

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JULY 21, 2022**

The Board of Park Commissioners met on this date, Thursday, July 21, 2022, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 22-07-098: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of June 16, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

No. 22-07-099: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve the minutes from the Special Meeting of July 8, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2022 vs. 2021 Year-To-Date, and for the Month Ended June 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 96432 to 96439.

ACTION ITEMS.

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

John G. Cardwell, Sr. Landscape Architect

John Cardwell served Cleveland Metroparks for more than 29 years. He worked as an Intern in Park Planning & Engineering, Landscape Architect, and Senior Landscape Architect in the Planning and Design Department. John was involved in numerous planning studies, projects, studies and designs in all reservations as well as the Cleveland Metroparks Zoo. Additionally, he played an integral role in the establishment of Washington Reservation, Washington Golf Course and the First Tee facilities, and was essential in the establishment of Ohio and Erie Canal Reservation and the Canal Way Center facility, as well as the creation of Viaduct Park in Bedford Reservation. He continued to leave a legacy of his work by designing and managing the Lindsey Family Play Space project at Edgewater Park, and was instrumental in the design and construction of the Daniel Maltz Rhino Reserve and Australian Adventure at the Cleveland Metroparks Zoo. John was no stranger to being a team player and always assisted as needed in various projects such as the West Creek Master Plan and the development of Rivergate Park. John's willingness to go above and beyond his role to ensure Cleveland Metroparks success through dedication and integrity are appreciated and will not be forgotten.

No. 22-07-100: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to recognize John G. Cardwell for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 96440.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) 2022 Budget Adjustment No. 7

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2022							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/21/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ 11,780 A	\$ 59,947,011
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	200 B	20,138,335
53	Contractual Services	15,366,699	5,491,290	20,857,989	(127,384)	600 C	20,731,205
54	Office Operations	25,134,495	3,531,243	28,665,738	272,456	5,419 D	28,943,613
	Operating Subtotal	119,367,447	9,419,641	128,787,088	955,077	17,999	129,760,164
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,834,341	3,503,506 E	51,537,361
574	Capital Equipment	3,656,575	1,435,810	5,092,385	337,408	93,633 F	5,523,426
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	15,171,749	3,597,139	60,054,087
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 16,126,826	\$ 3,615,138	\$ 189,814,251

An explanation of adjustments, by category, can be found on pages **96441** to **96443**. The net effect of all adjustments is an increase of \$3,615,138 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-07-101:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2022 Budget Adjustment No. 7 for a total increase of \$3,615,138 as delineated on pages **96441** to **96443**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***North Chagrin and Garfield Park Reservations: Authorization to Submit Grant Applications and Commit Funds***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants/Blake Owen, Manager of Building Trades/Chuck Englehart, Director of Parks - East/Brad Shawhan, Park Manager - North Chagrin)

Cleveland Metroparks proposes to submit two 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 will submit applications for the following projects in Lake and Cuyahoga Counties, as outlined below:

1. North Chagrin Reservation: Oak Shelter Renovations (Lake County)
 This project will renovate the Oak Shelter, which has been unfit for public use due to birds nesting in the shelter causing unsanitary and unsafe conditions. This project will enclose the shelters with solid walls and sliding barn doors and install siding on interior walls. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds.

A map of the project area is on page **96444**.

The project costs are as follows:

NatureWorks:	\$20,200
<u>Cleveland Metroparks:</u>	<u>\$10,500</u>
Total Project:	\$30,700

2. Garfield Park Reservation: Garfield Pond Fishing Platforms (Cuyahoga County)
 This project will construct three fishing platforms on Garfield Pond as part of the overall, large-scale restoration and construction project in the reservation. The platforms will be 10' x 26', will include a railing, and will be fully accessible to all visitors. The platforms will be adjacent to the new Program Center. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds.

A map of the project site is on page **96445**.

The project costs are as follows:

NatureWorks:	\$30,000
<u>Cleveland Metroparks:</u>	<u>\$ 7,500</u>
Total Project:	\$37,500

The required resolutions are on pages **96446** to **96447**.

ACTION ITEMS (cont.)

No. 22-07-102: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the adoption of the resolutions to authorize the submittal of two grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of ±\$20,200 and ±\$30,000 through the NatureWorks program as described above; 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; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(d) *Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Mary Rouse, Director of Outdoor Experiences/Kristen Trolio, Director of Grants/Ralph Protano, Trails Manager/Erica Anton, Nature Preschool Program Manager/Valerie Fetzer, Rocky River Nature Center Manager)

The Storybook Trail Program is a subset of the federally-funded Recreational Trails Program (RTP) and is administered in the State of Ohio by the Ohio Department of Natural Resources. The program provides funds to add pages from storybooks to nature trails to add an educational component to trails and to further blend outdoor recreation and education.

Cleveland Metroparks has submitted an application to the RTP Storybook Trail Program to fabricate and install storybook signs along the Woodland Loop Trail in Rocky River Reservation. This paved 0.25-mile loop trail begins and ends at Rocky River Nature Center and winds through wooded areas making it a prime location for a storybook trail. Cleveland Metroparks requests funds through the program for the signs and commits staff time as match for the grant funds. This will be the first storybook trail in the Park District.

The proposed project budget for Cleveland Metroparks RTP Storybook Trail Program application is below:

Storybook Trail Program	\$10,000
<u>Cleveland Metroparks</u>	<u>\$ 2,500</u>
TOTAL:	\$12,500

ACTION ITEMS (cont.)

The required resolution is on page **96448**.

No. 22-07-103: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$10,000 through the Recreational Trails Program Storybook Trail Program as described above; to authorize and agree to obligate the required matching funds of ±\$2,500 and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement 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.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award of RFQu #6665 – Cleveland Metroparks Lakefront Building – Lakefront Reservation – Professional Design Services***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Bob Burichin, Project Manager/Michele Crawford, Project Coordinator)*

Background

On May 19, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6665) for interested parties to submit qualifications for Professional Design Services for the Cleveland Metroparks Lakefront Building at the Lakefront Reservation (“Project”).

The Project’s desired outcome is to create a new multi-story and multi-use building at the Lakefront Reservation that will include community space, educational space, public concessions, water sports activities and other recreational areas. The Project may also include existing building demolition, site work, marine improvements, among other related and ancillary improvements. The design will be acceptable to Cleveland Metroparks and potential partners.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6665 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes creating a comprehensive design that aligns with program goals. Interested parties were encouraged to submit their qualifications in packages or teams that included multiple design disciplines. The professional services RFQu yielded five (5) responses from qualified consultant teams. Statement of qualifications were reviewed by a panel of Cleveland

ACTION ITEMS (cont.)

Metroparks staff, including Sean McDermott, Christopher Cheraso, Michele Crawford, Ryan Denker, and Christopher Widdowson (“Review Panel”) pursuant to O.R.C. 153.69. A summary of the interested design teams and a listing of the determined rankings is provided in the adjacent table.

Through an independent evaluation of the qualifications, the Review Panel determined Osborn Engineering (Osborn) of Cleveland, Ohio was selected as the most qualified and top-ranked firm. Osborn’s services will include civil, landscape architecture, structural, mechanical, electrical, plumbing, technology, and fire protection engineering services. Their team also includes HBM Architects for interior design, MKSK for landscape architecture, TriMark for kitchen design, and AGM Energy Services for commissioning services. Osborn, founded in 1892 and having an office in Cleveland, Ohio, is a multi-disciplined design firm, and has assembled a specialized team that demonstrates an understanding of the Project scope. Osborn has also completed multiple projects constructed with the construction manager at risk delivery model in the past, and has also previously worked successfully on projects with Cleveland Metroparks on Huntington Reservation’s recent improvements and is currently on the design team for the Zoo Administration Renovation. Notwithstanding, all respondents submitted thorough and impressive proposals.

Cleveland Metroparks	
Professional Design Services for Cleveland Metroparks Lakefront Building RFQu #6665 Lakefront Reservation	
Professional Service Prime Firm	Ranking
Brandstetter Carroll Inc.	2
Dimit Architects, LLC	3
Osborn Engineering	1
R.E. Warner & Associates, Inc.	
Sixmo	

RFP (Proposal) Analysis

A proposal was requested from Osborn to perform the professional design services for the Project scope as currently established. Osborn’s Schematic Design Phase proposed not-to-exceed cost of \$114,700 will cover the following items:

Schematic Design

- Complete a pre-design site observation.
- Participate coordination meetings as requested.
- Prepare preliminary HVAC estimates for heating and cooling equipment.
- Perform study of existing electrical supply and distribution to enable Project.
- Prepare preliminary load estimates for electrical demand.
- Provide preliminary equipment/material selections.
- Coordinate CSMEPT/FP space requirements.
- Fire Protection/Life Safety Code Analysis support.
- Work will be performed to assist architect with determining fire alarm and/or fire sprinkler requirements only. No formal code summary will be provided.
- Provide preliminary calculations to determine site utility needs.

ACTION ITEMS (cont.)

- Prepare Schematic Design narratives describing the proposed ASMEPT/FP systems and required sizing for Mechanical/Electrical Equipment and Telecommunications Rooms, etc. Sketches/drawings will not be prepared for this phase for ASMEPT/FP.
- Update Schematic Design narratives in response to review comments.
- Landscape Architecture:
 - From the selected concept plan, develop elevations, plans, typical sections, and other required drawings required. Several alternatives may be developed for Cleveland Metroparks review.
 - Coordinate with Cleveland Metroparks to create realistic 3D visuals for use in electronic presentations and client reviews. Deliverables may include color elevations, perspective renderings, and virtual three-dimensional “fly over” and “fly through” animations for potential fundraising purposes.
 - Review the Project against building code, USGBC LEED requirements, FAA, and any other authorities having jurisdiction. Please note, Cleveland Metroparks facilities are permitted directly by the State of Ohio under the Ohio Building Code.
 - Review the vicinity of facility including the pedestrian circulation, pedestrian access, ADA access, four season use variables, wayfinding, interpretive opportunities, lighting needs, public safety, and emergency access.
- Site/Civil:
 - Review provided site survey from Cleveland Metroparks.
 - Determine site specific stormwater management requirements for both quantity and quality.
 - Provide impacts to site plan for basins and/or other control measures.
 - Confirm civil utility requirements. Coordinate with Electrical and Mechanical team members as well as Utility Owners, as needed, for available and required capacity demands. Concept review indicates that existing gravity sewer, sewer force main and water lines will be impacted by the proposed building location and will need to be relocated. Modifications to the existing pump station are not included as part of this proposal.
 - Confirm site grading plan requirements.
 - Provide civil schematic plans or narrative, as required.
 - Confirm permitting requirements for all approvals with all authorities having jurisdiction and utility owners.
- \$10,000 Allowance for owner directed changes.

The remaining scope of work for design development, construction documents and construction administration phases will be developed as the Project evolves and the costs will be reflected in future contract amendments approved by the Board.

ACTION ITEMS (cont.)

No. 22-07-104: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the design of the Cleveland Metroparks Lakefront Building, as per RFQu #6665, Lakefront Reservation with **Osborn Engineering**, in the **not-to-exceed amount of \$114,700** for the schematic design phase as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 13, 2022.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Construction Guaranteed Maximum Price 5 - Contract 1558 - Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Chris Cheraso, Landscape Architect/Bob Burichin, Project Manager)

Background

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. (“Nerone”) for Construction Manager at Risk services, as per RFP #6520-b (Board Resolution No. 20-11-151), for the construction of the Garfield Park Pond and Stream Restoration Project (“Project”). Following the award, the Project plans were solidified and, in order to comply with federal tree removal regulations, an early GMP package (“GMP 1”) was approved on August 19, 2021 (Board Resolution No. 21-08-112). Another early GMP package (“GMP 2”) was approved on January 20, 2022 (Board Resolution No. 22-01-009) for site preparation for the restoration and de-watering of the pond area. Fields adjacent to Red Oak and Iron Springs were prepared for stockpiling and harvesting operations. Haul roads were constructed leading from the pond area to both picnic areas. Geotechnical evaluations completed during GMP 2 revealed that soils would be suitable for the pond liner and engineered fills required for berm and stream restoration. On May 20, 2022, another GMP (“GMP 3”) (Board Resolution No. 22-05-072) was approved for site preparation, excavation, and stockpiling at the borrow site areas. On June 16, 2022, the latest GMP (“GMP 4”) (Board Resolution No. 22-06-089) was approved for purchasing and procurement of the Wolf Creek restoration armor rock liner, purchase and procurement of the cascade stone walls, procurement and installation of the pond substrate material, and installation of the stream bypass pumping system.

Following award of GMP 4, it was established that staff would return to the Board with an additional GMP amendment to address the remaining pond and stream restoration construction.

ACTION ITEMS (cont.)

The approved amount of GMP 1 was \$173,932.76, the approved amount of GMP 2 was \$536,024.46, the approved amount of GMP 3 was \$619,332.87 and the approved amount for GMP 4 was \$1,341,213.30. With GMPs 1 through 3 being complete and GMP 4 nearing completion for procurement of the project stone and setting up the bypass pumping system, GMP 5, described below, includes the scope of work required to complete the remaining phases of work.

The next phase of construction includes general conditions, SWPPP, completion of the borrow material from Red Oak and site restoration, installation of the stream riffles, stream pools, pond cascades, installation of flood control measures, dam berm controls, landscaping, pond inlet/outlet structures, flood control alternates, and Project allowances. The allowance line item includes costs for the Program Center Building utility crossing and building foundations.

GMP 5 Establishment

Nerone, based upon 60% complete construction documents, has established GMP 5 as follows:

<u>ITEM</u>	<u>COST</u>
General Conditions and SWPPP	\$ 76,315.60
Red Oak Borrow Area/ Restoration	\$ 241,929.13
Stream Riffles, Cascades, & Pool Installation	\$ 796,612.62
Flood Control Measures/ Dam Berm Controls	\$ 357,326.22
Landscaping - Shrubs, Seeding, Matting, & Live Stakes	\$ 233,694.22
Pond Inlet/ Outlet Structures and Bridge Abutments	\$ 385,463.54
Flood Control Alternates	\$ 71,576.10
Project Allowances/ Building Foundation & Utility Allowances	\$ 383,113.58
<i>Cost of Work Subtotal</i>	\$ 2,546,031.01
Staff Costs/General Conditions Fee: 4.00%	\$ 101,841.24
Construction Contingency: 0.00%	\$ 0.00
CMR Fee: 1.00%	\$ 25,460.31
<i>Fee Subtotal</i>	\$ 127,301.55
<i>Total GMP 5</i>	\$ 2,673,332.56

ACTION ITEMS (cont.)**Construction Schedule**

Nerone's construction schedule associated with the proposed GMP 5 is expected to commence in August 2022 and carry through the completion of the Project. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board. The forthcoming Garfield Pond Program Center shall be constructed by a separate contractor through separate board actions. Although, if the scope to Nerone's contract needs to be modified to add additional components, relevant law and procurement procedures will be followed and modifications brought back to the Board.

No. 22-07-105: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect GMP 5 in the amount of **\$2,673,332.56**, which will be an amount in addition to GMP 1 in the amount of \$173,932.76, GMP 2 in the amount of \$536,024.46, GMP 3 in the amount of \$619,332.87, GMP 4 in the amount of \$1,341,213.30 and the \$11,000.00 already awarded for preconstruction services **resulting in a total revised contract amount not-to-exceed \$5,354,835.95**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) *Levy Resolution to Submit to the Electors*
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Wade Steen, Chief Financial Officer*)

Pursuant to Section 1545.21 of the Ohio Revised Code and a vote of the electors of the Cleveland Metroparks which occurred November 5, 2013, the Board of Park Commissioners of the Cleveland Metropolitan Park District currently levies taxes at the annual rate of two and seven tenths (2.7) mills for a period of ten (10) years which commenced with the levy for the year 2013.

At the Special Meeting of the Board of Park Commissioners on July 8, 2022, it was requested that the Chief Financial Officer submit a request to the Cuyahoga County Fiscal Officer to certify Cleveland Metroparks Tax Valuations and further the estimated property tax revenue that would be produced at the following millage rate:

- Replacement of 2.7 mills for a period of ten years

The attached Certificate of Estimated Property Tax Revenue (see page **96449**) was received on July 11, 2022 from the Cuyahoga County Fiscal Officer and is before the

ACTION ITEMS (cont.)

Board for its consideration. Based upon a thorough review and analysis, Board staff recommend that the Board consider replacement levy at a mill rate of 2.7.

No. 22-07-106: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to adopt the Resolution to Submit to the Electors of Cuyahoga County and Hinckley Township, Medina County, the Question of Levying Taxes for the Use of the Cleveland Metropolitan Park District (known as Cleveland Metroparks) at the annual rate of 2.7 mills as found on pages 96450 to 96451.

Vote on the motion was as follows:

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

Nays: None.

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

No. 22-07-107: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Bid #6675:** **2022 Asphalt Pavement Improvements – Bedford, Big Creek, and North Chagrin Reservations** (see page **96420**);
- (b) **Single Source #6676:** **Manakiki and Sleepy Hollow Golf Courses XGD Classic Greens Drainage System and Installation** (see page **96422**);
- (c) **Single Source #6677:** **Twenty (20) Used 2016 EZGO TXT Golf Cars** (see page **96423**);
- (d) **Single Source #6679:** **Service and Maintenance for CT Scanner at Zoo** (see page **96424**); and,
- (e) **Single Source #6680:** **Streambank Stabilization at South Chagrin Reservation** (see page **96425**).

Vote on the motion was as follows:

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

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

BID #6675 SUMMARY: 2022 ASPHALT PAVEMENT IMPROVEMENTS – BEDFORD, BIG CREEK, AND NORTH CHAGRIN RESERVATIONS

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2022 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2022 asphalt resurfacing bid reflects the following scope of work:

1. 1-1/2” asphalt overlay of approximately 2.3 miles of roadway with a typical pavement width of 22 feet with 14,683 total square yards of adjacent parking lot and all-purpose trail pavement on Hawthorn Parkway in Bedford Reservation.
2. 1-1/2” asphalt overlay of approximately 0.4 miles of roadway on Big Creek Parkway in Big Creek Reservation and 0.4 miles of roadway on Donald Ross Drive at Manakiki Golf Course in North Chagrin Reservation.
3. 4,325 square yards of 1-1/2” asphalt parking lot and trail overlay at Hutchinson Field in Bedford Reservation.
4. 1-1/2” asphalt overlay of 4,685 total square yards of all-purpose trail pavement in Bedford Reservation and 6,460 total square yards of all-purpose trail pavement in Big Creek Reservation.
5. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 12 ADA road crossings as specified in the plans.

Bids were received on July 13, 2022 and are tabulated below:

Bidder Name	Lump Sum Bid
Karvo Companies Inc.	\$1,018,000
Cole Burton Contractors, LLC	\$1,199,000
Chagrin Valley Paving, Inc.	\$1,277,000
Barbicas Construction Co. Inc.	\$1,303,396
Ronyak Paving, Inc.	\$1,344,250
Engineer’s Estimate	\$1,250,000

Staff recommends awarding the **Lump Sum Bid to Karvo Companies**. Karvo has performed as the prime contractor on the Park District’s annual asphalt improvement program each year from

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

2008 through 2016, 2019, and 2021. They have completed approximately \$10.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2022 Budget Code: 4015001-572103-PA11002, 4015001-572103-PA10005,
4015001-572103-PA15001, 4031401-572103-4G22002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies** as the lowest and best bidder for Bid #6675, 2022 Asphalt Pavement Improvements, Bedford, Big Creek, and North Chagrin Reservations, for the **total, lump sum amount of \$1,018,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

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

SINGLE SOURCE #6676 SUMMARY: **MANAKIKI AND SLEEPY HOLLOW GOLF COURSES XGD CLASSIC GREENS DRAINAGE SYSTEM AND INSTALLATION**

Background

The greens at Manakiki (greens #4, #5, #16) and Sleepy Hollow (greens #11, #14, #15) Golf Courses are clay based and do not allow for adequate drainage; rainfall will remain standing on the greens. For continuity and to allow maintenance using the same approach and materials, XGD Systems, LLC, has previously installed drainage to greens at Manakiki and Sleepy Hollow and proved to be an efficient drainage system. XGD Systems, LLC is the only company that can install the type of system currently used at Manakiki and Sleeping Hollow.

Designation	Manakiki and Sleepy Hollow Golf Courses
Installation Services <i>(included but are not limited to...)</i>	Layout of a drainage system on 6-foot spacing's and stripping of existing sod. Slit trenching 14-16 inches deep with laser grade control and removal of exaction. Installation of 2" c.p.t. (corrugated plastic tubing); includes all connections. Backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply approximately 99 tons of mix). Replace sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.
Total and Installation	\$26,148.50 and \$33,258.00 TOTAL: \$59,406.50 (\$2.41 S/F)

Recommendation

Cleveland Metroparks staff recommends installation of a drainage system by XGD Systems, LLC.

RECOMMENDED ACTION:

That the Board approve the precision XGD Classic Greens Draining System and Installation as specified in the Single Source #6676 summary, from **XGD Systems, LLC** for a **total cost to provide and install of \$59,406.50**. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

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

SINGLE SOURCE #6677 SUMMARY: TWENTY (20) USED 2016 EZGO TXT GOLF CARS

Background

Due to heightened demand, Cleveland Metroparks Golf finds it increasingly difficult to accommodate golfers with golf carts when requested. This is of particular concern during weekends and the golf outing season. The lack of sufficient supply leads to multiple issues: 1. loss of revenue when carts are unavailable for rental, 2. decreased customer satisfaction, and 3. the frequent transport of golf cars from one course to another when events are scheduled.

Attempts were made to locate additional golf cars to add to our fleet, however available inventory is difficult to obtain. After contacting numerous golf car manufacturers and distributors, including Lake Erie Golf Cars and Yamaha, all of whom had no gas golf cars available for sale, we were able to find a supplier with twenty (20) golf cars available for purchase. Willandale Golf Cart Sales can provide twenty (20) used 2016 EZGO TXT gas golf cars, equipped with golf bag holder/basket.

Destination	Various Golf Courses
Items	Used 2016 EZGO TXT Golf Cars
Twenty (20) Used 2016 EZGO TXT Gas Golf Cars (\$6,650 each)	\$133,000
Delivery Charge	\$220
Total	\$133,220

Recommendation

Cleveland Metroparks staff recommends the purchase of the twenty (20) used 2016 EZGO TXT Golf Cars from Willandale Golf Cart Sales.

RECOMMENDED ACTION:

That the Board approve the purchase of twenty (20) used 2016 EZGO TXT Golf Cars as per Single Source #6677, equipped as specified in the above summary, from **Willandale Golf Cart Sales** for a total cost of **\$133,220**.

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

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

SINGLE SOURCE #6679 SUMMARY: SERVICE AND MAINTENANCE FOR CT SCANNER AT ZOO

Background

In 2019, MetroHealth donated a Philips Brilliance 64 slice computed tomography (CT) scanner to Cleveland Metroparks Zoo.

A five (5) year services agreement beginning August 27, 2020 through August 26, 2025 was initiated with Agiliti Health Inc. (Agiliti) to provide planned maintenance and as needed service for the scanner. However, in the Fall of 2021 the scanner became nonoperational and Agiliti was unable to make the repairs over a three (3) month period and requested that Philips Healthcare (Philips) be contacted to attempt the repairs due to their access to proprietary technology.

Philips successfully repaired the CT scanner. The parties terminated the contract with Agiliti on July 6, 2022.

Recommendation

Cleveland Metroparks Zoo Veterinary staff recommends entering into a 41-month service agreement from August 1, 2022 through December 31, 2025 with Philips HealthCare to provide planned maintenance and as needed service for the CT scanner. Philips HealthCare is considered a single source provider because they are the manufacturer of the scanner with access to proprietary technology that allows them to service the CT scanner more efficiently.

Payments under this contract for planned maintenance would be as follows:

August 1, 2022	\$2,235.65
August 1, 2023	\$5,365.50
August 1, 2024	\$5,365.50
August 1, 2025	\$5,365.50

For service and repairs beyond routine planned maintenance the current hourly rate is \$580/hour plus the cost of any components that would need to be replaced. A minimum service charge of three (3) hours is incurred for each visit (two (2) hour minimum for labor, one (1) hour minimum for travel).

Currently, the CT scanner is inoperable again due to a suspected faulty detector. The cost for one (1) replacement detector is approximately \$20,000 excluding labor. Due to the current needed repair, the cost of the annual fee for the service contract, and anticipated additional repairs that will be needed over the term of this contract, the total estimated cost is \$100,000.

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, as specified in Single Source #6679, for service and maintenance for CT scanner at Zoo, for a 41-month agreement beginning August 1, 2022 through December 31, 2025, between Cleveland Metroparks and **Philips HealthCare** for a **total cost not to exceed \$100,000.**

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6680 SUMMARY: STREAMBANK STABILIZATION AT SOUTH CHAGRIN RESERVATION****Background**

In 2018, Cleveland Metroparks Natural Resources staff documented streambank erosion along a tributary that flows through the southern area of the polo field to the Chagrin River at South Chagrin Reservation. Despite efforts to stem the erosion simply by reducing mowing along the top of the streambank and installing live willow and dogwood stakes, lateral erosion continues and is causing slumping of the streambanks. A more robust solution is warranted.

In 2022, Chagrin River Watershed Partners (CRWP) received a grant through the Great Lakes Sediment Nutrient Reduction Program of the Great Lakes Commission. The purpose of the grant is to establish a cost share program with public and private landowners to stabilize eroding streambanks along the Chagrin River watershed. CRWP approached Cleveland Metroparks about participating in this program and the two (2) entities agreed that the polo field tributary was an appropriate location for more attention.

Recommendation

Cleveland Metroparks Natural Resources staff recommends entering into a two (2) year contract from July 18, 2022 through June 30, 2024 with CRWP to provide design and installation of at least 885 linear feet of streambank stabilization measures. CRWP is considered a single source provider due to their access to grant funding that provides a one-to-one cost share of project implementation.

Payments under this contract for planned maintenance would be billed monthly based on contractor invoices. The maximum cost to Cleveland Metroparks for project implementation is \$55,100.

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, as specified in Single Source #6680, for streambank stabilization design and installation at the polo field at South Chagrin Reservation, for a two (2) year agreement beginning July 18, 2022 through June 30, 2024, between Cleveland Metroparks and **Chagrin River Watershed Partners** for a **total cost not to exceed \$55,100**.

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 7/21/22)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Removal of existing beach light pole and installation services of new light pole with LED fixture due to vehicle accident at Kite Field at Lakefront Reservation.	R&K Electric, LTD	\$12,750.00	(7)
Crickets and worms for Zoo animal food.	Millbrook Cricket Farm	\$25,000.00	(7)
Removal of existing eight (8) yard trash compactor and installation of new eight (8) yard trash compactor for Zoo RainForest.	Klimko Investments, Inc.	\$26,634.44	(7)
Electrical equipment and wire necessary to run electricity to Iron Springs restrooms and shelter at Garfield Park Reservation.	Mars Electric Inc.	\$10,347.47	(7)
Project management and development services for beehive virtual experience; additional services.	Razoredge Services LLC	\$15,000.00 <u>15,000.00</u> \$30,000.00	(7)
New fiberglass doors and hardware for Iron Springs restroom at Garfield Park Reservation.	Cleveland Vicon	\$11,889.00	(7)
Floating breakwater mats for Gordon Boat Ramp at Lakefront Reservation.	Martin Ecosystems, LLC	\$42,830.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
GAAP conversion service for fiscal years 2021-2023.	Clark, Schaefer, Hackett & Company	\$41,400.00	(3)
Removal of existing wallcovering and repainting in various areas for Police Head Quarters and Park Operations Building at Rocky River Reservation.	The Dependable Painting Company	\$35,036.00	(7)
Rust protection for twenty-eight (28) new pickup trucks and seven (7) new Police SUVs.	Ziebart of Ohio	\$13,650.00	(7)
Installation of two (2) Residential Septic Modules (RSM) for W.J. Green Picnic Area pit toilets at Mill Stream Run Reservation.	Imet Corporation	\$16,700.00	(3)
Golf Handicap Information Network (GHIN) service fees for various golf courses.	Northern Ohio Golf Association	\$11,971.00	(3)
Geotechnical exploration for the Community Sailing Center at E. 55 th Marina; Lakefront Reservation.	S&ME, Inc.	\$27,950.00	(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, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) "**COMPETITIVE QUOTE (up to \$10,000)**" – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**" – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (7/21/22)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Whiskey Island Connector Trail, Lakefront Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$3,646,114.64 Change Order No. 1 Amount: \$125,034.91 Change Order No. 2 Amount: \$18,211.35 Change Order No. 3 Amount: \$43,456.92 Change Order No. 4 Amount: \$13,377.14 Revised Contract Amount: \$3,846,194.96</p>	<p>Additional services for final project reconciliation for installation of mounting brackets for the fence at NS retaining wall, repair damage to wood boardwalk, furnish and install anti-graffiti coating to the face of the redi-rock wall, install carsonite trail delineators, repair damaged light, pole and base, trail opening maintenance, install wood safety railing, install 8" non-reinforced concrete pavement (Class QC), install No. 6 AWG 600 Volt distribution cable, install 2" conduit (725.051) lighting conduit and spare feeds, install ground mounted support No. 3 posts, install sign and flat sheet.</p>	<p>Mark Haynes Construction</p>	<p>#4</p>
<p><u>Garfield Park Pond and Stream Restoration Project, Garfield Park Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$384,000.00 Amendment No. 1 Amount: \$182,020.00 Amendment No. 2 Amount: \$5,800.00 Revised Contract Amount: \$571,820.00</p>	<p>Additional geotechnical services to perform borings and recommendations relative to a one-story slab on grade facility measuring less than 2,000 square feet and grading will include less than two (2) feet of cut and fill.</p>	<p>GPD Group</p>	<p>#2</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **96419** through **96425**; \$10,000 to \$50,000 purchased items/services report, pages **96426** through **96427**; and construction change orders, page **96428**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-07-096: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **96452** to **96652**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-07-097: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated June 1, 2022 to June 30, 2022 in the amount of \$171.00, as identified on pages **96653** to **96654**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***NACPRO Outstanding Contributor Award***
(Originating Source: *Natalie Ronayne, Chief Development Officer*)

Brett and Teresa Lindsey recently received the ‘Outstanding Contributor’ award from the National Association of County Park and Recreation Officials (NACPRO) in recognition of their support to create the Lindsey Family Play Space at Edgewater Park. This special award is presented each year to recognize an individual who has made a significant contribution of land or fiscal resources to parks and recreation. In 2018, Brett Lindsey approached Cleveland Metroparks about the need for a nature-based play area at Edgewater Park. Motivated to make the city of Cleveland a more compelling place to raise young families and having a deep respect for the mission and capacity of Cleveland Metroparks, he led with his own philanthropic commitment and challenged the community to participate in the fundraising effort. As a result of their passionate support, this two-acre one-of-a-kind nature-based play area opened in July 2021, serving a range of ages and abilities. Designed and built by our staff with 100% private donations, the Lindsey Family Place Space enhances Edgewater Park as a regional destination for families with young children.

- (b) ***History Moment: Summer Camps***
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist*)

From the 1920s through the 1970s, generations of children and adults attended summer overnight camps in Cleveland Metroparks. Judy MacKeigan presents a brief history of these camps.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 18, 2022, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-07-108: At 9:12 a.m., upon motion by Vice President Rinker, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 22-07-109: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 9:53 a.m.

Vote on the motion was as follows:

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

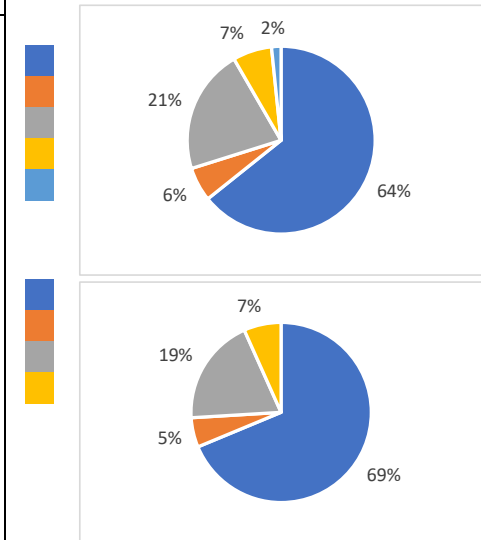
Attest:

President.

Secretary.

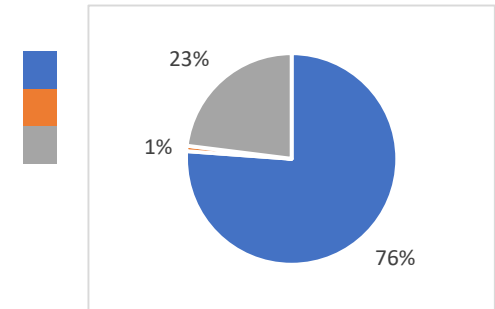
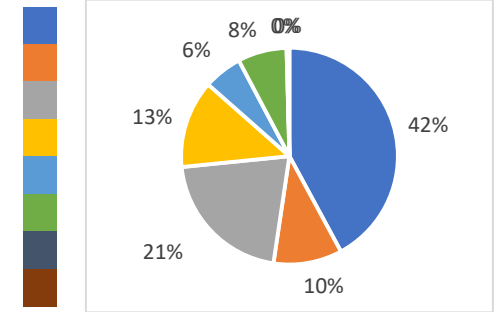
**Cleveland Metroparks
Financial Performance
6/30/2022
CM Park District**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Revenue:						
Property Tax	0	13,593	13,593	40,962,336	42,570,728	1,608,392
Local Gov/Grants/Gifts	1,279,557	1,068,309	(211,248)	10,340,842	3,873,417	(6,467,425)
Charges for Services	3,789,128	4,602,647	813,519	12,654,167	14,248,680	1,594,513
Self-Funded	749,909	754,978	5,069	4,100,765	4,461,111	360,346
Interest, Fines, Other	<u>14,252</u>	<u>124,249</u>	<u>109,997</u>	<u>128,204</u>	<u>1,084,256</u>	<u>956,052</u>
Total Revenue	5,832,846	6,563,776	730,930	68,186,314	66,238,192	(1,948,122)
OpEx:						
Salaries and Benefits	5,419,995	6,254,782	(834,787)	30,022,938	34,278,844	(4,255,906)
Contractual Services	360,730	398,301	(37,571)	2,333,356	2,659,288	(325,932)
Operations	1,637,302	1,841,549	(204,247)	7,906,925	9,609,177	(1,702,252)
Self-Funded Exp	<u>544,860</u>	<u>659,424</u>	<u>(114,564)</u>	<u>3,642,767</u>	<u>3,337,404</u>	<u>305,363</u>
Total OpEx	7,962,887	9,154,056	(1,191,169)	43,905,986	49,884,713	(5,978,727)
Op Surplus/(Subsidy)	(2,130,041)	(2,590,280)	(460,239)	24,280,328	16,353,479	(7,926,849)
CapEx:						
Capital Labor	109,379	41,600	67,779	460,944	370,441	90,503
Construction Expenses	954,852	1,166,508	(211,656)	9,965,681	6,871,053	3,094,628
Capital Equipment	115,511	777,949	(662,438)	1,033,097	1,825,461	(792,364)
Land Acquisition	79,402	88,889	(9,487)	1,106,459	981,257	125,202
Capital Animal Costs	<u>982</u>	<u>1,767</u>	<u>(785)</u>	<u>6,107</u>	<u>3,504</u>	<u>2,603</u>
Total CapEx	1,260,126	2,076,713	(816,587)	12,572,288	10,051,716	2,520,572
Net Surplus/(Subsidy)	(3,390,167)	(4,666,993)	(1,276,826)	11,708,040	6,301,763	(5,406,277)



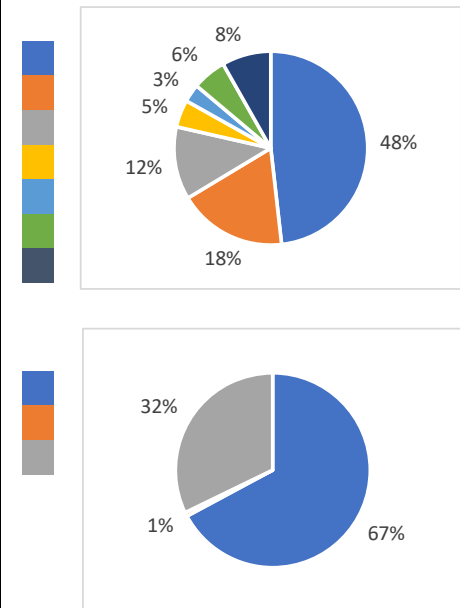
**Cleveland Metroparks
Financial Performance
6/30/2022
Zoo**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Revenue:						
General/SE Admissions	911,674	900,232	(11,442)	2,316,836	2,273,771	(43,065)
Guest Experience	229,604	211,873	(17,731)	688,917	550,886	(138,031)
Zoo Society	0	0	0	739,859	1,134,759	394,900
Souvenirs/Refreshments	282,572	269,082	(13,490)	675,867	706,610	30,743
Education	24,257	23,302	(955)	272,704	310,690	37,986
Rentals & Events	49,147	78,521	29,374	309,615	393,289	83,674
Consignment	2,875	3,446	571	10,600	8,413	(2,187)
Other	<u>1,038</u>	<u>(1,698)</u>	<u>(2,736)</u>	<u>11,301</u>	<u>15,591</u>	<u>4,290</u>
Total Revenue	1,501,167	1,484,758	(16,409)	5,025,699	5,394,009	368,310
OpEx:						
Salaries and Benefits	1,206,257	1,323,972	(117,715)	6,902,988	7,740,918	(837,930)
Contractual Services	4,450	10,691	(6,241)	56,604	83,233	(26,629)
Operations	<u>349,488</u>	<u>384,889</u>	<u>(35,401)</u>	<u>1,867,721</u>	<u>2,338,515</u>	<u>(470,794)</u>
Total OpEx	1,560,195	1,719,552	(159,357)	8,827,313	10,162,666	(1,335,353)
Op Surplus/(Subsidy)	(59,028)	(234,794)	(175,766)	(3,801,614)	(4,768,657)	(967,043)
CapEx:						
Capital Labor	0	0	0	3,784	0	3,784
Construction Expenses	531	111,330	(110,799)	192,336	859,250	(666,914)
Capital Equipment	0	6,776	(6,776)	6,066	55,560	(49,494)
Capital Animal Costs	<u>982</u>	<u>1,767</u>	<u>(785)</u>	<u>6,107</u>	<u>3,504</u>	<u>2,603</u>
Total CapEx	1,513	119,873	(118,360)	208,293	918,314	(710,021)
Net Surplus/(Subsidy)	(60,541)	(354,667)	(294,126)	(4,009,907)	(5,686,971)	(1,677,064)
Restricted Revenue-Other	65,019	73,698	8,679	850,376	401,971	(448,405)
Restricted Revenue-Zipline	0	84,279	84,279	0	171,316	171,316
Restricted Expenses	<u>43,582</u>	<u>115,758</u>	<u>(72,176)</u>	<u>969,821</u>	<u>1,168,326</u>	<u>(198,505)</u>
Restricted Surplus/(Subsidy)	21,437	42,219	20,782	(119,445)	(595,039)	(475,594)



**Cleveland Metroparks
Financial Performance
6/30/2022
Golf Summary**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Revenue:						
Greens Fees	768,144	936,908	168,764	2,018,633	2,034,875	16,242
Equipment Rentals	302,211	364,312	62,101	809,078	767,226	(41,852)
Food Service	127,500	185,396	57,896	327,939	513,495	185,556
Merchandise Sales	68,482	85,001	16,519	193,657	191,448	(2,209)
Pro Services	8,936	13,955	5,019	108,587	126,714	18,127
Driving Range	68,797	85,972	17,175	242,155	239,609	(2,546)
Other	<u>79,849</u>	<u>102,692</u>	<u>22,843</u>	<u>315,177</u>	<u>346,958</u>	<u>31,781</u>
Total Revenue	1,423,919	1,774,236	350,317	4,015,226	4,220,325	205,099
OpEx:						
Salaries and Benefits	434,048	553,841	(119,793)	1,955,845	2,289,493	(333,648)
Contractual Services	1,722	3,512	(1,790)	9,982	23,140	(13,158)
Operations	<u>255,045</u>	<u>292,335</u>	<u>(37,290)</u>	<u>910,954</u>	<u>1,095,894</u>	<u>(184,940)</u>
Total OpEx	690,815	849,688	(158,873)	2,876,781	3,408,527	(531,746)
Op Surplus/(Subsidy)	733,104	924,548	191,444	1,138,445	811,798	(326,647)
CapEx:						
Capital Labor	0	2,531	(2,531)	11,142	70,822	(59,680)
Construction Expenses	(100,000)	10,257	(110,257)	(52,992)	293,987	(346,979)
Capital Equipment	<u>0</u>	<u>38,541</u>	<u>(38,541)</u>	<u>76,400</u>	<u>245,471</u>	<u>(169,071)</u>
Total CapEx	(100,000)	51,329	(151,329)	34,550	610,280	(575,730)
Net Surplus/(Subsidy)	833,104	873,219	40,115	1,103,895	201,518	(902,377)

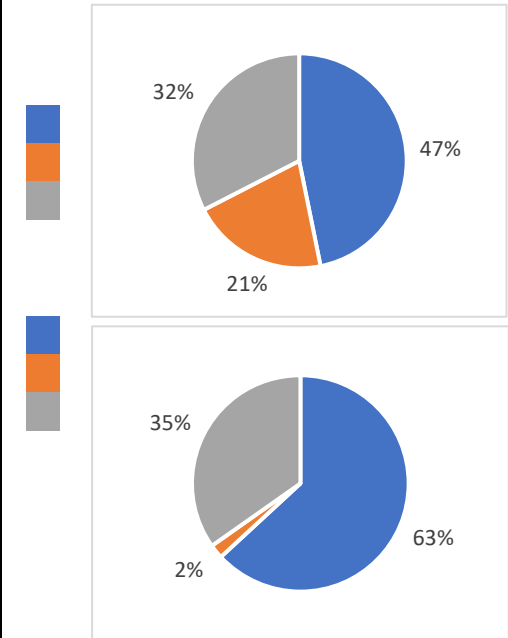


**Cleveland Metroparks
Financial Performance
6/30/2022
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22
Operating Revenue	642,386	694,613	178,026	197,202	126,063	134,594	630,429	649,634	793,820	828,007
Operating Expenses	<u>489,952</u>	<u>568,526</u>	<u>126,311</u>	<u>130,356</u>	<u>86,109</u>	<u>88,752</u>	<u>434,278</u>	<u>523,809</u>	<u>591,091</u>	<u>684,149</u>
Operating Surplus/(Subsidy)	152,434	126,087	51,715	66,846	39,954	45,842	196,151	125,825	202,729	143,858
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	2,075
Construction Expenses	(76,698)	77,606	0	35,484	0	0	0	121,657	1,541	4,348
Capital Equipment	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>20,262</u>	<u>0</u>
Total Capital Expenditures	(60,309)	77,606	0	83,084	0	0	0	176,956	21,803	6,423
Net Surplus/(Subsidy)	212,743	48,481	51,715	(16,238)	39,954	45,842	196,151	(51,131)	180,926	137,435
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22
Operating Revenue	537,915	548,863	304,594	354,681	774,868	807,005	27,125	5,729	4,015,226	4,220,325
Operating Expenses	<u>350,113</u>	<u>409,055</u>	<u>172,628</u>	<u>206,996</u>	<u>455,870</u>	<u>540,420</u>	<u>170,428</u>	<u>256,464</u>	<u>2,876,781</u>	<u>3,408,527</u>
Operating Surplus/(Subsidy)	187,802	139,808	131,966	147,685	318,998	266,585	(143,303)	(250,735)	1,138,445	811,798
Capital Labor	0	0	0	7,669	0	5,610	11,142	0	11,142	70,822
Construction Expenses	7,232	7,085	0	0	0	47,807	14,933	0	(52,992)	293,987
Capital Equipment	<u>19,875</u>	<u>20,540</u>	<u>3,486</u>	<u>49,000</u>	<u>16,389</u>	<u>24,500</u>	<u>0</u>	<u>104,003</u>	<u>76,400</u>	<u>245,471</u>
Total Capital Expenditures	27,107	27,625	3,486	56,669	16,389	77,917	26,075	104,003	34,550	610,280
Net Surplus/(Subsidy)	160,695	112,183	128,480	91,016	302,609	188,668	(169,378)	(354,738)	1,103,895	201,518

**Cleveland Metroparks
Financial Performance
6/30/2022
Enterprise Summary**

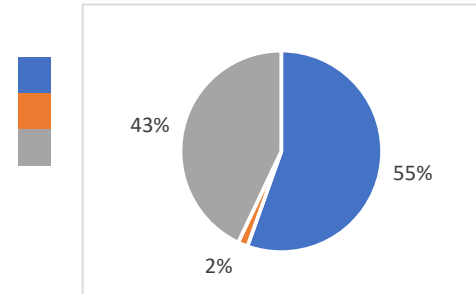
	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Revenue:						
Concessions	329,706	589,758	260,052	890,106	1,223,053	332,947
Dock Rentals	9,851	10,717	866	719,574	538,547	(181,027)
Other*	<u>168,667</u>	<u>276,281</u>	<u>107,614</u>	<u>526,148</u>	<u>850,128</u>	<u>323,980</u>
Total Revenue	508,224	876,756	368,532	2,135,828	2,611,728	475,900
OpEx:						
Salaries and Benefits	261,594	390,474	(128,880)	1,170,071	1,529,374	(359,303)
Contractual Services	3,092	7,664	(4,572)	28,965	51,446	(22,481)
Operations	<u>239,476</u>	<u>301,321</u>	<u>(61,845)</u>	<u>701,454</u>	<u>842,505</u>	<u>(141,051)</u>
Total OpEx	504,162	699,459	(195,297)	1,900,490	2,423,325	(522,835)
Op Surplus/(Subsidy)	4,062	177,297	173,235	235,338	188,403	(46,935)
CapEx:						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	0	796	(796)	1,577	40,253	(38,676)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,481</u>	<u>10,845</u>	<u>9,636</u>
Total CapEx	0	796	(796)	22,058	51,240	(29,182)
Net Surplus/(Subsidy)	4,062	176,501	172,439	213,280	137,163	(76,117)



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

**Cleveland Metroparks
Financial Performance
6/30/2022
Nature Shops and Kiosks**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Retail Revenue	79,279	87,637	8,358	132,369	193,669	61,300
OpEx:						
Salaries and Benefits	28,257	46,796	(18,539)	98,093	144,621	(46,528)
Contractual Services	388	687	(299)	2,701	4,122	(1,421)
Operations	<u>15,425</u>	<u>27,971</u>	<u>(12,546)</u>	<u>56,486</u>	<u>112,070</u>	<u>(55,584)</u>
Total OpEx	44,070	75,454	(31,384)	157,280	260,813	(103,533)
Op Surplus/(Subsidy)	35,209	12,183	(23,026)	(24,911)	(67,144)	(42,233)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>(4,365)</u>
Total CapEx	0	0	0	0	4,365	(4,365)
Net Surplus/(Subsidy)	35,209	12,183	(23,026)	(24,911)	(71,509)	(46,598)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$3,195	\$91,050	\$20,000	\$8,936	\$24,274	\$147,455

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/22	Fifth Third Securities	Money Market (A)	29	0.60%	06/30/22	\$2	\$3,297
06/01/22	STAR Ohio	State pool (B)	29	1.17%	06/30/22	\$52,104	\$55,212,239

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,296 to \$3,297 in June 2022

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

Investment balance ranged from \$55,160,135 to \$55,212,239 in June 2022

Source: Wade Steen, Chief Finance Officer
07/07/22

RESOLUTION RECOGNIZING THE RETIREMENT OF JOHN CARDWELL

WHEREAS, *John Cardwell has served Cleveland Metroparks for more than 29 years; and,*

WHEREAS, *John Cardwell has worked with Cleveland Metroparks as an Intern in Park Planning & Engineering, Landscape Architect, and Senior Landscape Architect in the Planning and Design Department; and,*

WHEREAS, *John Cardwell was committed to the success and development of the Cleveland Metroparks and exuded the Core Values of the Park District; and,*

WHEREAS, *John Cardwell was involved in numerous planning studies, projects, studies and designs in all reservations as well as the Cleveland Metroparks Zoo; and,*

WHEREAS, *John Cardwell played an integral role in the establishment of Washington Reservation, Washington Golf Course and the First Tee facilities; and,*

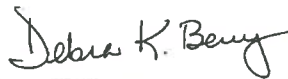
WHEREAS, *John Cardwell was essential in the establishment of Ohio and Erie Canal Reservation and the Canal Way Center facility, as well as the creation of Viaduct Park in Bedford Reservation; and,*

WHEREAS, *John Cardwell continued to leave a legacy of his work by designing and managing the Lindsey Family Playspace project at Edgewater Park, and was instrumental in the design and construction of the Daniel Maltz Rhino Reserve and Australian Adventure at the Cleveland Metroparks Zoo; and,*

WHEREAS, *John Cardwell was not stranger to being a team player and always assisted as needed in various projects such as the West Creek Master Plan, and the development of Rivergate Park; and,*

WHEREAS, *John's willingness to go above and beyond his role to ensure the Cleveland Metroparks success through dedication and integrity are appreciated and will not be forgotten.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/21/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ 11,780 A	\$ 59,947,011
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	200 B	20,138,335
53	Contractual Services	15,366,699	5,491,290	20,857,989	(127,384)	600 C	20,731,205
54	Office Operations	25,134,495	3,531,243	28,665,738	272,456	5,419 D	28,943,613
	Operating Subtotal	119,367,447	9,419,641	128,787,088	955,077	17,999	129,760,164
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,834,341	3,503,506 E	51,537,361
574	Capital Equipment	3,656,575	1,435,810	5,092,385	337,408	93,633 F	5,523,426
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	15,171,749	3,597,139	60,054,087
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 16,126,826	\$ 3,615,138	\$ 189,814,251

Appropriations 2022 - Legend - Amendment #7

OPERATING

51 SALARIES

- \$ 4,500 Transfer of restricted appropriations from Epidemiology Supplies to Seasonal Salaries in accordance with grant
Net budget effect is zero
- \$ 1,280 Increase in restricted fund appropriations for Seasonal Salaries for new grant-funded expenses
Appropriation increase will be covered by new grant funds
- \$ 6,000 Transfer of restricted appropriations from Program Supplies to Seasonal Salaries for RRNC needs
Net budget effect is zero

A \$ 11,780 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 200 Increase in restricted fund appropriations for PERS & Medicare for new grant-funded expenses
Appropriation increase will be covered by new grant funds

B \$ 200 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 1,100 Increase in restricted appropriations for Other Contractual Services for new approved projects
Appropriation increase will be covered by existing restricted funds
- \$ 2,000 Transfer of restricted appropriations from Program Supplies to Other Contractual Services for grant needs
Net budget effect is zero
- \$ (2,500) Transfer of appropriations from Maintenance Service Contracts to Janitorial Supplies
Net budget effect is zero

C \$ 600 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (4,500) Transfer of restricted appropriations from Epidemiology Supplies to Seasonal Salaries in accordance with grant
Net budget effect is zero
- \$ 7,478 Increase in restricted appropriations for Program Supplies & Minor Equipment for new approved projects
Appropriation increase will be covered by existing restricted funds
- \$ (42,830) Transfer of restricted appropriations from Program Supplies to Capital Equipment for new grant
Net budget effect is zero
- \$ (7,253) Transfer of restricted appropriations from Animal Care to Capital Equipment for Mounted Unit saddles
Net budget effect is zero
- \$ (2,000) Transfer of restricted appropriations from Program Supplies to Other Contractual Services for grant needs
Net budget effect is zero
- \$ 7,470 Increase in restricted fund appropriations for Program Supplies for new grant-funded expenses
Appropriation increase will be covered by new grant funds
- \$ (6,000) Transfer of restricted appropriations from Program Supplies to Seasonal Salaries for RRNC needs
Net budget effect is zero
- \$ 50,000 Increase in appropriations for Facility Signs
Appropriation increase will be covered by existing restricted funds
- \$ (2,500) Transfer of restricted appropriations from Property Maintenance Supplies to Rental Equipment for playground
installation
Net budget effect is zero
- \$ (1,050) Transfer of appropriations from Minor Computer Equipment to Technology Equipment for PC upgrade
Appropriation increase will be covered by existing restricted funds

- \$ 2,500 Increase in appropriations for Enterprise Expenses & Credit Card Fees for increased summer camp activity
Appropriation increase will be covered by additional education program revenue
- \$ 1,604 Increase in restricted appropriations for Aggregate Material for Sleepy Hollow stone path
Appropriation increase will be covered by existing restricted funds
- \$ 2,500 Transfer of appropriations from Maintenance Service Contracts to Janitorial Supplies
Net budget effect is zero

D \$ 5,419 Total increase (decrease) to Office Operations

\$ 17,999 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 3,500,000 Increase in restricted fund appropriations for Capital Project Expenses for Tropical Bear Habitat
Appropriation will be covered by new CZS restricted funds
- \$ 1,006 Increase in restricted fund appropriations for Capital Project Expenses for Zoo wayfinding
Appropriation will be covered by existing restricted funds
- \$ 2,500 Transfer of restricted appropriations from Property Maintenance Supplies to Rental Equipment for playground
installation
Net budget effect is zero

E \$ 3,503,506 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

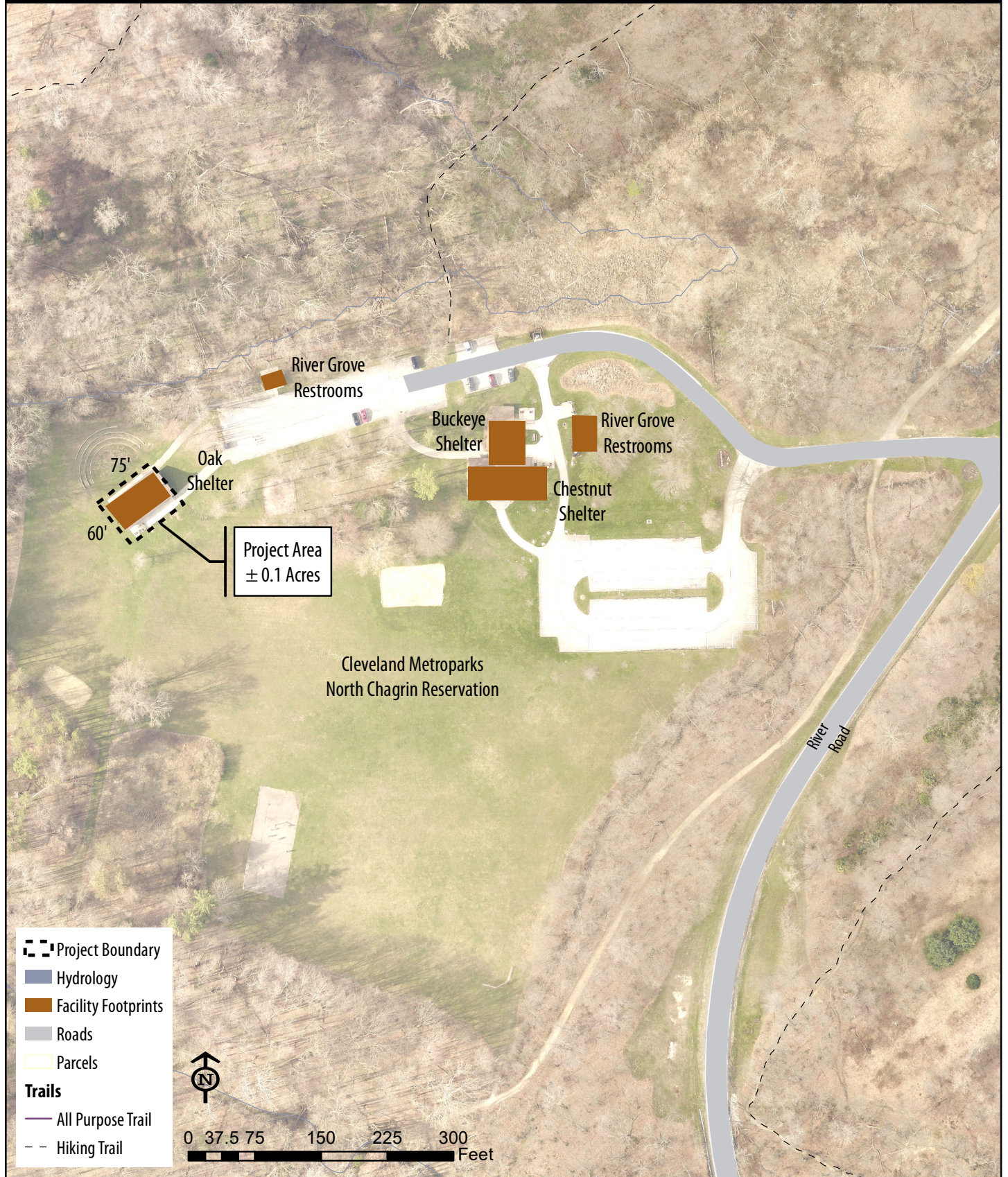
- \$ 42,500 Increase in restricted appropriations for Capital Equipment for new approved projects
Appropriation increase will be covered by existing restricted funds
- \$ 42,830 Transfer of restricted appropriations from Program Supplies to Capital Equipment for new grant
Net budget effect is zero
- \$ 7,253 Transfer of restricted appropriations from Animal Care to Capital Equipment for Mounted Unit saddles
Net budget effect is zero
- \$ 1,050 Transfer of appropriations from Minor Computer Equipment to Technology Equipment for PC upgrade
Appropriation increase will be covered by existing restricted funds

F \$ 93,633 Total increase (decrease) to Capital Equipment

\$ 3,597,139 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 3,615,138 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

NatureWorks Oak Shelter Boundary Map



Garfield Park Reservation

NatureWorks Boundary Map - Fishing Decks at Garfield Pond



**Resolution of Authorization
Oak Shelter Renovations
NatureWorks**

July 21, 2022

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 renovate Oak Shelter 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.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of July 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
NatureWorks
Garfield Park Pond Fishing Platforms
July 21, 2022**

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

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

WHEREAS, Cleveland Metroparks desires to construct publicly-accessible fishing platforms on Garfield Pond, and

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

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

That Brian M. Zimmerman 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.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of July 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Storybook Trail Program Application
Woodland Storybook Loop Trail**

July 21, 2022

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Recreational Trails Program Storybook Trail Program, and

WHEREAS, Cleveland Metroparks plans to add storybook signs to the Woodland Loop Trail in Rocky River Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Storybook Trail 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 grant program.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of July 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

DTE form 140R
 Revised 5/11
 O.R.C. 5705.03 (B)

Certificate of Estimated Property Tax Revenue
 (Use This form when a taxing authority certifies a millage rate and requests the revenue produced by that rate.)

The County Fiscal Officer of Cuyahoga County, Ohio , does hereby certify the following:

1. On July 11, 2022 the taxing authority of the Cleveland Metropolitan Park District certified a copy of its resolution or ordinance adopted July 8, 2022 requesting the county fiscal officer to certify the current tax valuation of the subdivision and the amount of revenue that would be produced by Two and Seven Tenths (2.70) Mills to levy a tax outside the ten-mill limitation for Current Expense purposes pursuant to Revised Code Section 1545.21 to be placed on the ballot at the November 8, 2022 election.

The levy type is Relacement.

2. The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the subdivision remains constant throughout the life of the levy, is calculated to be \$95,061,813.

3. The total tax valuation of the subdivision used in calculating the estimated property tax revenue is \$35,208,078,750.


 Fiscal Officer Signature

July 11, 2022
 Date

INSTRUCTIONS:

1. "Total tax valuation" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of personal and public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission, or other authority authorized to request a taxing authority to submit a tax levy on its behalf.
3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease, (5) replacement, (6) replacement with an increase, and (7) replacement with a decrease levies.
4. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

RESOLUTION TO SUBMIT TO THE ELECTORS OF CUYAHOGA COUNTY AND HINCKLEY TOWNSHIP, MEDINA COUNTY THE QUESTION OF LEVYING TAXES FOR THE USE OF THE CLEVELAND METROPOLITAN PARK DISTRICT (KNOWN AS CLEVELAND METROPARKS)

WHEREAS, the Cleveland Metropolitan Park District (“Cleveland Metroparks”) is a park district organized and operating under Chapter 1545 of the Ohio Revised Code and, as such, is a special district and a separate political subdivision of the State of Ohio;

WHEREAS, pursuant to Section 1545.21 of the Ohio Revised Code and a vote of the electors of the Cleveland Metroparks which occurred on November 5, 2013, Cleveland Metroparks levies taxes at the annual rate of two and seven tenths (2.7) mills for a period of ten (10) years which commenced with the levy for the year 2013 (the “Existing Levy”); and,

WHEREAS, the Board of Park Commissioners of the Cleveland Metroparks, pursuant to Section 1545.21 of the Ohio Revised Code, desires to submit to the elector of Cleveland Metroparks the question of levying a two and seven tenths (2.70) mill tax for the use of Cleveland Metroparks, to replace the Existing Levy, so that Cleveland Metroparks can continue to conserve the properties comprising Cleveland Metroparks and to provide educational and recreational opportunities to the residents of Cuyahoga County, Ohio and Hinckley Township, Medina County, Ohio.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District as follows:

Section 1. This Board of Park Commissioners does hereby find and determine that it is necessary for Cleveland Metroparks to levy a replacement tax at the annual rate of two and seven tenths (2.7) mills for the use of Cleveland Metroparks, which tax, if approved by the electors, will replace and cancel the Existing Levy.

Section 2. The taxes derived from said levy will be used to conserve the natural resources of Cleveland Metroparks and to maintain, repair, improve, plan, acquire, develop, protect and promote the use of the existing and future lands and facilities of Cleveland Metroparks, to operate the Cleveland Metroparks Zoo which is one of Ohio's major metropolitan zoos, as defined in section 4503.74 of the Ohio Revised Code, and for any other lawful purpose of Cleveland Metroparks.

Section 3. The tax will be levied at the annual rate of two and seven tenths (2.70) mills for each one dollar (\$1.00) of valuation, which amounts to twenty-seven cents (\$0.27) for each one hundred dollars (\$100) of valuation, for ten (10) consecutive years commencing on the tax list and duplicate for the year 2022, the proceeds of which would first be distributed in 2023.

Section 4. The tax is to be levied upon the entire territory of Cuyahoga County, Ohio and Hinckley Township, Medina County, Ohio. The question of levying such tax shall be submitted to the electors of Cuyahoga County, Ohio and Hinckley Township, Medina County, Ohio at the general election to be held on November 8, 2022. If the question of levying such tax is approved by the electors, the Existing Levy shall thereupon be replaced.

Section 5. The Chief Executive Officer or, in his absence, the President of this Board shall be, and each hereby is, authorized and directed to certify a copy of this resolution to the Boards of Election of Cuyahoga County, Ohio and Medina County, Ohio at least ninety (90) days prior to the date of the election.

Section 6. This Resolution shall be in full force and take effect immediately upon its adoption.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of July 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 22-07-096

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 June 10, 2022 in the amount of \$655,212.50

Printed Checks dated June 10, 2022 in the amount of \$681,124.24

Direct Disbursement dated June 17, 2022 in the amount of \$6,090.67

Wire Transfer dated June 17, 2022 in the amount of \$6,095.43

Printed Checks dated June 17, 2022 in the amount of \$1,416,234.44

Wire Transfer dated June 24, 2022 in the amount of \$671,962.57

Printed Checks dated June 24, 2022 in the amount of \$747,775.92

Printed Checks dated July 1, 2022 in the amount of \$1,041,783.95

Wire Transfer dated July 8, 2022 in the amount of \$690,961.13

Printed Checks dated July 8, 2022 in the amount of \$1,099,461.52

Net Payroll dated May 22, 2022 to June 4, 2022 in the amount of \$1,659,877.09

Withholding Taxes in the amount of \$371,048.35

Net Payroll dated June 5, 2022 to June 18, 2022 in the amount of \$1,706,166.74

Withholding Taxes in the amount of \$353,955.89

Bank Fees/ADP Fees in the amount of \$55,656.28

Cigna Payments in the amount of \$596,264.64

ACH Debits (First Energy; Sales Tax) in the amount of \$199,568.10

JP Morgan Mastercard/Mastercard Travel Card dated June 1, 2022 to June 30, 2022 in the amount of \$597,299.80

Total amount: \$12,556,539.26

PASSED: July 21, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-07-096** listed above.

RESOLUTION NO. 22-07-097

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated June 1, 2022 to June 30, 2022 in the amount \$171.00

Total amount: \$171.00

PASSED: July 21, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-07-097** listed above.