

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

**JUNE 15, 2017**

The Board of Park Commissioners met on this date, Thursday, June 15, 2017, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Debra K. Berry, and Vice President Dan T. Moore, to be present. It was determined there was a quorum. Chief Operating Officer, Joseph V. Roszak, Chief Financial Officer, Karen Fegan, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance. Chief Executive Officer, Brian M. Zimmerman, was absent from the meeting.

**APPROVAL OF MINUTES.**

**No. 17-06-084:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of May 26, 2017, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Karen Fegan, presented a Comparative Summary of Revenues & Expenditures 2017 vs. 2016 Year-To-Date, for the Month Ended May 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **83787** to **83788** and they were filed for audit.

**ACTION ITEMS.**

- (a) **2017 Budget Adjustment No. 3**  
 (Originating Sources: Karen Fegan, Chief Financial Officer/Brian M. Zimmerman,  
 Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #3 06/15/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (1,250)	\$ -	\$ 48,821,280
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	-	-	16,676,866
53	Contractual Services	13,128,629	667,064	13,795,693	2,925	32,880	13,831,498
54	Office Operations	22,707,607	1,676,108	24,383,715	310,074	(27,370)	24,666,419
	Operating Subtotal	101,318,166	2,360,638	103,678,804	311,749	5,510	103,996,063
<b>CAPITAL</b>							
572	Capital Materials	5,294,781	1,230,808	6,525,589	28,193	50,000	6,603,782
573	Capital Contracts	19,203,065	7,641,228	26,844,293	352,411	304,610	27,501,314
574	Capital Equipment	2,173,723	497,762	2,671,485	145,919	-	2,817,404
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	773,023	354,610	38,481,510
<b>TOTALS</b>							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 1,084,772	\$ 360,120	\$ 142,477,573

An explanation of the adjustments, by category, can be found on pages **83789** to **83791**.  
 The net effect of all adjustments is an increase of \$360,120.

**No. 17-06-085:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2017 Budget Adjustment No. 3 for a total increase of \$360,120 as delineated on pages **83789** to **83791**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

**(b) *Human Resources Information System / ADP Services Upgrade***  
*(Originating Sources: Harold G. Harrison, Chief Human Resources Officer)*

Since 2006, Automatic Data Processing (ADP) has served as the Human Resources Information System (HRIS) for Cleveland Metroparks. ADP has processed Cleveland Metroparks payroll since 1990.

Cleveland Metroparks is currently operating ADP HRIS and payroll processing under an agreement effective July 1, 2012 (Board Resolution 12-06-121), as amended on July 28, 2014; August 1, 2014; June 18, 2015; January 20, 2016; and October 1, 2016. The current agreement was procured through the Cooperative Purchasing Network (Co-Op 5845) and is effective through June 30, 2020. The current contract is authorized at an annual amount not to exceed ±\$267,720 (all cost variance based on actual staffing levels).

Over the course of the past three years, Human Resources has successfully implemented an upgrade to ADP’s HRIS platform (Enterprise v.5), an employee self-service interface, and a web-based recruiting management system. Human Resources is now seeking to amend the contract with ADP to add Benefits Administration Services and Health Compliance Services. Implementation of Benefits Administration and Health Compliance Services will allow Cleveland Metroparks to fully integrate HRIS, payroll, and benefits systems to improve the employee experience and reduce exposure to compliance-related penalties.

To secure this contract amendment, ADP has agreed to waive \$32,000 in one-time implementation fees typically associated with Benefits Administration and Health Compliance Services. In addition, ADP has agreed to reduce the annual fees associated with the Compensation Management Services program by ±\$24,000 per year. Accordingly, the net annual recurring cost for ADP HRIS and payroll services will increase ±\$71,868 to add Benefits Administration and Health Compliance Services. This cost increase will be partially offset by termination of Cleveland Metroparks current benefits administration contract with 4myBenefits – ±\$25,000 per year.

<b>Contract Action</b>	<b>Annual Approved Cost</b>
Core Payroll/HRIS System (authorized by Board on June 18, 2015)	±\$225,000
ADP eTime Upgrade Amendment (authorized by CEO on 1/20/16)	±\$42,720
Compensation Management Price Reduction Amendment (authorized by CEO on 5/9/17)	±(\$24,000)
Proposed Benefits Administration and Health Compliance Services Amendment	±\$95,868
<b>Amended Annual Approved Cost</b>	<b>±\$339,588</b>

**ACTION ITEMS (cont.)**

**No. 17-06-086:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the existing ADP agreement, which commenced on July 1, 2012 and continues through June 30, 2020, to add Benefits Administration and Health Compliance Services. The total annual cost for the amended ADP agreement shall not exceed ±\$340,000; form of agreement to be acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***Award of RFQ #6247 – Red Line Greenway – Lakefront Reservation***  
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Richard J. Kerber, Project Manager/Sara Byrnes Maier, Senior Strategic Park Planner*)

**Background:**

On April 21, 2016, the Board of Park Commissioners of the Cleveland Metropolitan Park District authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000. A federal grant agreement between the Federal Highway Administration (FHWA), on behalf of the U.S. Department of Transportation, the Ohio Department of Transportation (ODOT), and Cleveland Metroparks was executed on May 30, 2017.

The design phase of the Red Line Greenway project includes \$600,000 of federal TIGER funds, and, therefore, must follow the ODOT consultant selection process. On February 20, 2017, a request for qualifications (RFQ #6247 – Red Line Greenway) in the form of a letter of interest (LOI) was posted through ODOT. The Programmatic Consultant Selection process used by ODOT requires responding firms to answer qualification questions within a set format.

**LOI Analysis:**

On March 15, 2017, LOIs were received from the following firms: DLZ; E. L. Robinson Engineering; Environmental Design Group; GPD Group; Jobes Henderson; Johnson, Michael Baker International, Inc.; Mirmiran & Thompson; and WSP.

A review team consisting of Sean McDermott, Richard Kerber, and Sara Byrnes Maier evaluated and scored the LOIs; cost cannot be used as a criterion in the Programmatic Selection Process, nor are design costs proposed as part of the LOI process. The scoring and ranking of the firms is as follows:

**ACTION ITEMS (cont.)**

Respondent	Project Manager (10)	Strength/Experience of Assigned Staff including Subconsultants (25)	Firm's Current Workload/Availability of Personnel (10)	Consultant's Past Performance (30)	Project Approach( 25)	DBE	Total (100)
Michael Baker International	10	25	10	27	25	5%	97
WSP Parsons Brinckerhoff	9	24	8	27	22	26%	90
E.L. Robinson	9	20	10	29	21	10%	89
GPD Group	8	22	8	28	20	0-TBD%	86
DLZ	8	21	10	27	20	10%	86
Environmental Design Group	8	23	5	27	21	8%	84
Johnson, Mirmiran, Thompson	8	19	10	26	21	5%	84
Jobes Henderson	8	18	5	24	21	12%	76

The top-scoring firm, Michael Baker International, Inc. (Baker), was invited to submit a proposal and cost was then negotiated, with the results shown in the table that follows. Subconsultants on the Baker team include CSS Landscape Architects, LLC, KS Associates, Inc., and NEAS Inc. ODOT district staff also reviewed the proposal and authorized Cleveland Metroparks to proceed with the consultant selection.

**Proposal Analysis:**

A proposal was requested from Baker to perform development of documents, following ODOT’s plan development process. The proposal describes required tasks as “authorized” tasks and potentially necessary tasks as “if-authorized” tasks. The current proposed cost of the authorized tasks is \$600,000. The contract and project scope phases of the authorized items include:

- Planning Phase
- Preliminary Engineering Phase
- Environmental Engineering Phase
- Final Engineering Phase

The proposal does not include the effort required for construction administration services. Staff will return to the Board to amend the contract at the commencement of construction to include construction administration services once the effort can be more clearly delineated. Furthermore, staff may return to the Board or report to the Board through the standard procurement procedures if any of the “if authorized” scope items are required during the course of design. The “if authorized” items are as follows:

- Phase I Cultural Resource History / Architecture Survey \$ 25,524
- ESA Screening \$ 41,609
- AER Design / Additional Survey \$ 29,200
- AER Retaining Wall Study \$ 10,745
- Stage 1 Additional Wall Design \$ 64,406
- Phase II Environmental Site Assessment \$ 73,827
- Stage 2 Additional Wall Design \$ 26,356
- Stage 3 ODOT Style Quantity Tables \$ 34,258
- Additional Trailhead and Overlook Design Options \$130,583
- 30<sup>th</sup> Street Preliminary Design \$ 17,684
- Pre-Bid Activities \$ 5,624
- On-going Services During Construction \$ 58,760

**ACTION ITEMS (cont.)**

<b><u>RFQ 6247</u></b> <b>Red Line Greenway</b> <b>Lakefront Reservation</b>		
<b><u>Prime Consultant Name</u></b>	<b><u>Base Proposal Cost</u></b>	<b><u>If Authorized Items</u></b>
Michael Baker International	\$600,000	\$518,576

See map on page **83792**.

**No. 17-06-087:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a contract with **Michael Baker International, Inc.** as the most qualified firm for **RFQ #6247 – Red Line Greenway**, Lakefront Reservation, for the base proposal cost of \$600,000. Due to the use of federal funds for the design phase, Cleveland Metroparks must utilize ODOT’s standard letter agreement to engage the consultant; the letter agreement and the form of any additional necessary agreements to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated June 9, 2017.

Vote on the motion was as follows:

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

Nays: None.

(d) ***Award of RFQ #6248 – Whiskey Island Connector – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Richard J. Kerber, Project Manager/Sara Byrnes Maier, Senior Strategic Park Planner)*

**Background:**

On April 21, 2016, the Board of Park Commissioners of the Cleveland Metropolitan Park District authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation’s Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000. A federal grant agreement between the Federal Highway Administration (FHWA), on behalf of the U.S. Department of Transportation, the Ohio Department of Transportation (ODOT), and Cleveland Metroparks was executed on May 30, 2017.

**ACTION ITEMS (cont.)**

The design phase of the Whiskey Island Connector project includes \$200,000 of federal TIGER funds, and, therefore, must follow the ODOT consultant selection process. On February 20, 2017, a request for qualifications (RFQ #6248 – Whiskey Island Connector) in the form of a letter of interest (LOI) was posted through ODOT. The Programmatic Consultant Selection process used by ODOT requires responding firms to answer qualification questions within a set format.

**LOI Analysis:**

On March 15, 2017, LOIs were received from the following firms: Arcadis; E. L. Robinson Engineering; GPD Group; Jobes Henderson; LJB, Inc.; Osborn Engineering; and Pennoni.

A review team consisting of Sean McDermott, Richard Kerber, and Sara Byrnes Maier evaluated and scored the LOIs; cost cannot be used as a criterion in the Programmatic Selection Process, nor are design costs proposed as part of the LOI process. The scoring and ranking of the firms is as follows:

Respondent	Project Manager (10)	Strength/Experience of Assigned Staff including Subconsultants (25)	Firm's Current Workload/Availability of Personnel (10)	Consultant's Past Performance (30)	Project Approach (25)	DBE	Total (100)
E.L. Robinson	9	25	10	29	23	10%	96
Arcadis	10	24	10	25	23	8%	92
Osborn Engineering	8	23	8	27	22	4%	88
GPD Group	8	22	8	28	20	0-TBD%	86
LJB, Inc.	8	21	10	26	20	5%	85
Pennoni	8	20	5	26	20	4-9%	79
Jobes Henderson	8	19	5	24	18	12%	74

The top-scoring firm, E. L. Robinson Engineering of Ohio Co. (E.L. Robinson), was invited to submit a proposal and cost was then negotiated, with the results shown in the table below. Subconsultants on the E.L. Robinson team include DHDC Engineering Consulting Services, Inc., Lawhon & Associates, Inc., and OHM Advisors. ODOT district staff also reviewed the proposal and authorized Cleveland Metroparks to proceed with the consultant selection.

**Proposal Analysis:**

A proposal was requested from E.L. Robinson to perform development of documents, following ODOT’s plan development process. The proposal describes required tasks as “authorized” tasks and potentially necessary tasks as “if-authorized” tasks. The current proposed cost of the authorized tasks is \$346,467. The contract and project scope phases of the authorized items include:

- Planning Phase
- Preliminary Engineering Phase
- Environmental Engineering Phase
- Final Engineering Phase
- Construction Engineering Phase

**ACTION ITEMS (cont.)**

The proposal includes very minimal construction engineering phase costs, which do not include the effort required for construction administration services. Staff will return to the Board to amend the contract at the commencement of construction to include construction administration services once the effort can be more clearly delineated. Furthermore, staff may return to the Board or report to the Board through the standard procurement procedures if any of the “if authorized” scope items are required during the course of design. The “if authorized” items are all nearly environmentally related and are:

- Phase I Cultural Resource History / Architecture Survey \$ 4,117
- Phase I Cultural Archaeological \$ 4,970
- Section 4(f) Determination \$21,590
- Phase I Environmental Site Assessment \$ 3,310
- Permit Determination Request \$ 2,011
- Phase II Environmental Site Assessment \$ 7,293
- US Army Corp of Engineers Preconstruction Notification Application \$ 3,337
- Lighting Details \$ 7,154

<b><u>RFQ 6248</u></b>		
<b>Whiskey Island Connector Lakefront Reservation</b>		
<b><u>Prime Consultant Name</u></b>	<b><u>Base Proposal Cost</u></b>	<b><u>If Authorized Items</u></b>
E.L. Robinson Engineering	\$346,467	\$53,782

See map on page **83793**.

**No. 17-06-088:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a contract with **E. L. Robinson Engineering of Ohio Co** as the most qualified firm for **RFQ #6248 – Whiskey Island Connector, Lakefront Reservation**, for the base proposal cost of \$346,467. Due to the use of federal funds for the design phase, Cleveland Metroparks must utilize ODOT’s standard letter agreement to engage the consultant; the letter agreement and the form of any additional necessary agreements to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated June 9, 2017.

Vote on the motion was as follows:

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



**AWARD OF BIDS:**

**No. 17-06-089:**

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

- (a) **Bid #6272:** Perkins Beach Improvements – Edgewater Park – Lakefront Reservation (see page **83775**);
- (b) **Ohio & GSA Co-Op #6282:** Wireless Voice and Data Services (see page **83777**); and
- (c) **Ohio Co-Op #6283:** Local and Long Distance Telephone Service and Circuits (see page **83778**).

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS (cont.):****BID #6272 SUMMARY: PERKINS BEACH IMPROVEMENTS, EDGEWATER PARK, LAKEFRONT RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)*

**Background:**

In February of 2013, an engineering inspection was completed of existing Edgewater Park shoreline structures within the Lakefront Reservation to evaluate their conditions. As a result of the study, a variety of infrastructure improvement projects were identified, one of which was the rehabilitation of the Perkins Beach groins.

In September 2014, the Board awarded a professional design services contract to KS Associates, Inc. for shoreline structure due diligence and preliminary engineering. The contract was amended in August 2015 to include design development, permitting, preparation of construction documents and permitting specifically for the removal of the existing Perkins Beach groins and construction of new groins for beach stability. Since such time, plans have been completed and the lengthy permitting process is nearing completion.

**Bid Results:**

On May 11, 2017 the following sealed bids were received for Bid #6272 – Perkins Beach Improvements, Edgewater Park, Lakefront Reservation:

**BID #6272****Perkins Beach Improvements, Edgewater Park, Lakefront Reservation**

<b>Bid Items</b>	<b>Geo. Gradel Co.</b>	<b>Mark Haynes Construction,</b>	<b>Huffman Equipment Rental, Inc.</b>	<b>Nerone &amp; Sons, Inc.</b>
Base Bid 1 - Lakeward demolition	\$ 77,429	\$ 102,000	\$ 32,000	\$ 42,950
Base Bid 2 - Landward demolition	\$ 143,850	\$ 171,500	\$ 82,000	\$ 171,650
Base Bid 3 - New armor stone groins	\$ 498,450	\$ 292,500	\$ 313,480	\$ 405,200
Alternate No. 1 - Alternate completion date (Optional)	No Bid	\$ 35,000	\$ -	\$ 23,200
Alternate No. 2 - Lakeward portion transport (Required)	\$ 18,350	\$ 44,000	\$ 9,500	\$ 21,750
Alternate No. 3 - Landward portion transport (Required)	\$ 108,000	\$ 12,000	\$ 9,500	\$ 86,150
<b>Base Bid 1-3 &amp; Alternate 1-3 Subtotal</b>	<b>\$ 846,079</b>	<b>\$ 657,000</b>	<b>\$ 446,480</b>	<b>\$ 750,900</b>
Alternate No. 4 - Euclid Beach Pier Support (Optional)	\$ 459,950	\$ 475,000	\$ 360,000	No Bid

**Engineer's Estimate - \$669,000**

**Bid Analysis:**

Following the receipt of bids, staff performed a review and recommends the acceptance and award of Base Bids 1 through 3 and Alternates 1 through 3 for the Perkins Beach Improvements to Huffman Equipment Rental, Inc. of Eastlake, Ohio. Base Bids 1 through 3 cover costs associated with the demolition of the five (5) existing groins and construction of three (3) proposed jetties. Bid Alternate One allowed for an early project start and completion, as bid

**AWARD OF BIDS (cont.):**

Alternates 2 and 3 allow for re-use of the demolished groin materials to be beneficially re-utilized as fill as part of the Euclid Beach Pier project. Huffman Equipment Rental, Inc. is a well-established marine, construction and general contractor in northeast Ohio and has previously performed positively for Cleveland Metroparks in the Rocky River Reservation. Construction will start upon the issuance of the final outstanding permits, which are expected by August 31, 2017, and take approximately two (2) months to complete the work.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Huffman Equipment Rental, Inc.** as the lowest and best bidder for **Bid #6272 – Perkins Beach Improvements, Edgewater Park, Lakefront Reservation**, Base Bids 1 through 3 and Alternates 1 through 3, in the lump sum amount of \$446,480. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 17-06-089 on Page 83774)**

**AWARD OF BIDS (cont.):**

**OHIO/GSA CO-OP #6282 SUMMARY: WIRELESS VOICE AND DATA SERVICES for a two-year period beginning July 1, 2017 through June 30, 2019**

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
Recommends wireless communications service effective July 1, 2017 through June 30, 2019.
Covers data transmission for smart devices, cell equipment, air cards, iPads, etc.

**Background (Current Cell Phone Data Service):**

Since 2001, Verizon Select Services has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±354 devices, of which 214 smart devices reside on the federal side, 68 on the state side, 66 active non-smart devices lines, and 6 specialty devices. The Park District utilizes two contracts: (1) GSA Pricing; and (2) State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon). The selection of the plan depends on the particular usage of the device for lowest cost.

Plans range in price from \$4.99 to \$64.80 on the State of Ohio DAS (OIT) pricing and \$5.00 to \$48.70 for services on the GSA contract number GS-35F-0119P, and other specialty devices at a range of \$50.65 to \$83.32 per device. Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “minute” costs. A new state contract is also being proposed which could reduce the current plan costs by an average of up to \$500 per month. Cleveland Metroparks is currently analyzing other contracts, and once the plans and devices IT has are verified the Park District will, in fact, experience a price *decrease* at such time.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month and additionally, mobile-to-mobile (MTM) and night and weekend minutes at no cost. These devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices, include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential internet (IoT) devices. In total, the Park District's current monthly bill runs approximately ±\$13,000.00 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at no cost, new smart phones (i.e. iPhones, etc.) for as low as \$99.99, every eight months. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

**RECOMMENDED ACTION:**

That the Board authorize the award for wireless voice and data service to **Verizon Select Services, Inc.**, at the terms and rates as per Ohio/GSA Co-Op #6282 and on file in the Procurement Director’s Office, beginning July 1, 2017 and extending through June 30, 2019, estimated at \$312,000 over a two year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT) and GSA Contract Number GS-35F-0119P while potentially leveraging future contracts at a lower cost.

**(See Approval of this Item by Resolution No. 17-06-089 on Page 83774)**

**AWARD OF BIDS (cont.):****OHIO CO-OP #6283 SUMMARY: LOCAL and LONG DISTANCE TELEPHONE SERVICE and CIRCUITS** for a Three (3) Year Period Beginning July 1, 2017 through June 30, 2020**Background**

State of Ohio Master Service Agreement competitively bids local telephone service, long distance and cellular telephone services as part of their telecommunications program. For local telephone service, the program allows member districts to utilize all telecommunications products offered by AT&T on a percentage discount basis off of AT&T's tariff rates. Cleveland Metroparks has taken advantage of the bid award since 2008 and has been receiving various discounts. In 2013 the Park District received a 32% discount off of all local and long distance telephone services. New services ordered by Cleveland Metroparks since then also receive the same discounts and include migrating to new technology. In 2016, Cleveland Metroparks began transferring major sites to new digital technologies and will be converting other sites in the upcoming years.

On June 14, 2014, Cleveland Metroparks Board of Park Commissioners approved a three-year (July 1, 2014 through June 30, 2017) award for local telephone service. At this time, AT&T renewed Cleveland Metroparks contract at rates that were 12% less than the telephone line rates filed with the State of Ohio's Public Utility Commission by negotiating with AT&T for a more competitive offer during the term of this contract, and prices have remained at that lower cost. Cleveland Metroparks has been using AT&T for **local telephone service and PRI (Primary Rate Interface) circuit**, as well as **long distance service**. Although there are some cost effective providers in this marketplace, the discount Cleveland Metroparks receives through the State of Ohio Master Service Agreement provides the lowest and best cost for telecommunications services. With proven customer support, it is recommended that Cleveland Metroparks continue using AT&T for various Park District local telephone services.

**Most Recent Proposal/Negotiations**

Cleveland Metroparks has converted its largest sites over the past couple of years to a complete Voice Over IP (VoIP) digital phone system. In order to bring better growth and efficiencies, digital lines referred to as "SIP trunks" have been purchased to replace the analog PRI circuits.

Since PRI circuits are being phased out and Cleveland Metroparks is upgrading to newer technologies; there is also no early disconnect or termination fees. The original price for the new SIP circuits were \$2,233.12 per month for a five (5) year contract. However, Cleveland Metroparks negotiated with AT&T to utilize the Cuyahoga County Contract in order to reduce costs to \$1,737.60 per month for five (5) years at a cost of \$104,256.00 (if all accounts are held static). Since long distance is now included in this figure, there is an estimation of \$170 per month for long distance/international calls.

On June 14, 2014, Ohio Co-Op #5997 offered a total cost for the PRI circuits at of \$2,569.40 per month, and the new SIP trunks will be a total of \$2,187.60 per month resulting in a savings per month of \$381.80. In addition, as other remote sites are migrated away from legacy technologies, other sites will be added to this contract, but savings will occur by migrating away from the older analog technologies while eliminating maintenance costs currently paid out to AT&T and various contractors.

**AWARD OF BIDS (cont.):**

Existing phone service for all 42 sites will remain the same at roughly \$13,971.43 per month. Older phone systems and analog lines are on a yearly contract and renewed every July. In the event those lines or systems are converted, there will be no disconnection charge associated.

**RECOMMENDED ACTION:**

That the Board accept the offer for Local Telephone Service, PRI circuits and SIP Trunk(s) from AT&T, for a three (3) year period, commencing July 1, 2017 through June 30, 2020, estimated at ±\$502,972.00 over a three year period in full utilization of the State of Ohio Master Service Agreement (local and long distance telephone service) and Cuyahoga County Contract.

**(See Approval of this Item by Resolution No. 17-06-089 on Page 83774)**

**PRODUCTS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 06/15/17)**

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *"The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,"* the following is provided:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Zoo Rhino Retaining Wall - labor and material for the installation of approximately 474 sf of Stonestrong wall including engineering.	<b>Chieftan Trucking and Excavation</b>	<b>\$33,555.00</b> <b><u>15,000.00</u></b> <b>\$48,555.00</b>	<b>(7)</b>
Audio/Visual portion of the 100 <sup>th</sup> Anniversary Picnic in the Park.	<b>Rock the House</b>	<b>\$35,425.50</b>	<b>(7)</b>
One (1) to three (3) pound catfish for stocking in Cleveland Metroparks rivers, lakes, streams.	<b>Jones Fish and Lake Management</b>	<b>\$13,952.00</b>	<b>(7)</b>
Tent rental for "Picnic in the Park."	<b>Aable Rental Co.</b>	<b>\$21,049.30</b>	<b>(7)</b>
Mason sand for Edgewater Beach. Not available from aggregate bid.	<b>Tri-County Concrete</b>	<b>\$16,167.00</b>	<b>(7)</b>
Cyber-security contractor for consulting to IT Department.	<b>Protivity Governmental Services</b>	<b>\$50,000.00</b>	<b>(2)</b>
Crowd control barricades for Edgewater parking/picnic areas.	<b>Tenable Protective Services</b>	<b>\$27,000.00</b>	<b>(7)</b>
Meat for zoo animals.	<b>Central Nebraska Packaging</b>	<b>\$50,000.00</b>	<b>(7)</b>
Automotive fluids and oils for fleet maintenance.	<b>Four-0 Corporation</b>	<b>\$14,000.00</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Coast Guard garage door and window replacements.	<b>Columbia</b>	<b>\$10,940.00</b>	<b>(7)</b>
Asphalt shingle roof replacements at Brecksville, Bedford and Bonnie Park shelter houses as well as Rocky River Stables.	<b>Franciscus, Inc.</b>	<b>\$44,997.00</b>	<b>(7)</b>
OpenDroneMap Web Development.	<b>Stamen Design, LLC</b>	<b>\$15,300.00</b>	<b>(7)</b>
Printing of the Pathfinder Maps as well as Centennial Maps.	<b>Great Lakes Integrated</b>	<b>\$36,436.00</b> <b><u>3,991.00</u></b> <b>\$40,427.00</b>	<b>(7)</b>

===== **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, US Communities, etc.
- (3) "**SOLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Merchandise purchased for resale directly from the brand's manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By Laws and defined by ORC 307.86.
- (6) "**COMPETITIVE QUOTE (up to \$10,000)**" – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**" – Chosen through the accumulation of three written quotes.



**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (06/15/17)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, "...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order."

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Audio/Visual at Beach House</u></b> Original = \$63,595.00</p> <p><b><u>Revised Contract Amount:</u></b> Change order #2 Added \$14,260</p> <p>Change Order #3 Added \$7,715.00</p> <p><b><i>Total revised to \$85,570.00</i></b></p>	<p>Additional IT equipment needed to complete audio/visual requirements at Edgewater Beach house.</p>	<p>Sound Com</p>	<p>No. #3</p>
<p><b><u>Wireless service (2 years)</u></b> Original = \$230,000.00</p> <p><b><u>Revised Contract Amount:</u></b> Amendment #1 Added \$23,000.00</p> <p><b><i>Total revised to \$253,000.00</i></b></p>	<p>Additional wireless, voice and data services beyond original estimate.</p>	<p>Verizon Wireless</p>	<p>No. #2</p>

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (06/15/17) (cont.)**

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Seneca Golf Improvements</u></b> Original = \$927,019.95</p> <p><b><u>Revised Contract Amount:</u></b> Change order #1 Added \$24,000.00</p> <p><i>Total revised to \$951,019.95</i></p>	<p>Additional compensation for extended General Conditions due to weather delays.</p>	<p>Fusion Golf, LTD</p>	<p>No. #1</p>
<p><b><u>Beach House Design Services</u></b> Original and Amendments 1 – 4 = \$771,598.00</p> <p><b><u>Revised Contract Amount:</u></b> Amendment #5 Added \$30,000.00</p> <p><i>Total revised to \$801,598.00</i></p>	<p>Accommodating final punch list items, project closeout and final construction administration inclusive of sub-consultants.</p>	<p>Bialosky and Partners Architects</p>	<p>No. #5</p>
<p><b><u>Lakefront Pumpstation Rehab</u></b> Original = \$15,000.00</p> <p><b><u>Revised Contract Amount:</u></b> Amendment #1 Added \$9,800.00</p> <p><i>Total revised to \$24,800.00</i></p>	<p>Construction administration services.</p>	<p>CT Consultants</p>	<p>No. #1</p>

**PUBLIC COMMENTS.**

Ms. Marty Leshner of Olmsted Township read from a prepared statement. Mr. Rob Thompson of Lakewood, Ohio also addressed the Board. The comments of both citizens can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Sean P. Knapp, Grounds Maintenance – Forestry Division**

Sean Knapp is a Grounds Maintenance employee in the Forestry Division who was hired in December 2016. He came to Cleveland Metroparks after working as a Natural Resources Assistant for the Toledo Metroparks. In this position, he used land management techniques to manage globally threatened prairie, savanna, and forest habitats. While at Toledo Metroparks, Sean expanded his fabrication skills and mechanical knowledge by working on and/or operating various types of equipment including tractors, chainsaws, mowers, spreaders, and skid-steers, just to name a few. In addition, he planted trees and bushes in buffer plantings, is experienced in tree cutting, and has seeded natural areas to increase biodiversity. Sean holds a Bachelor of Science in Environmental Science from the University of Toledo.

- b. ***Hinckley Lake Dam – Hinckley Reservation***  
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John Kilgore, P.E., Manager of Facilities Engineering*)

Since its original construction in 1926, Hinckley Lake Dam and the resulting Hinckley Lake have acted as the centerpiece of Hinckley Reservation. On the heels of the work session held with the Board at the May 26, 2017 Board meeting regarding the lake and dam, staff will present the findings and recommendations of a study for potential improvements and modifications to the dam.

- c. ***Centennial Moment: The History of the Edgewater Beach House***  
(*Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences*)

Clevelanders have long enjoyed visiting the beaches of Lake Erie. With swimming season in full swing, as well the construction of our new beach house at Edgewater Park, it is a perfect time to look at the history of our beaches and the facilities that were available to their patrons in the past with Historical Interpreter Karen Lakus.

**AWARD OF BIDS; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.**

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **83774** through **83779**; \$10,000 to \$50,000 purchased items/services report, pages **83780** through **83781**; and construction change orders, pages **83782** through **83783**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 17-06-083:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **83793** to **83926**.

Vote on the motion was as follows:

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

Nays: None.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 6, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**EXECUTIVE SESSION.**

**No. 17-06-090:** At 9:54 a.m., upon motion by Vice President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property and a Collective Bargaining matter, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

Aye: Ms. Berry

Aye: Mr. Rinker

Aye: Mr. Moore

Nays: None.

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

**ADJOURNMENT.**

**No. 17-06-091:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Berry, and carried, President Rinker adjourned the meeting at 10:32 a.m.

Vote on the motion was as follows:

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

---

President.

Attest:

---

Secretary.

**CLEVELAND METROPARKS****Comparative Summary of Revenues and Expenditures****May 2017**

	<b>2017 Annual Budget</b>	<b>2017 Prorated Budget</b>	<b>2017 Y-T-D Actual</b>	<b>Y-T-D Actual Compared to Prorated Budget</b>
<b>Revenues:</b>				
Property Tax	\$ 74,225,000	\$ 39,175,178	\$ 40,744,753	\$ 1,569,575
Local Governmental, Donations, Gifts & Grants	13,593,378	6,998,879	3,250,947	(3,747,932)
Interest Income	225,000	87,223	94,270	7,047
Charges for Services	26,005,611	6,908,065	7,018,828	110,763
Damages & Fines	132,415	55,173	37,237	(17,936)
Hospitalization	10,411,000	4,958,977	3,652,981	(1,305,996)
<b>Total Revenues</b>	<b>124,592,404</b>	<b>58,183,495</b>	<b>54,799,016</b>	<b>(3,384,479)</b>
<b>Expenditures:</b>				
<b>Operating:</b>				
Salaries & Fringe Benefits	65,480,680	23,510,222	22,997,085	513,137
Contractual Services	3,082,460	1,716,022	1,340,553	375,469
Self-Funded	10,081,818	4,802,181	3,337,856	1,464,325
Operations	22,982,648	12,794,560	6,768,542	6,026,018
<b>Total Operating Expenditures</b>	<b>101,627,606</b>	<b>42,822,984</b>	<b>34,444,036</b>	<b>8,378,948</b>
<b>Operating Results</b>	<b>\$ 22,964,798</b>	<b>\$ 15,360,511</b>	<b>\$ 20,354,980</b>	<b>\$ 4,994,469</b>
<b>Capital:</b>				
Capital Material	5,359,247	2,076,762	618,124	1,458,638
Capital Contracts	19,872,521	3,383,350	2,924,252	459,098
Capital Equipment	2,318,584	1,095,497	1,020,167	75,330
Animal Acquisition	75,000	26,509.45	13,649	12,860
Land Acquisition	1,446,500	598,231.42	612,005	(13,774)
<b>Total Capital Expenditures</b>	<b>\$ 29,071,852</b>	<b>\$ 7,180,350</b>	<b>\$ 5,188,197</b>	<b>\$ 1,992,153</b>

**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED MAY 31, 2017**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$759,827	\$136,378	\$900	\$19,517	\$916,622

RANGER/COURT FINES RECEIVABLE

Total
\$36,537

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/30/17	PNC Bank	Money Market (A)	31	0.15%	05/31/17	\$2,627	\$17,916,239
04/30/17	Fifth Third Securities	Money Market (B)	31	0.67%	05/31/17	\$236	\$601,671
Various	Fifth Third Securities	Certificates of Deposit (C)	31	Various	Various	\$1,479	\$4,000,000
04/30/17	STAR Ohio	State pool (D)	31	0.98%	05/31/17	\$6,100	\$7,085,204
04/30/17	STAR Plus	State pool (F)	31	0.65%	05/31/17	\$1,190	\$2,155,197

(A) Government Performance Money Market Account.

Investment balance ranged from \$21,913,612 to \$17,916,239 in May.

(B) Federated Government Money Market Account used to temporarily reinvest Brokered Certificate of Deposit interest payments.

Investment balance varied between \$600,510 to \$601,671 in May.

(C) Brokered Certificates of Deposit.

Maturities range from 09/05/17 through 10/07/19 at rates from 0.65% to 1.40%.

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

Investment balance ranged from \$7,085,204 to \$7,091,303 in May.

(F) State Treasurer's Asset Reserve Plus Account (STAR Plus)

Investment balance ranged from \$2,155,197 to \$2,156,387 in May.

<b>CLEVELAND METROPARKS</b> <b>Appropriation Summary - 2017</b>							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #3 06/15/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (1,250)	\$ -	\$ 48,821,280
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	-	-	16,676,866
53	Contractual Services	13,128,629	667,064	13,795,693	2,925	32,880	13,831,498
54	Office Operations	22,707,607	1,676,108	24,383,715	310,074	(27,370)	24,666,419
	Operating Subtotal	101,318,166	2,360,638	103,678,804	311,749	5,510	103,996,063
<b>CAPITAL</b>							
572	Capital Materials	5,294,781	1,230,808	6,525,589	28,193	50,000	6,603,782
573	Capital Contracts	19,203,065	7,641,228	26,844,293	352,411	304,610	27,501,314
574	Capital Equipment	2,173,723	497,762	2,671,485	145,919	-	2,817,404
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	773,023	354,610	38,481,510
<b>TOTALS</b>							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 1,084,772	\$ 360,120	\$ 142,477,573



**CLEVELAND METROPARKS**

**Appropriations 2017 - Legend - Amendment #3**

<b>OPERATING</b>
------------------

**53 CONTRACTUAL SERVICES**

\$ 22,770 To establish a budget for Elephant 360 Workshop scheduled for July/August 2017.  
New revenue for registration fees and funds from Cleveland Zoological Society will be received.

(40) Transfer of appropriations to Office Operations.  
Net budget effect of zero.

150 Transfer of appropriations from Office Operations for septic cleaning.  
Net budget effect of zero.

5,000 Transfer of appropriations from Office Operations for fleet / fuel study.  
Net budget effect of zero.

5,000 Increase in appropriations for Rocky River Food Forest project.  
State grant received.

<b>A</b>	<b>\$ 32,880</b>	Total increase (decrease) to Contractual Services
----------	------------------	---

**54 OFFICE OPERATIONS**

\$ 3,500 Increase in appropriations for parking lot repairs at Brecksville and South Chagrin.  
New donation from Ohio Horseman Council Cuyahoga County Chapter, Inc.

7,240 To establish a budget for Elephant 360 Workshop scheduled for July/August 2017.  
New revenue for registration fees and funds from Cleveland Zoological Society will be received.

(150) Transfer of appropriations to Contractual Services for septic cleaning.  
Net budget effect of zero.

(50,000) Transfer of appropriations to Capital Contracts for Mobile Outreach Education Application project.  
Net budget effect of zero.

(5,000) Transfer of appropriations to Contractual Services for fleet / fuel study.  
Net budget effect of zero.

40 Transfer of appropriations from Contractual Services.  
Net budget effect of zero.

17,000 Increase in appropriations for Future for Wildlife donations, communication and engagement efforts.  
New donations will be received, as well as funds from the Cleveland Zoological Society.

<b>B</b>	<b>\$ (27,370)</b>	Total increase (decrease) to Office Operations
----------	--------------------	--

**\$ 5,510 TOTAL INCREASE (DECREASE) TO OPERATING**

<b>CAPITAL</b>
----------------

**572 CAPITAL MATERIALS**

\$ 10,000 Increase in appropriations for Rocky River Nature Center Pond Dipping Deck.  
New donations will continue to be received.

40,000 Increase in appropriations for Administration Building FFE.  
\_\_\_\_\_ Funds to come from fund balance.

**C** \$ 50,000 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

\$ 149,871 Increase in appropriations for Wolf Picnic Area parking lot.  
New grant funding from USEPA to be received.

46,239 Increase in appropriations for Lakefront Pump Station.  
Funds will be received from partners on a reimbursement basis..

58,500 Increase in appropriations for Edgewater Beachouse.

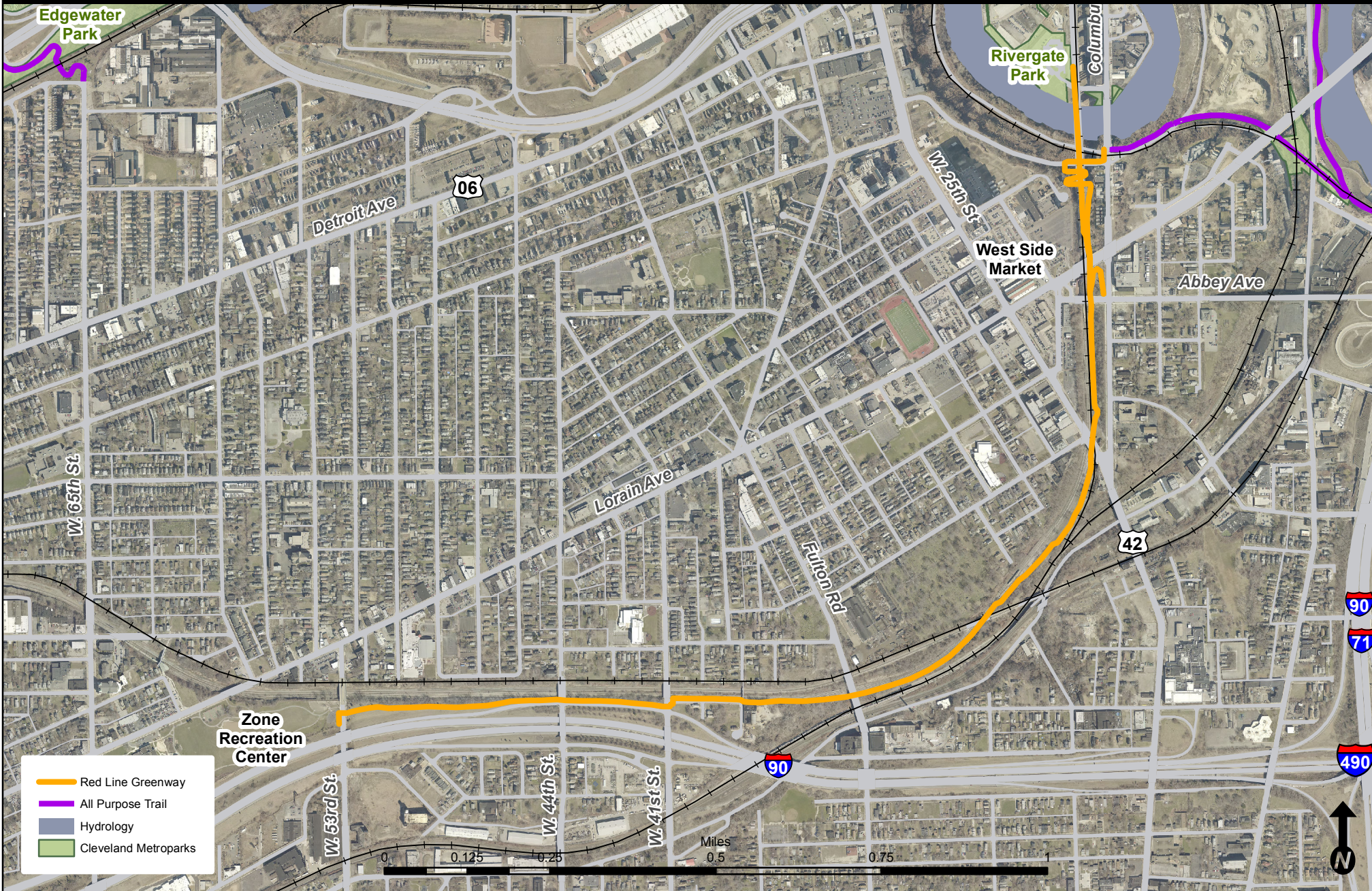
50,000 Transfer of appropriations from Office Operations for Mobile Outreach Education Application project.  
\_\_\_\_\_ Net budget effect of zero.

**D** \$ 304,610 Total increase (decrease) to Capital Contracts

**\$ 354,610 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 360,120 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

# Red Line Greenway - Award of RFQu #6247



# Whiskey Island Connector - Award of RFQu #6248



**RESOLUTION NO. 17-06-083**

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.

**Checks** dated May 19, 2017 in the amount of \$1,600,669.97

**Checks** dated May 26, 2017 in the amount of \$573,222.69

**Checks** dated June 2, 2017 in the amount of \$1,704,350.63

**Net Payroll** dated April 16, 2017 to April 29, 2017 in the amount of \$1,174,057.10

**Withholding Taxes** in the amount of \$301,709.79

**Net Payroll** dated April 30, 2017 to May 14, 2017 in the amount of \$1,231,974.75

**Withholding Taxes** in the amount of \$308,838.29

**Bank Fees/ADP Fees** in the amount of \$34,678.50

**ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$293,857.16

**Visa/Travel Purchasing Card** dated April 23, 2017 to June 3, 2017 in the amount of \$566,825.41

**Total amount:** 7,790,184.29

PASSED: June 15, 2017

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 17-06-083** listed above.