

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
SEPTEMBER 14, 2022**

The Board of Park Commissioners met on this date, Wednesday, September 14, 2022, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 22-09-127: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of August 18, 2022, 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, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2022 vs. 2021 Year-To-Date, and for the Month Ended August 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **96896** to **96903**.

ACTION ITEMS.

(a) 2022 Budget Adjustment No. 9

(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 - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/14/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 149,098	\$ (9,400) A	\$ 59,946,611
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	-	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(88,950)	4,050 B	20,773,089
54	Office Operations	25,134,495	3,531,243	28,665,738	626,554	8,800 C	29,301,092
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,017,866	3,450	129,808,404
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,749,484	-	51,948,998
574	Capital Equipment	3,656,575	1,435,810	5,092,385	645,446	9,152 D	5,746,983
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	19,394,930	9,152	60,689,281
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 20,412,796	\$ 12,602	\$ 190,497,685

An explanation of adjustments, by category, can be found on pages **96904** to **96906**. The net effect of all adjustments is an increase of \$12,602 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-09-128:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve 2022 Budget Adjustment No. 9 for a total increase of \$12,602 as delineated on pages **96904** to **96906**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2023 Tax Levy Amounts and Rates***
(Originating Source: Wade Steen, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES
 AS DETERMINED BY THE BUDGET COMMISSION,
 AND AUTHORIZING THE NECESSARY TAX LEVIES AND
 CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2023; and

WHEREAS, The Budget Commission of Cuyahoga County and Hinckley Township in Medina County, Ohio, has certified their actions thereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga County and Hinckley Township in Medina County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

SCHEDULE A

**Summary of Amounts Required from General Property Tax
 Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates**

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax To Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

ACTION ITEMS (cont.)

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

No. 22-09-129: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the resolution above.

Vote on the motion was as follows:

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

Nays: None.

(c) *Adoption of Revised Policy – Sustainability Policy*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Nancy E. Hughes/Kristen M. Trolio/Aulbrie E. Kitson/Bethany M. Majeski/Chad Z. Lewanski/Charlie C. Rosol III/Christopher C. Widdowson/Daniel R. Volk/Duro Pantos/Elyria R. Little/Jeremy A. Peppard/Jill E. Hauger/Kate A. Rivet/Ken D. Schabitzer)

The purpose of the Sustainability Policy is:

“[T]o provide deliberate direction on specific focus areas and planned activities to integrate sustainability continually and successfully into Cleveland Metroparks fabric to further enhance the central vision that conservation has played in Park District’s history and mission.”

Since the adoption of the Sustainability Policy in 2017, the ECO Team and staff have worked earnestly to carry out its mandate and activities. Specifically, the ECO Team created the Best Practice Guide and rolled out a year-long Park District-wide competition to train and educate the staff. As a result of this Policy, staff engagement in the competition and many other sustainability practices, the Ohio EPA awarded Cleveland Metroparks the Encouraging Environmental Excellence Award, the first park district to earn this award and one of the few Platinum level awardees.

Pursuant to Article 1, Section 1(a) of its By-Laws, the Sustainability Policy is due for the required 5-year review. Only modest changes have been made to the Policy which reflect the Second Century of Stewardship System Plan adopted by the Board in February 2022. Therefore, only one reading of this revised policy is required. While the “Focus Areas” continue to serve as the highly relevant framework for this Policy, the “Goals” have been updated to capture up-to-date aspirations.

The full Policy can be found at pages 96907 to 96913.

ACTION ITEMS (cont.)

No. 22-09-130: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to adopt the revised “Sustainability Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

(d) *Authorization of Land Acquisitions: Spring and Wright Properties, West Creek Reservation (± 11.2 acres)*

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

Cleveland Metroparks has the opportunity to acquire ± 11.2 acres located at 4534 and 4540 Hillside Road in Seven Hills (reference map, page **96914**). 4540 Hillside Road is a 9.8-acre property owned by Emma Lee Spring (the “Spring Property”). Emma Lee Spring donated an 8.8-acre conservation easement on a portion of the Spring Property to the West Creek Conservancy (WCC) in 2010, and in 2020 WCC assigned the conservation easement to Cleveland Metroparks. Emma Lee Spring reached out to WCC and Cleveland Metroparks prior to marketing the Spring Property for sale and having a stronger real estate interest in the entirety of the Spring Property would allow for improved protection and connectivity to West Creek Reservation and the future West Creek Greenway Trail.

Adjacent to the Spring Property is 4534 Hillside Road, a 1.4-acre property (the “Wright Property”). Emma Lee Spring put Cleveland Metroparks in touch with Kathleen Wright as she was also contemplating listing her property for sale. The Wright Property offers an opportunity to better connect to Hillside Road and expand upon the Spring Property acquisition. The Spring Property only includes 50 feet of frontage, while the Wright Property has 170 feet of frontage, together providing 220 feet of frontage on Hillside Road, and expanding the protection efforts to 11.2 acres.

Emma Lee Spring has agreed to sell her property via fee simple title for \$300,000, and Kathleen Wright has agreed to sell her property via fee simple title for \$242,500. The acquisitions will continue the expansion and connection of West Creek Reservation through the City of Seven Hills north to Hillside Road and provide improved access.

No. 22-09-131: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 9.8 acres as hereinabove described, from Emma Lee Spring for a purchase price of \$300,000, and authorize the acquisition of fee simple title of ± 1.4 acres as hereinabove described, from Kathleen Wright for a purchase price of \$242,500, subject to the approval of the environmental assessment

ACTION ITEMS (cont.)

reports and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(e) *Authorization of Land Acquisition and North American Wetlands Conservation Act Small Grants Application: Nicholson Property (± 12.7 acres) – South Chagrin Reservation*

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

Cleveland Metroparks has the opportunity to acquire ± 12.7 acres adjacent to South Chagrin Reservation. Matthew Nicholson (Trustee) (“Nicholson”) owns a ± 14.7-acre property located at 28405 and 28445 Aurora Road in the City of Solon. Cleveland Metroparks proposes to acquire the rear undeveloped ± 12.7 acres (the “Nicholson Property”) while Nicholson will retain two ± 1.0-acre residential lots fronting on Aurora Road (reference map, page **96915**). The Nicholson Property contains approximately 6.5 acres of Category 2 wetlands and over 1,000 linear feet of Class II primary headwater tributaries that extend onto South Chagrin Reservation. The Nicholson Property contains a mature Beech-Mixed Hardwood forest and early successional habitat and open water which is beneficial to migratory birds and bats. Nicholson has agreed to sell the Nicholson Property via fee simple title for \$435,000, contingent upon a supporting appraisal.

The North American Wetlands Conservation Act (NAWCA) Small Grants program is a competitive, matching grants program that supports public-private partnerships carrying out projects in the United States that further the goals of the North American Wetland Conservation Act. The program is administered by the U.S. Fish and Wildlife Service and funded projects must involve long-term protection, restoration, and/or enhancement of wetlands and associated upland habitats for the benefit of all wetland-associated migratory birds. Cleveland Metroparks proposes to apply to this program for funding to acquire the Nicholson Property, and the acquisition of the Nicholson Property will be contingent upon receiving NAWCA funds. If awarded, the NAWCA program will fund the project as shown below:

North American Wetlands Conservation Act Small Grants Program (23%)	\$100,000
<u>Cleveland Metroparks (77%)</u>	<u>\$335,000</u>
Total Project:	\$435,000

ACTION ITEMS (cont.)

The required resolution is on page **96916**.

No. 22-09-132: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 12.7 acres as hereinabove described, from Michael A. & Diane M. Nicholson Family Trust U/T/D August 7, 2013, for a purchase price of \$435,000, contingent upon funding and a supporting appraisal, subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the U.S. Fish and Wildlife Service for funding assistance of ± \$100,000 through the North American Wetlands Conservation Act Small Grants program as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(f) *Authorization of Land Acquisition and Grant Application for Clean Ohio Conservation Funds: Hawthorne Valley Country Club, LLC Property, South Chagrin Reservation (± 149 acres)*

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

Adjacent to Cleveland Metroparks South Chagrin Reservation is approximately 204 acres of land formerly operated as the Hawthorne Valley Country Club. The property was maintained as a golf course until 2018 and Hawthorne Valley Country Club, LLC (“Hawthorne Valley”) is now exploring new land uses which includes ± 33 acres for residential development, ± 22 acres being retained for future development, and ± 149 acres being made available for preservation.

Cleveland Metroparks has the opportunity to acquire this ± 149-acres, a portion of the Hawthorne Valley Country Club located at 27840 Aurora Road, in the City of Solon (the “Hawthorne Property”) and adjacent to South Chagrin Reservation (reference map, page **96917**). The Hawthorne Property includes a long stretch of Hawthorn Creek, a

ACTION ITEMS (cont.)

tributary to Tinker's Creek, the largest tributary to the Cuyahoga River, with a total length of ± 30 miles and a drainage area of 96.4 square miles. The Hawthorne Property also contains thousands of linear feet of headwater and primary stream habitat and will improve habitat connectivity along the riparian corridor. In addition to the aquatic and wetland habitats on the Hawthorne Property, there are pockets of forest of varying condition, including a few areas with relatively mature American beech-mixed hardwood forest. The Hawthorne Property also has a tremendous amount of potential for stream, wetland, and plant community restoration which were disturbed and modified over the years as a result of the Hawthorne Property being utilized as a golf course.

Hawthorne Valley has agreed to sell the property to Cleveland Metroparks for \$3,845,000.00. Cleveland Metroparks has coordinated with Hawthorne Valley to ensure the proposed construction of the adjacent developments will not negatively impact the natural resources and viewshed of the Hawthorne Property to be preserved. The adjacent proposed development requires easements on the Hawthorne Property as well as Cleveland Metroparks adjacent park land along Hawthorn Parkway. The future use of the Hawthorne Property as parkland also requires various easements/agreements. These easements/agreements include but are not limited to Access Drive and Parking Easement, Dam Easement, Hawthorn Parkway Utility Line Easement, Declaration of Restrictive Covenants and Ratification of Existing Covenants, Stormwater and Utility Easement and Access Agreement, Agreement Regarding Ohio and Gas Lease and Gas Line Easement, and Water and Sewer Easement.

As a part of the consideration for Cleveland Metroparks to enter into a purchase agreement, Hawthorne Valley has agreed to the following obligations which are estimated to represent a value of \$1,265,000 and will provide utility availability and connections to various locations in South Chagrin Reservation that currently do not have utilities:

- \$200,000 for the right to install utilities along Hawthorn Parkway, and the enhanced right to construct a road to the adjacent future residential development;
- \$235,000 for the construction of a water line and stub connection along Hawthorn Parkway from Solon Road to Hawthorn Ridge Picnic Area;
- \$50,000 for the installation of an electrical service line and stub connection along Hawthorn Parkway from Solon Road to Hawthorn Ridge Picnic Area;
- \$25,000 for the installation of a gas service line and stub connection along Hawthorn Parkway from Solon Road to Hawthorne Ridge Picnic Area;
- \$65,000 for fiberoptic, phone, data, and/or cable television conduits along Hawthorn Parkway from Solon Road to Hawthorn Ridge Picnic Area;
- \$50,000 for the installation of a sanitary force main and stub connection along Hawthorn Parkway from Hawthorn Ridge Picnic Area to Hawthorne Estates Drive;
- \$350,000 for a newly constructed public bathroom on the Hawthorne Property;
- \$190,000 for a new 10-foot-wide all-purpose trail on the Hawthorne Property;

ACTION ITEMS (cont.)

- \$25,000 for tree replacement and planting along Hawthorn Parkway; and
- \$75,000 for repaving of an access drive to the Hawthorne Property (which will provide public access to the Hawthorne Property).

The Hawthorne Property is a priority for acquisition as it is an opportunity to protect streams, wetlands, and buffer habitats adjacent to South Chagrin Reservation. It also presents opportunities for habitat rehabilitation that could result in significant ecological gains for the highly developed Tinker’s Creek watershed. The purchase agreement also contains a naming rights designation for the Hawthorne Property.

Funding

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to assist in the acquisition of the Hawthorne Property. Cleveland Metroparks will request funds from Clean Ohio for acquisition expenses and associated due diligence fees as outlined in the grant application. The City of Solon has committed to providing Cleveland Metroparks with \$500,000 in funds to assist with the acquisition of the Hawthorne Property as it will be an asset to the City of Solon, providing its residents with nearly 150 acres of high-quality greenspace that was not previously open to the public for outdoor recreation and education. If awarded, Clean Ohio will partially fund the acquisition as shown below:

Clean Ohio Funds (75%)	\$2,040,000
City of Solon Funds (18%)	\$ 500,000
Cleveland Metroparks (7%)	<u>\$ 180,000</u>
Total Project Cost (100%)	\$2,720,000

The required resolution is on page **96918**. Cleveland Metroparks will cover the rest of the acquisition costs or seek other outside funds to cover the entire purchase price of the Hawthorne Property.

No. 22-09-133: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 149 acres as hereinabove described, from Hawthorne Valley Country Club, LLC for a purchase price of \$3,845,000.00 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$2,040,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the

ACTION ITEMS (cont.)

Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements as noted above and others as appropriate and execute any other documents as may be required to accept the grant upon award and to acquire the Hawthorne Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Nomination of Joseph V. Roszak re: Natural Resources Advisory Council (NRAC) District I – Clean Ohio Program***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

On July 26, 2001, Ohio Governor Taft signed legislation creating the Clean Ohio Program, a fund to remediate brownfield sites and preserve green space, farmland, improve water quality, and expand outdoor recreational opportunities. The District One Public Works Integrating Committee (DOPWIC), which administers the State Issue 2 Infrastructure Bond Program in Cuyahoga County, is charged with appointing members of the Natural Resources Assistance Council (NRAC). The NRAC administers the Clean Ohio Program in Cuyahoga County, which receives approximately \$3.7 million each year for acquisition, preservation and restoration of open space. Cleveland Metroparks has successfully competed for Clean Ohio funds each year.

Nomination of NRAC Representative: Joseph V. Roszak

The DOPWIC selects members from organizations that meet the requirements set forth in Ohio Revised Code Section 164.21(A). In August 2001, Cleveland Metroparks Board nominated Vern J. Hartenburg to serve on NRAC, whose nomination was accepted by the appointing DOPWIC group. Vern J. Hartenburg served on NRAC from August 2001 through March 30, 2010. In April 2010, the Board nominated Brian M. Zimmerman to serve on NRAC, whose nomination was accepted by DOPWIC. On July 25, 2013, the Board nominated Donna L. Studniarz to serve on NRAC, whose nomination was accepted by DOPWIC. On November 12, 2015, the Board nominated Terry L. Robison to serve on NRAC, whose nomination was accepted by DOPWIC. However, due to the retirement of Terry L. Robison, on March 14, 2019 the Board nominated Joseph V. Roszak, Chief Operating Officer, to serve as Cleveland Metroparks NRAC representative through the term ending on October 14, 2019. Joseph V. Roszak, Chief Operating Officer was nominated again by the Board on August 15, 2019 to serve on NRAC.

Since Joseph V. Roszak's term will expire on October 14, 2022, it is recommended that he be reappointed to a new three-year term from October 15, 2022 through October 14, 2025.

ACTION ITEMS (cont.)

No. 22-09-134: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program) for a three-year term from October 15, 2022 through October 14, 2025, pursuant to Ohio Revised Code 164.21(a).

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Ryan Denker, Architect/Michele Crawford, Project Coordinator/Keith Carney, Project Manager)

Background

On December 16, 2021, Cleveland Metroparks awarded a Design-Build Agreement to Hummel Construction Company (“Hummel”) for design-build services, as per RFP #6614-b (Board Resolution No. 21-12-183), for the design and construction of the Manakiki Management Center Project (“Project”). At the time of the Board’s award, only the preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses was fixed at \$82,488. Since December, the building design has been confirmed and construction documents have commenced enough to develop pricing. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Guaranteed Maximum Price 1 (“GMP 1”), proposed below, represents the first phase of construction and includes work that will benefit from beginning prior to the winter months. This includes all earthwork to prepare the site, extension of utilities to the site, concrete for all foundations and floor slabs, masonry for walls, and steel embedment’s for lintels, plates, etc.

GMP 1 Establishment

Hummel, based upon preliminary 80% design plans and alignments, has established GMP 1 as follows:

ACTION ITEMS (cont.)

<u>ITEM</u>	<u>COST</u>
Earthwork and Utilities	\$215,400.00
Concrete and Accessories	\$236,920.00
Masonry	\$282,000.00
Steel	\$32,000.00
<i>Cost of Work Subtotal</i>	\$766,320.00
Staff Costs/General Conditions Fee: 7%	\$53,642.40
Design-Build Contingency: 5%	\$38,316.00
Design-Build Fee: 6%	\$45,979.20
Construction Stage Design Services	\$7,542.50
<i>Fee Subtotal</i>	\$145,480.10
<i>Total GMP 1</i>	\$911,800.10

Staff will return to the Board for Guaranteed Maximum Price 2 (“GMP 2”) for the costs associated with the balance of the work for the Project. Additional GMPs, if needed, will be brought to the Board for additional project components beyond GMP 2.

Construction Schedule

The scope of work associated with GMP 1 is anticipated to commence in October of 2022 and carry through at least the end of 2022. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 22-09-135: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 1 (GMP 1) contract with **Hummel Construction Company** for construction of the **Manakiki Management Center**, to reflect GMP 1 in the amount of **\$911,800.10** which will be an amount in addition to the \$82,488.00 already awarded for preconstruction services for a total **contract value of \$994,288.10**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (i) ***Award of RFP #6667-b – Construction Manager at Risk for Cleveland Metroparks Wallace Lake Improvements, Mill Stream Run Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Ryan Denker, Architect/Bob Burichin, Project Manager/Michele Crawford, Project Coordinator)

Background

On May 26, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6667) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Wallace Lake Improvements, Mill Stream Run Reservation (“Project”). The Project’s desired outcome is to update and upgrade the current Wallace Lake area. The Project includes one (1) new concession building and one (1) new restroom facility building. The current design also includes various site upgrades and a plaza. The demolition of the existing concession and restroom facilities is included in the Project’s scope. Cleveland Metroparks staff will act as architect for the design of the Project and construction will be performed by a combination of internal Park District skilled trades, and a third-party general contractor utilizing the construction manager at risk (“CMR”) delivery method.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6667 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an active environment. The construction manager at risk RFQu yielded four (4) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Bob Burichin, Christopher Cheraso, Michele Crawford, Ryan Denker and Sean McDermott.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6667-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 80% and price at 20%. On the next page is a listing of the three short-listed firms, and their correlating “best value” score.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Wallace Lake Improvements Mill Stream Run Reservation	
RFQu #6667	
Construction Manager (at Risk) Firms	Short List
Lawler Construction	X
Regency Construction Services, Inc.	X
Schirmer Construction	
Turner Construction	X

ACTION ITEMS (cont.)

RFP #6667-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Regency Construction Services, Inc.	\$155,838	20	76.0	96.0
2	Lawler Construction	\$154,840	19.9	68.8	88.7
3	Turner Construction Company	\$275,193	4.5	72.0	76.5

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$1,550,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Regency Construction Services, Inc., the preconstruction stage compensation will be established at \$17,689.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.** (“Regency”). Regency, a local company based in Brook Park, Ohio has had presence in Cleveland since 1994 and has completed over \$2 billion of construction projects since inception and has a staff of approximately 70 employees. Regency has most recently worked on the Eagle Zip Adventure Zip Line and previously completed multiple projects at Cleveland Metroparks Zoo. The approach demonstrated by Regency to mitigate risk, by ongoing communication and intentional pre-construction services provide many positive attributes for the Project. Their team and goals align with the mission of Cleveland Metroparks. Regency’s experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, both the Lawler Construction and Turner Construction teams submitted thorough and competitive proposals and interviewed extremely well.

No. 22-09-136: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for RFP #6667-b, Cleveland Metroparks Wallace Lake Improvements, **inclusive of \$17,689 for preconstruction stage compensation.** In the event that a GMP contract cannot be negotiated with the construction manager, a contract

ACTION ITEMS (cont.)

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

Vote on the motion was as follows:

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

- (j) ***Award of RFP #6659-b – Construction Manager at Risk for Cleveland Metroparks Garfield Pond Program Center, Garfield Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager/Michele Crawford, Project Coordinator)

Background

On June 16, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6659) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Garfield Pond Program Center, Garfield Reservation (“Project”). The Project includes one (1) new approximately 2,200 square foot building to serve as the hub for Cleveland Metroparks Youth Outdoors and Outdoor Experiences programming offered for youth fishing and “try it” watersports. The proposed Project is adjacent to and will complement the current Garfield Pond and Stream Restoration project bringing back the former grandeur of Garfield Park. Cleveland Metroparks staff will act as architect for the design of the building, which will also include sustainable components and systems.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6659 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an operating environment and among program students. The construction manager at risk RFQu yielded three (3) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Bob Burichin, Chris Cheraso, Michele Crawford, Ryan Denker, Sean McDermott, and Christopher Widdowson.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6659-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then

Construction Manager at Risk for Cleveland Metroparks Garfield Pond Program Center Garfield Reservation	
RFQu #6659	
Construction Manager (at Risk) Firms	Short List
The AKA Team	X
Infinity Construction Co.	X
Regency Construction Services, Inc.	X

ACTION ITEMS (cont.)

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

RFP# 6659-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (40 pts max)	(2) Qualifications Component (60 pts max)	(1)+(2) Best Value Score (100 pts max)
1	The AKA Team	\$205,800	40	53.4	93.4
2	Regency Construction Services	\$222,842	36.7	55.2	91.9
3	Infinity Construction Co.	\$267,000	28.1	55.2	83.3

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$1,200,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, The AKA Team, Inc., the preconstruction stage compensation will be established at \$27,000.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **The AKA Team, Inc.** (“AKA”). AKA, a local company based in Cleveland has had presence in Cleveland since 2009, worked on public projects in the greater Cleveland area and has a mentor-protégé relationship with Whiting-Turner Contracting Company, who will be available in an advisory role throughout the Project. The proactive approach to invest time to understand the ongoing Project components, and consciousness of green initiatives and Leadership in Energy and Environmental Design (LEED) by AKA provides positive attributes for the Project. Their team and goals align with the mission of Cleveland Metroparks. AKA’s willingness to partner, experience with similar projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, Infinity Construction Co. and Regency Construction Services, Inc. teams submitted thorough and competitive proposals and interviewed extremely well.

ACTION ITEMS (cont.)

No. 22-09-137: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **The AKA Team, Inc.** being ranked as the “best value” for RFP #6659-b, Garfield Pond Program Center, **inclusive of \$27,000 for preconstruction stage compensation.** In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (k) ***Mutual Aid Agreement – Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Cuyahoga Department of Public Works – Garfield Park Reservation***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Sara Byrnes Maier, Principal Planner)*

Background

In partnership with the City of Garfield Heights, Cuyahoga County Department of Public Works has identified Garfield Boulevard (County Route 261) in need of repaving. Furthermore, Garfield Boulevard from Warner Road to Turney Road in Garfield Heights is denoted on the Cuyahoga Greenway Plan for a future on-road multi-modal facility. Through the work of the Cuyahoga Greenway Partners, of which Cuyahoga County, Cleveland Metroparks, and the City of Garfield play important roles, additional funding has been identified to increase the scope of a typical 0.9 mile repaving project to now include a “road diet”, green infrastructure supported by the Northeast Ohio Regional Sewer District, and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail (“the Project”).

Cuyahoga County has requested that Cleveland Metroparks manage the process of development of the construction documents for the Project. Once plans are fully developed, Cuyahoga County will bid and construct the Project. Through their 2021 General Engineering Services RFQ (RFQu #4442), Cuyahoga County had formerly identified and engaged Michael Baker International, Inc. (“Baker”) to perform preliminary engineering for the Project. Now that the Project scope has grown to include green infrastructure and a multi-use path, Cuyahoga County has requested that Cleveland Metroparks manage the development of the construction documents.

ACTION ITEMS (cont.)

In order for Cleveland Metroparks to officially manage the process, an intergovernmental management support services mutual aid agreement has been proposed. The agreement is expected to cover, among other items, the responsibilities of the parties where:

- Cleveland Metroparks will engage Baker and manage Baker in the development of construction documents up to the point of award of the Project for construction;
- Cleveland Metroparks will attend progress meetings and communicate with Project partners including Cuyahoga County Department of Public Works and the City of Garfield Heights;
- Cleveland Metroparks will coordinate with the Northeast Ohio Regional Sewer District on the review and approval of the green infrastructure components of the Project; and
- Cuyahoga County will pay (via reimbursement) for all costs related to performance of the engineering services and the development of the construction documents.

No. 22-09-138: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into an agreement in accordance with O.R.C. Section 302.21 with County of Cuyahoga for Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Garfield Park Reservation, for the performance of project management support services as outlined above in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

No. 22-09-139: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following award:

(a) **Bid #6684: 2022 Pavement Markings** (see page **96887**).

Vote on the motion was as follows:

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

Nays: None.

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

BID #6684 SUMMARY: 2022 PAVEMENT MARKINGS

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

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

The 2022 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 22.8 miles of various sections of parkway in Bedford, Big Creek, Brecksville, Euclid Creek, Garfield Park, Hinckley, Huntington, Mill Stream Run, North Chagrin, Ohio and Erie Canal, Rocky River, and West Creek Reservations.

Bids were received on August 26, 2022 and are tabulated below:

BID #6684 - 2022 PAVEMENT MARKINGS	
Bidder Name	Base Bid
A&A Safety Inc.	\$107,840.00
Dura Mark Inc.	\$122,214.00
American Roadway Logistics	\$125,000.00
J.D. Striping and Services Inc.	\$125,000.00
Engineer’s Estimate	\$115,000.00

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **A&A Safety Inc.** A&A Safety Inc. has not completed work for Cleveland Metroparks but has performed similar work for other Cuyahoga County public entities including ODOT Districts 8, 9, 10, Hamilton County, and Montgomery County. They have been in business for over 40 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2022 Budget Code: 4015001-572103-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **A&A Safety Inc.** as the lowest and best bidder for Bid #6684, 2022 Pavement Markings for **the lump sum amount of \$107,840.** In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-09-139 on Page 96886)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/14/22)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Assortment of candy for 2022 Trick or Treat Fest at Zoo; additional candy.	B.A. Sweetie Candy Co.	\$15,000.00 <u>3,000.00</u> \$18,000.00	(7)
Assortment of candy for 2022 Trick or Treat Fest at Zoo; additional candy.	ESR LLC	\$25,000.00 <u>6,000.00</u> \$31,000.00	(7)
Golf Handicap Information Network (GHIN) handicap service fees for golf courses; additional services fees.	Northern Ohio Golf Association	\$11,971.00 961.00 <u>480.00</u> \$13,412.00	(3)
Local Project Administrator (LPA) construction management services for the Euclid Creek Greenway Phase 1 at Euclid Creek Reservation.	Quality Control Inspection, Inc.	\$49,046.00	(7)
Black locust wood for various Trails projects; additional wood.	Midwest Black Locust	\$30,000.00 <u>10,000.00</u> \$40,000.00	(3)
Hauling services of Keeney material (sand and stone) to various locations for Trails projects; additional hauling services.	Arms Trucking Company	\$14,000.00 <u>15,000.00</u> \$29,000.00	(3)
Professional on-site assessment services for Marlin Properties at Lakefront Reservation	Bialosky + Partners Architects	\$20,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rocky River Nature Center fire alarm replacement system at Rocky River Reservation.	Life Safety Systems LLC	\$30,960.44	(7)
Raiser’s Edge donor fundraising software for a three (3) year period beginning July 22, 2020 through July 21, 2023; additional services.	Blackbaud	\$20,570.46 <u>819.56</u> \$21,390.02	(3)
Builder’s risk insurance for Tropical Bear project at the Zoo.	Jackson Dieken & Associates Insurance Agency	\$13,845.00	(7)
Installation services of Trimlight lighting at the Zoo for Wade Hall, Stillwater Place, and Palava Hut.	Powergreen LLC	\$49,800.00	(2)
One (1) used 2008 Ford F750 Dump Truck.	H.G. Violet Inc.	\$40,500.00	(3)
2022 asphalt pavement crack sealing services at Big Creek, Brecksville, Hinckley, Mill Stream Run, and Rocky River Reservations.	Innovative Pavement Maintenance, LTD.	\$31,450.00	(7)
Documentary creation services for highlighting green infrastructure projects that exist at Watershed Stewardship Center, and corresponding social media assets.	Midstory	\$14,726.00	(3)
Construction support services for coating inspections and evaluation of the Wendy Park Bridge at Lakefront Reservation; additional services.	Quality Control Services, Inc.	\$30,000.00 <u>19,999.00</u> \$49,999.00	(3)
Closing cost for Kalina property at West Creek Reservation.	Guardian Title & Guaranty Agency, Inc.	\$48,573.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various frozen fish food to be supplied on an “as needed” basis for a one (1) year period beginning September 1, 2022 through August 31, 2023 for the Zoo.	Atlantic/Pacific	\$50,000.00	(7)
2022 executive health program.	Cleveland Clinic	\$35,000.00	(3)
Aluminum sheets for Zoo sign at Brookside Reservation; additional sheets.	Pennsylvania Steel Co.	\$17,002.72 <u>8,804.98</u> \$25,807.70	(7)
40-yard octagon trash compactor box for Brecksville Reservation.	Reddy Equipment, Inc.	\$13,950.00	(7)
Hazardous waste disposal.	Ameriwaste	\$18,000.00	(7)
Professional Construction Material Services (consulting services) for the Tropical Bear Exhibit at Zoo.	SME	\$25,800.00	(7)
Liquor permit renewals for 2022-2023 at various Enterprise and Golf locations.	Ohio Department of Commerce	\$22,990.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (9/14/22)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Bridge Inspection and Engineering Support Program, 2019 to 2024</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$147,980.00 Amendment No. 1 Amount: \$7,500.00 Amendment No. 2 Amount: \$69,105.00 Amendment No. 3 Amount: \$206,100.00 Amendment No. 4 Amount: \$23,400.00 Revised Contract Amount: \$454,085.00</p>	<p>Additional services for Hawthorn Parkway Bridge and Valley Parkway “Cedar Point” Bridge.</p>	<p>Arcadis US, Inc.</p>	<p>#4</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **96886** through **96887**; \$10,000 to \$50,000 purchased items/services report, pages **96888** through **96890**; and construction change orders, page **96891**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-09-125: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **96919** to **97064**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-09-126: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated August 1, 2022 to August 31, 2022 in the amount of \$223.28, as identified on pages **97065** to **97066**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by 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) *Government Finance Officers Association Distinguished Budget Presentation Award for 2022***

(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2022 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks and its staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assess how well its budget serves as a policy document, financial plan, operations guide and communications device. This is the 30th consecutive year Cleveland Metroparks has won this award.

(b) *Outdoor Experiences Summer Community Outreach*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences)

Cleveland Metroparks Division of Outdoor Experiences piloted two unique community outreach initiatives during the summer of 2022 in an effort to better serve urban park district residents. The Kid's Nature Lunch and Learn program partnered Nature Tracks, our mobile nature center, with the Greater Cleveland Foodbank at various centrally located Cleveland Metroparks reservations while the Euclid Beach Summer STEM Adventure Camp provided free, week-long summer camps for youth in the East Cleveland, Collinwood, and Euclid communities.

(c) *Old Station Road Restoration Project, Brecksville Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect/Jennifer Grieser, Director of Natural Resources)

Cleveland Metroparks has received grant funding for the Old Station Road Pavement and Sewer Removal and Stormwater Management Project ('Project') in Brecksville Reservation through the H2Ohio Fund administered by the Ohio Department of Natural Resources. The Project will remove existing pavement and storm sewer infrastructure associated with Station Road where the roadway is no longer used. Additionally, it will restore a tributary and will enhance existing wetlands in Brecksville Reservation. Enhancements to the stream and wetlands will remove excess nutrients from nearby development that currently flow directly into the Cuyahoga River.

Storm sewer infrastructure from Riverview Road will be redirected through a manhole to a tributary west of the roadway. The tributary will be restored to stabilize the stream, accommodate additional flow, and improve habitat. The tributary will flow into a ±1.2-acre enhanced wetland and then be directed under Chippewa Creek Drive to Chippewa Creek.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Staff will provide a background of the project to the Board and then return to provide a recommendation for a contractor in the coming months as the project is being prepared for bidding.

(d) *Capital Projects – 10 Year Lookback*

(Originating Sources: Sean McDermott, P.E., Chief Planning and Design Officer, Jim Rodstrom, P.E., Director of Construction; Christopher Kuhar, PhD., Executive Director, Cleveland Metroparks Zoo)

The Park District and Zoo are consistently busy with capital projects, with many focusing on improving the guest experience, expanding opportunity, and providing access to our natural assets. Projects regularly cover a large array of improvements varying from zoo exhibits and guest experience, ecological restoration, stream rehabilitations, stormwater retrofits, natural surface and paved trails, parkway and parking lot green infrastructure, docks, piers, construction of new buildings, shelters, modifications and improvements to buildings, and many more impactful enhancements. Staff will provide a brief overview of the team’s accomplishments, adding to staff’s August 2022 presentation which focused on maintenance of infrastructure and other assets throughout the Park District and Zoo.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 20, 2022, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-09-140: At 10:09 a.m., upon motion by Vice President Rinker, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

ADJOURNMENT.

No. 22-09-141: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 10:20 a.m.

Vote on the motion was as follows:

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

Nays: None.

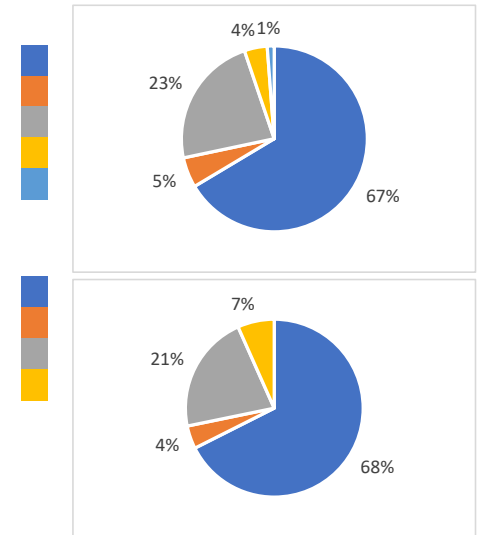
President.

Attest:

Secretary.

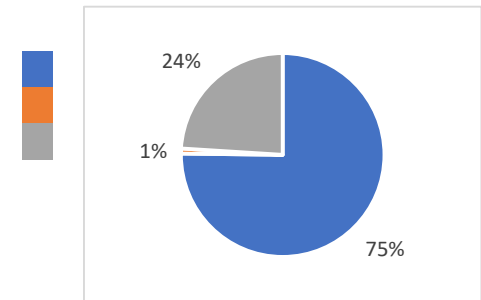
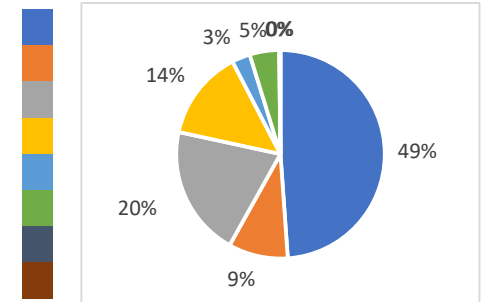
Cleveland Metroparks
 Financial Performance
 8/31/2022
 CM Park District

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Revenue:						
Property Tax	26,054,331	25,914,752	(139,579)	74,356,089	75,185,879	829,790
Local Gov/Grants/Gifts	7,103,697	562,622	(6,541,075)	20,389,722	5,926,095	(14,463,627)
Charges for Services	4,665,083	4,629,900	(35,183)	23,239,984	26,144,956	2,904,972
Self-Funded	758,990	14,833	(744,157)	5,419,697	4,490,142	(929,555)
Interest, Fines, Other	<u>12,727</u>	<u>146,365</u>	<u>133,638</u>	<u>156,857</u>	<u>1,378,196</u>	<u>1,221,339</u>
Total Revenue	38,594,828	31,268,472	(7,326,356)	123,562,349	113,125,268	(10,437,081)
OpEx:						
Salaries and Benefits	5,413,660	5,617,486	(203,826)	41,104,017	45,226,061	(4,122,044)
Contractual Services	323,992	393,226	(69,234)	3,080,346	2,775,326	305,020
Operations	2,058,574	2,400,315	(341,741)	12,090,706	14,424,117	(2,333,411)
Self-Funded Exp	<u>625,870</u>	<u>638,780</u>	<u>(12,910)</u>	<u>4,770,528</u>	<u>4,466,418</u>	<u>304,110</u>
Total OpEx	8,422,096	9,049,807	(627,711)	61,045,597	66,891,922	(5,846,325)
Op Surplus/(Subsidy)	30,172,732	22,218,665	(7,954,067)	62,516,752	46,233,346	(16,283,406)
CapEx:						
Capital Labor	71,957	47,080	24,877	532,901	481,600	51,301
Construction Expenses	1,779,008	2,225,901	(446,893)	14,683,567	10,588,761	4,094,806
Capital Equipment	297,568	283,985	13,583	1,682,373	2,544,071	(861,698)
Land Acquisition	(10,979)	1,753	(12,732)	2,115,554	1,156,586	958,968
Capital Animal Costs	<u>507</u>	<u>76</u>	<u>431</u>	<u>9,677</u>	<u>6,637</u>	<u>3,040</u>
Total CapEx	2,138,061	2,558,795	(420,734)	19,024,072	14,777,655	4,246,417
Net Surplus/(Subsidy)	28,034,671	19,659,870	(8,374,801)	43,492,680	31,455,691	(12,036,989)



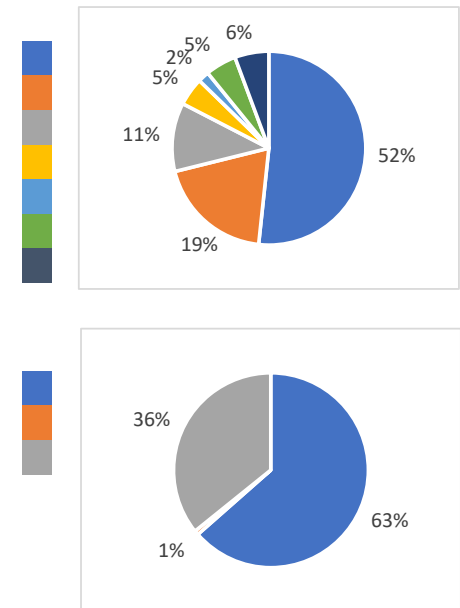
**Cleveland Metroparks
Financial Performance
8/31/2022
Zoo**

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Revenue:						
General/SE Admissions	1,428,479	1,021,764	(406,715)	5,666,478	5,395,774	(270,704)
Guest Experience	188,143	175,153	(12,990)	1,112,626	1,015,890	(96,736)
Zoo Society	0	0	0	1,755,900	2,239,925	484,025
Souvenirs/Refreshments	216,457	488,931	272,474	1,206,583	1,538,621	332,038
Education	7,102	3,360	(3,742)	293,557	318,435	24,878
Rentals & Events	39,520	24,380	(15,140)	398,854	503,075	104,221
Consignment	3,263	3,618	355	16,613	17,862	1,249
Other	<u>(1,624)</u>	<u>(9,443)</u>	<u>(7,819)</u>	<u>10,540</u>	<u>3,150</u>	<u>(7,390)</u>
Total Revenue	1,881,340	1,707,763	(173,577)	10,461,151	11,032,732	571,581
OpEx:						
Salaries and Benefits	1,208,739	1,242,801	(34,062)	9,312,539	10,231,706	(919,167)
Contractual Services	9,556	8,069	1,487	93,243	107,280	(14,037)
Operations	<u>313,771</u>	<u>425,062</u>	<u>(111,291)</u>	<u>2,683,076</u>	<u>3,259,294</u>	<u>(576,218)</u>
Total OpEx	1,532,066	1,675,932	(143,866)	12,088,858	13,598,280	(1,509,422)
Op Surplus/(Subsidy)	349,274	31,831	(317,443)	(1,627,707)	(2,565,548)	(937,841)
CapEx:						
Capital Labor	0	(5,421)	5,421	3,784	2,721	1,063
Construction Expenses	175,556	66,921	108,635	401,474	994,027	(592,553)
Capital Equipment	3,093	59,947	(56,854)	11,774	117,539	(105,765)
Capital Animal Costs	<u>507</u>	<u>76</u>	<u>431</u>	<u>9,677</u>	<u>6,637</u>	<u>3,040</u>
Total CapEx	179,156	121,523	57,633	426,709	1,120,924	(694,215)
Net Surplus/(Subsidy)	170,118	(89,692)	(259,810)	(2,054,416)	(3,686,472)	(1,632,056)
Restricted Revenue-Other	6,698,632	106,937	(6,591,695)	7,762,930	1,102,069	(6,660,861)
Restricted Revenue-Zipline	98,784	103,307	4,523	118,293	394,569	276,276
Restricted Expenses	<u>665,827</u>	<u>880,472</u>	<u>(214,645)</u>	<u>1,225,297</u>	<u>2,485,281</u>	<u>(1,259,984)</u>
Restricted Surplus/(Subsidy)	6,131,589	(670,228)	(6,801,817)	6,655,926	(988,643)	(7,644,569)



**Cleveland Metroparks
Financial Performance
8/31/2022
Golf Summary**

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Revenue:						
Greens Fees	771,894	945,600	173,706	3,612,990	4,048,504	435,514
Equipment Rentals	304,144	353,347	49,203	1,444,079	1,523,384	79,305
Food Service	163,826	171,580	7,754	652,467	897,756	245,289
Merchandise Sales	68,828	79,452	10,624	329,420	362,927	33,507
Pro Services	(2,550)	4,372	6,922	114,203	148,413	34,210
Driving Range	56,390	77,730	21,340	371,548	403,146	31,598
Other	<u>34,633</u>	<u>67,133</u>	<u>32,500</u>	<u>392,902</u>	<u>447,890</u>	<u>54,988</u>
Total Revenue	1,397,165	1,699,214	302,049	6,917,609	7,832,020	914,411
OpEx:						
Salaries and Benefits	442,395	526,471	(84,076)	2,849,002	3,346,190	(497,188)
Contractual Services	2,556	7,212	(4,656)	15,330	37,604	(22,274)
Operations	<u>298,884</u>	<u>301,806</u>	<u>(2,922)</u>	<u>1,586,742</u>	<u>1,884,488</u>	<u>(297,746)</u>
Total OpEx	743,835	835,489	(91,654)	4,451,074	5,268,282	(817,208)
Op Surplus/(Subsidy)	653,330	863,725	210,395	2,466,535	2,563,738	97,203
CapEx:						
Capital Labor	0	6,023	(6,023)	11,142	84,211	(73,069)
Construction Expenses	527	4,206	(3,679)	118,619	316,197	(197,578)
Capital Equipment	<u>291,500</u>	<u>27,123</u>	<u>264,377</u>	<u>422,189</u>	<u>436,089</u>	<u>(13,900)</u>
Total CapEx	292,027	37,352	254,675	551,950	836,497	(284,547)
Net Surplus/(Subsidy)	361,303	826,373	465,070	1,914,585	1,727,241	(187,344)



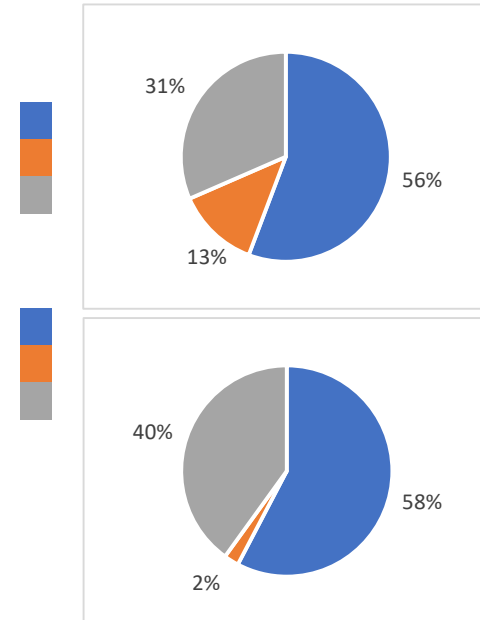
Cleveland Metroparks
 Financial Performance
 8/31/2022
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22
Operating Revenue	1,080,881	1,223,369	304,506	399,493	233,487	286,712	1,103,688	1,155,036	1,393,226	1,554,741
Operating Expenses	748,825	860,878	198,210	205,917	152,317	166,783	650,578	758,172	950,012	1,103,000
Operating Surplus/(Subsidy)	332,056	362,491	106,296	193,576	81,170	119,929	453,110	396,864	443,214	451,741
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	8,098
Construction Expenses	92,802	77,606	0	36,409	0	0	0	137,857	1,541	9,432
Capital Equipment	16,389	0	0	8,890	0	0	0	38,541	311,762	0
Total Capital Expenditures	109,191	77,606	0	84,009	0	0	0	193,156	313,303	17,530
Net Surplus/(Subsidy)	222,865	284,885	106,296	109,567	81,170	119,929	453,110	203,708	129,911	434,211

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22
Operating Revenue	946,670	1,047,891	446,216	561,011	1,377,368	1,597,135	31,566	6,632	6,917,608	7,832,017
Operating Expenses	537,807	645,811	276,800	333,074	716,620	850,530	219,902	344,115	4,451,072	5,268,280
Operating Surplus/(Subsidy)	408,863	402,080	169,416	227,937	660,748	746,605	(188,336)	(337,483)	2,466,536	2,563,737
Capital Labor	0	0	0	7,669	0	12,976	11,142	0	11,142	84,211
Construction Expenses	8,816	7,085	0	0	0	47,807	15,460	0	118,619	316,196
Capital Equipment	19,875	20,540	53,300	49,000	16,389	184,843	4,476	134,278	422,190	436,089
Total Capital Expenditures	28,691	27,625	53,300	56,669	16,389	245,626	31,078	134,278	551,951	836,496
Net Surplus/(Subsidy)	380,172	374,455	116,116	171,268	644,359	500,979	(219,414)	(471,761)	1,914,585	1,727,241

**Cleveland Metroparks
Financial Performance
8/31/2022
Enterprise Summary**

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Revenue:						
Concessions	313,000	480,108	167,108	1,597,463	2,402,548	805,085
Dock Rentals	6,814	3,316	(3,498)	736,096	549,226	(186,870)
Other*	<u>158,159</u>	<u>213,826</u>	<u>55,667</u>	<u>879,502</u>	<u>1,360,112</u>	<u>480,610</u>
Total Revenue	477,973	697,250	219,277	3,213,061	4,311,886	1,098,825
OpEx:						
Salaries and Benefits	288,734	378,936	(90,202)	1,732,504	2,318,794	(586,290)
Contractual Services	4,451	10,607	(6,156)	39,688	91,259	(51,571)
Operations	<u>257,970</u>	<u>308,311</u>	<u>(50,341)</u>	<u>1,269,323</u>	<u>1,609,311</u>	<u>(339,988)</u>
Total OpEx	551,155	697,854	(146,699)	3,041,515	4,019,364	(977,849)
Op Surplus/(Subsidy)	(73,182)	(604)	72,578	171,546	292,522	120,976
CapEx:						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	228	0	228	1,805	40,253	(38,448)
Capital Equipment	<u>0</u>	<u>9,131</u>	<u>(9,131)</u>	<u>20,481</u>	<u>20,183</u>	<u>298</u>
Total CapEx	228	9,131	(8,903)	22,286	60,578	(38,292)
Net Surplus/(Subsidy)	(73,410)	(9,735)	63,675	149,260	231,944	82,684



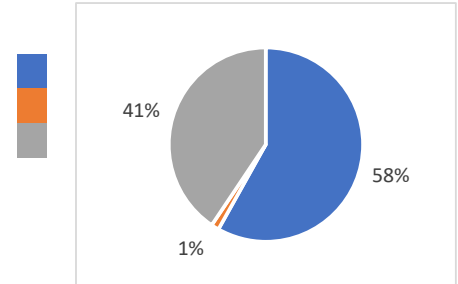
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 8/31/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	506,844	1,104,059	300,593	407,507	796,858	717,770	484,221	409,385		
Operating Expenses	<u>723,199</u>	<u>1,228,213</u>	<u>187,266</u>	<u>287,262</u>	<u>306,223</u>	<u>332,482</u>	<u>377,998</u>	<u>335,720</u>		
Operating Surplus/(Subsidy)	(216,355)	(124,154)	113,327	120,245	490,635	385,288	106,223	73,665		
Capital Labor	0	142	0	0	0	0	0	0		
Construction Expenses	1,805	2,072	0	0	0	14,050	0	0		
Capital Equipment	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>	<u>7,697</u>		
Total Capital Expenditures	10,190	2,214	0	0	0	14,050	6,044	7,697		
Net Surplus/(Subsidy)	(226,545)	(126,368)	113,327	120,245	490,635	371,238	100,179	65,968		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	35,201	36,258	0	5,224	324,347	324,559	55,752	231,829		
Operating Expenses	<u>35,570</u>	<u>53,535</u>	<u>1,368</u>	<u>6,002</u>	<u>227,604</u>	<u>227,609</u>	<u>51,219</u>	<u>189,501</u>		
Operating Surplus/(Subsidy)	(369)	(17,277)	(1,368)	(778)	96,743	96,950	4,533	42,328		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	3,882	0		
Net Surplus/(Subsidy)	(369)	(17,277)	(1,368)	(778)	96,743	96,950	651	42,328		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	43,298	36,222	28,930	29,406	0	9,850	277,506	308,718		
Operating Expenses	<u>38,514</u>	<u>32,837</u>	<u>32,181</u>	<u>32,900</u>	<u>567</u>	<u>12,029</u>	<u>210,880</u>	<u>212,739</u>		
Operating Surplus/(Subsidy)	4,784	3,385	(3,251)	(3,494)	(567)	(2,179)	66,626	95,979		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	2,171	0	0	0	0	0		
Net Surplus/(Subsidy)	4,784	3,385	(5,422)	(3,494)	(567)	(2,179)	66,626	95,979		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22
Operating Revenue	141,046	203,577	130,418	149,957	88,049	337,565	0	0	3,213,063	4,311,886
Operating Expenses	<u>153,030</u>	<u>160,265</u>	<u>94,350</u>	<u>144,026</u>	<u>11,965</u>	<u>20,682</u>	<u>589,582</u>	<u>743,562</u>	<u>3,041,516</u>	<u>4,019,364</u>
Operating Surplus/(Subsidy)	(11,984)	43,312	36,068	5,931	76,084	316,883	(589,582)	(743,562)	171,547	292,522
Capital Labor	0	0	0	0	0	0	0	0	0	142
Construction Expenses	0	0	0	0	0	0	0	24,131	1,805	40,253
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,486</u>	<u>20,482</u>	<u>20,183</u>
Total Capital Expenditures	0	0	0	0	0	0	0	36,617	22,287	60,578
Net Surplus/(Subsidy)	(11,984)	43,312	36,068	5,931	76,084	316,883	(589,582)	(780,179)	149,260	231,944

Cleveland Metroparks
 Financial Performance
 8/31/2022
 Nature Shops and Kiosks

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Retail Revenue	64,116	80,512	16,396	274,138	377,288	103,150
OpEx:						
Salaries and Benefits	26,459	47,621	(21,162)	152,337	244,194	(91,857)
Contractual Services	388	687	(299)	3,476	5,495	(2,019)
Operations	<u>17,190</u>	<u>26,991</u>	<u>(9,801)</u>	<u>96,208</u>	<u>170,356</u>	<u>(74,148)</u>
Total OpEx	44,037	75,299	(31,262)	252,021	420,045	(168,024)
Op Surplus/(Subsidy)	20,079	5,213	(14,866)	22,117	(42,757)	(64,874)
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>4,365</u>	<u>(4,365)</u>
Total CapEx	0	0	0	0	4,365	(4,365)
Net Surplus/(Subsidy)	20,079	5,213	(14,866)	22,117	(47,122)	(69,239)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED AUGUST 2022**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$2,799,531	\$125,875	\$126,838	\$0	\$19,870	\$3,072,114

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/22	Fifth Third Securities	Money Market (A)	30	1.50%	08/31/22	\$4	\$3,304
08/01/22	STAR Ohio	State pool (B)	30	2.31%	08/31/22	\$106,909	\$55,396,914

(A) Federated Government Money Market Account.
Investment balance ranged from \$3,300 to in \$3,304 in August 2022

(B) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$55,290,005 to \$55,396,914 in August 2022

Source: Wade Steen, Chief Finance Officer
09/02/22

CLEVELAND METROPARKS
Appropriation Summary - 2022

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/14/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 149,098	\$ (9,400) A	\$ 59,946,611
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	-	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(88,950)	4,050 B	20,773,089
54	Office Operations	25,134,495	3,531,243	28,665,738	626,554	8,800 C	29,301,092
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,017,866	3,450	129,808,404
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,749,484	-	51,948,998
574	Capital Equipment	3,656,575	1,435,810	5,092,385	645,446	9,152 D	5,746,983
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	19,394,930	9,152	60,689,281
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 20,412,796	\$ 12,602	\$ 190,497,685

Appropriations 2022 - Legend - Amendment #9

OPERATING

51 SALARIES

\$ (12,000) Transfer of appropriations from Seasonal Salaries to Other Contractual Services for Golf project design services
 Net budget effect is zero

\$ 2,600 Transfer of appropriations from Propane/Kerosene to Seasonal Salaries for Seneca Golf Course staffing
 Net budget effect is zero

A \$ (9,400) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 12,000 Transfer of appropriations from Seasonal Salaries to Other Contractual Services for Golf project design services
 Net budget effect is zero

\$ (250) Transfer of appropriations from Maintenance Service Contracts to Security Systems for Big Met security system
 Net budget effect is zero

\$ (9,200) Transfer of appropriations from Maintenance Service Contracts to Supplies and Minor Tools
 Net budget effect is zero

\$ 1,500 Transfer of appropriations from Printing Expense, Minor Computer Equip. & Facility Signs to Maintenance Contracts
 Net budget effect is zero

B \$ 4,050 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (4,800) Transfer of appropriations from Program Supplies to Miscellaneous Capital Equipment for event sound equipment
 Net budget effect is zero

\$ 4,500 Increase in restricted fund appropriations for printing supplies for Emerald Necklace Newsletter
 Appropriation increase will be covered by new restricted funds

\$ 250 Transfer of appropriations from Maintenance Service Contracts to Security Systems for Big Met security system
 Net budget effect is zero

\$ 9,200 Transfer of appropriations from Maintenance Service Contracts to Supplies and Minor Tools
 Net budget effect is zero

\$ (2,600) Transfer of appropriations from Propane/Kerosene to Seasonal Salaries for Seneca Golf Course staffing
 Net budget effect is zero

\$ (1,500) Transfer of appropriations from Printing Expense, Minor Computer Equip. & Facility Signs to Maintenance Contracts
 Net budget effect is zero

\$ 3,750 Increase in appropriations for Credit Card Expenses & Enterprise Expenses for educational programs
 Appropriation increase will be covered by increased program revenues

C \$ 8,800 Total increase (decrease) to Office Operations

\$ 3,450 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

574 CAPITAL EQUIPMENT

- \$ 4,800 Transfer of appropriations from Program Supplies to Miscellaneous Capital Equipment for event sound equipment
Net budget effect is zero
- \$ 4,352 Increase in restricted fund appropriations for Technology Equipment for Golf POS equipment
Appropriation increase will be covered by existing restricted funds

D \$ 9,152 Total increase (decrease) to Capital Equipment

\$ 9,152 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 12,602 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~August __, 2022

I. PURPOSE:

Cleveland Metroparks contributes enduring value to Cleveland and northeast Ohio communities by conserving natural resources and providing recreation and education to over ~~2017~~ million visitors annually. The Park District protects over ~~243,400,200~~ acres of forests, streams, and other natural areas, including nearly four miles of Lake Erie shoreline. Parks, open space, trails, and other aspects of natural capital provide quantifiable benefits to community health and resilience. This policy outlines Cleveland Metroparks role as a community leader in sustainability in mission-related activities as well as daily operational practices.

While serving as the Chief Engineer of Parks for the City of Cleveland in 1909, William A. Stinchcomb proclaimed, “[t]he importance of conserving our natural resources is now well recognized. Cannot it be truly said that these natural wild beautiful valleys and glens which lie adjacent to our rapidly growing urban centers are a kind of ‘natural resource’ of ever increasing value to the public?” Stinchcomb’s vision was realized with the passage of Ohio law allowing for the creation of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) on July 23, 1917. The goal of “conserving our natural resources” has played a central role in the Park District’s 100-year history.

To further our founder’s vision, Cleveland Metroparks remains committed to the stewardship of the environment, our community, and the workplace through the implementation of sustainable practices that preserve natural and economic resources, reduce consumption and waste, reduce the carbon footprint, [improve resiliency to climate change](#), and promote green practices in our facilities and programs. Environmental stewardship includes the direct protection, management, and restoration of lands, waters, and dynamic processes that sustain our planet. Sustainability efforts shall increase the value or longevity of services while reducing reliance on resources and the negative effect on health and the environment. Environmental sustainability can be further defined as: conducting business in a way that provides the right for future generations to have the same or better quality of life as we have today.

[As Cleveland Metroparks enters its second century of stewardship, we are excited to renew our mission, goals and objectives alongside our community and partners through the Second Century of Stewardship System Plan adopted by the Board in February 2022.](#)

[While conserving and protecting parks, forests, and waterways in the region over the last century has helped prioritize goals and strategic decision-making, Cleveland Metroparks has thrived through innovation and adaptation to enhance community connections and relevancy. Beyond just the protection of natural resources, the Park District also has the unique ability to enhance and uplift communities, strengthen the region’s connection to nature and create the next](#)

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~**August** __, 2022

generation of environmental stewards reflected in its updated organizational mission of “protecting nature, connecting communities and inspiring conservation of our world.” This mission expresses the foundational aspirations of the Park District along with the values and community challenges of today and tomorrow. It is supported by six Core Goals moving the mission to action: Conserve, Connect, Welcome, Engage, Sustain and Innovate.

~~The goal of Cleveland Metroparks is to lead and implement meaningful sustainability initiatives. Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan, completed in fall 2012 and updated in 2015, builds the Park District’s vision around the “triple bottom line” of sustainability –People, Planet, Profit [Fiscal Responsibility]– by stating, “Cleveland Metroparks will be the national leader for sustainable green infrastructure¹ that provides essential environmental, economic, and community benefits for people in its core service area, the surrounding region, and the global reach of the Cleveland Metroparks and the Zoo.” Additionally, the plan makes a “sustainability statement” for each of these areas:~~

~~*Environmental Sustainability*~~

~~“Manage operations, maintenance, and facility development to reduce environmental footprint and improve ecological functions.”~~

~~*Financial Sustainability*~~

~~“Maintain long-term fiscal strength in order to carry out Cleveland Metroparks mission while reducing dependence on taxes.”~~

~~*Social Sustainability*~~

~~“Foster an organizational culture that maximizes the relevance and benefits of Cleveland Metroparks for its users and greater community.”~~

~~The 2020 Plan compels Cleveland Metroparks to examine all operations through these lenses to improve the “triple bottom line” and carry out the Park District’s vision with integrity. Further, Strategic Plan Goal 5.4 calls for the development of an environmental sustainability policy related to energy and resource conservation practices.~~

~~Demonstrating the significant role Cleveland Metroparks plays in conservation and sustainability, the 2013 Trust for Public Land study entitled, “Economic Benefits of Cleveland Metroparks,” concluded that the Park District returns \$855 million to the community annually as~~

¹~~Green infrastructure is the network of parks, greenways, trees, wetlands, and other resources that provide essential environmental, economic, and community benefits and ecosystem services. It includes engineered systems designed to mimic the function of natural systems.~~

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~**August** __, 2022

~~a result of an investment in natural capital. Benefits accrue from multiple aspects of the park, including:~~

- ~~● Trees and shrubs in Cleveland Metroparks trails and parks remove air pollutants that endanger human health and damage structures and reduce pollution control costs in Cuyahoga County and Hineckley Township by \$14.4 million per year.~~
- ~~● Cleveland Metroparks reduces stormwater management costs by \$5.12 million annually by capturing precipitation, slowing its runoff, and reducing the amount of stormwater that enters the stormwater system.~~
- ~~● Cuyahoga County’s trails and parks are cited by tourists as a reason for their visit to the area, accounting for 11% of annual tourism spending.~~

~~Furthermore, the bike and pedestrian trails throughout the park system reduce vehicle use and emissions while providing health benefits to users. The Trust for Public Land Study helps quantify the spectrum of value provided by vibrant parks, open space, and trails and their crucial role in today’s resilient cities.~~

The purpose of this Sustainability Policy is to provide deliberate direction on specific focus areas and planned activities to continually and successfully integrate sustainability into Cleveland Metroparks fabric to further enhance the central vision that conservation has played in Park District’s history and mission.

II. POLICY

A. **Focus Areas and Goals:** Cleveland Metroparks staff shall develop strategies and adopt a Best Practices Guide to advance the following goals in specific areas related to sustainability, conservation and community resilience within the context of the Strategic Plan:

1. Ecological Stewardship of Land, Water, Flora, and Fauna

~~(Conserve~~**Protection)**

- a. Acquire and strategically manage land to preserve green space, to increase tree canopy that supports air quality, to improve water quality by preserving and restoring wetlands and headwater streams, and to conserve habitat for plants and wildlife.
- b. Engage in zoological and natural resource conservation activities to promote a “Future for Wildlife” domestically and internationally.
- c. Assist community members’ ability to increase their “green handprint” by providing opportunities for collaboration in land acquisition and management.
- d. Plant native, ~~and~~ regionally appropriate and climate resilient species and control and manage invasive species.

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~August __, 2022

~~d.e.~~ Restore land and natural resources to alleviate stressors of climate change.

2. Water Quality, Conservation, & Storm Water Management (~~Conserve~~Protection)
 - a. Determine and implement strategies to reduce water usage and improve water quality in buildings and operations.
 - b. Implement structural Best Management Practices (BMPs) to capture and treat stormwater on site.
 - c. Protect and restore watersheds.
 - ~~e-d.~~ Embrace strategies, including partnerships, to adaptab to the consequences of climate change

3. Energy Efficiency and Conservation (~~Organizational~~Sustainability)
 - a. Identify and implement adopt green building and site development standards (e.g., USGBC LEED, SITES rating system, Global Reporting Initiative (GRI), etc.) including energy efficiency in capital and renovation projects.
 - b. Reduce reliance and continually evaluate fuels and overall carbon footprint and/or greenhouse gas emissions related to all operations including transportation.-
 - c. Include lean practices in all maintenance and operations functions.
 - d. Consider life-cycle costs of facilities, including building materials and systems and maintain fiscal responsibility over Cleveland Metroparks assets.

- ~~4.~~ Resource Consumption & Waste Reduction (~~Organizational~~Sustainability)
 - a. Follow Cleveland Metroparks's Purchasing Policy on Sustainability Practices included in Section 200 when considering both products, vendors, and services to reduce our environmental, social, and financial impact.
 - b. Be a model of sustainable waste management with a zero-waste vision by following the waste hierarchy principles of "reduce, reuse, and recycle," but further, also "refuse, rethink, and redesign" to prevent waste in the first place and promote best practices among employees, volunteers, visitors, and the community.
 - ~~a.~~ Become a model of sustainable waste management by following EPA Waste Hierarchy of "reduce, reuse, recycle-compost" by promoting good practices among staff, visitors, and the community.

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~August __, 2022

~~b. Incorporate sustainable purchasing guidelines to secure economies of scale, utilize local vendors, and promote sustainable product and service offerings by vendors.~~

5.4. Education and Awareness (~~Engagement formally Come Out and Play~~)

- a. Ensure that Cleveland Metroparks employees and volunteers understand and work towards sustainability in their everyday tasks.
- b. Spread knowledge of and inspire change for sustainable actions individuals can take through educational programming, interpretive materials, and partnerships with outside organizations.

6.5. Community Resurgence (~~Welcome Relevaney~~)

- a. Work with public and private entities and community advocates to improve equitable access to parks and trails.
- b. Prioritize resource protection, park development, and trail connections in areas that are currently underserved by Cleveland Metroparks.
- c. Serve as a model for utilization of green infrastructure investment as a strategy for effective park development, and work with partner jurisdictions to develop and adopt model codes related to resource protection and resilience.
- d. Continue to document the impact Cleveland Metroparks has on the health and resilience of Cuyahoga County and Hinckley Township in Medina County.
- e. Dedicate significant resources to increasing diversity, equity, and inclusion in parks, including founding a conservation corps that welcomes young people with diverse backgrounds and experiences, to help create the next generation of conservation leaders.
- f. Improve resiliency of communities through investment in quality greenspaces, natural resources, and park amenities.

7.6. Trails and Open Space (~~Connections~~)

- a. Continue efforts to connect neighborhoods to parks with trails and transit to encourage non-motorized access.
- b. Continue to work with partners on the local, county, and regional level to promote trail and greenspace connectivity to optimize health, transportation, environmental, and tourism benefits.
- c. Invest in and publicize natural surface trail improvements, inviting meaningful connections between people and the places we live, regardless of ability.

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~August, 2022

~~b.d.~~ Prioritize sustainability in trail construction and maintenance per Cleveland Metroparks' Sustainable Trail Standards*, minimizing maintenance needs while protecting natural resources and trail users.

B. ECO Team and Best Practices Guide and Sustainability Action Plan: Cleveland Metroparks Chief Executive Officer (CEO), ~~in consultation with Department Chiefs,~~ shall appoint at least one ~~n~~-employee representative of each Department to serve on the Cleveland Metroparks Excellence employee in Conservation Opportunities Team (ECO Team).

1. The ECO Team shall ~~work develop a Best Practices Guide and lead the development of an~~ Action Plan to accomplish the above-delineated goals in the respective focus areas. ~~to be approved by the CEO.~~
 - ~~a. It is recognized that certifications or standards identified in the Best Practices Guide may evolve over time warranting regular updating of this Guide.~~
- ~~2. The ECO Team shall study and make recommendations to the CEO regarding the methodology to measure progress on each goal.~~
- ~~3.2.~~ In its work, ~~In formulating the Best Practices Guide and leading the development of the Action Plan,~~ the ECO Team shall consider the following factors and encourage innovation:
 - a. The prudent use of public dollars promoting financial sustainability;
 - b. The availability of green materials/services;
 - c. The ability to maintain or improve existing service levels and safety; and
 - d. The ability to safeguard the integrity of natural and built facilities/structures, including concerns for historic preservation.
- ~~4.3.~~ Each ECO Team member shall serve as the departmental liaison, will be known as a "Sustainability Coordinator", and will be the point of contact and clearinghouse for all sustainability-related issues related to this Policy for that department.
 - ~~a. The departmental Sustainability Coordinator along with the Department Chief shall communicate and monitor all applicable Best Practices Guide and Action Plan items to all staff within that department.~~

C. Compliance with Policy, Best Practices Guide, and Action Plan:

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~**August** __, 2022

1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy and implemented strategies to advance this Policy,~~Best Practice Guide and Action Plan.~~
2. The ECO Team members will undertake a leadership role in formulating the strategies to advance ~~Best Practice Guide and Action Plan~~this Policy with input from appropriate staff; however, the success of Cleveland Metroparks’ sustainability efforts depend upon the appropriate dedication of resources and the efforts and compliance of all ~~Ce~~ommissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.
3. The ECO Team will coordinate training necessary to advance this Policy and strategies ~~e Best Practice Guide and Action Plan.~~

References:

Replaces and Supersedes: ~~n/a~~ Sustainability Policy, August 17, 2017.

Approved:

Chief Executive Officer-Secretary

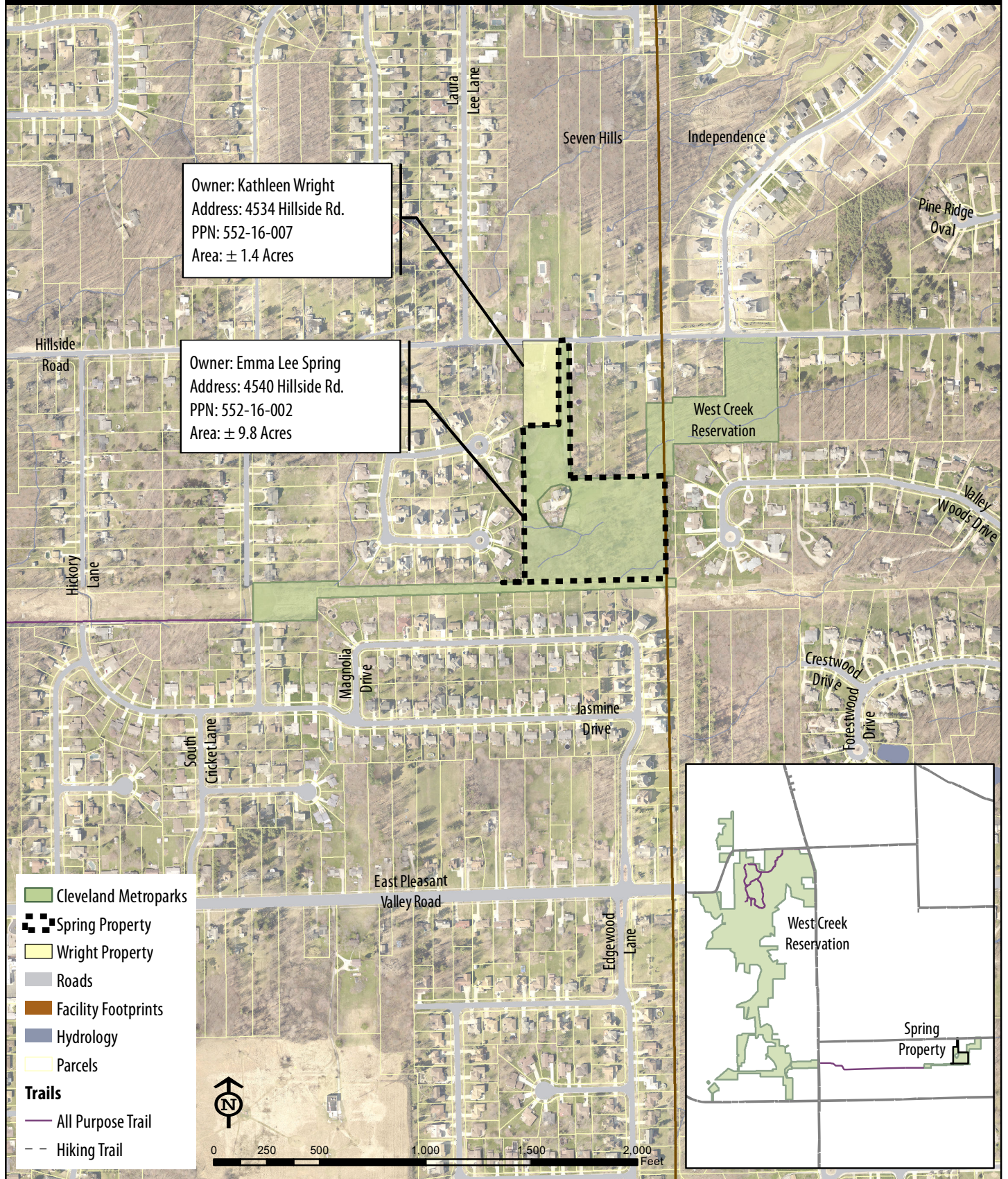
Board President

Approval Date

Review Date

West Creek Reservation

Spring & Wright Properties - Seven Hills



South Chagrin Reservation



Nicholson Property Proposed Lot Split - Solon



**Resolution of Authorization
North American Wetlands Conservation Act
Nicholson Property – South Chagrin Reservation Wetland Preservation
September 14, 2022**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±12.7 acres as part of South Chagrin Reservation, referred to as the Nicholson Property, and

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

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

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

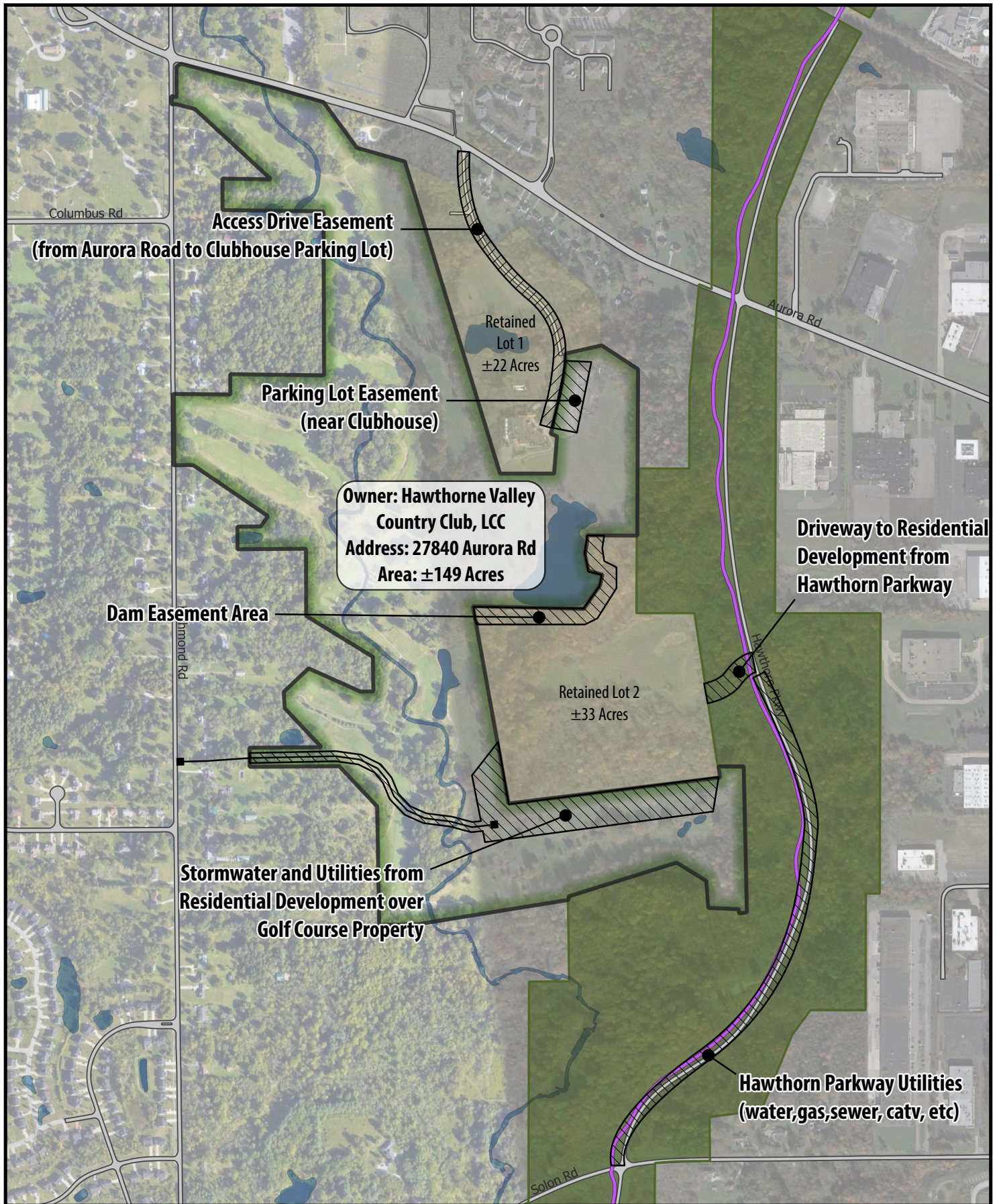
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the North American Wetlands Conservation Act program.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of September 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



**Access Drive Easement
(from Aurora Road to Clubhouse Parking Lot)**

**Parking Lot Easement
(near Clubhouse)**

**Owner: Hawthorne Valley
Country Club, LLC
Address: 27840 Aurora Rd
Area: ±149 Acres**

Dam Easement Area

Retained Lot 1
±22 Acres

Retained Lot 2
±33 Acres

**Driveway to Residential
Development from
Hawthorn Parkway**

**Stormwater and Utilities from
Residential Development over
Golf Course Property**

**Hawthorn Parkway Utilities
(water, gas, sewer, catv, etc)**

Hawthorne Valley Country Club, LLC Property - Solon

**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
South Chagrin Reservation Expansion: Hawthorn Creek Acquisition and Preservation
September 14, 2022**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±149 acres as part of South Chagrin Reservation, currently owned by the Hawthorne Valley Country Club, LLC, and

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

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

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

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of September 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 22-09-125

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated August 12, 2022 in the amount of \$1,436,800.09

Wire Transfer dated August 19, 2022 in the amount of \$682,520.37

Printed Checks dated August 19, 2022 in the amount of \$1,304,971.97

Direct Disbursement dated August 26, 2022 in the amount of \$298.50

Printed Checks dated August 26, 2022 in the amount of \$1,204,732.47

Wire Transfer dated September 2, 2022 in the amount of \$631,597.46

Printed Checks dated September 2, 2022 in the amount of \$402,940.13

Net Payroll adjustment dated June 30, 2022 in the amount of -\$24.78

Net Payroll dated July 17, 2022 to July 30, 2022 in the amount of \$1,757,908.58

Withholding Taxes in the amount of \$375,266.62

Net Payroll dated July 31, 2022 to August 13, 2022 in the amount of \$1,763,828.02

Withholding Taxes in the amount of \$374,229.86

Bank Fees/ADP Fees in the amount of \$92,489.15

Cigna Payments in the amount of \$569,549.61

ACH Debits (First Energy; Sales Tax) in the amount of \$227,041.80

JP Morgan Mastercard/Mastercard Travel Card dated August 1, 2022 to August 31, 2022 in the amount of \$706,804.52

Total amount: \$11,530,954.37

PASSED: September 14, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-09-125** listed above.

RESOLUTION NO. 22-09-126

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated August 1, 2022 to August 31, 2022 in the amount \$223.28

Total amount: \$223.28

PASSED: September 14, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-09-126** listed above.