

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
SEPTEMBER 19, 2024**

The Board of Park Commissioners met on this date, Thursday, September 19, 2024, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Dan T. Moore, Vice President Yvette M. Ittu, 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. 24-09-112: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of August 15, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS.

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

Cody Elizondo

Officer Cody Elizondo is a member of the Akron Children's Hospital Police Department. He attended the Ohio Peace Training Academy at Lorain County Community College and received an Associate of Arts in Criminal Justice at Stark State College in Canton, Ohio.

Zander Thompson

Officer Zander Thompson finished training at the Ohio Peace Training Academy at Lorain County Community College this month.

ACTION ITEMS (cont.)**Kathryn Troyer**

Sergeant Kathryn Troyer is a seasoned officer who is currently a member of the Mayfield Village Police Department.

Regina Wrost

Officer Regina Wrost received her training at Cuyahoga Community Police Academy and an associate's degree in criminal justice. She also earned a bachelor's degree in criminology and justice studies at Kent State University.

No. 24-09-113: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Cody Elizondo, Zander Thompson, and Regina Wrost as full-time police officers and Kathryn Troyer as a part-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

Kevin Bartley, Police Lieutenant

Kevin Bartley has served Cleveland Metroparks for more than 20 years as a Part-Time Deputy Ranger, Ranger, Senior Ranger, Ranger Sergeant, Ranger Lieutenant, Interim Ranger Captain, Police Lieutenant, and Interim Police Captain. He began his career at Cleveland Metroparks as a part-time Deputy Ranger and was promoted to full-time employment as a Ranger, and ended his career as a Police Lieutenant, where he protected and preserved lands and facilities, ensured guest safety, deterred violators of park rules and laws of the State of Ohio, and supervised law enforcement personnel. He was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending over 50 trainings over the span of his career, including the Ohio Peace Officers training at the Medina County Law Enforcement Academy. Kevin took pride in his work and always went above and beyond the call of duty serving as the Department's lead Taser instructor. Additionally, he was known for being an excellent communicator, treating everyone in the workplace equally, and creating an environment of mutual trust and inclusion for his direct reports. His professionalism, dedication, and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Meritorious Service Award three Life Saving Awards. Kevin's commitment and hard work have been appreciated by the Cleveland Metroparks community and will not be forgotten.

No. 24-09-114: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to recognize Kevin Bartley for his years of service to

ACTION ITEMS (cont.)

Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **101966**.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 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 **101958** to **101965**.

ACTION ITEMS (cont.)

(c) 2024 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 - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ (6,003) A	\$ 70,874,771
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	322,460	16,128 B	20,418,670
54	Operations	31,109,745	3,763,826	34,873,572	900,499	30,732 C	35,804,803
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,822,051	40,857	149,217,339
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	50,266,092	7,000,000 D	98,697,480
574	Capital Equipment	6,394,036	2,207,611	8,601,647	917,312	400,000 E	9,918,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	1,043,968 F	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	54,335,774	8,443,968	116,523,708
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 56,157,825	\$ 8,484,825	\$ 265,741,047

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **101967** to **101969**. The net effect of all adjustments is an increase of \$8,484,825 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-09-115: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 9 for a total increase of \$8,484,825 as delineated on pages **101967** to **101969**.

Vote on the motion was as follows:

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

Nays: None.

(d) *Authorization of the 2025 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, 2025; 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:

ACTION ITEMS (cont.)

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.

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. 24-09-116: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the resolution above.

Vote on the motion was as follows:

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

Nays: None.

(e) ***Management Services Agreement Re: Paddling Rental – Scenic Park (RFP #6845)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel/Brittany B. Taylor, Sr. Legal Assistant)

Background

Since 2006, 41° North Coastal Kayak Adventures, Ltd. (41° North) has operated a kayak and paddling rental concession at Scenic Park in Rocky River Reservation, first under a pilot agreement and, subsequently, under agreements that followed Requests for Proposals in 2008, 2013, and 2018. 41° North’s most recent Management Services Agreement began April 1, 2019 and will terminate March 31, 2025. 41° North remitted \$8,500 for 2022 operations, \$9,250 for 2023 operations, and \$10,000 for 2024 operations.

Proposals Received Re: RFP #6845

On July 1, 2024, Cleveland Metroparks released Request for Proposal #6845 for Scenic Park Paddling Rental Management Services with an operation term of three (3) years with an option to renew for up to three (3) additional years. One proposal was received in response to RFP #6845 from the current operator, 41° North. The proposal is summarized as follows:

ACTION ITEMS (cont.)

	2025	2026	2027	Three-Year Total
Annual Remittance	\$10,500	\$11,000	\$11,500	\$33,000
Investment in Equipment	\$14,000	\$8,000	\$8,000	\$30,000

41° North has provided popular, quality management services to park patrons since 2006. In addition to the increased user fees, its submitted proposal includes investment in equipment, including watercraft, life jackets, and a new or updated storage facility, which investments will enhance the guest experience. Park staff supports awarding 41° North the management services agreement to operate paddling rental for a term of three years with the option to renew for up to three additional years.

No. 24-09-117: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, with 41° North Coastal Kayak Adventures, Ltd., as summarized above and maintained in the bid/proposal file for RFP #6845, for the Scenic Park Paddling Rental Management Services at Emerald Necklace Marina, for a three (3) year period from April 1, 2025 through March 31, 2028, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through March 31, 2031, with a total three-year remittance to Cleveland Metroparks of Thirty-Three Thousand Dollars (\$33,000) and a total three-year expenditure on equipment in the amount of approximately Thirty Thousand Dollars (\$30,000).

Vote on the motion was as follows:

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

(f) *Authorization of Land Acquisition: Ohio Department of Transportation Property (± 13.6 acres) – Ohio & Erie Canal Reservation*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney/Stephanie A. Kutsko, Senior Real Estate Manager)

In 2023, Cleveland Soccer Group (“CSG”) approached Cleveland Metroparks concerning a proposed project to design, develop, construct and operate a first-class, state of the art 12,500 to 20,000-seat, multi-purpose sports and entertainment facility and related improvements (the “Stadium Project”) with a proposed site location on land currently owned by the Ohio Department of Transportation (“ODOT”), being an approximately ± 13.6 acre parcel of land (the “Property”) located in downtown Cleveland, near existing portions of the Slavic Village Downtown Connector Trail, Towpath Trail and Cuyahoga Riverfront Trail, and portions of other future planned trail connections (see map, page **101970**). CSG’s plan for the Stadium Project is to operate a new Major League Soccer

ACTION ITEMS (cont.)

NEXT Pro franchise and a National Women's Soccer League franchise out of the Stadium Project. The Stadium Project would also host other sporting, entertainment and civic events that would be open to the public. Cleveland Metroparks staff have determined that a portion of the Property could serve as an ideal location for public trails, parking, active transportation infrastructure, greenspace, plazas, and other associated park amenities (the "Trailhead Project"). The Trailhead Project would further Cleveland Metroparks' goal of providing public recreational facilities and increasing Cleveland Metroparks' presence and connections in and around downtown Cleveland. Accordingly, Cleveland Metroparks entered into initial discussions with CSG and ODOT for Cleveland Metroparks to purchase the Property, at CSG's sole cost and expense, for Cleveland Metroparks to pursue the Trailhead Project and own the fee simple interest in the Property and for CSG (or a related entity) to pursue the Stadium Project by entering into a long-term lease agreement with Cleveland Metroparks.

Following those discussions, Cleveland Metroparks entered into a Memorandum of Understanding with CSG on October 27, 2023 (the "MOU"). Under the MOU (as amended), Cleveland Metroparks agreed to use good faith efforts to negotiate and enter into a purchase agreement with ODOT for the acquisition of the Property for a purchase price not to exceed \$4,252,838 (the "Purchase Price") and a due diligence period of not less than 120 days with two (2) 60 day extension options and CSG agreed to pay an amount equal to the Purchase Price to Cleveland Metroparks for the purpose of Cleveland Metroparks' acquisition of the Property. The MOU required CSG to deposit \$250,000 as a Purchase Price deposit within three (3) business days of execution of the MOU and that CSG deposit with the escrow agent the balance of the Purchase Price not later than fifteen (15) days prior to the expiration of the due diligence period under the purchase agreement between Cleveland Metroparks and ODOT. The MOU further provides that Cleveland Metroparks and CSG cooperate in the development of the Stadium Project and the Trailhead Project and that CSG shall be solely responsible for coordinating and obtaining the public and private financing necessary to finance and construct the Stadium Project.

Cleveland Metroparks has reached an agreement with ODOT for the acquisition of the Property (the "Purchase Agreement") for a Purchase Price of \$4,252,838, subject to the due diligence requirements outlined in the MOU.

The acquisition of the Property and completion of the Trailhead Project will further Cleveland Metroparks' goal of connecting communities to and around downtown Cleveland through additional trail connections and providing additional public access points in and around downtown Cleveland.

No. 24-09-118: It was moved by Vice President Rinker, seconded by President Moore and carried, to authorize the acquisition of fee simple title of ± 13.6 acres as hereinabove described, from the Ohio Department of Transportation, for a purchase price of \$4,252,838 (which amount shall be funded by Cleveland Soccer Group as hereinabove described) subject to the approval of an environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed

ACTION ITEMS (cont.)

necessary or appropriate to accomplish the hereinabove described and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Ittu.

Nays: None.

(g) ***Amendment No. 7/Guaranteed Maximum Price #6 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board approved the awarding of a contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 (“GMP #4”) for \$9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091). On August 15, 2024, the Board approved Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the RainForest addition, which includes Central Amenities, Atrium and Orangutan areas (Board Resolution No. 24-08-106).

ACTION ITEMS (cont.)

Since August 2024, the design team has completed the Construction Documents and Permit Documents for the Gorilla Project. Bidding and scope reviews continue to be performed for additional trade contractors for the RainForest addition. In consideration of the scale and complexity of the Gorilla Project, costs for the construction of the RainForest addition will be presented to the Board in iterations to allow the work of critical trades to commence so as not to impact the overall duration of construction for the Gorilla Project. Structuring the Guaranteed Maximum Price submissions into focused sections allows the construction management team the necessary time to carefully analyze and identify value engineering opportunities to manage the budget.

Furthermore, the Gorilla Project includes complex and specialized mechanical, structural and site systems and benefits from the design-assist partners as the construction drawings near completion.

GMP #6 Establishment

Higley has established the Guaranteed Maximum Price #6 (“GMP #6”) based on 75% Construction Drawings provided by the design team and bids and estimates provided by Higley and their subcontractors:

GMP #6 ITEMS	COST
General Requirements	\$185,912.00
Metal Studs, Drywall & Ceilings	\$1,550,000.00
Glazing Systems, Curtainwall & Storefronts	\$1,230,000.00
Metal Panels	\$225,000.00
Themework & Shotcrete	\$725,000.00
Cagework	\$940,000.00
Containment Netting	\$350,000.00
Elevators	\$300,000.00
Design Contingency	\$133,000.00
GMP #6 Item Subtotal	\$5,638,912.00
GMP #6 FEES	
Contingency (3.0%)	\$169,167.00
General Conditions (7.98%) includes builder’s risk insurance and subcontractor default insurance	\$449,985.00
CMR Fee (1.75%)	\$98,681.00
GMP #6 Fee Subtotal	\$717,833.00
GMP #6 TOTAL	\$6,356,745.00

Construction Schedule

Higley’s construction schedule associated with the proposed GMP #6 anticipates an October 2024 commencement and a May 2026 sequence one completion barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

ACTION ITEMS (cont.)

No. 24-09-119: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #5 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #6 in the amount of **\$6,356,745.00**, which will be an amount in the addition of \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$30,211,283.86 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4 and GMP #5 for a total **contract valued at \$36,926,567.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1760 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Grey Kangaroo Barn***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The component projects will range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use a basis for evaluation for awarding the contract.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Grey Kangaroo Barn (“Project No. 1”), was fixed at \$16,230.00.

Since February, the project team has worked to further confirm scope, identify risk and strategize the sequence for Project No. 1 in coordination with Animal Care requirements. Project No. 1 presents challenges due to its location within Zoo, and Turner has worked with Guest Services and Animal Care to ensure that this work is performed in a manner which minimizes the impact to daily operations.

ACTION ITEMS (cont.)

Guaranteed Maximum Price #1 (“GMP #1”) will be established to remove the existing outdated Grey Kangaroo Barn (Pre-1990) and construct a new energy efficient structure that has an improved site orientation that allows for optimal yard transfer of Emu and Grey Kangaroos. Turner will continue to work in partnership with Cleveland Metroparks and consultants to refine the design and construction schedule.

GMP #1 Establishment

Turner has established the values below for GMP #1 based upon criteria documents and engineering narrative:

GMP #1 ITEMS	COST
Demolition	\$25,450.00
Concrete	\$82,151.00
Masonry	\$59,666.00
Carpentry	\$396,680.00
Roofing	\$63,000.00
Painting	\$9,750.00
Glazing	\$34,957.00
Plumbing	\$105,500.00
HVAC	\$108,179.00
Electrical, Fire Alarm, Technology	\$88,364.00
Sitework (allowance)	\$77,000.00
GMP #1 Cost of Work Subtotal	\$1,050,697.00
GMP #1 FEES	
Design Contingency (2.0%)	\$21,014.00
General Conditions (12.53%)	\$131,652.00
Construction Contingency (3.0%)	\$31,521.00
CMR Fee (2.5%)	\$26,267.00
GMP #1 Fee Subtotal	\$210,454.00
Subcontractor Default Insurance	\$16,010.00
TOTAL GMP #1	\$1,277,161.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #1 anticipates an October 2024 commencement and an anticipated May 2025 completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 24-09-120: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with Turner Construction Company, for the construction of RFP #6768-b, Grey Kangaroo Barn, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$1,277,161**, which will be an amount in addition of \$16,230 already awarded for Pre-Construction Stage Services, for a total **contract**

ACTION ITEMS (cont.)

valued at **\$1,293,391**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(i) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1772 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Plaza Paving***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The component projects will range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use as a basis for evaluation for awarding the contract.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Zoo Plaza Paving (“Project No. 2”) was fixed at \$7,939.00.

The Planning and Design staff has worked with the Zoo team to develop a plan that not only addresses maintenance issues but will also enhance the guests’ experience upon entering the main gates to the Zoo. Special attention was given to enhancing green space where appropriate in lieu of pavement. Project No. 2 presents complexities when managing guest access to the Zoo throughout construction, and a phasing plan was developed to accommodate those needs and minimize the impact to guest experience.

Guaranteed Maximum Price #1 (“GMP #1”) was established to remove all existing pavers in the welcome plaza entrance to the zoo and replace with new concrete pavement. The new pavement will resolve the uneven walking surfaces that have developed since the pavers’ original installation in the early 1990’s. As part of this project, new landscape curbs will be constructed around existing planters, as well as creating new landscaped areas to reduce the paved surface footprint. Additionally, existing asphalt pavement near the recently renovated food court and large shelter will be resurfaced.

ACTION ITEMS (cont.)

GMP #1 Establishment

Turner has established the values below for GMP #1 based upon criteria documents and a phased construction schedule:

GMP #1 ITEMS	COST
Concrete	\$490,256.00
Asphalt	\$73,291.00
Electrical Conduit (Allowance)	\$12,000.00
Unsuitable Soils (Allowance)	\$25,000.00
Site Conditions and Guest Safety (Allowance)	\$77,000.00
GMP #1 Cost of Work Subtotal	\$677,547.00
GMP #1 FEES	
Design Development Contingency (2%)	\$13,551.00
General Conditions (11.41%)	\$77,308.00
Contingency (3.0%)	\$20,326.00
CMR Fee (2.5%)	\$16,939.00
GMP #1 Fee Subtotal	\$128,124.00
Subcontractor Default Insurance	\$9,859.00
TOTAL GMP #1	\$815,530.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #1 anticipates an October 2024 Project commencement with asphalt work completed this fall. Paver removal and concrete placement will commence in the spring with an anticipated May 2025 completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 24-09-121:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Pre-Construction contract with Turner Construction Company, for the construction of RFP-b #6768-b, Zoo Plaza Paving, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$815,530**, which will be an amount in addition of \$7,939 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$823,469**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (j) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1774 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Electrical Upgrades***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The component projects will range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use a basis for evaluation for awarding the contract.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Zoo Electrical Upgrades (“Project No. 4”) was fixed at \$11,734.00.

The Zoo Facilities team has identified critical areas of the Zoo’s medium voltage electrical infrastructure that need to be replaced due to age. Cleveland Metroparks has worked with Karpinski Engineering to develop construction documents to replace sections that require the most immediate attention.

Guaranteed Maximum Price #1 (“GMP #1”) was established to install new underground medium voltage electrical infrastructure in conduit to replace damaged existing direct burial power lines. GMP #1 also includes the cost of repairing any affected existing pavement and the removal and installation of approximately 300 linear feet of Zoo perimeter fence that is due for replacement along Wildlife Way Rd.

GMP #1 Establishment

Turner has established the values below for GMP #1 based upon criteria documents and engineering narrative:

GMP #1 ITEMS	COST
Electrical (Includes Pavement Repair)	\$838,704.00
Zoo Perimeter Fencing Replacement	\$111,291.00
GMP #1 Cost of Work Subtotal	\$949,995.00
GMP #1 FEES	
Design Development Contingency (2.0%)	\$19,000.00
General Conditions (12.52%)	\$118,939.00
Contingency (3.0%)	\$28,500.00
CMR Fee (2.5%)	\$23,750.00

ACTION ITEMS (cont.)

GMP #1 Fee Subtotal	\$190,189.00
Subcontractor Default Insurance	\$13,955.00
TOTAL GMP #1	\$1,154,139.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #1 anticipates a January 2025 Project No. 4 commencement and November 2025 completion, barring any unseasonal weather or material procurement delays. The extended time frame for completion of construction is attributed to a long lead time on some of the electrical switch gear. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 24-09-122:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Pre-Construction contract with Turner Construction Company, for the construction of RFP #6768-b, Zoo Electrical Upgrades, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$1,154,139**, which will be an amount in addition of \$11,734 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$1,165,873**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(k) *Award of RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services, Rocky River Nature Center Erosion Protection – Rocky River Reservation – Professional Design Services*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager)

Background

On July 22, 2019, Cleveland Metroparks issued a Request for Qualifications (RFQu #6447) for a five (5) year term (2020-2024) for professional design services related to twenty-seven types of potential coastal, shoreline and riverfront improvement projects. RFQu #6447 yielded eight (8) responses from consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and interviews were held with three (3) of the eight (8) consultant teams and, pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. Presented as an Information Item at the December 19, 2019 Board meeting, the KS Associates, Inc. (“KS”) team, which includes Foth Infrastructure & Environment, LLC, The Osborn Engineering Co., and TTL Associates (“KS Team”) was deemed most qualified by Cleveland Metroparks staff. With concurrence of the Board to select the KS Team as the most qualified, individual

ACTION ITEMS (cont.)

contracts will be negotiated on a per project basis and brought to the Board per the Cleveland Metroparks By-Laws.

Proposal Analysis

A proposal was requested from KS to perform the professional design services for the Rocky River Nature Center Erosion Protection Project (“Project”) scope as currently established. KS proposed not-to-exceed cost of \$110,950.00 will cover the following items:

Phase 1: Preliminary Design and Regulatory Applications

- Coordinate and attend scheduled project meetings to review scope of services, design requirements, site conditions and schedule.
- Review geotechnical reports.
- Perform hydrographic, topographic and boundary surveys required for design and permitting of the riverbed and bank stabilization.
- Prepare a preliminary (30%) design for the proposed waterfront improvements at the Rocky River Nature Center. Plans will include title sheet, existing site plans, proposed site plan and preliminary cross sections.
- Prepare a 30% level engineer’s opinion of probable construction costs.

Phase 2: Streamflow, Sedimentation and Scour Modeling

- Calibrate flow within model using available water level and discharge measurements provided by Metroparks or other public sources.
- Calibrate sedimentation and scour within the model using the topographic and hydrographic survey and earlier survey data available from public sources.
- Estimate the medium-term (5-10 year) sedimentation and scour trends and flow given the annual peak flow conditions and the 10%, 2%, 1%, and 0.2% annual chance extreme flow conditions following given the existing conditions and the preliminary (30%) design developed in Phase 1.
- Evaluate flow conditions based on the annual peak flow event given the installation of temporary dewatering measures most likely to be used during construction.
- Summarize the modeling study in a technical report or memo outlining the modeling methodology, data used, assumptions, model calibration, design-level simulation results, and the limitations of the model.
- Coordinate with the USACE and OEPA to provide results of the modeling study, as needed, during their permit reviews.

Phase 3: Preparation of 75% Documents

- Meet with Cleveland Metroparks to review the cost estimates and comments generated from review of the documents prepared in the Preliminary (30%) Design Phase.
- Perform concept refinement and detailed design of the proposed waterfront improvements
- Prepare 75% documents, drawings and technical specifications, for the project. The 75% documents will include: title sheets, general notes,

ACTION ITEMS (cont.)

existing site plans, proposed site plans showing the waterfront improvements, elevations and cross sections, construction details, technical specifications.

- Attend a review meeting with Cleveland Metroparks to discuss any questions related to the 75% Documents.

Phase 4: Preparation of 100% Plans and Specification

- Prepare 100% plans and specifications based on comments from review of the 75% documents.
- Attend one review meeting after delivering the 100% plans and specifications.

Phase 5: Construction Phase Services

- Attend the Pre-Construction Meeting to review the scope of services, design requirements, site conditions and schedule requirements.
- Attend up to 4 site visits for on-site construction observation or status meetings during anticipated construction period.
- Review and respond to Contractor Requests for Information, Submittals, and Shop Drawings.

Geotechnical Borings and Evaluation

- \$15,000 allowance

No. 24-09-123:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Rocky River Nature Center Erosion Protection, as per RFQu #6447, Rocky River Reservation with **KS Associates**, in the **not-to-exceed amount of \$110,950** for preliminary design and regulatory applications, streamflow, sedimentation and scour modeling, 75% and 100% documents and construction phase services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 8, 2024.

Vote on the motion was as follows:

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

Nays: None.

- (I) ***Approval of Amended LPA-ODOT-Let Project Agreement for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner)

Background

On February 16, 2023, the Board of Park Commissioners provided authorization to apply for Municipal Bridge Funding in accordance with O.R.C. Section 302.21 from the Ohio

ACTION ITEMS (cont.)

Department of Transportation (“ODOT”) for the replacement of the Garfield Parkway Bridge Enclosing Mill Creek in Garfield Park Reservation (the “Project”), PID 119873. ODOT granted the Cleveland Metroparks \$1,567,500 in Municipal Bridge Funds (“MBF”) for the Project. The MBF Program funds 80% of eligible construction costs and, for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of two million dollars), leaving a 5% local share for construction costs.

Garfield Parkway Bridge (Structure # 1890808) enclosing Mill Creek is in Garfield Park Reservation and is the access to Red Oak Picnic Area. The culvert carries the all-purpose trail, providing regional bicycle and pedestrian connectivity, in addition to Garfield Parkway itself. Cleveland Metroparks contracted with Arcadis U.S., Inc. via RFQu #6402, initially in 2019 to provide annual bridge inspection and support design services for the Park District’s bridges over a five (5) year period. Arcadis assisted with the application for the aforementioned grant funds. AECOM Technical Services, Inc. (“AECOM”) is the design engineer for the adjacent and overlapping project for the replacement of the Whitehouse Crossing Bridge Project, the ODOT’s CUY-14-6.93 (PID 104132). The design process of this bridge complies with current ODOT project requirements which involve engineering, environmental, staged review of the plans, specifications and cost estimates. Furthermore, ODOT has committed to constructing a multi-use path as a component of the Whitehouse Crossing Bridge replacement project.

The existing structure to be replaced is a four-sided concrete box culvert with a waterway opening of 22 feet by 7 feet. The Cleveland Metroparks portion is 423 feet long, with the remaining length of the structure owned by ODOT (under Henry Street). It was constructed in 1927 and has not had a major rehabilitation. The bridge currently has a General Appraisal of 4 - Poor Condition, is primarily due to deterioration of the culvert. There is heavy spalling with exposed and corroded reinforcing steel in portions of the top and bottom slab. The walls exhibit vertical leaching cracks and minor spalls, and there is major spalling (several 8-inch deep) with exposed and broken transverse rebar in the bottom slab.

On September 21, 2023, the Board approved a contract with AECOM to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project in the amount of \$253,533. Two subsequent modifications to the fee have occurred for additional design services and construction services totaling \$35,000.

Cleveland Metroparks typically lets its own projects that receive Federal Aid as a Local Public Agency (“LPA”); however, to facilitate efficient construction of the Project, ODOT will incorporate its construction as part of CUY-14-6.93 (PID 104132). As such, Cleveland Metroparks and ODOT will enter into an LPA-ODOT-Let Project Agreement.

The final plans, specifications and estimate for the subject project were submitted to ODOT on August 13, 2024. The current construction estimate from ODOT included in the LPA-ODOT-Let Project Agreement is \$2,014,000. Cleveland Metroparks is responsible for any costs over \$1,567,500. Staff plans to request additional Municipal Bridge Funds to cover the difference in cost. Cleveland Metroparks will be required to

ACTION ITEMS (cont.)

pay ODOT for our portion of the construction and construction administration costs in excess of \$1,567,500. As such, Cleveland Metroparks and ODOT will enter into an amended LPA-ODOT-Let Project Agreement. Cleveland Metroparks expects a response on the funding request for the additional municipal bridge funds in October of 2024.

As the subject legislation is preliminary, ODOT's process requires that additional action be brought to the Board of Park Commissioners in December of 2024 or January of 2025 for the finalization of the legislation.

No. 24-09-124: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer through the resolution found on pages **101971** to **101974** to enter into an amended LPA-ODOT-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to **\$1,567,500** and Cleveland Metroparks covering the remaining costs, for a current estimated total of approximately \$2,014,000, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(m) *Award of Single Source #6883 – RainForest Renovations M/E/P Professional Design Services – Cleveland Metroparks Zoo*
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

Cleveland Metroparks is currently in progress of designing renovations within the existing RainForest building. These renovations will upgrade the performance of building systems, modify exhibit spaces and enhance the RainForest guest experience. On June 1, 2018, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6357) for professional services to perform a Facility Improvement Assessment of the existing RainForest building at the Cleveland Metroparks Zoo. On July 19, 2018, the Board awarded a Contract to Wiss, Janney, Elstner Associates, Inc. (“WJE”) (Board Resolution No. 18-07-098) for the facility assessment services. The assessment included review of building record documents, interviews with Cleveland Metroparks Facility Operation personnel and a conditions survey of the existing RainForest. The RainForest Facility Improvement Assessment prepared by WJE and its team provided the basis for the renovations currently under design. This design effort requires professional engineering services for Mechanical/Electrical/Plumbing (M/E/P) systems.

Scheeser Buckley Mayfield, LLC (“SBM”) was a key member of the WJE facility assessment team, providing analyses of the existing M/E/P systems. SBM has extensive

ACTION ITEMS (cont.)

knowledge of the existing RainForest M/E/P systems. The current design effort will be a continuation of a Schematic Design and narrative previously provided by SBM that allowed the cost analysis associated with the assessment to be prepared.

Proposal Analysis

A proposal was requested from SBM to provide professional engineering services for the renovation portion of the project scope as described above. SBM’s proposed not-to-exceed fee of \$209,000.00 will cover the following scope items:

Scope of Services	Fee
HVAC Replacement Design	\$148,000.00
First Floor Public Restrooms Design	\$12,000.00
Rainstorm Exhibit Design	\$12,000.00
Second Floor Restroom/Meeting Space Design	\$7,000.00
First Floor Insect Room Design	\$8,000.00
Langur Exhibit Design	\$7,000.00
Second Floor Agouti & Porcupine Exhibit Conversion Design	\$10,000.00
Otter Exhibit Design	\$5,000.00
Scope of Services Total	\$209,000.00

No. 24-09-125: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Services Agreement, as per Single Source #6883, for the design of the RainForest Renovations with **Scheeser Buckley Mayfield, in the not-to-exceed amount of \$209,000, for mechanical, electrical and plumbing design** in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated September 8, 2024.

Vote on the motion was as follows:

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

Nays: None.

(n) *Authorization to Submit a Grant Application and Commit Funds: Reconnecting Communities Pilot Planning Grant – Interstate 90 Ramp Modifications & Neighborhood Access to Lake Erie*
(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, P.E., Chief Planning & Design Officer/Kelly Coffman, Principal Planner/Kristen Trolio, Director of Grants)

The Reconnecting Communities Pilot (“RCP”) Program provides for projects that reconnect communities by mitigating highways that create barriers to community connectivity. RCP provides funding for planning or construction activities. Priority consideration is given to projects that benefit Historically Disadvantaged Communities as defined by the Climate and Economic Justice Screening Tool. RCP is funded by the U.S. Department of Transportation.

ACTION ITEMS (cont.)

Cleveland Metroparks is working with project partners and stakeholders to advance improved connectivity to the east side lakefront and Lakefront Reservation. Cleveland’s near east side is the only location along Lake Erie where I-90 is directly adjacent to the water. The highway bisects a waterfront park, paved over the former public beach, and blocks residents of this formerly redlined and current Justice40 community from accessing the water.

The proposed RCP Planning Project, Interstate 90 Ramp Modifications & Neighborhood Access to Lake Erie (“Project”), will prioritize multimodal access to reconnect adjacent neighborhoods to the lake, in part by simplifying the two-mile segment’s 12 access ramps and identifying the locations and types of crossings for bicyclists and pedestrians. The Project will support investments in multiple Cleveland Metroparks-led projects at Lakefront Reservation, including Gordon Park South, the Patrick S. Parker Community Sailing Center, the Mandel Community Trail (E.9th to E.55th Cleveland Lakefront Bikeway), and the future Cleveland Harbor Eastern Embayment Resilience Strategy (“CHEERS”), along with improving access to existing park facilities and Cleveland Lakefront Bikeway.

The Northeast Ohio Areawide Coordinating Agency (“NOACA”) will serve as the lead applicant. Cleveland Metroparks will participate as a co-applicant and will provide \$50,000 in local match, with additional funding and support from the Ohio Department of Transportation, the City of Cleveland, and the Port of Cleveland. The proposed request may increase as community partners consider providing additional matching funds.

The proposed planning grant costs are as follows:

Reconnecting Communities Pilot Planning Grant (80%)	\$ 1,200,000
Ohio Department of Transportation local match	\$ 100,000
City of Cleveland local match	\$ 100,000
Port of Cleveland local match	\$ 50,000
Cleveland Metroparks local match	\$ 50,000
TOTAL Project Cost	\$ 1,500,000

No. 24-09-126: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to submit as a co-applicant for a Reconnecting Communities Pilot Planning grant application along with the Northeast Ohio Areawide Coordinating Agency and the other parties listed above and commit \$50,000 to the effort as a portion of the local match.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (o) ***North Chagrin, Euclid Creek, and Hinckley Reservations: Authorization to Submit Grant Applications and Commit Funds – NatureWorks Program***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

Cleveland Metroparks has submitted three applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the state of Ohio. Each county in the state of Ohio is allocated funds for the program and Cleveland Metroparks has submitted applications for the following projects in Lake, Cuyahoga, and Medina Counties, as outlined below:

1. **North Chagrin Reservation: Hemlock Trail Bridge Replacement (Lake County)**
 This project will replace a trail bridge on the Hemlock Trail, remove steps on the trail that are barriers to accessibility, and re-route 350 linear feet of the trail. The existing bridge has deteriorated and a new 48-ft bridge wooden bridge with steel supports will be installed. The new trail segment and trail bridge will lead to a small scenic overlook on a tributary stream. Cleveland Metroparks requests funds for materials for the project. A map of the project area is on page **101975**.

The project costs are as follows:

NatureWorks:	\$33,000
<u>Cleveland Metroparks:</u>	<u>\$11,365</u>
Total Project:	\$44,365

2. **Euclid Creek Reservation: Basketball Court Renovations (Cuyahoga County)**
 This project will repair and resurface the existing basketball courts at Highland Picnic Area and will re-grade the existing walkway from the parking area to the courts to meet ADA standards. A map of the project area is on page **101976**.

The project costs are as follows:

NatureWorks:	\$16,000
<u>Cleveland Metroparks:</u>	<u>\$ 6,100</u>
Total Project:	\$22,100

3. **Hinckley Reservation: Rising Valley Park Trail Restoration (Medina County)**
 This project will restore the existing Redwing Shelter in Hinckley Reservation. The existing stone fireplace in the shelter will remain, however, the majority of the existing shelter will be demolished. A new shelter will be constructed and Cleveland Metroparks requests funds for materials. The matching funds indicated below include a \$50,000 private donation to the project. A map of the project area is on page **101977**.

The project costs are as follows:

NatureWorks:	\$ 65,000
<u>Cleveland Metroparks:</u>	<u>\$ 59,850</u>
Total Project:	\$124,850

ACTION ITEMS (cont.)

No. 24-09-127: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolutions to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of ±\$33,000, ±\$16,000, and ±\$65,000 through the NatureWorks program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize resolutions as referenced on pages **101978** to **101980**.

Vote on the motion was as follows:

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

Nays: None.

(p) ***2025 Cleveland Metroparks Employee Group Health Care Benefits***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources and Diversity Officer/Matthew Hawes, Director of Human Resources and Employment Counsel)

A. SELF-INSURED MEDICAL PLAN

Since January 1, 2007, Cleveland Metroparks has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). Cleveland Metroparks currently offers three plan design options (High Premium - Plan A, Mid Premium - Plan B, and High Deductible/Health Savings Account - Plan C).

ASO Contract – RFP #6851

In May 2024, Human Resources (“HR”) and its benefits consultant, Taylor Oswald, released RFP #6851 requesting proposals for a new three-year ASO agreement. Six providers provided timely responses to the RFP.

HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for three years with a 3% increase over current rates. In addition, Cigna has proposed increases to the pharmacy rebate rates and a one-month fee waiver. Accordingly, HR and Taylor Oswald are recommending a three-year ASO contract with Cigna.

ACTION ITEMS (cont.)**Stop-Loss Coverage – RFP #6853**

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In May 2024, HR and Taylor Oswald released RFP #6853 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from six carriers.

HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has proposed an 18% increase to the individual stop loss premium rate and a 37% increase to the aggregate stop loss premium rate. The proposed contract will cover all claims paid in 2025 and contains an aggregate stop loss maximum claim liability of \$11,720,723.

Self-Insured Plan Designs and Premiums

HR and Taylor Oswald are recommending only one plan design change for 2025 – a \$100/\$200 increase to the deductibles for the High Deductible/Health Savings Account Plan (currently \$3,200/\$6,400). The Internal Revenue Service has announced inflation-adjusted minimum deductibles for high deductible/HSA medical plans. The minimum deductible for an embedded individual deductible is \$3,300 for 2025. We are required to meet this minimum deductible to maintain the tax favored HSA accounts for employees in the High Deductible Plan.

Due to higher-than-expected claims in 2023 and 2024 and the increase to the stop loss premium for 2025, HR is recommending an 18% increase to the premiums for all plans. This is only the second increase in medical premiums since 2019 (1.5% increase in 2024).

B. FULLY-INSURED SUPPLEMENTAL BENEFITS**1) Dental Insurance – RFP #6849**

In May 2024, HR and Taylor Oswald released RFP #6849 requesting proposals for a new dental insurance policy and received timely responses from seven carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for two years with an 8% increase over current rates. Accordingly, HR and Taylor Oswald are recommending a two-year dental insurance contract with Cigna. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the CEO.

2) Vision Insurance – RFP #6852

In May 2024, HR and Taylor Oswald released RFP #6852 requesting proposals for a new vision insurance policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that EyeMed submitted the lowest cost and best proposal. EyeMed has proposed a four-year contract at a 12% increase over current rates. This rate, however, is 14% lower than the renewal rate submitted by the current

ACTION ITEMS (cont.)

carrier, Cigna. In addition, there will be no employee network disruption because Cigna currently utilizes the EyeMed network for its vision coverage.

Accordingly, HR and Taylor Oswald are recommending a four-year vision insurance contract with EyeMed. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the vision plan will be determined by the CEO.

3) Long-Term Disability Insurance (“LTD”) – RFP #6850

In May 2024, HR and Taylor Oswald released RFP #6850 requesting proposals for a new LTD policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that the incumbent carrier, Medical Mutual of Ohio (“MMO”), submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with no increase over current rates. Accordingly, HR and Taylor Oswald are recommending a three-year LTD insurance contract with MMO.

4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance – RFP #6850

In May 2024, HR and Taylor Oswald released RFP #6850 requesting proposals for a new life and AD&D insurance policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that the incumbent carrier, MMO, submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with no increase over current group life insurance rates. Accordingly, HR and Taylor Oswald are recommending a three-year life insurance contract with MMO.

C. EMPLOYEE-PAID SUPPLEMENTAL BENEFITS

Cleveland Metroparks offers the following benefits that are entirely employee-paid, but include group-rate discounts for employees:

1) Accident Insurance

Accident insurance provides cash benefits for initial and follow-up care for injuries sustained when an accident occurs. The accident insurance policy also contains a wellness incentive payment for preventive care services. Employees will continue to be provided the opportunity to purchase accident insurance through Cigna in 2025.

2) Flexible Spending Accounts (“FSA”)

The FSA program allows employees to set a portion of their earnings aside on a pre-tax basis to pay for qualified medical, dental, vision, and/or childcare expenses. Cleveland Metroparks contracts with BASIC Benefits to administer its FSA program.

3) Pet Insurance

Cleveland Metroparks offers employees the opportunity to purchase pet insurance at group discounted rates through Nationwide Insurance.

ACTION ITEMS (cont.)

No. 24-09-128: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to:

A. Self-Insurance Plan

- a. Approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2025 plan year.
- b. Direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. Direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. Authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Taylor Oswald.

B. Medical ASO

Authorize the CEO to enter into a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to provide ASO services for the Self-Insured Program at a rate increase of 3% from January 1, 2025 through December 31, 2027.

C. Dental Insurance

Authorize the CEO to exercise a two-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to purchase fully-insured dental coverage at a 8% rate increase from January 1, 2025 through December 31, 2026.

ACTION ITEMS (cont.)**D. Vision Insurance**

Authorize the CEO to exercise a four-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with EyeMed to purchase fully-insured vision coverage at a 12% rate increase from January 1, 2025 through December 31, 2028.

E. LTD Insurance

Authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase LTD insurance coverage at no rate increase from January 1, 2025 through December 31, 2027.

F. Life Insurance

Authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase life insurance coverage at no rate increase from January 1, 2025 through December 31, 2027.

Vote on the motion was as follows:

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

Nays: None.

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

No. 24-09-129: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Ohio Co-Op #6847:** Fuel and Heat Oil (see page **101944**);
- (b) **RFP #6869:** Invasive Plant Control at North Chagrin Reservation (see page **101945**);
- (c) **Bid #6872:** Lakefront Parking Lots Green Infrastructure Improvements (see page **101947**);
- (d) **Bid #6873:** Manakiki Clubhouse Roof Replacement (see page **101948**);
- (e) **Single Source #6880:** Club Car Connect License and Service Agreement Amendment (see page **101949**); and,
- (f) **Sourcewell Co-Op #6885:** Two (2) New 2024 Jacobsen Eclipse 360 Elite Lithium-Ion Electric Triplex Greens Mowers (see page **101950**).

Vote on the motion was as follows:

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

Nays: None.

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

OHIO CO-OP #6847 SUMMARY: FUEL AND HEAT OIL to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a three (3) year period beginning October 1, 2024 through September 30, 2027

HIGHLIGHTS AT A GLANCE
2023-2024 YTD Expenditure = \$1,381,040
2024-2027 Estimate = \$3,750,000

Background

Cleveland Metroparks purchased fuel and heat oil for various vehicles, equipment and buildings throughout the Park District for a one (1) year period beginning July 1, 2023 through September 30, 2024 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619-2.

The State of Ohio has awarded a new fuel contract to Guttman Energy, Inc., contract number RSI020794. Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a three (3) year period beginning October 1, 2024 through September 30, 2027. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

Purchasing is working with Guttman Energy, Inc. to set up Cleveland Metroparks and all its delivery locations (±15 locations) to begin delivery on approximately October 1, 2024. If our account is not fully completed by October 1, 2024, per Resolution No. 24-06-080, Great Lakes Petroleum, Co. will be able to supply fuel to Cleveland Metroparks until Guttman Energy, Inc. is able to service all Cleveland Metroparks locations.

Below are the possible fuel types Cleveland Metroparks may purchase for the three (3) year period.

FUEL TYPE
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6847 to **Guttman Energy, Inc.**, for the purchase of fuel and heat oil on an “as needed” basis for a three (3) year period for various locations throughout Cleveland Metroparks beginning approximately October 1, 2024 (or such later date as Guttman Energy, Inc. is able to begin servicing all Cleveland Metroparks locations) through September 30, 2027, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$3,750,000**, in full cooperation with the State of Ohio Contract Number RSI020794. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)

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

RFP #6869 SUMMARY: **INVASIVE PLANT CONTROL AT NORTH CHAGRIN RESERVATION**

Background

Cleveland Metroparks has dedicated funding from a settlement with the City of Willoughby Hills for wetland enhancement and invasive plant management (IPM) at North Chagrin Reservation.

Cleveland Metroparks staff sought proposals from vendors with considerable expertise in managing the selective removal of multiple invasive plant species across a diverse wetland habitat within North Chagrin Reservation. The SOM Wetland Enhancement project includes 298 acres for contract IPM.

Cleveland Metroparks seeks to enter a two (2) year, three (3) month contract beginning on October 1, 2024 through December 31, 2026, with an option to renew for one (1) additional year through December 31, 2027.

Proposals were received from four (4) recognized environmental service firms: Atlas Technical Consulting LLC, Davey Resource Group, EnviroScience, Inc., and Jones Lake Management.

All four (4) proposals met the criteria set forth in the request for proposals. The following two (2) were selected for interviews by the review committee. Both firms provided revised pricing tables on August 22, 2024. The selection committee removed some treatment areas from the scope of work to arrive at the final figures shown below:

Proposer	Total Cost	Comment
Davey Resource Group	\$493,950	Covers 2024-2026 (doesn't include one (1) year renewal in total cost)
EnviroScience Inc.	\$314,823	Covers 2024-2027 (includes one (1) year renewal in total cost)

Evaluation

In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- general approach to invasive plant management based upon Cleveland Metroparks' stated objectives;
- description of control technique(s) or application method(s) for the primary target species;
- specification of herbicide(s) and tank mixes to be used;
- plan for mitigation or prevention of off-target damage;
- plan or recommendation for disposition of target biomass; and,
- plan or recommendation for follow-up management.

Based upon the above criteria, staff recommend EnviroScience, Inc. as the vendor of choice for the Invasive Plant Control at North Chagrin Reservation. Reasons for selecting EnviroScience, Inc. include but are not limited to the following:

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

- Cogent descriptions of the proposed treatments for each management block;
- Appropriate selective equipment and treatment methods for the ecological conditions and sensitivity of the project sites;
- Sufficient proposed staffing and work schedules for the project size and complexity; and,
- Clear cost structure consistent with staff expectations; well-justified and overall best and lowest cost.

EnviroScience, Inc. also met the criteria set forth in the request for proposals:

Weight	Criteria
30%	Previous experience with similar projects, knowledge and record of performance, and capacity to deploy sufficient personnel for the project sites.
30%	Qualifications of crew leaders, including prior experience with the primary targets, plant identification, or treatments in forested wetlands.
20%	Clarity, completeness, and specificity of proposal responses, such that they affirm or complement Cleveland Metroparks recommendations.
20%	The proposed pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.
100%	Total

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **EnviroScience, Inc., in an amount not to exceed \$314,823** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6869, to conduct Invasive Plant Control at North Chagrin Reservation, for a two (2) year, three (3) month contract beginning on October 1, 2024 through December 31, 2026, with an option to renew for one (1) additional year through December 31, 2027.

(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)

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

BID #6872 SUMMARY: LAKEFRONT PARKING LOTS GREEN INFRASTRUCTURE IMPROVEMENTS

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

In Fall of 2022, Cleveland Metroparks was awarded a \$272,500 grant from the National Fish and Wildlife Foundation and a \$250,000 grant from H2Ohio for water quality treatment and stormwater runoff reduction from both the Edgewater Beach and Lakefront Administration parking lots in Lakefront Reservation. The extended detention of the stormwater in the vegetated islands will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out and be filtered through the bioswales. In addition, the green infrastructure components will provide storage of the stormwater with controlled discharge for rain events.

Bids were received on September 11, 2024 and are tabulated below:

Bidder Name	Lump Sum Bid
Platform Cement	\$403,347.00
Ohio Paving	\$430,000.00
Mark Haynes Construction	\$470,000.00
Daniel R. Schmoldt Enterprises	\$485,120.00
Cook Paving and Construction	\$493,500.00
Mr. Excavator	\$503,100.00
Marks Construction	\$510,998.00
Northeast Ohio Trenching	\$515,000.00
Schirmer Construction	\$517,700.00
AEBL Powerwashing	Incomplete bid
Engineer’s Estimate	\$550,0000.00

Staff recommends awarding the bid to **Platform Cement**. Platform has performed work for Cleveland Metroparks in previous years including Huntington Plaza Concrete in 2021 and Acacia Sidewalk Concrete Replacement in 2023. In addition, they have been in business for 33 years and have completed/are under contract for similar projects for other public and commercial agencies throughout this region.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Platform Cement** as the lowest and best bidder for Bid #6872, Lakefront Parking Lots Green Infrastructure Improvements for the bid amount of **\$403,347**. 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. 24-09-129 on Page 101943)

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

BID #6873 SUMMARY: MANAKIKI CLUBHOUSE ROOF REPLACEMENT

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of problematic roofs on various buildings throughout the Park District, including buildings at various golf courses. Based on those assessments, Manakiki Clubhouse was selected for full removal of the existing slate roof and installation of metal shake roofing to match existing roofs on the pro shop, new maintenance center, and new cart barn.

The scope of work includes:

Complete removal and disposal of the existing slate roof and installation of approximately 7,200 sf of 0.024” thick Classic Metal Roofing Systems Oxford aluminum shingle panels, Deep Charcoal color. One row of ice guard on all eaves and in all valleys (one row on each side of valley), 30# felt paper, and all required fasteners. Owner shall be supplied with a 40-year manufacturer’s roof system warranty.

Bids were received on September 11, 2024 and are tabulated below:

Bidder Name	Lump Sum Base Bid
RJ Kirkland Construction	\$206,300.00
Absolute Roofing and Construction	\$219,800.00
Freedom Roofing, Windows, and Siding	\$273,734.00
Architectural Siding, Trim, and Roofing	\$283,125.00
Engineer’s Estimate	\$300,000.00

After careful review of the proposal and industry reference checks, staff recommends awarding the bid to **RJ Kirkland Construction Inc.** RJ Kirkland has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable roof replacement projects for private, commercial, and other government agencies. They have been in business for 20 years and specialize in an assortment of residential, commercial, and industrial roofing systems.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **RJ Kirkland Construction Inc.** as the lowest and best bidder for Bid #6873, Manakiki Clubhouse Roof Replacement in the amount of **\$206,300**. 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. 24-09-129 on Page 101943)

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

SINGLE SOURCE #6880 SUMMARY: CLUB CAR CONNECT LICENSE AND SERVICE AGREEMENT AMENDMENT

Background

In the spring of 2024 Manakiki Golf Course purchased 80 new Temp Club Car electric golf carts for its rental fleet from Club Car. The purchase included one (1) module (Connected Car Control) from Visage Software at no cost for the duration of the contract. The purchase also included a 60-day trial of two (2) other modules (Connect Car Tracking and Golf Experience). After using the additional two (2) modules for the trial period, Cleveland Metroparks received positive feedback from guests and recommends adding them to the existing service agreement for the cost outlined below.

Selection	Description	Number of Units	Price/Unit	Total Month
Module 2	Connected Car Tracking Module	80	28	\$2,240
Module 3	Golf Experience Module	80	24	\$1,920
			Total Monthly Payment	\$4,160
			Total Cost per Service Agreement (20 Payments)	\$83,200

Payment Schedule

The total cost for the two (2) additional modules for the time period of October 1, 2024 through May 29, 2028 is \$83,200 paid to Club Car.

The first monthly payment in the amount of \$4,160 will be effective October 1, 2024. Thereafter, monthly payments are due and payable on the 1st of the month in the months May, June, July, August, September, and October of each year (no payments due in the months November through April).

This will result in 20 ([1] 2024, [6] 2025, [6] 2026, [6] 2027, [1] 2028) total payments for the contract period through May 29, 2028.

Cleveland Metroparks has increased the cart rates in 2024 to absorb the costs of the additional service/amenity at Manakiki Golf Course.

RECOMMENDED ACTION:

That the Board approve the contract amendment for Single Source #6880 Club Car Connect License and Service Agreement at Cleveland Metroparks Manakiki Golf Course and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a three (3) year and eight (8) month amendment beginning October 1, 2024 through May 29, 2028, between Cleveland Metroparks and **Club Car, for a total not to exceed \$83,200**, as summarized above.

(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)

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

SOURCEWELL CO-OP #6885 SUMMARY: TWO (2) NEW 2024 JACOBSEN ECLIPSE 360 ELITE LITHIUM-ION ELECTRIC TRIPLEX GREENS MOWERS for Shawnee Hills Golf Course

Background

Cleveland Metroparks has purchased Jacobsen greens mowers from Baker Vehicle Systems for various golf courses in years past. Baker Vehicle Systems is the only authorized dealer in the Ohio region. For the purposes of continuity of parts and general maintenance, park staff recommends the purchase of Jacobsen green mowers from Baker Vehicle Systems, in full cooperation with Sourcewell cooperative government contract number 20470.

The new greens mowers will replace the two (2) mowers that were damaged in the fire at Shawnee Hills Golf Course in August 2024.

The chart below outlines the details of the purchase.

Description	Jacobsen Eclipse 360 Elite Lithium-Ion electric Greens Mowers, Samsung batteries, on-board charger, LED headlight, grass catchers, 22” 15-blade cutting unit, and 22” grooved segmented aluminum roller, includes extended five (5) year warranty.
Designation	Shawnee Hills Golf Course
Unit Total	\$67,665 each
TOTAL ORDER (x2)	\$135,330

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) new 2024 Jacobsen Eclipse 360 Lithium-Ion Electric Triplex Greens Mowers, as per Sourcewell Co-Op #6885, equipped as specified in the above summary, from **Baker Vehicle Systems**, for a total cost of **\$135,330**, in full cooperation with Sourcewell cooperative government contract number 20470.

(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/19/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional engineering consulting services and construction drawings for the Grey Kangaroo Barn at the Zoo; additional design services.	Osborn Engineering Co.	\$46,000.00 4,500.00 <u>9,800.00</u> \$60,300.00	(7)
Professional services for geotechnical evaluation for the permanent mooring of Barge 225 at Euclid Creek Reservation; additional services.	SME	\$24,100.00 <u>2,600.00</u> \$26,700.00	(6)
Various zoo meats on an “as needed” basis for a one (1) year period beginning September 1, 2024 through August 31, 2025 for the Zoo.	Central Nebraska	\$75,000.00	(3)
Various frozen food fish on an “as needed” basis for a one (1) year period beginning September 1, 2024 through August 31, 2025 for the Zoo.	Atlantic Pacific Packaging	\$75,000.00	(7)
Design services for Wallace Lake concessions and restroom building at Mill Stream Run Reservation; additional services.	PTA Engineering, Inc.	\$34,000.00 <u>\$5,000.00</u> \$39,000.00	(7)
One (1) new 2024 ProCore 864 tractor mount fairway aerifier for Shawnee Hills Golf Course at Bedford Reservation.	Jerry Pate Turf & Irrigation	\$38,383.48	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2024 estimated lab fees for veterinary diagnostic testing at the Zoo; additional fees.	Indexx Distribution Inc.	\$20,000.00 12,000.00 <u>8,000.00</u> \$40,000.00	(3)
One (1) new 2024 Bandit 15XP tow behind chipper for Forestry.	KTS Equipment, Inc.	\$72,635.00	(2)
Various pool chemicals to be supplied on an “as needed” basis for a one (1) year period beginning October 1, 2024 through September 30, 2025 for various locations.	Heritage Pool Supply Group Inc.	\$75,000.00	(7)
One (1) used 2012 mobile construction trailer for Zoo.	Satellite Shelters Inc.	\$40,414.00	(3)
Flock License Plate Reader (LPR) Cameras for various locations, includes standard installation and professional services.	Insight Public Sector Inc.	\$54,751.00	(2)
Professional services for Rocky River Nature Center to remove existing roof and install new cedar shake roof.	Regency Roofing Companies, Inc.	\$68,720.00	(7)
One (1) new 2024 Eager Beaver model 25XPL 25-ton equipment trailer; additional title fee.	Southeastern Equipment	\$49,655.00 <u>100.00</u> \$49,755.00	(2)
Financial support for the construction of the Whitney Road coverage bridge at Mill Stream Run Reservation.	City of Strongsville	\$50,000.00	(3)
Professional services for Chippewa Creek culvert repair at Brecksville Reservation.	Nerone & Sons, Inc.	\$28,594.02	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services to supply and install flooring for Wallace Lake concessions and restroom building at Mill Stream Run Reservation.	Interfinish, LLC	\$30,215.09	(2)
Professional services to remove existing fence and install new chain link fence for Australia Kangaroo yard and lower Zoo Forest area.	Ballast Construction Inc.	\$37,875.45	(7)
ProGator 2020A utility cart for Ironwood Golf Course at Hinckley Reservation.	John Deere Company	\$34,886.28	(2)
Geotechnical exploration of the Community Sailing Center for E. 55 th Marina at Lakefront Reservation; additional services.	S&ME, Inc.	\$27,950.00 14,000.00 <u>8,500.00</u> \$50,450.00	(7)

===== **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, manager, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) “**COMPETITIVE QUOTE (over \$5,000 up to \$25,000)**” – Originally estimated \$25,000 or less, quoted by three vendors.
- (7) “**COMPETITIVE QUOTE (over \$25,000 to \$75,000)**” – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (9/19/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Design and Environmental Review Documents for the Garfield Parkway Bridge Replacement Enclosing Mill Creek - Garfield Park Reservation</u></p> <p><u>Contract Amount:</u> Original Amount: \$253,532.00 Amendment No. 1 Amount: \$20,000.00 Amendment No. 2 Amount: \$15,000.00 Revised Contract Amount: \$288,532.00</p>	Additional bidding and construction services.	AECOM Technical Services Inc.	#2
<p><u>Garfield Pond Program Center, Garfield Reservation</u></p> <p><u>Contract Amount:</u> Original Amount: \$1,856,000.00 Change Order No. 1 Amount: \$599,589.58 Change Order No. 2 Amount: \$74,695.47 Revised Contract Amount: \$2,530,285.05</p>	Additional services for column/beam staining, decking, conduit, and structural modifications.	Schirmer Construction LLC	#2

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **101943** through **101950**; \$25,000 to \$75,000 purchased items/services report, pages **101951** through **101953**; and construction change orders, page **101954**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-09-111: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **101981** to **102163**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2024 Reservation Plan Updates – Bedford, Brecksville, Hinckley, and South Chagrin Reservation Plan Updates**

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

Reservation Plans translate the six core goals of the System Plan into specific actions for each reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Bedford, Brecksville, Hinckley, and South Chagrin Reservations are being updated this year.

These four reservations were established in the 1920s. While more than 100 years old, these legacy parks have expanded by an average of 13.1% since plans were last updated in 2016. 2024’s plan updates encompass 12,314 acres of the Park District.

Internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff is also coordinating with elected officials and staff from the communities surrounding the four reservations. Public comment will be sought on Cleveland Metroparks website at www.clevelandmetroparks.com/2024plans and at upcoming Community Open Houses:

- Tuesday, Sept. 24: Bedford Reservation
- Tuesday, Oct. 1: Hinckley Reservation
- Thursday, Oct. 10: South Chagrin Reservation
- Tuesday, Oct. 15: Brecksville Reservation
- Thursday, Oct. 17: Online

The finalized Reservation Plans will define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2024 and form a key component of the overall System Plan. The update process continues in 2025 at Garfield, West Creek, Ohio & Erie Canal, Washington, and Brookside Reservations.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 17, 2024, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-09-130: At 9:41 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 24-09-131: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Ittu, and carried, President Moore adjourned the meeting at 9:56 a.m.

Vote on the motion was as follows:

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

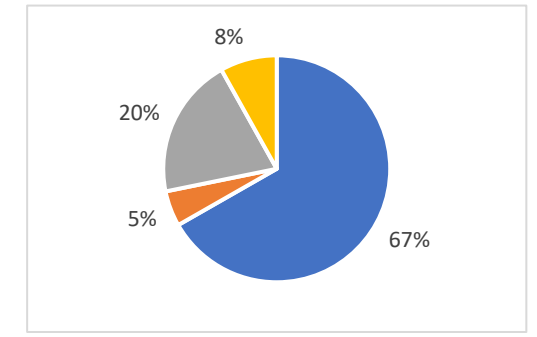
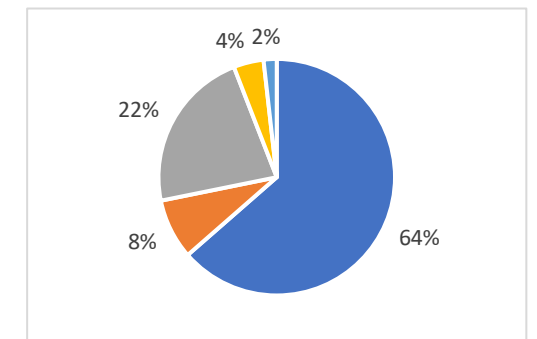
Attest:

President.

Secretary.

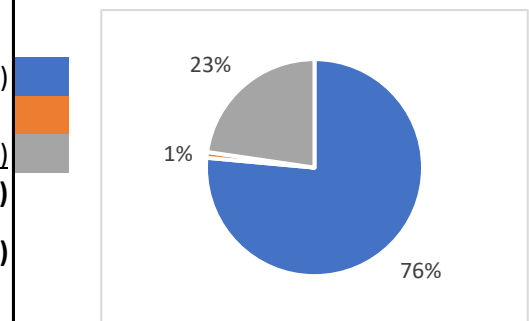
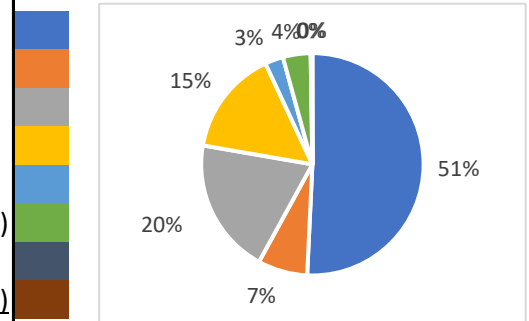
**Cleveland Metroparks
Financial Performance
8/31/2024
CM Park District**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Revenue:						
Property Tax	33,541,555	31,782,650	(1,758,905)	95,958,511	96,575,621	617,110
Local Gov/Grants/Gifts	7,796,473	946,954	(6,849,519)	17,959,901	12,533,471	(5,426,430)
Charges for Services	6,435,427	7,074,120	638,693	29,332,937	33,856,798	4,523,861
Self-Funded	753,328	795,770	42,442	5,345,101	6,243,665	898,564
Interest, Fines, Other	<u>164,753</u>	<u>632,916</u>	<u>468,163</u>	<u>2,678,618</u>	<u>2,717,041</u>	<u>38,423</u>
Total Revenue	48,691,536	41,232,410	(7,459,126)	151,275,068	151,926,596	651,528
OpEx:						
Salaries and Benefits	6,807,935	10,696,653	(3,888,718)	50,732,871	59,020,838	(8,287,967)
Contractual Services	762,601	363,072	399,529	4,620,437	4,473,024	147,413
Operations	2,659,877	3,264,693	(604,816)	16,389,064	17,770,595	(1,381,531)
Self-Funded Exp	<u>1,635,890</u>	<u>665,110</u>	<u>970,780</u>	<u>7,274,921</u>	<u>7,168,754</u>	<u>106,167</u>
Total OpEx	11,866,303	14,989,528	(3,123,225)	79,017,293	88,433,211	(9,415,918)
Op Surplus/(Subsidy)	36,825,233	26,242,882	(10,582,351)	72,257,775	63,493,385	(8,764,390)
CapEx:						
Capital Labor	83,040	95,917	(12,877)	499,084	675,214	(176,130)
Construction Expenses	4,907,907	3,032,721	1,875,186	20,478,304	23,490,811	(3,012,507)
Capital Equipment	298,793	643,049	(344,256)	5,343,651	5,710,626	(366,975)
Land Acquisition	79,915	734,057	(654,142)	807,571	5,723,437	(4,915,866)
Capital Animal Costs	<u>581</u>	<u>108</u>	<u>473</u>	<u>14,638</u>	<u>11,427</u>	<u>3,211</u>
Total CapEx	5,370,236	4,505,852	864,384	27,143,248	35,611,515	(8,468,267)
Net Surplus/(Subsidy)	31,454,997	21,737,030	(9,717,967)	45,114,527	27,881,870	(17,232,657)



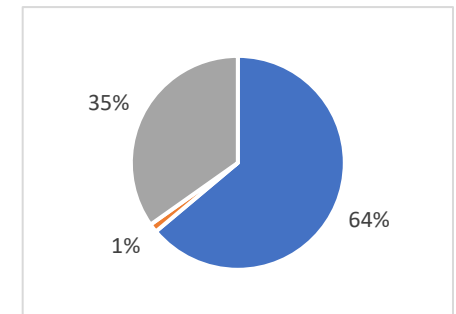
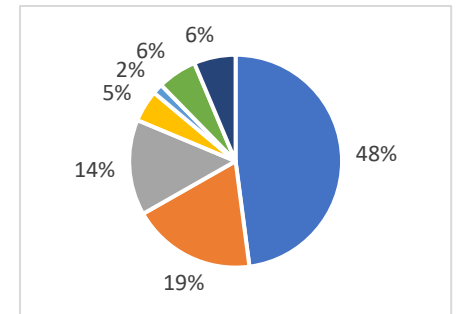
**Cleveland Metroparks
Financial Performance
8/31/2024
Zoo**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Revenue:						
General/SE Admissions	1,114,008	1,373,419	259,411	5,509,793	6,350,094	840,301
Guest Experience	181,267	227,293	46,026	892,027	903,040	11,013
Zoo Society	1,133,220	1,102,976	(30,244)	2,310,211	2,471,390	161,179
Souvenirs/Refreshments	548,632	549,796	1,164	1,745,584	1,918,813	173,229
Education	1,512	5,855	4,343	303,419	332,344	28,925
Rentals & Events	22,281	24,994	2,713	612,524	503,956	(108,568)
Consignment	6,182	12,984	6,802	23,946	25,089	1,143
Other	1,342	(3,741)	(5,083)	6,731	(6,232)	(12,963)
Total Revenue	3,008,444	3,293,576	285,132	11,404,235	12,498,494	1,094,259
OpEx:						
Salaries and Benefits	1,451,711	2,169,012	(717,301)	11,030,414	12,484,055	(1,453,641)
Contractual Services	49,341	22,185	27,156	177,327	140,065	37,262
Operations	416,900	542,237	(125,337)	3,368,998	3,705,507	(336,509)
Total OpEx	1,917,952	2,733,434	(815,482)	14,576,739	16,329,627	(1,752,888)
Op Surplus/(Subsidy)	1,090,492	560,142	(530,350)	(3,172,504)	(3,831,133)	(658,629)
CapEx:						
Capital Labor	4,600	0	4,600	20,101	3,945	16,156
Construction Expenses	1,952,868	610,728	1,342,140	6,453,886	2,977,367	3,476,519
Capital Equipment	86,056	0	86,056	183,414	390,196	(206,782)
Capital Animal Costs	581	108	473	14,638	11,427	3,211
Total CapEx	2,044,105	610,836	1,433,269	6,672,039	3,382,935	3,289,104
Net Surplus/(Subsidy)	(953,613)	(50,694)	902,919	(9,844,543)	(7,214,068)	2,630,475
Restricted Revenue-Other	83,024	153,836	70,812	3,878,841	4,930,791	1,051,950
Restricted Revenue-Zipline	92,390	99,656	7,266	385,592	374,102	(11,490)
Restricted Expenses	511,200	43,031	468,169	4,686,541	1,545,380	3,141,161
Restricted Surplus/(Subsidy)	(335,786)	210,461	546,247	(422,108)	3,759,513	4,181,621



**Cleveland Metroparks
Financial Performance
8/31/2024
Golf Summary**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Revenue:						
Greens Fees	999,045	1,176,420	177,375	4,742,184	5,446,983	704,799
Equipment Rentals	372,357	459,665	87,308	1,767,250	2,141,753	374,503
Food Service	234,846	356,390	121,544	1,109,854	1,652,243	542,389
Merchandise Sales	79,022	107,745	28,723	420,293	546,144	125,851
Pro Services	3,028	1,951	(1,077)	165,948	178,675	12,727
Driving Range	121,820	116,683	(5,137)	607,647	680,638	72,991
Other	<u>128,274</u>	<u>75,708</u>	<u>(52,566)</u>	<u>721,608</u>	<u>719,895</u>	<u>(1,713)</u>
Total Revenue	1,938,392	2,294,562	356,170	9,534,784	11,366,331	1,831,547
OpEx:						
Salaries and Benefits	608,960	1,076,397	(467,437)	3,784,707	4,935,019	(1,150,312)
Contractual Services	5,637	30,182	(24,545)	45,912	100,472	(54,560)
Operations	<u>331,484</u>	<u>540,332</u>	<u>(208,848)</u>	<u>2,160,239</u>	<u>2,687,995</u>	<u>(527,756)</u>
Total OpEx	946,081	1,646,911	(700,830)	5,990,858	7,723,486	(1,732,628)
Op Surplus/(Subsidy)	992,311	647,651	(344,660)	3,543,926	3,642,845	98,919
CapEx:						
Capital Labor	0	24,668	(24,668)	157,671	196,361	(38,690)
Construction Expenses	656,572	67,603	588,969	1,867,025	2,523,753	(656,728)
Capital Equipment	<u>5,894</u>	<u>49,177</u>	<u>(43,283)</u>	<u>451,358</u>	<u>1,503,833</u>	<u>(1,052,475)</u>
Total CapEx	662,466	141,448	521,018	2,476,054	4,223,947	(1,747,893)
Net Surplus/(Subsidy)	329,845	506,203	176,358	1,067,872	(581,102)	(1,648,974)



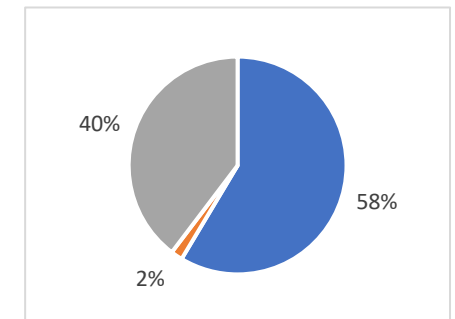
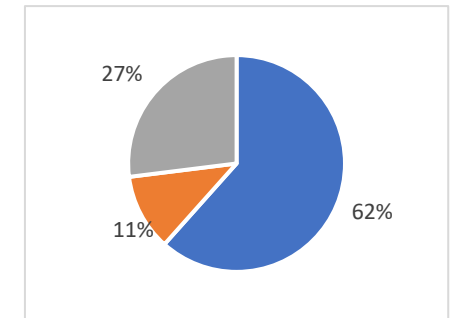
Cleveland Metroparks
 Financial Performance
 8/31/2024
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24
Operating Revenue	1,455,638	1,671,963	489,913	574,384	358,908	399,957	1,279,374	1,331,837	1,987,922	2,179,532	9,534,784	11,366,331
Operating Expenses	<u>1,001,654</u>	<u>1,161,909</u>	<u>229,028</u>	<u>284,453</u>	<u>246,302</u>	<u>293,167</u>	<u>770,931</u>	<u>829,454</u>	<u>1,191,609</u>	<u>1,418,516</u>	<u>5,990,857</u>	<u>7,723,485</u>
Operating Surplus/(Subsidy)	453,984	510,054	260,885	289,931	112,606	106,790	508,443	502,383	796,313	761,016	3,543,927	3,642,846
Capital Labor	0	0	0	1,474	0	0	2,912	120,477	50,104	13,287	157,671	196,362
Construction Expenses	0	0	0	12,402	0	0	1,549,522	1,302,707	62,035	21,203	1,867,025	2,523,752
Capital Equipment	<u>8,138</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>892,630</u>	<u>49,151</u>	<u>166,656</u>	<u>451,359</u>	<u>1,503,834</u>
Total Capital Expenditures	8,138	37,725	0	13,876	0	0	1,601,585	2,315,814	161,290	201,146	2,476,055	4,223,948
Net Surplus/(Subsidy)	445,846	472,329	260,885	276,055	112,606	106,790	(1,093,142)	(1,813,431)	635,023	559,870	1,067,872	(581,102)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24
Operating Revenue	1,292,592	1,405,146	660,169	730,291	2,010,268	2,024,182	0	1,049,039	0	0	9,534,784	11,366,331
Operating Expenses	<u>734,823</u>	<u>871,165</u>	<u>404,797</u>	<u>440,683</u>	<u>937,917</u>	<u>1,101,589</u>	<u>0</u>	<u>689,497</u>	<u>473,796</u>	<u>633,052</u>	<u>5,990,857</u>	<u>7,723,485</u>
Operating Surplus/(Subsidy)	557,769	533,981	255,372	289,608	1,072,351	922,593	0	359,542	(473,796)	(633,052)	3,543,927	3,642,846
Capital Labor	24,376	17,513	28,028	0	52,251	38,070	0	1,318	0	4,223	157,671	196,362
Construction Expenses	41,840	527,950	14,331	0	151,870	617,084	0	16,761	47,427	25,645	1,867,025	2,523,752
Capital Equipment	<u>720</u>	<u>28,500</u>	<u>0</u>	<u>49,177</u>	<u>0</u>	<u>101,746</u>	<u>0</u>	<u>0</u>	<u>344,199</u>	<u>227,400</u>	<u>451,359</u>	<u>1,503,834</u>
Total Capital Expenditures	66,936	573,963	42,359	49,177	204,121	756,900	0	18,079	391,626	257,268	2,476,055	4,223,948
Net Surplus/(Subsidy)	490,833	(39,982)	213,013	240,431	868,230	165,693	0	341,463	(865,422)	(890,320)	1,067,872	(581,102)

**Cleveland Metroparks
Financial Performance
8/31/2024
Enterprise Summary**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Revenue:						
Concessions	708,232	654,567	(53,665)	3,184,671	3,488,704	304,033
Dock Rentals	14,795	3,739	(11,056)	601,017	647,184	46,167
Other*	<u>227,265</u>	<u>253,013</u>	<u>25,748</u>	<u>1,386,652</u>	<u>1,527,565</u>	<u>140,913</u>
Total Revenue	950,292	911,319	(38,973)	5,172,340	5,663,453	491,113
OpEx:						
Salaries and Benefits	527,312	756,760	(229,448)	2,719,199	3,069,367	(350,168)
Contractual Services	25,487	28,818	(3,331)	76,241	91,024	(14,783)
Operations	<u>406,740</u>	<u>477,877</u>	<u>(71,137)</u>	<u>1,808,661</u>	<u>2,078,260</u>	<u>(269,599)</u>
Total OpEx	959,539	1,263,455	(303,916)	4,604,101	5,238,651	(634,550)
Op Surplus/(Subsidy)	(9,247)	(352,136)	(342,889)	568,239	424,802	(143,437)
CapEx:						
Capital Labor	134	0	134	16,884	3,741	13,143
Construction Expenses	0	0	0	1,925	27,057	(25,132)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
Total CapEx	134	0	134	31,050	30,798	252
Net Surplus/(Subsidy)	(9,381)	(352,136)	(342,755)	537,189	394,004	(143,185)



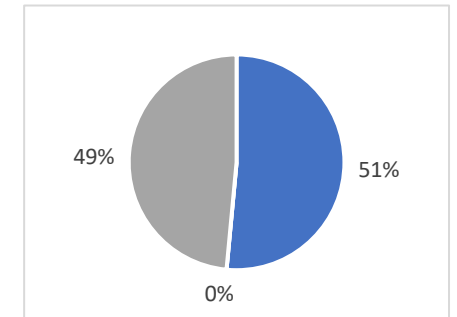
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 8/31/2024
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24		
Operating Revenue	1,748,061	1,723,287	439,903	511,166	718,936	814,780	534,173	571,046	29,206	12,026	2,358	1,947	295,046	332,266	250,339	357,164	28,519	43,118	32,904	24,684	19,549	0	361,410	552,953	1,063	1,856	238,567	239,095	138,298	171,544	334,008	306,520	0	0	5,172,340	5,663,452
Operating Expenses	<u>1,500,001</u>	<u>1,554,664</u>	<u>306,258</u>	<u>354,824</u>	<u>332,392</u>	<u>381,679</u>	<u>448,581</u>	<u>437,292</u>	<u>35,061</u>	<u>26,749</u>	<u>6,456</u>	<u>6,185</u>	<u>221,331</u>	<u>260,616</u>	<u>259,447</u>	<u>357,596</u>	<u>29,757</u>	<u>44,941</u>	<u>41,728</u>	<u>36,111</u>	<u>21,539</u>	<u>320</u>	<u>260,437</u>	<u>400,933</u>	<u>1,415</u>	<u>1,384</u>	<u>209,963</u>	<u>240,225</u>	<u>147,095</u>	<u>147,394</u>	<u>10,229</u>	<u>15,690</u>	<u>772,411</u>	<u>972,047</u>	<u>4,604,101</u>	<u>5,238,650</u>
Operating Surplus/(Subsidy)	248,060	168,623	133,645	156,342	386,544	433,101	85,592	133,754	(5,855)	(14,723)	(4,098)	(4,238)	73,715	71,650	(9,108)	(432)	(1,238)	(1,823)	(8,824)	(11,427)	(1,990)	(320)	100,973	152,020	(352)	472	28,604	(1,130)	(8,797)	24,150	323,779	290,830	(772,411)	(972,047)	568,239	424,802
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	154	15,137	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	154	15,137	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Surplus/(Subsidy)	247,906	153,486	133,645	156,342	384,773	433,101	85,592	133,754	(5,855)	(14,723)	(4,098)	(4,238)	73,715	71,650	(9,108)	(432)	(1,238)	(1,823)	(8,824)	(11,427)	(1,990)	(320)	100,973	152,020	(352)	472	28,604	(1,130)	(8,797)	24,150	323,779	290,830	(801,536)	(987,708)	537,189	394,004

**Cleveland Metroparks
Financial Performance
8/31/2024
Nature Shops and Kiosks**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Retail Revenue	72,421	43,102	(29,319)	465,422	428,658	(36,764)
OpEx:						
Salaries and Benefits	52,087	43,392	8,695	270,338	259,123	11,215
Contractual Services	2,035	0	2,035	19,148	0	19,148
Operations	<u>24,505</u>	<u>19,793</u>	<u>4,712</u>	<u>207,542</u>	<u>244,099</u>	<u>(36,557)</u>
Total OpEx	78,627	63,185	15,442	497,028	503,222	(6,194)
Op Surplus/(Subsidy)	(6,206)	(20,083)	(13,877)	(31,606)	(74,564)	(42,958)
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>21,554</u>	<u>0</u>	<u>21,554</u>
Total CapEx	0	0	0	21,554	0	21,554
Net Surplus/(Subsidy)	(6,206)	(20,083)	(13,877)	(53,160)	(74,564)	(21,404)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED AUGUST 2024**

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$1,675,353	\$4,311	\$0	\$0	\$30,145	\$1,709,810

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/24	Fifth Third Securities	Money Market (A)	30	5.26%	08/31/24	15.85	\$3,619
08/01/24	Key Bank Capital Markets	Portfolio (B)	30	11.17% (D)	08/31/24	393,302.89	\$37,291,547
08/01/24	STAR Ohio	State pool (C)	30	5.65%	08/31/24	176,967.00	\$40,279,457

(A) Federated Government Money Market Account

Investment balance ranged from \$3,603 to \$3,619 in August 2024.

(B) KBCM - Net Change in Portfolio \$-212,337. Ending Account Value \$38,369,467.

Investment balance ranged from \$47,199,244 to \$37,291,657 in August 2024.

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

Investment balance ranged from \$34,801,490 to \$40,279,457

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

Source: Wade Steen, Chief Finance Officer
09/09/24

RESOLUTION RECOGNIZING THE RETIREMENT OF KEVIN BARTLEY

WHEREAS, *Kevin Bartley has served Cleveland Metroparks for more than 20 years; and,*

WHEREAS, *Kevin Bartley has devoted these years of service utilizing his knowledge, skills and abilities as a Part-Time Deputy Ranger, Ranger, Senior Ranger, Ranger Sergeant, Ranger Lieutenant, Interim Ranger Captain, Police Lieutenant, and Interim Police Captain; and,*

WHEREAS, *Kevin Bartley began his career at Cleveland Metroparks as a part-time Deputy Ranger and was promoted to full-time employment as a Ranger, and ended his career as a Police Lieutenant, where he protected and preserved lands and facilities, ensured guest safety, deterred violators of park rules and laws of the State of Ohio, and supervised law enforcement personnel; and,*

WHEREAS, *Kevin Bartley was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending over 50 trainings over the span of his career, including the Ohio Peace Officers training at the Medina County Law Enforcement Academy; and,*

WHEREAS, *Kevin Bartley has an unwavering commitment to justice as seen in his roles as law enforcement with the National Park Service in Pennsylvania, Lancaster County Park District in Lancaster, PA and Lorain County Metroparks prior to joining Cleveland Metroparks; and,*

WHEREAS, *Kevin Bartley took pride in his work and always went above and beyond the call of duty serving as the Department's lead Taser instructor; and,*

WHEREAS, *Kevin Bartley was known for being an excellent communicator, treating everyone in the workplace equally, and creating an environment of mutual trust and inclusion for his direct reports; and,*

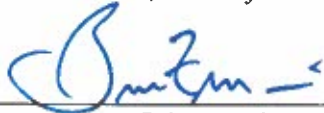
WHEREAS, *Kevin Bartley has demonstrated cooperation, thoroughness, and a keen attention to detail when filing significant incident reports and collaborating with neighboring police departments; and,*

WHEREAS, *Kevin Bartley's professionalism, dedication and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Meritorious Service Award three Life Saving Awards. Kevin Bartley's commitment and hard work have been appreciated by the Cleveland Metroparks community and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ (6,003) A	\$ 70,874,771
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	322,460	16,128 B	20,418,670
54	Operations	31,109,745	3,763,826	34,873,572	900,499	30,732 C	35,804,803
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,822,051	40,857	149,217,339
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	50,266,092	7,000,000 D	98,697,480
574	Capital Equipment	6,394,036	2,207,611	8,601,647	917,312	400,000 E	9,918,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	1,043,968 F	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	54,335,774	8,443,968	116,523,708
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 56,157,825	\$ 8,484,825	\$ 265,741,047

OPERATING

51 SALARIES

- \$ (4,770) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
Net budget effect is zero

- \$ (2,368) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
Net budget effect is zero

- \$ 1,135 Increase of appropriations in Salaries Special Pay Assignments for Park Operations for lifeguards at Ledge Lake
Appropriation increase will be covered by existing Enterprise revenues

A \$ (6,003) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ (3,000) Transfer of appropriations from Other Contractual Services to Operations for Human Resources
Net budget effect is zero

- \$ 13,000 Increase of appropriations for Other Contractual Services for the Healthy Urban Tree Canopy grant
Appropriation increase will be covered by Cuyahoga County Healthy Urban Tree Canopy Grant

- \$ 540 Transfer of appropriations from Operations to Other Contractual Services for Finance
Net budget effect is zero

- \$ 3,000 Transfer of appropriations from Operations to Other Contractual Services for Marketing
Net budget effect is zero

- \$ (2,182) Transfer of appropriations from Veterinarian Consulting to Operations for Zoo
Net budget effect is zero

- \$ 4,770 Transfer of appropriations from Salaries to Other Contractual Services for Park Operations
Net budget effect is zero

B \$ 16,128 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 2,182 Transfer of appropriations from Contractual Services to Office Operations for Zoo
Net budget effect is zero

- \$ 10,000 Increase of appropriations for Printing Expense for new Storybook Trail at Rocky River Reservation
Appropriation increase will be covered by ODNR grant

- \$ 3,000 Transfer of appropriations from Contractual Services to Sponsorship Expense for Human Resources
Net budget effect is zero

- \$ 13,000 Increase of appropriations for Grounds Management Supplies and Plant Material for the Healthy Urban Tree Canopy grant
Appropriation increase will be covered by Cuyahoga County Healthy Urban Tree Canopy Grant

- \$ (540) Transfer of appropriations from Property Maintenance Supplies and Interior Furnishings to Contractual Services for Finance
Net budget effect is zero

- \$ (3,000) Transfer of appropriations from Various Operations to Contractual Services for Marketing
Net budget effect is zero

- \$ 2,368 Transfer of appropriations from Salaries to Minor Computer Equipment for Park Operations
Net budget effect is zero

- \$ 3,722 Increase of appropriations for Miscellaneous Operations and Program Supplies for Volunteer Services
Appropriation increase will be covered by existing donations

C \$ 30,732 Total increase (decrease) to Operations

\$ 40,857 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 7,000,000 Increase of appropriations in Capital Contracts for Primate Forest Exhibit at the Zoo
Appropriation increase will be covered by new CZS donations

D \$ 7,000,000 Total increase (decrease) to Capital Construction Expenses

CLEVELAND METROPARKS

Appropriations 2024 - Legend - Amendment #9

574 CAPITAL EQUIPMENT

\$ 400,000 Increase of appropriations in Mowers for Shawnee Hills Turf
Appropriation increase will be covered by existing golf revenues

E \$ 400,000 Total increase (decrease) to Capital Equipment

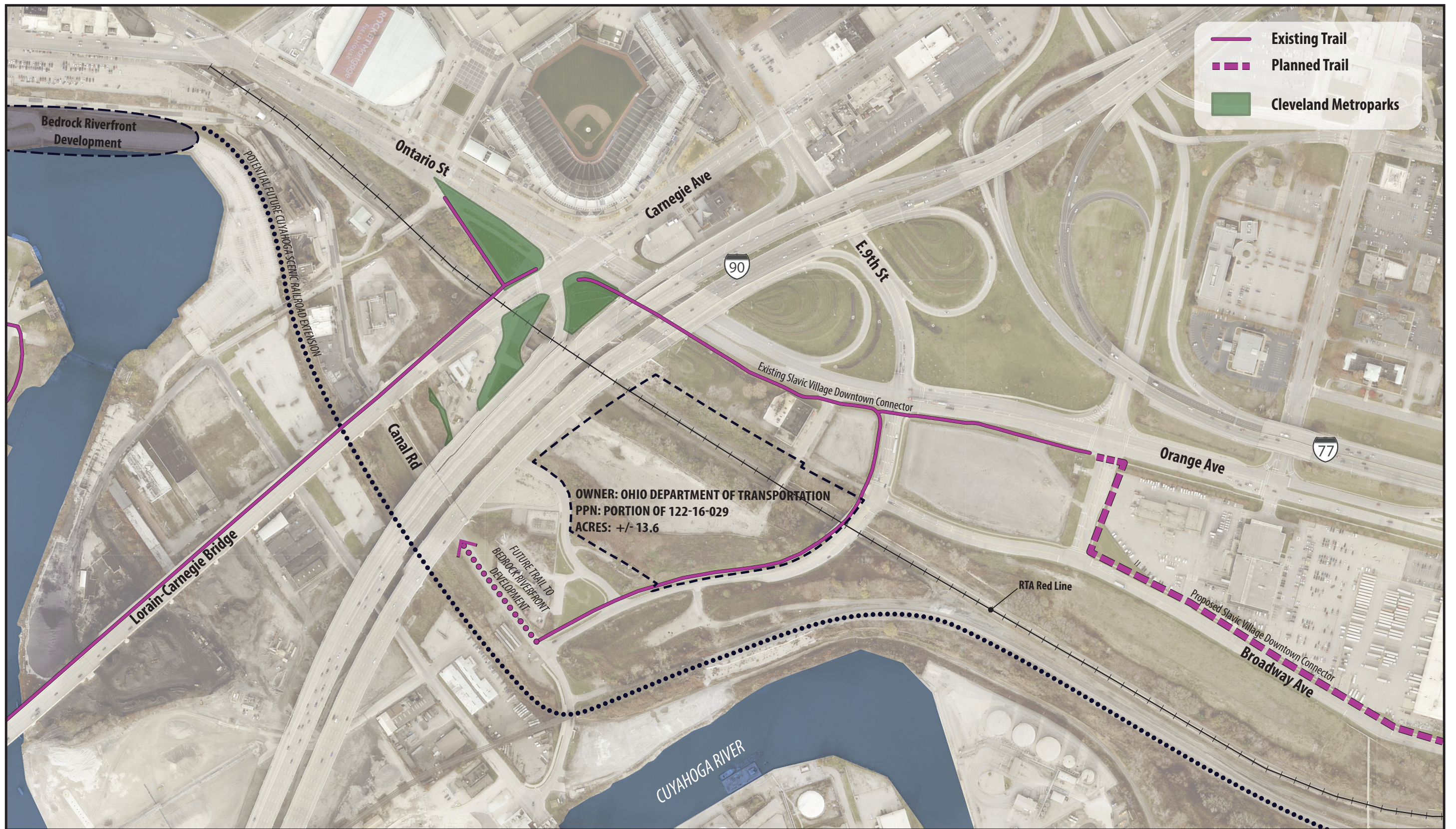
576 LAND

\$ 1,043,968 Increase of appropriations in Land Purchase for property at South Chagrin, West Creek, Brecksville, Rocky River, Garfield, and
associated acquisition expense
Appropriation increase will be covered by existing capital fund cash balance

F \$ 1,043,968 Total increase (decrease) to Land

\$ 8,443,968 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 8,484,825 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



PRELIMINARY LEGISLATION
 (LPA-ODOT-Let Project Agreement)
 (PARTICIPATORY)

Ordinance/Resolution # : _____

PID No.: 119873

County/Route/Section: CUY Garfield Parkway Bridge
 Agreement No.: 39521

The following is a **resolution** enacted by the **Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”)** of Cuyahoga County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS, the LPA has determined the need for the described project:

Replace the Garfield Parkway Bridge (bridge SFN 1890808) over Mill Creek in the Garfield Reservation in the Cleveland Metroparks.

NOW THEREFORE, be it ordained by the **Cleveland Metroparks** of Cuyahoga County, Ohio.

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project as detailed in the LPA-ODOT-Let Agreement entered into between the parties, if applicable.

SECTION III – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the development and construction of the above described project and shall enter into a LPA Federal ODOT Let Project Agreement, if applicable, as well as any other agreements necessary to develop and construct the Project.

The LPA agrees to participate in the cost of the project. The LPA agrees to assume and contribute the entire cost and expense of the improvement less the amount of Federal-aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, United States Department of Transportation. The LPA agrees to assume and bear one hundred percent (100%) of the cost of the preliminary engineering, right-of-way and environmental documentation.

The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

PID No.: 119873

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

SECTION IV Authority to Sign

The LPA hereby authorizes **Brian M. Zimmerman** of said **Cleveland Metroparks** to enter into and execute contracts with the Director of Transportation which are necessary to develop plans for and to complete the above-described project; and to execute contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project.

Upon request of ODOT, **Brian M. Zimmerman** is also empowered to execute any appropriate documents to affect the assignment of all rights, title, and interests of the Cleveland Metroparks to ODOT arising from any agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

SECTION V – Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION VI – Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

PID No.: 119873

Passed: _____, 2024.
(Date)

Attested: _____
Brittany B. Taylor
Senior Legal Assistant

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

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

PID No.: 119873

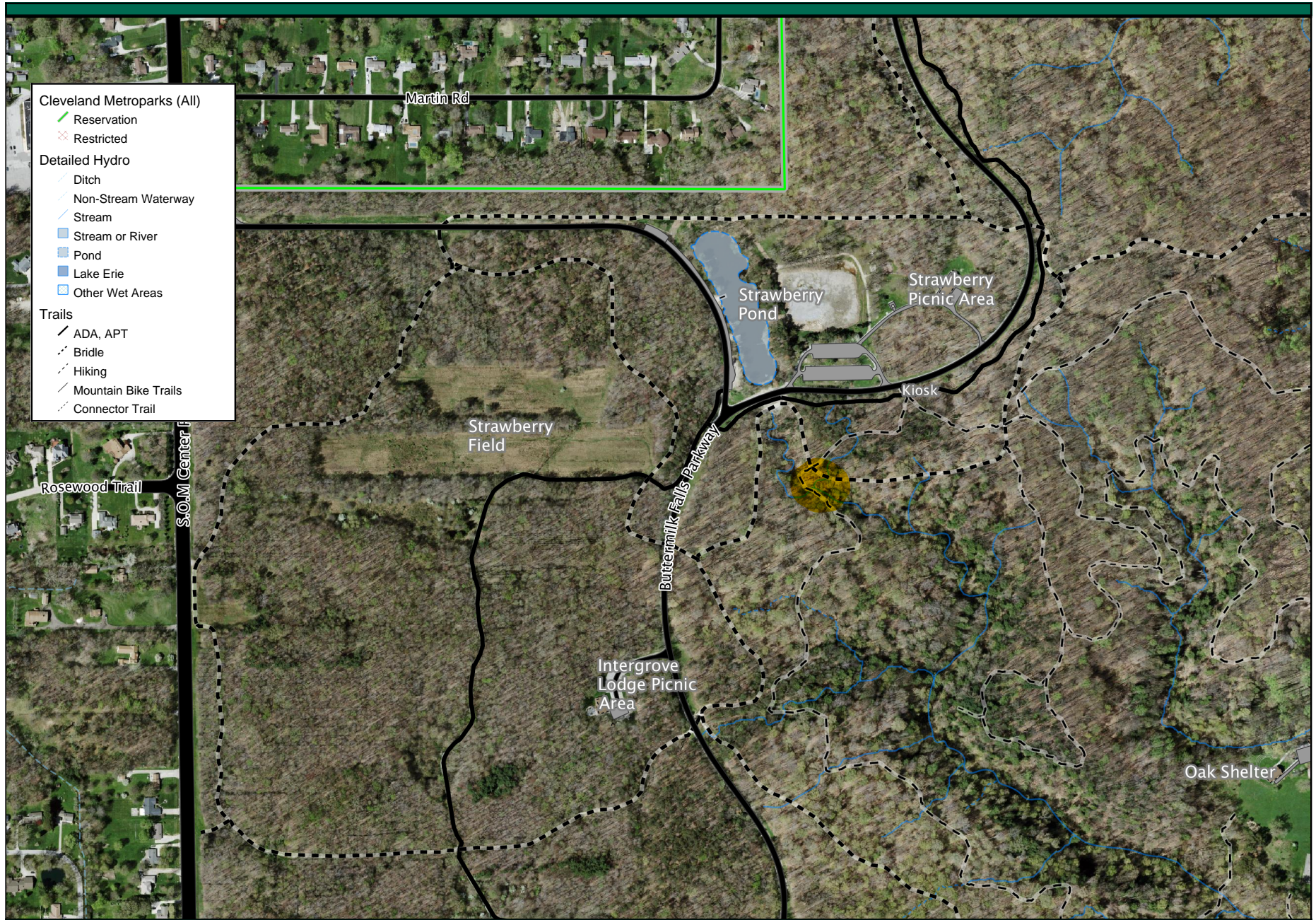
**CERTIFICATE OF COPY
STATE OF OHIO**

Cleveland Metroparks of Cuyahoga County, Ohio

I, **Brian M. Zimmerman**, as Chief Executive Officer of the **Cleveland Metroparks** of Cuyahoga County, Ohio, do hereby certify that the foregoing is a true and correct copy of **resolution** adopted by the legislative Authority of the said **Cleveland Metroparks** on the **19TH** day of **SEPTEMBER**, 2024.

IN WITNESS WHEREOF, I have hereunto subscribed my name this **19TH** day of **SEPTEMBER**, 2024.

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks of Cuyahoga County, Ohio



Cleveland Metroparks (All)

- Reservation
- Restricted

Detailed Hydro

- Ditch
- Non-Stream Waterway
- Stream
- Stream or River
- Pond
- Lake Erie
- Other Wet Areas

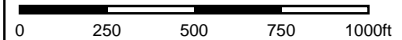
Trails

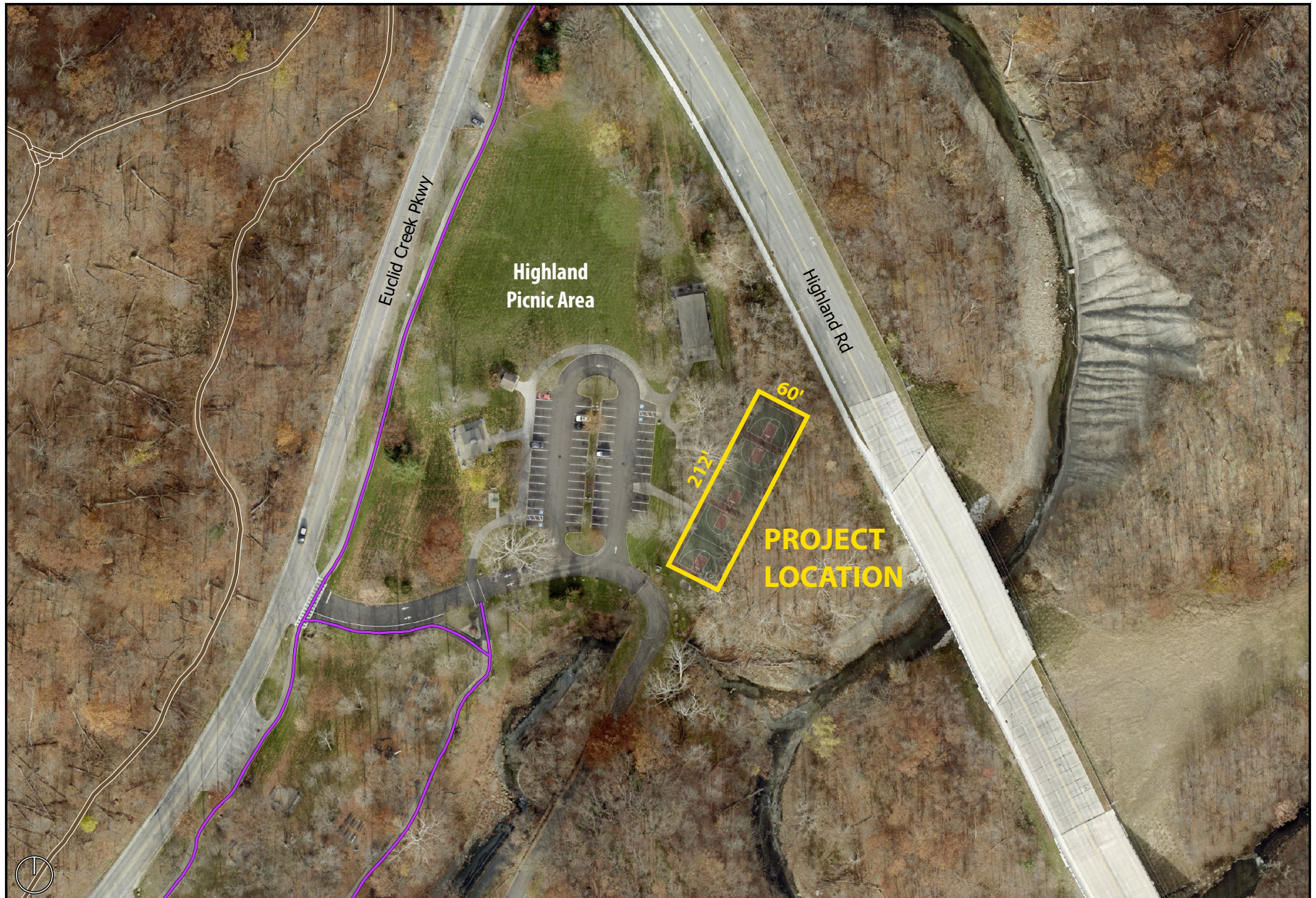
- ADA, APT
- Bridle
- Hiking
- Mountain Bike Trails
- Connector Trail

North Chagrin Reservation Hemlock Trail Area Map

Cleveland Metroparks

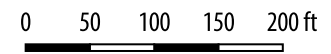
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Euclid Creek Basketball Court Replacement

Cleveland Metroparks



JUNE 2023



REDWING CABIN BOUNDARY MAP

HINCKLEY RESERVATION

MAY 2024



**Resolution of Authorization
North Chagrin Hemlock Trail Bridge Replacement
NatureWorks**

September 19, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to replace a pedestrian bridge on a hiking trail and make accessibility improvements to the public trail in North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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 is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding 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 NatureWorks grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of September 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Euclid Creek Basketball Court Renovations
NatureWorks**

September 19, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Cuyahoga County, Ohio as part of Euclid Creek Reservation, and

WHEREAS, Cleveland Metroparks plans to repair and resurface the basketball courts at Highland Picnic Area, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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 is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding 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 NatureWorks grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of September 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Redwing Shelter Restoration
NatureWorks**

September 19, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to restore the Redwing Shelter in Hinckley Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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 is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding 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 NatureWorks grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of September 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 24-09-111

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated August 9, 2024 in the amount of \$16,527.35

Printed Checks dated August 9, 2024 in the amount of \$1,375,948.42

Direct Disbursements dated August 16, 2024 in the amount of \$9,643.12

Wire Transfers dated August 16, 2024 in the amount of \$815,493.00

Printed Checks dated August 16, 2024 in the amount of \$1,240,532.74

Printed Checks dated August 23, 2024 in the amount of \$1,715,682.88

Wire Transfers dated August 30, 2024 in the amount of \$781,259.11

Printed Checks dated August 30, 2024 in the amount of \$1,973,919.79

Wire Transfer dated September 6, 2024 in the amount of \$39,001.73

Printed Checks dated September 6, 2024 in the amount of \$628,833.76

Net Payroll dated July 14, 2024 to July 27, 2024 in the amount of \$2,124,748.72

Withholding Taxes in the amount of \$429,274.35

Net Payroll dated July 28, 2024 to August 10, 2024 in the amount of \$2,103,871.54

Withholding Taxes in the amount of \$429,195.29

Net Payroll dated August 11, 2024 to August 24, 2024 in the amount of \$1,995,012.96

Withholding Taxes in the amount of \$421,614.92

Bank Fees/ADP Fees in the amount of \$69,943.01

Cigna Payments in the amount of \$510,156.84

ACH Debits (First Energy; Sales Tax) in the amount of \$338,664.55

JP Morgan Mastercard dated August 1, 2024 to August 31, 2024 in the amount of \$689,213.14

Total amount: \$17,708,537.22

PASSED: September 19, 2024

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-09-111** listed above.