of Euclid Creek Reservation, creating more opportunities for access to and exploration of the shores of Lake Erie.

The acquisition of the Property by Cleveland Metroparks was contingent upon the award of funds from the Clean Ohio Conservation Fund in the amount of \$5,000,000 (“Clean Ohio”), EBMHC following and certifying the URA process to ensure that all residents had been appropriately and fairly relocated, and EBMHC’s removal of all the manufactured/mobile homes (“PSA Obligations”). The PSA was later amendment to add conditions to closing including, but not limited to, confirmation of utility termination, removal of other infrastructure, and overall clearing and restoration (“Additional Obligations”). Cleveland Metroparks, WRLC, and EBMHC have collaboratively worked with the Cuyahoga County Land Reutilization Corporation (“Land Bank”) to perform the PSA and Additional Obligations based upon funding that the Land Bank has obtained under a Demolition Funding Agreement.

Upon closing, Cleveland Metroparks entered into a Project Development Agreement with the Land Bank to cover the PSA and Additional Obligations that are performed after the Closing Date. For the Additional Obligations, Cleveland Metroparks has assumed the obligations of the Demolition Funding Agreement and will provide the Land Bank with a 25% match of the costs of performing the Additional Obligations and other related site preparation and demolition work. As demolition and site restoration and preparation scope has been developed and subsequent bids have been and will be received and contracts executed by the Land Bank, the total 25% match provided by Cleveland Metroparks is expected to exceed \$75,000 but be no more than \$150,000.

No. 26-01-013: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 to the Project Development Agreement with the **Cuyahoga County Land Reutilization Corporation**, for additional infrastructure demolition and site clearing as outlined above, resulting in a revised total not-to-exceed amount of \$150,000, in a form to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Mr. Moore.

Abstained: Ms. Ittu.

Nays: None.

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

No. 26-01-014: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Single Source Renewal #6713:** **Mobile App Enhancements and Integrations** (see page **105602**);
- (b) **RFP #6981:** **Sailing Center Boater Wi-Fi at Lakefront Reservation** (see page **105603**);
- (c) **Ohio Co-Op #7000:** **Seven (7) New 2026 Ford Maverick Trucks** (see page **105605**);
- (d) **Single Source #7001:** **2026 Marine Fuel** (see page **105606**);
- (e) **Ohio Co-Op #7002:** **Four (4) New 2026 John Deere Cab Utility Tractors with Loader** (see page **105607**); and,
- (f) **Single Source #7003:** **Two (2) New 2024 Worldwide MK202-8 Mobile Kitchen Concession Trailers** (see page **105608**).

Roll-call vote on the motion was as follows:

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

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE RENEWAL #6713 SUMMARY: MOBILE APP ENHANCEMENTS AND INTEGRATIONS****Background**

In 2020, Cleveland Metroparks released RFP #6513 for a Mobile Application with plans to publicly release a robust mobile application in spring of 2021 to provide guests with an opportunity to explore Cleveland Metroparks and engage in various Cleveland Metroparks offerings prior to, as well as during, their visit to the Park District.

Initial research was conducted by Cleveland Metroparks staff to identify user preferences on key feature sets and mobile application functionality. The research concluded that three (3) areas of mobile app functionality were most important to guests: 1) the ability to find a trail, 2) finding locations of popular spots, and 3) access to downloadable maps.

Therefore, the three (3) key feature sets included in the proposal (RFP #6513) were: 1) Maps, Directions & Wayfinding, 2) Events, Activities & Registrations, and 3) Content & Interactive Experiences.

Cleveland Metroparks received 16 proposals. The following four (4) vendors submitted proposals that met the required criteria: AgreeYa, M Genio, Recess Creative LLC, and Sudhi.

Based upon the criteria and scoring, staff recommended Recess Creative LLC, as the preferred vendor as they provided the overall best value and qualifications for Cleveland Metroparks' mobile app and project development which began in 2021. Since then, Recess Creative LLC has proven to be a reliable partner for support and maintenance services for the "Find Your Path" iOS and Android mobile app including documenting and maintaining the knowledge base around its development life cycle.

In December 2022, the Board was asked to approve the renewal of the partnership between Cleveland Metroparks and Recess Creative LLC for a three-year agreement beginning April 1, 2023 through March 31, 2026, with an option to renew for an additional two (2) year period at Cleveland Metroparks' sole discretion in the amount of \$260,000 and a total five (5) year amount of \$650,000. The Board approved Recess Creative LLC for the three (3) year contract period, with an option to renew for an additional two (2) year period (Resolution No. 22-12-193).

At this time, staff recommends renewal of the contracted services from Recess Creative LLC for an additional two (2) year period, for a total five (5) year cost of \$650,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Recess Creative LLC, as per Single Source #6713**, for a two (2) year period beginning April 1, 2026 through March 31, 2028, in the **amount of \$260,000**, for a **total amount of \$650,000**.

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

RFP #6981 SUMMARY: SAILING CENTER BOATER WI-FI AT LAKEFRONT RESERVATION

Background

Cleveland Metroparks solicited proposals from qualified vendors interested in entering into a contract to provide wireless coverage including the installation, configuration, and maintenance of a Wi-Fi system for the docks at the East 55th Marina. Installation of the Wi-Fi system will occur in 2026. Support and maintenance of the Wi-Fi system will be included in a three-year contract starting in 2026 and ending in 2029.

Proposals Received

In December of 2025, Cleveland Metroparks issued RFP #6981 Sailing Center Boater Wi-Fi at Lakefront Reservation. Five (5) vendors responded, but one was disqualified for failing to provide any documentation. Responsive vendors are listed below with the evaluation criteria/scores.

Vendor	Vendor capabilities/expertise (40%)	Overall Cost (30%)	Plan & References (20%)	Local Presence (5%)	Core Values (5%)	Total Score
Access Agility	30%	20%	10%	0%	5%	65%
Scintel Solutions	10%	30%	10%	5%	5%	60%
Tricon Services, LLC	35%	10%	20%	0%	5%	70%
Untangled Technology	20%	25%	10%	5%	0%	60%

Evaluation of Proposal

Cleveland Metroparks considered several criteria for each proposer relative to the solution they put forth to satisfy the requirements of the respective RFP. The primary requirement was to ensure that the respective bidder understood marina specifications and had previous marina Wi-Fi installation and maintenance experience, including but not limited to, the ability to discuss water reflection, boat hull types, and knowledge of general marina construction. While some of the proposed vendors had similar experience with technical Wi-Fi solutions, only one vendor had both the technical expertise and the marina experience, including knowledge about the difficulties of installing and maintaining a Wi-Fi system in a marina environment.

As a result, Cleveland Metroparks selected Tricon Services, LLC based on its submittal of the best proposal in response to RFP #6981.

COST SUMMARY

Item	Cost
Total Parts & Materials	\$69,620
Total Installation & Engineering Labor	\$108,000
Contingency (not scored)	\$25,000
TOTAL	\$202,620
Managed Service Cost (\$6,120 to be paid annually over 3 years)	\$18,360

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

Optional: Boater Help Desk Program (\$600 base + \$1.00 per boat slip at 365) at \$5,790 paid annually	\$17,370
TOTAL + Maintenance & Help Desk Support	\$238,350

Although the amount proposed for the initial installation and configuration of the Wi-Fi system is \$177,620, an additional \$25,000 contingency will be added for changes in the scope of the work or additional design changes that may be needed during the initial term of the agreement. In addition, the annual maintenance and support (Managed Service) is \$18,360, of which \$6,120 will be paid annually along with the optional Help Desk Program at a cost of \$17,370 of which \$5,790 will be paid annually over the course of the three years.

Based upon the selection criteria outlined above and extensive evaluation of all proposals, Cleveland Metroparks recommends Tricon Services, LLC for the Wi-Fi System at the East 55th Marina as it offered the most comprehensive technical solution and is the best candidate based on their previous marina work and knowledge. The initial term of the agreement shall be for three (3) years beginning February 1, 2026 through January 31, 2029 with an option to renew for up to a two (2) year period at the sole discretion of Cleveland Metroparks.

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 **Tricon Services, LLC** for the best proposal, as summarized above and maintained in the proposal file for RFP #6981 Sailing Center Boater WiFi at Lakefront Reservation, for a three (3) year contract **in an amount not to exceed \$238,350** in the initial term. The initial term shall commence February 1, 2026 and continue through January 31, 2029 with an option to renew the Agreement for up to a two (2) year period at the sole discretion of Cleveland Metroparks.

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

**OHIO CO-OP #7000 SUMMARY: SEVEN (7) NEW 2026 FORD MAVERICK TRUCKS
for Park Operations**

ITEM	Seven (7) New 2026 Ford Maverick Trucks
Description	The Mavericks will be equipped with 2.0L gasoline engine, eight (8) speed auto transmission, AWD, white exterior color, trailer towing with three (3) year 36,000-mile warranty
New unit base cost-plus accessories, including delivery and tags.	\$31,500 each
Units replaced	EO2909 a 2009 Ford Ranger – w/166,000 miles EO1412 a 2012 Chevrolet Colorado – w/108,000 miles EO0905 a 2005 Chevrolet Canyon – w/128,000 miles EO2707 a 2007 Ford Ranger – w/141,000 miles EO4306 a 2006 Ford Ranger – w/134,000 miles EO2612 a 2012 Chevrolet Canyon – w/140,000 miles EO3008 a 2008 Ford Ranger – w/111,000 miles
Total Order	\$220,500

The replaced units will go to online auction or replace units of lesser value that will go to online auction.

RECOMMENDED ACTION:

That the Board approve the purchase of seven (7) new 2026 Ford Maverick trucks, equipped as specified in the above summary, as per Ohio Co-Op #7000, from **Ganley Ford West, for a total cost of approximately \$220,500**, in full utilization of the ORC 125.04 comparing Ohio Cooperative Purchasing Program, Contract Number RSI025486.

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

SINGLE SOURCE #7001 SUMMARY: 2026 MARINE FUEL for resale at East 55th, Emerald Necklace and Wildwood Marinas

HIGHLIGHTS AT A GLANCE
2025 Expenditure - \$397,827.00
2026 Estimate - \$500,000.00

Background

Since 2014, Cleveland Metroparks has purchased marine fuel for resale (87 Conventional without lead or ethanol) for East 55th Marina from Great Lakes Petroleum; Cleveland Metroparks added that service at Emerald Necklace Marina in 2016 and Wildwood Marina in 2020.

Great Lakes Petroleum provides a high-quality additive called ValvTect, which is an industry leader in fuel additives for marine engines. Boaters recognize that utilization of ValvTect products prevents ethanol/gasoline related problems by keeping moisture in suspension and preventing bacteria and other microbiological growth. This, in turn, improves engine performance, reduces fuel consumption, and minimizes harmful exhaust emissions.

Research by Cleveland Metroparks staff found an overwhelming majority of Great Lakes boaters prefer to purchase and utilize fuel with the ValvTect additives to keep their engines sound and free from failure. ValvTect’s strict regulations for its product cause limited access to suppliers to be sure that those it authorizes can maintain its standards.

ValvTect can only be sold by Certified ValvTect Marine Fuel Distributors that meet strict quality control specifications when adding this product to 87 Conventional Fuel without lead or ethanol. There are several fuel distributors in Ohio; however, Great Lakes Petroleum is the only distributor in the City of Cleveland that holds the ValvTect certification. Cleveland Metroparks will follow the pricing set by OPIS (Oil Price Information Service), which is the oil industry index used to verify base prices submitted by suppliers and will hold the additive cost per gallon at ±\$0.04.

Cleveland Metroparks staff recommend continuing the purchase and supply of marine fuel with the ValvTect additive from Great Lakes Petroleum.

RECOMMENDED ACTION:

That the Board authorize the purchase of marine fuel (87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive products) as per Single Source #7001, as noted in the summary above, to be supplied on an as needed basis for the 2026 boating season, from certified distributor **Great Lakes Petroleum**, for a **total cost not to exceed \$500,000**, for dispensation/resale at the East 55th, Emerald Necklace and Wildwood Marinas. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

OHIO CO-OP #7002 SUMMARY: **FOUR (4) NEW 2026 JOHN DEERE CAB UTILITY TRACTORS WITH LOADER** for Natural Resources, Big Creek, West Creek, and Rocky River Reservations

Item	2026 John Deere 4075R Tractor
Department	West Creek Reservation
New unit base cost-plus accessories, includes delivery	\$82,424.35
Description	Equipped with: 60HP John Deere engine, heated cab, pallet forks, root grapple, loader, front mounted snowplow, box scrapper
Total Order	\$82,424.35

Item	2026 John Deere 4075R Tractor
Department	Rocky River Reservation
New unit base cost-plus accessories, includes delivery	\$84,502.07
Description	Equipped with: 60HP John Deere engine, heated cab, root grapple, loader, front mounted snowplow, sixty-one" offset flail
Total Order	\$84,502.07

Item	2026 John Deere 5075E Tractor
Department	Big Creek Reservation
New unit base cost-plus accessories, includes delivery	\$84,804.40
Description	Equipped with 75 HP John Deere engine, heated cab, loader, front mounted snowplow, debris blower
Total Order	\$84,804.40

Item	2026 John Deere 4066R Tractor
Department	Natural Resources
New unit base cost-plus accessories, includes delivery	\$54,490.64
Description	Equipped with: 52HP John Deere engine, no cab, third function hydraulics
Total Order	\$54,490.64
Total for Four (4) Tractors	\$306,221.46

RECOMMENDED ACTION:

That the Board approve the purchase of four (4) new 2026 John Deere 5075E, 4066R and 4075R tractors, equipped as specified in the above summary, as per Ohio Co-Op #7002, from **Polen Implement, for a total cost of \$306,221.46**, in full utilization of the State of Ohio cooperative contract number STS-018473.

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

SINGLE SOURCE #7003 SUMMARY: TWO (2) NEW 2024 WORLDWIDE MK202-8 MOBILE KITCHEN CONCESSION TRAILERS for the Zoo

Item	Two (2) New 2024 WorldWide MK202-8 Mobile Kitchen Concession Trailers
Description	8'6" x 20' Custom-built concession trailers for food & beverage use to include the following equipment, but not limited to, freezer, refrigerator, fryer, range, convection oven, sink, ice bin, countertop and worktable, serving window, air conditioning and heat.
Total cost	\$106,943.41

The trailers were purchased and customized by Aramark to provide mobility for various Zoo events and Guest traffic patterns. One trailer will be used primarily for beverage concessions. These trailers replace the Wild Fries concession which was inoperable due to flooding.

Aramark will operate the trailers as part of its Management Services Agreement with Cleveland Metroparks, but the trailers will remain Cleveland Metroparks property both during and at the end of the Agreement.

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) new 2024 WorldWide MK202-8 mobile kitchen concession trailers as per Single Source #7003, equipped as specified in the above summary, from Aramark for a total cost of \$106,973.41.

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 1/15/26)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Janitorial cleaning products for various locations.	Staples Contract & Commercial LLC	\$50,000.00	(2)
2026 fuel tank and dispensing equipment inspection and maintenance for various locations.	Collins Equipment Corp.	\$75,000.00	(2)
Hardware, nuts and bolts for Fleet.	Kimball West	\$35,000.00	(2)
2026 estimated lab fees for veterinary diagnostic testing for the Zoo.	Indexx Distribution Inc.	\$25,000.00	(3)
Deer processing for the 2026-2027 deer management program for a one (1) year period beginning January 12, 2026 – January 11, 2027.	Duma Deer Processing, LLC	\$48,600.00	(7)
Placer.ai data collection services, reporting and analysis for one (1) year beginning 12/25/25.	Placer Labs Inc.	\$38,588.00	(3)
Police uniforms for 2026.	Galls	\$75,000.00	(7)
2026 UPS shipping charges for various locations.	UPS Stores	\$75,000.00	(2)
2026 Caterpillar equipment rental and purchases for various locations.	Ohio Cat	\$75,000.00	(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.

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

- (5) "PROFESSIONAL SERVICE" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, manager, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) "COMPETITIVE QUOTE (over \$5,000 up to \$25,000)" – Originally estimated \$25,000 or less, quoted by three vendors.
- (7) "COMPETITIVE QUOTE (over \$25,000 to \$75,000)" – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (1/15/26)**

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

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

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

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **105601** through **105608**; \$25,000 to \$75,000 purchased items/services report, pages **105609** through **105610**; and construction change orders, page **105611**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-01-001: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **105634** to **105722**.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Project Update – Rocky River Nature Center Erosion Protection***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Andrew Stahlke, Project Developer)

The Rocky River Nature Center Erosion Protection Project in Rocky River Reservation (the “Project”) will provide bank stabilization along the Rocky River to protect the existing nature center and its viewing deck. KS Associates undertook a design process to evaluate multiple alternatives before advancing and refining the current design as the most appropriate for the location and conditions.

The Project will include the construction of a new armor stone revetment and three curved stone weirs at the base of the Rocky River Nature Center overlook. A section of the river will also be dredged to encourage water to flow away from the bluff. The dredged material will be reused as earth fill between the weirs and planted with riparian vegetation to further stabilize the toe of the bluff and provide wildlife habitat.

Cleveland Metroparks staff is currently soliciting bids for construction of the Project and expects to bring a recommended action to the Board for award of a construction contract in February or March of 2026. Construction is anticipated to start in late Spring 2026 and be completed by the end of the year. Staff will provide an update to the Board regarding the design and forthcoming construction of the Project.

- (b) ***Project Update – Emerald Necklace Marina Kayak Drop-off and Launch***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Conner Karakul, Landscape Architect)

Staff will present an update to the Board on the Emerald Necklace Marina kayak drop-off and launch project in Rocky River Reservation (the “Project”). The Project involves improvements to the circulation and access of the vehicular boat launch at the Emerald Necklace Marina. Partial funds have been awarded from the Ohio Department of Natural Resources Office of Coastal Management – Coastal Management Assistant Grant and through the State of Ohio – Ohio Trails Partnership program. The Project, planned for construction in 2026, will add a designated vehicular drop-off lane for paddlers for kayak drop-off and will also include improvements to the location and sequencing of the public kayak launching process downstream of the boat ramps.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, February 19, 2026, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 26-01-015: There being no further matters to come before the Board, upon motion by President Rinker, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 8:39 a.m.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.
Aye: Ms. Ittu.
Nays: None.

Note: Vice President Moore was not present during the vote for Adjournment of the Meeting.

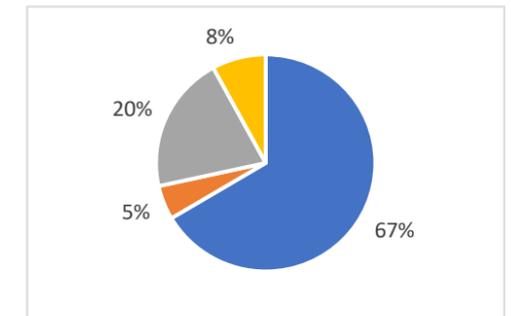
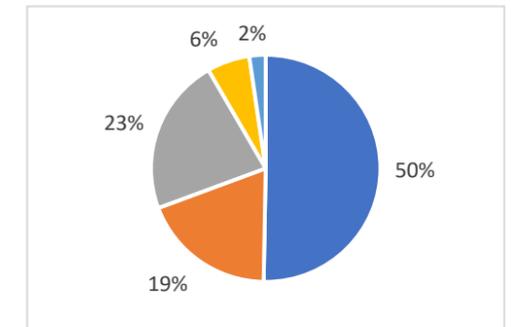
President.

Attest:

Secretary.

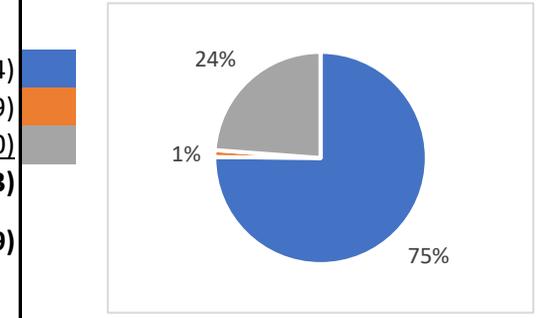
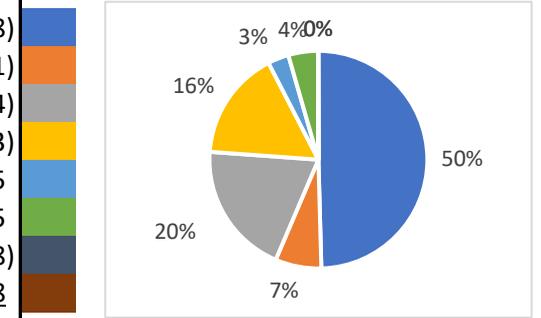
**Cleveland Metroparks
Financial Performance
12/31/2025
CM Park District**

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
Revenue:						
Property Tax	0	8,187	8,187	98,234,238	97,491,881	(742,357)
Local Gov/Grants/Gifts	4,189,020	2,150,124	(2,038,896)	20,715,806	36,897,482	16,181,676
Charges for Services	1,981,193	1,678,783	(302,410)	44,761,904	43,358,435	(1,403,469)
Self-Funded	835,207	961,741	126,534	9,542,283	11,667,816	2,125,533
Interest, Fines, Other	<u>320,855</u>	<u>223,301</u>	<u>(97,554)</u>	<u>4,865,818</u>	<u>4,463,413</u>	<u>(402,405)</u>
Total Revenue	7,326,275	5,022,136	(2,304,139)	178,120,049	193,879,027	15,758,978
OpEx:						
Salaries and Benefits	6,867,075	6,973,532	(106,457)	85,711,604	91,287,421	(5,575,817)
Contractual Services	313,109	348,964	(35,855)	6,358,186	6,974,858	(616,672)
Operations	1,940,470	2,367,422	(426,952)	26,511,195	28,121,262	(1,610,067)
Self-Funded Exp	<u>1,122,242</u>	<u>1,035,107</u>	<u>87,135</u>	<u>10,736,314</u>	<u>10,914,953</u>	<u>(178,639)</u>
Total OpEx	10,242,896	10,725,025	(482,129)	129,317,299	137,298,494	(7,981,195)
Op Surplus/(Subsidy)	(2,916,621)	(5,702,889)	(2,786,268)	48,802,750	56,580,533	7,777,783
CapEx:						
Capital Labor	130,739	95,190	35,549	1,144,224	1,443,326	(299,102)
Construction Expenses	1,738,745	1,841,560	(102,815)	35,025,420	68,215,737	(33,190,317)
Capital Equipment	129,748	224,247	(94,499)	7,766,690	4,992,611	2,774,079
Land Acquisition	438,113	35,329	402,784	6,163,112	590,847	5,572,265
Capital Animal Costs	<u>2,222</u>	<u>1,122</u>	<u>1,100</u>	<u>34,906</u>	<u>20,556</u>	<u>14,350</u>
Total CapEx	2,439,567	2,197,448	242,119	50,134,352	75,263,077	(25,128,725)
Net Surplus/(Subsidy)	(5,356,188)	(7,900,337)	(2,544,149)	(1,331,602)	(18,682,544)	(17,350,942)



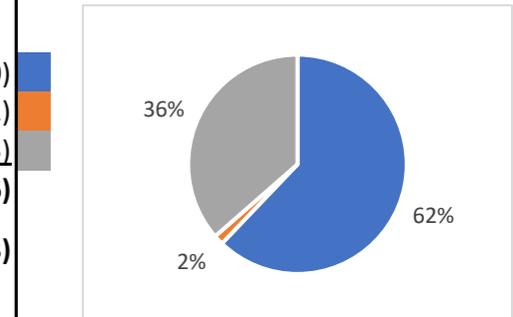
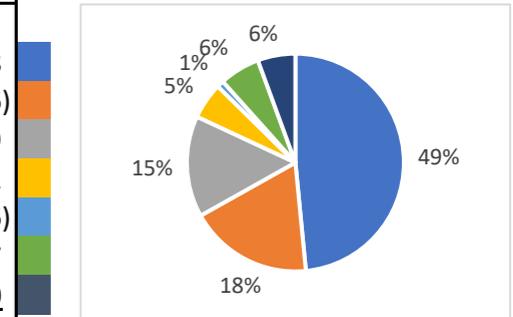
**Cleveland Metroparks
Financial Performance
12/31/2025
Zoo**

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
Revenue:						
General/SE Admissions	826,344	502,727	(323,617)	8,760,228	7,409,550	(1,350,678)
Guest Experience	4,726	1,187	(3,539)	1,054,451	1,023,180	(31,271)
Zoo Society	0	0	0	3,110,197	2,951,623	(158,574)
Souvenirs/Refreshments	84,486	4,724	(79,762)	3,089,895	2,432,902	(656,993)
Education	496	5,170	4,674	357,575	466,350	108,775
Rentals & Events	6,500	2,180	(4,320)	590,607	658,442	67,835
Consignment	0	0	0	48,568	0	(48,568)
Other	<u>10,595</u>	<u>(246)</u>	<u>(10,841)</u>	<u>(120,613)</u>	<u>6,855</u>	<u>127,468</u>
Total Revenue	933,147	515,742	(417,405)	16,890,908	14,948,902	(1,942,006)
OpEx:						
Salaries and Benefits	1,420,543	1,486,544	(66,001)	18,065,107	19,009,071	(943,964)
Contractual Services	21,124	38,300	(17,176)	228,918	266,327	(37,409)
Operations	<u>448,896</u>	<u>500,647</u>	<u>(51,751)</u>	<u>5,889,230</u>	<u>6,022,830</u>	<u>(133,600)</u>
Total OpEx	1,890,563	2,025,491	(134,928)	24,183,255	25,298,228	(1,114,973)
Op Surplus/(Subsidy)	(957,416)	(1,509,749)	(552,333)	(7,292,347)	(10,349,326)	(3,056,979)
CapEx:						
Capital Labor	0	0	0	8,365	15,442	(7,077)
Construction Expenses	(3,148,316)	51,771	(3,200,087)	1,112,022	8,084,259	(6,972,237)
Capital Equipment	0	66,818	(66,818)	830,196	1,283,870	(453,674)
Capital Animal Costs	<u>2,222</u>	<u>1,122</u>	<u>1,100</u>	<u>34,906</u>	<u>20,556</u>	<u>14,350</u>
Total CapEx	(3,146,094)	119,711	(3,265,805)	1,985,489	9,404,127	(7,418,638)
Net Surplus/(Subsidy)	2,188,678	(1,629,460)	(3,818,138)	(9,277,836)	(19,753,453)	(10,475,617)
Restricted Revenue-Other	232,143	199,085	(33,058)	7,217,018	14,260,262	7,043,244
Restricted Revenue-Zipline	28,657	13,955	(14,702)	485,569	411,434	(74,135)
Restricted Expenses	<u>3,646,016</u>	<u>356,257</u>	<u>3,289,759</u>	<u>5,641,987</u>	<u>19,461,226</u>	<u>(13,819,239)</u>
Restricted Surplus/(Subsidy)	(3,385,216)	(143,217)	3,241,999	2,060,600	(4,789,530)	(6,850,130)



**Cleveland Metroparks
Financial Performance
12/31/2025
Golf Summary**

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
Revenue:						
Greens Fees	53,313	12,996	(40,317)	7,117,530	7,359,928	242,398
Equipment Rentals	16,077	1,743	(14,334)	2,849,005	2,800,599	(48,406)
Food Service	44,425	25,787	(18,638)	2,186,830	2,282,509	95,679
Merchandise Sales	17,384	9,671	(7,713)	764,596	821,207	56,611
Pro Services	0	160	160	182,320	156,154	(26,166)
Driving Range	7,635	1,677	(5,958)	846,911	916,138	69,227
Other	<u>51,194</u>	<u>79,485</u>	<u>28,291</u>	<u>844,400</u>	<u>853,030</u>	<u>8,630</u>
Total Revenue	190,028	131,519	(58,509)	14,791,592	15,189,565	397,973
OpEx:						
Salaries and Benefits	417,536	392,506	25,030	7,042,449	7,340,569	(298,120)
Contractual Services	19,181	4,211	14,970	156,881	169,842	(12,961)
Operations	<u>155,084</u>	<u>386,723</u>	<u>(231,639)</u>	<u>3,879,248</u>	<u>4,299,433</u>	<u>(420,185)</u>
Total OpEx	591,801	783,440	(191,639)	11,078,578	11,809,844	(731,266)
Op Surplus/(Subsidy)	(401,773)	(651,921)	(250,148)	3,713,014	3,379,721	(333,293)
CapEx:						
Capital Labor	51,273	44,115	7,158	320,794	714,438	(393,644)
Construction Expenses	29,972	56,452	(26,480)	2,869,420	5,680,407	(2,810,987)
Capital Equipment	<u>38,907</u>	<u>47,916</u>	<u>(9,009)</u>	<u>1,764,754</u>	<u>865,477</u>	<u>899,277</u>
Total CapEx	120,152	148,483	(28,331)	4,954,968	7,260,322	(2,305,354)
Net Surplus/(Subsidy)	(521,925)	(800,404)	(278,479)	(1,241,954)	(3,880,601)	(2,638,647)

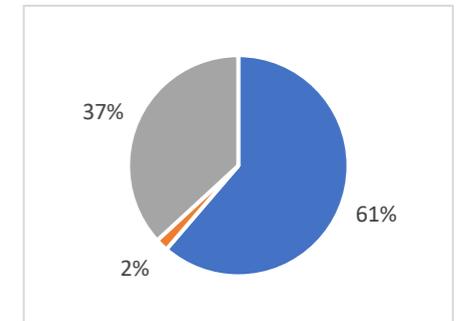
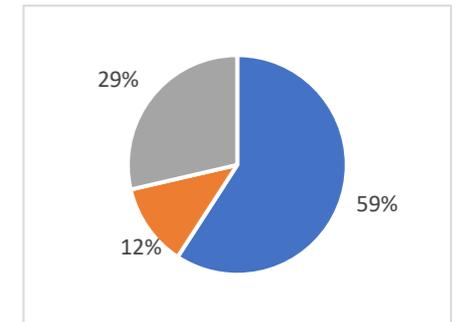


Cleveland Metroparks
 Financial Performance
 12/31/2025
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	2,242,772	2,363,023	751,194	775,415	500,497	557,219	1,845,067	1,932,456	2,855,207	2,976,637	14,791,594	15,189,568
Operating Expenses	1,643,648	1,853,004	415,425	458,492	426,761	391,715	1,209,749	1,335,589	2,044,355	2,186,310	11,078,579	11,809,844
Operating Surplus/(Subsidy)	599,124	510,019	335,769	316,923	73,736	165,504	635,318	596,867	810,852	790,327	3,713,015	3,379,724
Capital Labor	0	0	1,474	0	0	0	231,641	217,817	13,287	155,170	320,795	714,439
Construction Expenses	0	0	12,402	0	0	0	1,411,106	201,115	29,966	227,680	2,869,420	5,680,409
Capital Equipment	37,725	21,049	0	0	0	0	891,030	112,786	166,656	63,236	1,764,754	865,477
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,533,777	531,718	209,909	446,086	4,954,969	7,260,325
Net Surplus/(Subsidy)	561,399	488,970	321,893	316,923	73,736	165,504	(1,898,459)	65,149	600,943	344,241	(1,241,954)	(3,880,601)
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	1,798,550	2,089,199	898,810	880,996	2,537,955	2,205,334	1,361,542	1,403,370	0	5,919	14,791,594	15,189,568
Operating Expenses	1,232,182	1,377,538	658,221	714,049	1,542,708	1,587,038	1,011,830	1,034,740	893,700	871,369	11,078,579	11,809,844
Operating Surplus/(Subsidy)	566,368	711,661	240,589	166,947	995,247	618,296	349,712	368,630	(893,700)	(865,450)	3,713,015	3,379,724
Capital Labor	17,513	9,149	0	2,200	42,746	292,379	9,911	30,570	4,223	7,154	320,795	714,439
Construction Expenses	534,855	31,554	0	223,909	828,585	4,879,667	19,645	114,951	32,861	1,533	2,869,420	5,680,409
Capital Equipment	217,227	175,495	88,084	8,554	101,746	91,672	34,886	217,416	227,400	175,269	1,764,754	865,477
Total Capital Expenditures	769,595	216,198	88,084	234,663	973,077	5,263,718	64,442	362,937	264,484	183,956	4,954,969	7,260,325
Net Surplus/(Subsidy)	(203,227)	495,463	152,505	(67,716)	22,170	(4,645,422)	285,270	5,693	(1,158,184)	(1,049,406)	(1,241,954)	(3,880,601)

**Cleveland Metroparks
Financial Performance
12/31/2025
Enterprise Summary**

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
Revenue:						
Concessions	179,424	202,566	23,142	4,205,226	4,199,893	(5,333)
Dock Rentals	63,200	94,655	31,455	928,306	867,283	(61,023)
Other*	<u>233,133</u>	<u>282,925</u>	<u>49,792</u>	<u>2,094,519</u>	<u>2,029,915</u>	<u>(64,604)</u>
Total Revenue	475,757	580,146	104,389	7,228,051	7,097,091	(130,960)
OpEx:						
Salaries and Benefits	241,659	243,144	(1,485)	4,118,175	4,211,875	(93,700)
Contractual Services	3,555	3,384	171	110,514	128,000	(17,486)
Operations	<u>92,193</u>	<u>119,265</u>	<u>(27,072)</u>	<u>2,642,780</u>	<u>2,528,331</u>	<u>114,449</u>
Total OpEx	337,407	365,793	(28,386)	6,871,469	6,868,206	3,263
Op Surplus/(Subsidy)	138,350	214,353	76,003	356,582	228,885	(127,697)
CapEx:						
Capital Labor	0	0	0	7,504	25,479	(17,975)
Construction Expenses	1,727	101	1,626	33,811	104,005	(70,194)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>	<u>(20,091)</u>
Total CapEx	1,727	101	1,626	41,315	149,575	(108,260)
Net Surplus/(Subsidy)	136,623	214,252	77,629	315,267	79,310	(235,957)



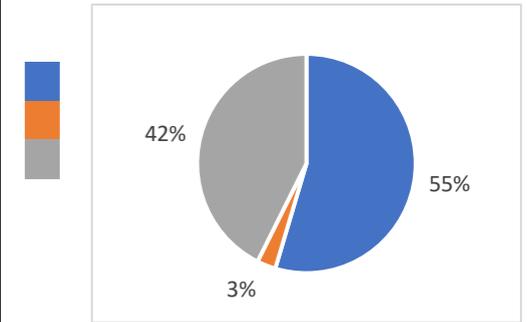
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
12/31/2025
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25		
Operating Revenue	2,364,115	2,564,542	486,668	503,982	1,096,050	950,226	591,066	0		
Operating Expenses	<u>2,137,542</u>	<u>2,161,261</u>	<u>374,133</u>	<u>397,631</u>	<u>488,501</u>	<u>371,759</u>	<u>464,175</u>	<u>2,921</u>		
Operating Surplus/(Subsidy)	226,573	403,281	112,535	106,351	607,549	578,467	126,891	(2,921)		
Capital Labor	3,764	1,520	0	0	0	785	0	0		
Construction Expenses	21,891	81,352	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	25,655	82,872	0	0	0	785	0	0		
Net Surplus/(Subsidy)	200,918	320,409	112,535	106,351	607,549	577,682	126,891	(2,921)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	12,418	17,617	2,231	1,727	455,144	454,555	481,055	499,990	0	39,781
Operating Expenses	<u>34,758</u>	<u>47,427</u>	<u>7,491</u>	<u>7,107</u>	<u>344,933</u>	<u>293,637</u>	<u>463,983</u>	<u>506,466</u>	<u>0</u>	<u>58,889</u>
Operating Surplus/(Subsidy)	(22,340)	(29,810)	(5,260)	(5,380)	110,211	160,918	17,072	(6,476)	0	(19,108)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(22,340)	(29,810)	(5,260)	(5,380)	110,211	160,918	17,072	(6,476)	0	(19,108)
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	43,518	55,109	24,684	218,219	0	0	590,294	636,725	2,518	3,790
Operating Expenses	<u>45,315</u>	<u>64,828</u>	<u>38,930</u>	<u>255,229</u>	<u>320</u>	<u>0</u>	<u>435,657</u>	<u>485,174</u>	<u>2,142</u>	<u>2,174</u>
Operating Surplus/(Subsidy)	(1,797)	(9,719)	(14,246)	(37,010)	(320)	0	154,637	151,551	376	1,616
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,797)	(9,719)	(14,246)	(37,010)	(320)	0	154,637	151,551	376	1,616
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	482,816	552,882	174,779	211,791	420,695	386,157	0	0	7,228,051	7,097,093
Operating Expenses	<u>392,916</u>	<u>399,105</u>	<u>152,791</u>	<u>165,030</u>	<u>23,793</u>	<u>35,046</u>	<u>1,464,088</u>	<u>1,614,523</u>	<u>6,871,468</u>	<u>6,868,207</u>
Operating Surplus/(Subsidy)	89,900	153,777	21,988	46,761	396,902	351,111	(1,464,088)	(1,614,523)	356,583	228,886
Capital Labor	0	0	0	0	0	0	3,741	23,174	7,505	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	33,811	104,005
Capital Equipment	<u>0</u>	<u>20,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>
Total Capital Expenditures	0	20,091	0	0	0	0	15,661	45,827	41,316	149,575
Net Surplus/(Subsidy)	89,900	133,686	21,988	46,761	396,902	351,111	(1,479,749)	(1,660,350)	315,267	79,311

**Cleveland Metroparks
Financial Performance
12/31/2025
Nature Shops and Kiosks**

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
Retail Revenue	122,486	123,660	1,174	688,799	655,211	(33,588)
OpEx:						
Salaries and Benefits	30,313	31,240	(927)	368,460	430,369	(61,909)
Contractual Services	0	2,324	(2,324)	0	21,968	(21,968)
Operations	<u>33,249</u>	<u>49,002</u>	<u>(15,753)</u>	<u>355,898</u>	<u>335,719</u>	<u>20,179</u>
Total OpEx	63,562	82,566	(19,004)	724,358	788,056	(63,698)
Op Surplus/(Subsidy)	58,924	41,094	(17,830)	(35,559)	(132,845)	(97,286)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	58,924	41,094	(17,830)	(35,559)	(132,845)	(97,286)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$75,998	\$362,027	\$488	\$0	\$223,422	\$661,935

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
12/08/25	PNC Bank	Money Market (A)	23	7.40%		12/31/25	\$6,578	\$1,389,670
12/01/25	Key Bank Capital Markets	Portfolio (B)	30	3.880%	(D)	12/31/25	45,937.40	\$14,207,221
12/01/25	STAR Ohio	State pool (C)	30	3.92%		12/31/25	147,139.81	\$41,566,013

(A) Premium Business Money Market Account

Investment balance ranged from \$0 to \$1,389,670.07 in December 2025.

(B) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,207,221.

Investment balance ranged from \$14,161,284 to \$14,207,221 in December 2025.

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

Investment balance ranged from \$48,418,873 to \$41,566,013 in December 2025.

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

Source: Wade Steen, Chief Finance Officer
01/08/26

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 1/15/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 463,248	\$ -	\$ 73,862,526
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	42,820	-	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	(199,633)	-	22,264,785
54	Operations	33,738,465	4,189,319	37,927,784	422,028	-	38,349,812
	Operating Subtotal	152,961,992	6,306,966	159,268,958	728,463	-	159,997,421
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	30,663,869	330,300 A	141,957,199
574	Capital Equipment	3,949,389	1,618,677	5,568,066	1,234,124	-	6,802,189
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	31,897,992	330,300	152,512,447
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 32,626,455	\$ 330,300	\$ 312,509,867

OPERATING

\$ - TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 330,300 Increase of appropriations in Capital Contracts for SMRF program at Garfield Park Reservation
Appropriation increase will be covered by new NEORSD funding

A \$ 330,300 Total increase (decrease) to Capital Construction Expenses

\$ 330,300 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 330,300 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

PROBATE COURT
FILED
DEC 17 2025
CUYAHOGA COUNTY, O.

IN THE PROBATE COURT
DIVISION OF THE COURT OF COMMON PLEAS
CUYAHOGA COUNTY, OHIO

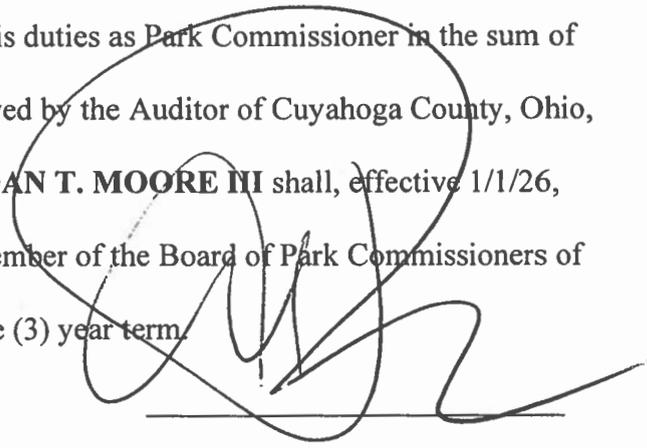
IN RE: : Doc. 143 Case No. 89032
Board of Park Commissioners :
of the Cleveland Metroparks District :
: **JUDGMENT ENTRY**

On this 17th day of December, 2025, the Court finds that, effective 1/1/26 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **DAN T. MOORE, III**, currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **DAN T. MOORE III** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2026 and ending December 31, 2028.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **DAN T. MOORE III** shall give bond for the faithful performance of his duties as Park Commissioner in the sum of Five Thousand Dollars (\$5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **DAN T. MOORE III** shall, effective 1/1/26, continue to be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District for a full three (3) year term.

DEC 17 2025
DATE



PROBATE JUDGE
JUDGE ANTHONY J. RUSSO



DAN TYLER MOORE, III

EXHIBIT A

CURRENT BUSINESS ACTIVITIES

Dan Tyler Moore, III has founded fifteen Cleveland manufacturing companies. He is currently Chairman of the following companies:

- Dan T. Moore Company, Inc., founded in 1969 is an R&D and acquisition entity and business incubator starting one new business per year based upon internally generated technology.
- Soudwich, Inc. produces high hysteresis oil resistant polymers for damping automobile engines and body components. They are developing metal/ceramic composites for engine exhaust systems.
- Flow Polymers, Inc. manufactures rubber-homogenizing aids for the tire and rubber industries. These products "compatibilize" rubber compounds, enabling rubber to be mixed more rapidly and more thoroughly with less heat history.
- Team Wendy LLC produces the energy-absorbing liner system in military helmets, helicopter and vehicle seats and knee and elbow pads using Zorbium™, a patented viscoelastic energy-absorbing foam.
- Impact Armor Technologies LLC, a start-up producer of light-weight composite armor for military vehicles.
- ePIEN LLC/SONIC, start up ventures focused upon decontamination and redevelopment of the Department of Energy's Piqueton Nuclear Reservation and technology to recycle spent nuclear fuel.
- NatGasCar -- a start up venture developing a conversion kit that would allow a vehicle to run on natural gas supplied from a residence.

PATENTS AND INNOVATIONS

Mr. Moore holds 22 United States patents and a number of pending applications, mostly on advanced polymer and ceramic materials and new products incorporating advanced materials.

Over his career he has started 25 companies.

CURRENT TRUSTEESHIPS AND DIRECTORSHIPS

Cleveland Clinic Foundation (CCF), Cleveland, Ohio: A medical/research center based in Cleveland, with approximately 40,000 employees and over \$5 billion in revenues. He is a member of the Clinic's Executive Committee and is past Chairman of the CCF entity which

markets CCF's intellectual property and initiates new business start-ups based on CCF technology.

Invacore Corporation, Elvira, Ohio: A public company producing durable medical products, such as wheelchairs, hospital beds, patient aids, and oxygen concentrators. Mr. Moore became a director in 1979 as a member of the group purchasing the company. In subsequent years, annualized sales have increased from \$18 million to \$1.5 billion. Traded on NYSE.

Park-Ohio, Inc., Cleveland, Ohio: Park-Ohio is a diversified company providing integrated logistics services, and manufacturing forgings, aluminum casting, and capital equipment for induction heating. Traded on NYSE.

Hawk Group of Companies, Inc., Cleveland, Ohio: A public company - producers of airplane brakes, heavy equipment clutches, and other friction products. Traded on AMEX.

Whiskey Island Partners (WIP), Cleveland, Ohio: WIP manages the Wendy Park and marina at Whiskey Island under contract with Cuyahoga County.

MWV (Minorities with Vision) Pinnacle Group, Cleveland, Ohio: A venture fund providing equity and debt funding to ventures owned and operated by minority businesspersons.

Senior Advisor to Molded Fiber Glass (MFG), Ashtabula, Ohio: MFG produced the first Chevrolet Corvette in 1954 and has continued to be a pioneer in reinforced plastics (FRP) design and production.

Western Reserve Partners, Cleveland, Ohio: Advisor to a start-up merchant bank serving middle market clients.

University School, Cleveland, Ohio: Private two campus boys' day school - grades 1-12.

Harvard Business School Club, Cleveland, Ohio: An alumni group planning educational functions and community undertakings.

Learning Disabilities Association of Cuyahoga County

PAST TRUSTEESHIPS AND DIRECTORSHIPS

U.S. Enrichment Corporation (USEC), Bethesda, Maryland: Joined USEC at the time it was spun off from the Department of Energy. USEC, traded on the NYSE, is the world's largest enricher of uranium for nuclear power plants, and is the DOE contractor that imparts enriched Russian uranium extracted from Russian nuclear weapons. Dan was the Chairman of USEC's Technical Committee of the Board of Directors.

Cleveland Museum of Natural History: The Museum, founded in 1920, has the mission of providing young people and adults with an understanding and appreciation for nature. The Museum has a significant education mission with Cleveland and suburban school systems. It has one the nation's largest natural history collections.

Cleveland Cuyahoga County Port Authority, Cleveland, Ohio: Was appointed by Mayor White to serve on the Port Authority, which has maritime and economic development objectives.

Neighborhood Development Investment Fund Committee (NDIF), Cleveland, Ohio: Was appointed by Mayor White to serve. This organization was charged with investing City funds in housing, commercial and industrial development projects.

Leadership Cleveland, Cleveland, Ohio: A non-profit organization developing a spirit of volunteerism and community service among Cleveland area residents.

OTHER PAST ACTIVITIES

- Initiated in 2003, in conjunction with the Harvard Business School Club and several others, an entrepreneurship program developing teams of individuals that work on start-up and leverage buyout business deals. Turned project over to the new JumpStart Inc. in 2004, but remains an active participant in the program.
- Initiated a Junior Achievement Program at East Technical High School.
- In conjunction with the Small Business Administration (SBA) and four other Harvard graduates, initiated a consulting program for African American SBA applicants.
- Has been an active participant in creating Wendy Park at Whiskey Island. Bargain sale transaction completed at the end of 2004 with the help of a \$2 million contribution from the Moore family.
- Developing Cleveland Industrial Innovation Center (CIIC) at E. 170th and St. Clair in Collinwood - a 70-acre 750,000 sq. ft. industrial facility that will be dedicated to industrial activities.

EDUCATION

Harvard Graduate School of Business Administration
Boston, Massachusetts
MBA, 1966

Trinity College
Hartford, Connecticut
BA, Economics, 1963

University School
Cleveland, Ohio
Graduated 1959

D7MBio

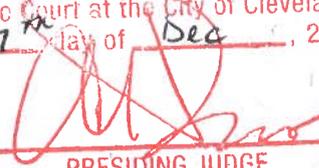
10/10/2000

8



The State of Ohio, Cuyahoga County. IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 17th day of Dec, 2025.

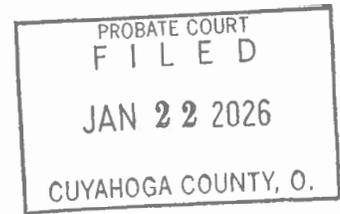


PRESIDING JUDGE



Deputy Clerk

4 pgs 100



January 15, 2026

**BOARD OF PARK COMMISSIONERS
OATH IN OFFICE**

January 15, 2026

I, Dan T. Moore III, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.

DAN T. MOORE III

1-15-26

Date

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law. IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 22 day of Jan, 2026.

PRESIDING JUDGE
Deputy Clerk

1998MSC89032



4774302

The Cincinnati Insurance Company

6200 S Gilmore Rd
Fairfield, OH 45014-5141

Public Official Bond No. B0530383

KNOW ALL MEN BY THESE PRESENTS:

That Dan T. Moore III
Of Cleveland State of ohio (hereinafter called the Principal) and
The Cincinnati Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of
ohio with its principal office in the City of Fairfield and the State of ohio are held

and firmly bound unto Cleveland Metropark District
(hereinafter called the Obligee) in the sum of Five Thousand Dollars and Zero Cents
; (\$ 5,000.00) for the payment whereof
to the Obligee the Principal binds himself/herself, his/her heirs, executors, administrators, and assigns, and the Surety
binds itself, its successors, and assigns, jointly and severally, firmly by these presents.

Signed, sealed and dated this 8th day of December, A.D. 2025.

Whereas the above named Principal has been duly appointed or elected to the office of _____.

Now, therefore, the condition of the foregoing obligation is such that if the Principal shall, during the period beginning on the
31st day of December, A.D. 2025, and ending on the 31st day of
December, A.D. 2028, faithfully perform such duties as may be imposed on him/her by law and
shall honestly account for all money that may come into his/her hands in his/her official capacity during such period, then
his/her obligation shall be void; otherwise, it shall remain in full force.

This Bond is executed by the Surety upon the following express conditions, which shall be conditions precedent
to the right of recovery hereunder:

First: That the Surety may, if it shall so elect, cancel this Bond by giving thirty (30) days notice in writing to _____
Cleveland Metropark District and this
Bond shall be deemed canceled at the expiration of said thirty (30) days; the Surety remaining liable, however, subject to
all terms, conditions, and provisions of this Bond, for any act or acts covered by this Bond which may have been commit-
ted by the Principal up to the date of such cancellation; and the Surety shall, upon surrender of this Bond and its release
from all liability hereunder, refund the premium paid, less a pro rata part therefor for the time this Bond shall have been in
force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring
through or resulting from failure of, or default in payment by, any banks or depositories in which any public moneys or
funds have been deposited, or may be deposited by or placed to the credit, or under control of the Principal, whether or
not such banks or depositories were or may be selected or designated by the Principal or by other persons; or by reason
of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law decision, ordi-
nance, or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect
any taxes, licenses, levies, assessments, etc., with the collection of which he/she may be chargeable by reason of his/her
election or appointment as aforesaid.

Witness:
[Signature]
(as to the Principal)

[Signature]
Principal



The Cincinnati Insurance Company

By Brittany Seaborn
Attorney-in-Fact: Brittany Seaborn

STATE OF Ohio SS
COUNTY OF Cuyahoga

Dan T. Moore III being
duly sworn, says that he/she will support the constitution of the United States and of the State of Ohio
and that he/she will faithfully, honestly, and impartially perform and discharge the duties of the office position to which
he/she has been appointed while he/she shall hold said office.

Sworn to by said Dan T Moore III

Before me, and by him/her subscribed in my presence this 15

day of January, A.D. 2026

Karen L. Freeman Notary Public



Karen L. Freeman
Notary Public, State of Ohio
My Commission Expires
December 30, 2029

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

B0530383

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Brittany Seaborn

of **DUBLIN OH** their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Five Thousand Dollars \$ 5,000.00

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Ventre

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Keith Collett

Keith Collett, Attorney at Law
Notary Public – State of Ohio

My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this **8th** day of **December**, 20**25**



Ed [Signature]

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

Attest: _____

Chief Financial Officer

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

Wire Transfers dated December 12, 2025 in the amount of \$29,240.65

Printed Checks/EFT's dated December 12, 2025 in the amount of \$400,052.35

Direct Disbursements dated December 19, 2025 in the amount of \$140,205.75

Printed Checks/EFT's dated December 19, 2025 in the amount of \$1,126,633.76

EFT dated December 23, 2025 in the amount of \$504,888.87

Printed Checks/EFT's dated December 29, 2025 in the amount of \$488,760.31

Direct Disbursements dated January 2, 2026 in the amount of \$113,957.18

Printed Checks/EFT's dated January 2, 2026 in the amount of \$5,436,008.49

Net Payroll dated November 16, 2025 to November 29, 2025 in the amount of \$1,740,302.39

Withholding Taxes in the amount of \$408,544.27

Net Payroll dated November 30, 2025 to December 13, 2025 in the amount of \$1,730,442.61

Withholding Taxes in the amount of \$420,488.92

Bank Fees/ADP Fees in the amount of \$39,446.68

Cigna Payments in the amount of \$870,019.43

ACH Debits (First Energy; Sales Tax) in the amount of \$351,738.49

JP Morgan Mastercard dated December 1, 2025 to December 31, 2025 in the amount of \$478,925.47

OPERS in the amount of \$1,859,128.16

Total amount: \$16,138,783.78

PASSED: January 15, 2026

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-01-001** listed above.