

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
OCTOBER 17, 2024**

The Board of Park Commissioners met on this date, Thursday, October 17, 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. 24-10-134:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of September 19, 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)*

**Joseph D. Duong**

Officer Joseph Duong comes to the Park District from the Cowpens Police Department.

**Anthony Manco**

Officer Anthony Manco is currently a Medina County Sheriff's Department member.

**No. 24-10-135:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Joseph D. Duong and Anthony Manco as full-time

**ACTION ITEMS (cont.)**

police officers 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.

**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 September 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **102201** to **102208**.

**ACTION ITEMS (cont.)**

**(b) 2024 Budget Adjustment No. 10**

*(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 #10 10/17/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 413,940	\$ -	\$ 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	338,588	(19,000) <b>A</b>	20,399,670
54	Operations	31,109,745	3,763,826	34,873,572	931,231	359,722 <b>B</b>	36,164,525
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,862,908	340,722	149,558,061
<b>CAPITAL</b>							
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	57,266,092	547,200 <b>C</b>	99,244,680
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,317,312	43,000 <b>D</b>	9,961,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	62,779,742	590,200	117,113,908
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 64,642,650	\$ 930,922	\$ 266,671,969

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages **102209** to **102211**. The net effect of all adjustments is an increase of \$930,922 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 24-10-136:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 10 for a total increase of \$930,922 as delineated on pages **102209** to **102211**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Request for Approval of 2025 Rates and User Fees***  
(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)

The 2025 Rates and User Fees Schedule reflects a summary of each department's current (2024) and proposed (2025) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2025 Rates and User Fees are included herein (see pages **102212** to **102230**).

In the discretion of the Chief Executive Officer and consistent with internal operating procedures, certain fees may be reduced or waived in order to drive attendance, such as by offering free tickets to the Cleveland Metroparks Zoo, to increase visibility of an event, to increase revenue, by way of example providing certain discounted tickets to sponsors, or to support the work of organizations, such as Make-A-Wish Foundation, in providing unique experiences to those in need. Staff requests the Board approve such limited reductions or waivers.

The proposed rates and fees, if adopted, will become part of the 2025 budgeted revenue assumptions and will be implemented as of January 1, 2025.

**No. 24-10-137:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the 2025 Rates and User Fees Schedule as included herein and authorize the Chief Executive Officer to reduce or waive fees in limited circumstances provided such reduction or waiver is consistent with internal operating procedures and is for the limited purposes of increasing attendance, revenue, or visibility or providing unique experiences to organizations helping area residents in need.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

**(d) *Increase for Cuyahoga County Prisoner Holding Costs***  
*(Originating Source: Charlie Rosol, Director of Procurement)*

At the Board meetings on January 18, 2024 (originally estimated at \$41,500) and March 21, 2024 (increased by \$18,139.08), the Board was informed of the \$75,000 estimate with Cuyahoga County Sheriff, on the “Items Between \$25,000 - \$75,000” list, for the 2024 Cuyahoga County prisoner holding costs. Since March 21, 2024, those costs have continued to increase, resulting in inclusion on today’s “Items Between \$25,000 - \$75,000” list (increased by \$15,360.92). This increase is the result of both an increase in the number of prisoners housed with the County and an increase in the average cost of housing a prisoner from \$120/day to \$173/day. As a result of the rise in numbers and costs, today’s increase to \$75,000 will not be sufficient to provide payment through the end of the year.

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

ORIGINAL AWARD:	\$ 75,000
<u>Additional consumption estimate:</u>	<u>\$ 25,000</u>
REVISED TOTAL AWARD	\$100,000

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

**No. 24-10-138:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the increase of Cuyahoga County prisoner holding costs as presented above from the Cuyahoga County Sheriff pursuant to the agendas originally reported on January 18, 2024, March 21, 2024 and today, October 17, 2024, for a revised total of \$100,000.

Vote on the motion was as follows:

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

**(e) *2024-2025 Property and Liability Insurance Coverages***  
*(Originating Source: Greg Headley, Director of Risk Management)*

**Background**

The current insurance coverages and pricing by Jackson Dieken and Associates with TokioMarine HCC is in the first year of a five-year cycle (*i.e.*, 2024, 2025, 2026, 2027, 2028).

**ACTION ITEMS (cont.)****Market Review**

A review of the market conditions by the Park District Risk Management consultant (Crain Langner) and Jackson Dieken and Associates, indicates that insurance rates have increased significantly for all entity types. The increase in rates is not the result of losses sustained by the Park District. Insurance rates have increased due to the payment of claims nation-wide, mostly due to catastrophic losses (hurricane, floods, fires, tornados) and jury awards.

**2024-25 Proposed Premium**

As we move into the second year of a five-year program, the Park District's proposed premium for 2024-25 is **\$1,159,909 (+11.8%)** versus \$1,037,230 in 2023-24 (an increase of \$122,679). The increase in TokioMarine HCC premium is primarily due to increased rates as described above.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Jackson Dieken and Associates for 2024-25 and recommend that the proposal be accepted, as reflected below.

**No. 24-10-139:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to accept the proposal of Jackson Dieken and Associates, as described above, for insurance coverages for the second year of a five-year program effective November 1, 2024 to November 1, 2025, at the proposed coverages and pricing as follows:

**Commercial General Liability Insurance** for \$110,579 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Commercial Auto Liability Insurance** for \$107,685 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Public Officials Liability Insurance** for \$15,371 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Law Enforcement Liability Insurance** for \$25,116 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employment Practices Liability Insurance** for \$14,392 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Excess Liability Insurance** for \$98,435 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Terrorism Coverage (TRIA)** (liability and property) for \$11,564 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Liquor Liability Insurance** for \$2,267 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**ACTION ITEMS (cont.)**

**Marina Operators Liability Insurance** (included in Commercial General Liability Insurance) with U.S Specialty Insurance Company through Jackson Dieken & Associates;

**Property Insurance** for \$473,198 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Inland Marine Insurance** for \$138,000 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Dishonesty and Crime Insurance** for \$9,791 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Boiler and Machinery Insurance** (included in Property Insurance) with U.S. Specialty through Jackson Dieken & Associates;

**Earthquake and Flood (Excluding Zone A) Insurance** (included in Property Premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**EDP Insurance** for \$13,915 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Auto Physical Damage/Auto Catastrophic Physical Damage** for \$79,408 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Benefits Insurance** for \$188 with U.S. Specialty Insurance Company through Jackson Dieken & Associates; and,

**Broker Fee** for \$60,000 with Jackson Dieken & Associates.

**Grand Total: \$1,159,909**

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

**(f) *Professional Services Agreement – RFQu #6855: Bridge Inspection and Engineering Support Program, 2025 through 2030; 2025 Bridge Inspections and Summary Reports Proposal***

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

**Background**

The State of Ohio requires governmental entities to have a state compliant bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an entity qualified and certified to perform such work. An annual condition report for each roadway bridge is uploaded to an ODOT database (AssetWise). Cleveland Metroparks’ program also includes bridges that carry maintenance vehicles, golf carts, all-purpose trails (APTs) and several selected foot trail bridges that have longer spans or unique construction at least once every five years.

On June 13, 2024, Cleveland Metroparks issued RFQu #6855 for interested engineering firms to provide statements of qualifications for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2025 through 2030. The last couple of multiyear periods of inspections note 43, 47, and 49 roadway bridges and their conditions are summarized below according to the ODOT rating system:

<b>Condition Category</b>	<b>Description of Condition</b>	<b>2012 Condition</b>	<b>2018 Condition</b>	<b>2024 Condition</b>
Excellent, Very Good or Good	No work needed	9	17	15
Satisfactory or Fair	Minor deficiencies, still functioning as designed	30	21	30
Poor or Serious	At least one component with a major deficiency, in need of repair to continue functioning as designed	4	8	2
Critical, Immanent Failure or Failed	No longer functioning as designed	0	1	2*
<b>Totals</b>		<b>43</b>	<b>47</b>	<b>49</b>

\*Hawthorn Parkway and Old Highland Bridges

**Consultant Selection**

A consultant selection team was formed per Cleveland Metroparks procurement protocols and in compliance with Ohio Revised Code Sections 153.67-71. A process to score each submittal against a set of five (5) criteria was established by the selection team, which was described in RFQu #6855. Four (4) interested firms (Arcadis, Euthenics, E.L. Robinson and Osborn) submitted qualifications in response to RFQu #6855. The selection team met and discussed the submittals, with Arcadis US, Inc. (“Arcadis”) being unanimously selected as the most qualified.

**ACTION ITEMS (cont.)**

**Task Proposal**

While the consultant selection, and the resulting contract, is for a six (6) year period, a separate request for proposal (RFP) is issued each year for the specific tasks identified during the capital improvement planning process. These will be presented to the Board as needed. At this time, Staff is requesting that the Board consider a proposal that covers the annual tasks for 2025. On October 3, 2024, a RFP was issued to Arcadis. On October 7, 2024, Arcadis provided a cost proposal. All costs are considered maximum, not to exceed fees. At this time, there are 49 roadway bridges to be annually inspected, and approximately 75 trail, APT, golf cart and bridle trail bridges that are inspected every 5 years. Trail, APT, golf cart and bridle trail bridge inspection is scheduled for 2025.

**2025 Tasks included in Proposal**

The proposal included the following Tasks for 2025:

1. Annual ODOT bridge safety inspections (49), input into to ODOT’s database (ODOT is performing some of the inspections at no cost to the Park District)	\$ 28,900
2. Condition inspection of 75 trail, APT, golf cart, bridle trail bridges	\$ 65,000
3. Submittal of the bridge condition report for the above	\$ 61,100
4. On-call response for bridge condition events	\$ 8,100
5. Training (Inspection & Maintenance) – if authorized	\$ 22,600
6. Annual Park-wide Maintenance Program – if authorized	\$ 53,200
7. <u>Municipal Bridge Fund Application Assistance – if authorized</u>	<u>\$ 14,600</u>
2025 Total =	\$253,500

**Total Cost for 2025 = \$253,500**

**No. 24-10-140:**

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 contract with **Arcadis US, Inc.** as the most qualified firm for RFQu #6855: Bridge Inspection and Engineering Support Program, 2025 to 2030, in the not to exceed amount of **\$253,500** for the 2025 program year as described herein. Form of the contract to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated October 7, 2024.

Vote on the motion was as follows:

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

Nays: None.



**ACTION ITEMS (cont.)**

- (g) *Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1768 – Construction Manager at Risk, RFP #6821-c, Seneca Golf Course Phase IV, Brecksville Reservation (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Michele Crawford, Project Development Manager)*

**Background**

On April 10, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6821) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation (“Project”). The Project’s desired outcome is to reconstruct the final nine (9) golf holes and build a new driving range and practice green area at Seneca Golf Course. The Project will represent a complete renovation of the golf course which has resulted in increased play and guest satisfaction. On June 20, 2024, the Board awarded a Construction Manager at Risk Contract to Fusion Golf, Ltd. (“Fusion”) pursuant to Board Resolution No. 24-06-079 for the construction manager (at risk) services for the Project. The awarded contract included \$59,000.00 for preconstruction stage compensation.

Since June 2024, the design team has continued to develop plans and construction documents for the Project. In order to expedite construction, the team has elected to phase the Project in two parts, one being the driving range and the other being the 9 hole course construction. Design for the driving range grading and drainage has been completed. Additionally design for the stormwater plan of the 9-hole course and mass grading have been completed. The Guaranteed Maximum Price #1 (“GMP #1”) will include pricing for the construction of the driving range, stormwater pollution prevention plan, and clearing and grubbing. GMP #1 will give Fusion the ability to complete the driving range in the coming months to allow for turf establishment in the spring. The completion of the range will give Cleveland Metroparks the opportunity to open the driving range to the public in the summer of 2025. Additionally, GMP #1 will allow for Fusion to install the stormwater plan for the driving range and the 9-hole course as well as tree clearing for the 9-hole course to accommodate clearing window best practices.

**GMP #1 Establishment**

Fusion has established the GMP #1 based on construction drawings provided by the design team and bids and estimates provided by Fusion and their subcontractors:

<b>GMP #1 ITEMS</b>	<b>COSTS</b>
General Requirements	\$ 48,270.00
Land Clearing	\$ 95,000.00
Stormwater Pollution Prevention Plan	\$ 61,914.00
Topsoil/Mass Excavation/Rough Shaping	\$ 89,286.00
Drainage	\$ 103,267.00
Finish Shaping	\$ 36,378.00
Tee Construction	\$ 215,283.00
Fine Grading and Turf Establishment	\$ 90,426.00
Bunker Construction	\$ 71,690.00
Self-Perform OH&P	\$ 67,862.00
<b>GMP #1 COST OF WORK</b>	<b>\$ 879,376.00</b>

**ACTION ITEMS (cont.)**

<b>GMP #1 FEES</b>	
CMR Contingency Fee (2.0%)	\$ 17,588.00
General Conditions (5.0%)	\$ 43,969.00
CMR Fee (7.5%)	\$ 65,953.00
<b>GMP #1 FEE SUBTOTAL</b>	\$ 127,510.00
Owners Allowance	\$100,000.00
<b>GMP #1 TOTAL</b>	\$ 1,106,886.00

**Construction Schedule**

Fusion’s construction schedule associated with GMP #1 anticipates a November 2024 commencement and a June 2025 driving range completion with turf establishment 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 a GMP #2 when design development is complete for the final 9-hole course for construction. Driving range nets may be included in GMP #2 when brought forward.

**No. 24-10-141:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Construction Manager at Risk Contract with **Fusion Golf, Ltd.**, for the construction of RFP #6821-c, Seneca Golf Course Phase IV, to reflect a Guaranteed Maximum Price #1 (GMP #1) in the amount of **\$1,106,886**, which will be an amount in the addition of \$59,000 already awarded for Pre-Construction Stage and Design Assist Services for a total contract valued at **\$1,165,886**, 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 – Contract #1625 – Professional Design Services – Lake Link Trail – Irishtown Bend – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)*

**Background**

On November 18, 2021, the Board of Park Commissioners authorized award of a contract with Osborn Engineering Company (“Osborn”) pursuant to RFQu #6607 for interested parties to submit qualifications related to the design of the last unbuilt segment of the Cleveland Foundation Centennial Lake Link Trail (“Project”) on Irishtown Bend at a location along the bank of the Cuyahoga River. The Project involves design, and subsequent construction, of approximately 0.5 miles of all-purpose trail and riverfront promenade along Irishtown Bend.

**ACTION ITEMS (cont.)**

Cleveland Metroparks assumed sponsorship of the Project from the Cuyahoga County Department of Public Works, which was originally awarded federal Congestion Mitigation and Air Quality (“CMAQ”) funding through the Northeast Ohio Areawide Coordinating Agency (“NOACA”) in January 2015 in the amount of \$3,335,239. The CMAQ program requires a local match of at least 20%, or \$833,810. The CMAQ funds and match are for construction only; therefore, the design costs are borne by Cleveland Metroparks.

Additionally, staff anticipate requesting an additional 15% of CMAQ funding from NOACA as allowed under NOACA’s Regional Transportation Investment Policy to cover cost escalations as construction will be starting later than originally planned, as explained below. The policy requires that Stage 3, or 90%, plans and estimates must be complete in order to request this increase.

Osborn was authorized to perform professional design services for the Project scope through development of construction and bid documents, but not inclusive of bidding services and construction administration services, for a not-to-exceed cost of \$357,892. Osborn’s team includes Plural (landscape architecture), Donald G. Bohning (survey), Mannik Smith Group (environmental), CTL Engineering, Inc. (geotechnical), HzW Environmental Consultants (environmental remedial services), and other well respected sub-consultants. Osborn is also currently the engineer of record for the Port of Cleveland’s (“Port”) stabilization project on Irishtown Bend.

**Amendment No. 1**

Construction of the Project cannot proceed until the stabilization of the Irishtown Bend slope is completed by the Port. Due to extended coordination related to the stabilization project, the details and schedule of design have been modified due to the grading and bulkheading design of the Port’s project. Cleveland Metroparks originally initiated design in 2021 so that construction of the Project could commence immediately following stabilization. With the Port’s stabilization project now fully engineered, a more accurate understanding of design effort and time expended is now achievable.

Cleveland Metroparks staff will administer bidding of the Project through the Ohio Department of Transportation Local Public Agency (“ODOT LPA”) process, and as originally contemplated and approved, staff are now requesting to amend the contract to add costs associated with construction administration by Osborn. Osborn was requested to provide a proposal for finalizing design of the Project and additional services for bidding and construction phase services. The Osborn proposal includes:

1. Additional design fee related to Old Detroit Road and Columbus Road connections, additional retaining walls, custom railing details, and updated billing rates
2. Remedial materials management design services related to earthwork activities (fee accommodated through unused subsurface utilities engineering allowance)
3. Bidding phase services
4. Construction phase services

**ACTION ITEMS (cont.)**

**Proposal Analysis**

A proposal was requested from Osborn to continue professional services for the Project scope as described above. Osborn’s proposed not-to-exceed cost of \$103,252 will cover the following items:

<b>Scope of Additional and New Services</b>	<b>Fee</b>
Design Fee	\$46,403
Remedial Design Services	\$5,000
Reduction of Unused Subsurface Utilities Engineering Allowance	-\$5,000
Bidding & Construction Phase Services	\$56,849
<b>Scope of Services Total for Amendment No. 1</b>	<b>\$103,252</b>
Previous Contract Amount	\$357,892
<b>NEW Scope of Services TOTAL</b>	<b>\$461,144</b>

**No. 24-10-142:**

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6607, with **Osborn Engineering Company**, for professional services as summarized above, for an additional not-to-exceed amount of **\$103,252, resulting in a total revised contract amount not-to-exceed \$461,144** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated September 30, 2024.

Vote on the motion was as follows:

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

Nays: None.

**(i) *Authorization to Submit Grant Applications and Commit to Install and Maintain Navigational Buoys for Huntington Beach, Edgewater Beach, and Euclid Beach and Wildwood Parks***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Christy Moore, Director of Aquatics/Shawn Jones, Senior Park Manager – Euclid Creek Reservation/Kristen Trolino, Director of Grants)*

The Ohio Department of Natural Resources Division of Parks and Watercraft offers grants through the Navigational Aids program for buoys and navigational lights to mark Ohio’s waterways to improve safety for both beach users and recreational boaters. If awarded, the requested buoys and navigational lights will be provided at no cost to Cleveland Metroparks and the Park District will commit to installation and maintenance of the items.

Cleveland Metroparks has received buoys for both Edgewater and Huntington Beaches through this program in past years and now requests replacement buoys for both locations. Cleveland Metroparks also requests navigational lights to mark the breakwaters and pier at Euclid Beach and Wildwood Parks as required by the U.S. Coast

**ACTION ITEMS (cont.)**

Guard. The Park District will submit three grant applications to the Ohio Department of Natural Resources Navigational Aids program for the following:

- Two (2) buoys to designate “No Wake Zone” and three (3) buoys to designate “No Boats” at Huntington Beach;
- Two (2) buoys to designate “No Wake Zone” and two (2) buoys to designate “No Boats” at Edgewater Beach; and
- Nine (9) solar navigational lights to mark the breakwater and pierheads at Euclid Beach and Wildwood Parks.

**No. 24-10-143:**

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolution to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for five (5) buoys for Huntington Beach, four (4) buoys for Edgewater Beach, and nine (9) navigational lights for Euclid Beach and Wildwood Parks through the Navigational Aids program as described above; upon grant award notification, to authorize and agree to receive, install, and maintain the items as described above 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 the resolution as referenced on page **102231**.

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. 24-10-144:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
  - **Ohio Co-Op/ORC 125.04/Single Source #6751:** Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice Over Internet Protocol) Circuits, Cellular Services, and other Telecommunications Services (see page 102178);
- (b) **RFP Renewal #6385:** Cold Beverage Products and Vending Machine Services (see page 102180);
- (c) **RFP Renewal #6459:** Cleveland Metroparks Geese and Gull Management Program (see page 102183);
- (d) **Bid Renewal #6694:** Testing and Repair of Backflow Preventers, and Emergency Water System Repairs (see page 102185);
- (e) **Equalis Co-Op #6871:** Various Paper Products and Trash Can Liners (see page 102187);
- (f) **RFP #6882:** Main St. Deer Exclosure (Mill Stream Run Reservation) (see page 102188);
- (g) **Single Source #6886:** Four (4) New 2025 Isuzu Trams including Trailing Coaches (see page 102190);
- (h) **Single Source #6889:** One (1) Used 2021 Ford E450 Starcraft Allstar Passenger Bus (see page 102191);
- (i) **Single Source #6891:** Hardware for Accesso Ticketing, CRM, and Online Reservation System at the Zoo (see page 102192); and,
- (j) **Ohio Co-Op #6892:** Goodyear and Bridgestone Tires for Various Equipment and Vehicles (see page 102193).

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.)**

**COMMODITIES USAGE REPORT** - *“In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board.”*

**OHIO CO-OP/ORC 125.04/SINGLE SOURCE #6751:**

**LOCAL AND LONG-DISTANCE TELEPHONE SERVICE, INTERNET SERVICES, VOIP (VOICE OVER INTERNET PROTOCOL) CIRCUITS, CELLULAR SERVICES, AND OTHER TELECOMMUNICATIONS SERVICES** for a three (3) year period beginning July 1, 2023 through June 30, 2026

ORIGINAL ESTIMATE \$475,000

(90% = \$427,500)

The estimated encumbrance was based upon a three (3) year spend of local and long-distance telephone service, internet services, VoIP (voice over Internet Protocol) circuits, cellular services, and other telecommunications services throughout the Park District. Costs with AT&T continue to be added or augmented due to several projects throughout Cleveland Metroparks. The fiber optic project, also known as ASEOD, allows Cleveland Metroparks sites to be connected back to headquarters via a high-speed internet connection. Additional sites were added in 2023 and 2024, including but not limited to Sleepy Hollow, Shawnee Hills, Washington, Seneca, Manakiki, and Wallace Lake. Current ASEOD sites are also being upgraded to higher bandwidth to allow for more efficiency in how they access the internet and other network resources. In addition to the fiber services, phone services are also being added, changed, or augmented in various ways. AT&T and other telecommunications services are discontinuing the use of legacy analog lines and are increasing prices. As such, Cleveland Metroparks is utilizing cellular services in order to get rid of the analog lines in addition to utilizing other AT&T internet services so that the alarms can have the proper redundancy in those particular systems. The requested commodity adjustment pays current invoices and anticipated remaining orders through June 30, 2026.

ORIGINAL AWARD (5/18/23)	\$ 475,000
<u>Additional Consumption/Final “Close-out” Estimate (6/23/26)</u>	<u>600,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$1,075,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-05-091 to accommodate usage in excess of the original estimate as follows:

- No. 23-05-091:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the award for Ohio Co-Op/ORC 125.04/Single Source #6751 to **AT&T** for the purchase of Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services, for a three (3) year period, commencing on July 1, 2023 through June 30, 2026, **for a total cost not to exceed ~~\$475,000~~ \$1,075,000**, in full utilization of the State of Ohio Master Service Agreement MSA0021, Cuyahoga County Contract, and ORC 125.04.

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

Vote on the motion was as follows:

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

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**



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

**RFP RENEWAL #6385 SUMMARY: COLD BEVERAGE PRODUCTS AND VENDING MACHINE SERVICES**

**Background**

In October 2018, Cleveland Metroparks solicited proposals from qualified proposers interested in providing exclusive cold beverage products, cold beverage/vending services, and cold beverage vending machines throughout the Park District and zoo. Cleveland Metroparks sought proposers with considerable experience in providing this type of product and service. In January 2019, Cleveland Metroparks entered into a consecutive five and a half (5½) year contract with a potential three (3) year renewal with PepsiCo. The renewal term was subject to formal negotiation of terms, conditions and pricing between the parties.

**Proposals Received in Response to RFP #6385**

Cleveland Metroparks received two proposals that met the required RFP criteria from:

1) ABARTA Coca-Cola Beverages, and 2) PepsiCo.

	<u>ABARTA</u>	<u>PepsiCo</u>
<i>Financial Support</i>	<b>Corporate Sponsorship: \$120,000 Marketing Support: \$5,000</b>	<b>Corporate Sponsorship: \$150,000 Marketing/Potential Incentives: \$15,000 - \$75,000</b>
<i>Proposal summary</i>	<ul style="list-style-type: none"> <li>• Service response time: no commitment</li> <li>• Sustainability commitment aligns with Cleveland Metroparks mission</li> <li>• Financial support depends on the minimum volume purchased for the term of the contract</li> <li>• In-store promotions with retail partners</li> <li>• Truck wrap marketing support</li> <li>• All new equipment</li> <li>• 4% increase on product annually</li> <li>• All Point-of-Sale needs</li> <li>• Willingness to allow Cleveland Metroparks Zoo to explore alternative water products for guests</li> <li>• Competitive beverage and product supply pricing</li> </ul>	<ul style="list-style-type: none"> <li>• Service response time: 4-24 hours</li> <li>• Sustainability commitment aligns with Cleveland Metroparks mission</li> <li>• Purchasing incentives to support our future growth based on annual purchasing volume</li> <li>• Utilization of existing market resources to promote Cleveland Metroparks</li> <li>• All new equipment</li> <li>• Better yield on fountain beverage product (5.0:1)</li> <li>• 4% increase on product annually</li> <li>• All Point-of-Sale needs</li> <li>• Willingness to allow Cleveland Metroparks Zoo to explore alternative water products for guests</li> <li>• Competitive beverage and product supply pricing</li> </ul>
<i>Total Services</i>	<b>\$125,000</b>	<b>\$150,000 - \$225,000</b>

Staff recommended PepsiCo as the vendor of choice for the cold beverage products and vending machine services contract for the following reasons:

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

- Corporate Sponsorship value
- Marketing support promoting our brand to Northeast Ohio
- Service maintenance standards
- Purchasing incentives to support our future growth
- Willingness to allow Cleveland Metroparks Zoo to explore alternative water solutions for guests

The Board approved a five and one half (5½) year contract term beginning on or about July 1, 2019 through December 31, 2024 with an option to renew for three (3) additional years (Resolution No. 19-01-012) with PepsiCo.

In 2024, the parties sought to exercise the option to renew for three (3) additional years commencing on January 1, 2025 through December 31, 2027 pursuant to the following terms, conditions, and pricing:

PepsiCo agreed to increase its annual sponsorship funds to Cleveland Metroparks by 33.3% percent to \$200,000 per year during the renewal term.

<b>Periods</b>	<b>Dates</b>	<b>Payment</b>
Period One	April 1, 2019 - June 30, 2020	\$150,000 Due within 60 Days after signing of Agreement by both parties
Period Two	July 1, 2020 - June 30, 2021	\$150,000 due on or before December 1, 2020
Period Three	July 1, 2021 - June 30, 2022	\$150,000 due on or before December 1, 2021
Period Four	July 1, 2022 - June 30, 2023	\$150,000 due on or before December 1, 2022
Period Five A	July 1, 2023 - June 30, 2024	\$150,000 due on or before December 1, 2023
Period Five B	July 1, 2024 - December 31, 2024	\$75,000 due on or before December 1, 2024
<b>Period Six</b>	<b>January 1, 2025 - December 31, 2025</b>	<b>\$200,000 due on or before December 1, 2025</b>
<b>Period Seven</b>	<b>January 1, 2026 - December 31, 2026</b>	<b>\$200,000 due on or before December 1, 2026</b>
<b>Period Eight</b>	<b>January 1, 2027 - December 31, 2027</b>	<b>\$200,000 due on or before December 1, 2027</b>

In addition to the increased annual sponsorship fund investment to Cleveland Metroparks, PepsiCo will continue to provide Marketing Support Funds based on the total number of cases of packaged products and gallons of post mix products purchased by Cleveland Metroparks and its food service provider as outlined below:

<b>Annual Volume through Agreement Period 6-8</b>	<b>Amount of Payment</b>
20,355-22,354	\$15,000
22,355-24,354	\$25,000
24,355-26,354	\$35,000
26,355-28,354	\$45,000
28,355-30,354	\$60,000
30,355+	\$75,000

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

Lastly, in addition to the annual sponsorship funds and marketing support funds, Cleveland Metroparks also retains PepsiCo vending commissions as part of the agreement extension, which is estimated to be \$36,500 annually based on current volume. Total funding value for the renewal term is outlined below:

<b>PepsiCo Funding Support</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total Value</b>
Annual Support Funds	\$200,000	\$200,000	\$200,000	\$600,000
Growth Support Funds **Estimated per year	\$15,000	\$15,000	\$25,000	\$55,000
Full-Service Commissions **Estimated per year	\$36,500	\$36,500	\$36,500	\$109,500
Free Product	\$2,000	\$2,000	\$2,000	\$6,000
Pepsi Equipment Assets	\$139,587			\$139,587
<b>Total Funding Value*</b>	<b>\$393,087</b>	<b>\$253,500</b>	<b>\$263,500</b>	<b>\$770,500</b>

**\*Pepsi Equipment Assets excluded from Total Funding Value**

Based on the increased value to Cleveland Metroparks, the Purchasing Division recommends renewal of cold beverage products and vending machine services contract with PepsiCo for an additional three (3) year period beginning January 1, 2025 through December 31, 2027.

**RECOMMENDED ACTION:**

That the Board ratify the contract amendment, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **PepsiCo Beverage Sales, LLC** for its best proposal, as summarized above and maintained in the proposal file for RFP Renewal #6385, for Cold Beverage Products and Vending Machine Services for a three (3) year renewal term beginning January 1, 2025 through December 31, 2027.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****RFP RENEWAL #6459 SUMMARY: CLEVELAND METROPARKS GEESE AND GULL MANAGEMENT PROGRAM****Background**

Cleveland Metroparks is seeking to renew its five (5) year contract with Ohio Geese Control, LLC for the purpose of providing geese and gull management for up to twelve (12) park reservations which includes up to 304 total weeks of control utilizing a variety of deterrent techniques. Cleveland Metroparks originally entered into a five (5) year contract from January 1, 2020 through December 31, 2024, with the option to renew for five (5) additional years at Cleveland Metroparks sole discretion.

Based upon the review of the contract renewal proposal, staff recommends renewing the current agreement with Ohio Geese Control, LLC for an additional five (5) years from January 1, 2025 through December 31, 2029, to manage geese and gulls for up to twelve (12) park reservations for up to 304 total weeks. Reasons to renew this contract with Ohio Geese Control, LLC include:

- Ohio Geese Control, LLC has historically provided the best overall value with regard to pricing (each subsequent year has a  $\pm 5\%$  increase) and service.
  - 2025 - \$73,872
  - 2026 - \$77,520
  - 2027 - \$81,472
  - 2028 - \$85,424
  - 2029 - \$89,680

**Total of five (5) year commitment of \$407,968 with an allowance of \$15,000**
- Ohio Geese Control, LLC has years of relevant goose and gull experience and lists multiple references for their work.
- Has successfully managed geese and gull for Cleveland Metroparks for the past eleven (11) years and has relevant experience with other large park districts in Ohio.
- Staff has years of relevant goose and gull management experience, are certified under Ohio Department of Natural Resources (the state regulatory agency with permitting authority) and Ohio Geese Control, LLC trains staff each year specifically on geese and gull management.
- Provides an integrated work plan specifically for geese and gulls with adaptive management for each reservation.
- Management plan includes how they will communicate with Cleveland Metroparks staff; respond to requests; track employees and consider park patrons.
- If the Social Security Administration increases the Cost-Of-Living Adjustment (COLA) above 10% in a given year during the renewal term then Ohio Geese Control may adjust its pricing in that given year from a five percent (5%) increase to a new percentage increase in that year based on the average COLA percentage increase of the three (3) preceding years, including most recent year's COLA adjustments.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a renewal contract amendment, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Ohio Geese Control, LLC** as the best overall value and preferred management option, for the amounts listed above for a five (5) year period

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

beginning January 1, 2025 through December 31, 2029, for a **total sum of \$407,968, with an allowance in the amount of \$15,000** as summarized above and maintained in the proposal file for RFP Renewal #6459, for Cleveland Metroparks Geese and Gull Management Program.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**

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

**BID RENEWAL #6694 SUMMARY:** **TESTING AND REPAIR OF BACKFLOW PREVENTERS, AND EMERGENCY WATER SYSTEM REPAIRS** to be supplied on an “as needed” basis throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2025 through December 31, 2026

<b>HIGHLIGHTS AT A GLANCE</b>
2023/2024 YTD Estimated Expenditure = \$25,912.30 (plus \$30,000 in parts allowance)
2025/2026 Estimate = \$178,811.36 (plus \$30,000 in parts allowance)

**Background**

In September 2022, the Purchasing Division requested bidders to provide testing and repair of backflow preventers, and emergency water system repairs by location, size, manufacturer, and serial number throughout Cleveland Metroparks with an annual parts allowance of \$15,000 per year (allowance may fluctuate). The bid included 191 backflow devices that require annual testing.

Currently, Underground Construction Inc. DBA Gillespie Company provides testing and repair of backflow preventers, and emergency water system repairs and has provided this service since 2019.

The current contract term, approved by the Board on November 17, 2022 (Resolution No. 22-11-175), is for a two (2) year period beginning January 1, 2023 through December 31, 2024 with an option to renew for a two (2) year period from January 2025 through December 31, 2026 at Cleveland Metroparks’ sole discretion.

The Purchasing Division recommends renewal for testing and repair of backflow preventers and emergency water system repairs from Underground Construction Inc. DBA Gillespie Company, for an additional two (2) year period beginning January 1, 2025 through December 31, 2026, with a four percent (4%) cost escalation as listed below.

<b>DESCRIPTION</b>	<b><u>Current Unit Prices</u></b>	<b><u>Unit Prices with 4% Escalation Cost</u></b>
Testing Backflow Vaulted	\$293.95	\$306.71
Testing Backflow Inside Building	\$93.95	\$97.71
Repair Backflow Vaulted	\$362.50	\$377.00
Repair Backflow Inside Building	\$262.50	\$273.00
Water Service Repair 6” Inside	\$262.50	\$273.00
Water Service Repair 3” Vaulted	\$262.50	\$273.00
Water Service Repair 4” Vaulted	\$362.50	\$377.00

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****RECOMMENDED ACTION:**

That the Board authorize a renewal of award for the purchase of Testing and Repair of Backflow Preventers, and Emergency Water System Repairs as specified in Bid Renewal #6694 throughout Cleveland Metroparks, to be provided for a two year period beginning January 1, 2025 through December 31, 2026, from the lowest and best bidder, **Underground Construction Inc. DBA Gillespie Company** for an annual cost in the amount of \$89,405.68/year (plus \$15,000/year in parts allowances) or a total two (2) year cost in the amount of \$178,811.36 (plus \$30,000 for a two (2) year parts allowance), and a total four (4) year cost of \$350,745.36 (plus \$60,000 for a four (4) year parts allowance), for a **total four (4) year amount of \$410,745.36**. In the event the log of consumption exceeds 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**

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

**EQUALIS CO-OP #6871 SUMMARY:** **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks for a twenty-six (26) month period beginning January 1, 2025 through February 28, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2023/2024 YTD Expenditure = \$169,704.55
2025/2027 Estimate = \$450,000.00

**Background**

In 2021, the Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included twenty-four (24) paper products, and eight (8) different trash can liners. Bids were received from eleven (11) vendors. W.B. Mason Co., Inc. was the lowest and best bidder and was awarded the bid for a one (1) year period beginning November 1, 2021 through October 31, 2022 (Board Resolution No. 21-10-148) and awarded the renewal for an additional one (1) year period beginning November 1, 2022 through October 31, 2023 (Board Resolution No. 22-10-155).

In 2023, these products became available via the Equalis Cooperative Contract Number R10-111128B. The Purchasing Department recommended the continued purchase of various paper products and trash can liners from W.B. Mason Co., Inc. for a 14-month period beginning January 1, 2023 through December 31, 2024.

These products are now available via the Equalis Cooperative for an extended period. The Purchasing Department recommends the continued purchase of various paper products and trash can liners on an “as needed” basis from W.B. Mason Co., Inc. for a 26-month period beginning January 1, 2025 through February 28, 2027, in full cooperation with ORC 125.04 and Equalis Cooperative Contract Number R10-111128B. In addition to maintaining current costs, W.B. Mason Co. Inc. offers a custom-tailored online electronic catalog for Park staff to place orders. This catalog is protected by a username and password.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of various paper products and trash can liners, as specified in the above summary for Equalis Co-Op #6871 to **W.B. Mason Co., Inc.** to be supplied on an “as needed” basis for a 26-month period beginning January 1, 2025 through February 28, 2027, for a cost **not to exceed \$450,000**, in full utilization of the Equalis cooperative agreement number 111128B, ORC 125.04. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**



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

**RFP #6882 SUMMARY: MAIN ST. DEER ENCLOSURE (MILL STREAM RUN RESERVATION)**

**Background**

On September 10, 2024, Cleveland Metroparks released a Request for Proposal (RFP) #6882 for the construction of ±5,270 linear feet of eight (8) foot high deer enclosure fence in Mill Stream Run Reservation. This project will be supported with funds allocated from the American Carbon Registry (ACR) Carbon Offset Improved Forest Management Project.

Cleveland Metroparks staff sought proposals from vendors with experience and expertise in fencing projects of this scale and scope. Cleveland Metroparks seeks to enter into a five (5) month contract beginning November 1, 2024 through March 31, 2025 with a project completion date for the initial scope of work of December 31, 2024.

Proposals were received from two (2) recognized firms: Detweiler’s Premier Decks, LLC and Envirosapes, Inc.

Both proposals met the criteria set forth in the request for proposal. The respective proposed costs are presented in the table below.

<b>Proposer</b>	<b>Total Cost</b>
Detweiler’s Premier Decks, LLC	\$87,500.00
Envirosapes, Inc.	\$156,881.92

**Evaluation**

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

- demonstrated experience completing projects similar in scope and scale;
- explanation of materials, equipment, and practices used and how they will best meet the objectives of the project;
- qualifications of personnel overseeing and working on the project;
- overall cost.

These criteria are consistent with those set forth in the request for proposals as seen in the table below:

<b>Weight</b>	<b>Criteria</b>
25%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.
25%	Quality of equipment, materials, and services to be offered.
25%	Certification, quality and diversity of personnel which have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff.

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

25%	The Proposer's proposed price for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process, including but not limited to identifying the highest-scoring responders on other criteria and negotiating pricing for services with those highest-scoring responders.
100%	Total

Based upon the above criteria, staff recommends **Detweiler’s Premier Decks, LLC** as the vendor of choice for the construction of the deer enclosure fence in Mill Stream Run Reservation. Reasons for selecting Detweiler’s Premier Decks, LLC include but are not limited to the following:

- experience successfully completing deer enclosures in forested settings, including other Cleveland Metroparks properties;
- the quality and description of materials to be used in construction; and,
- the low overall cost quoted.

**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 **Detweiler’s Premier Decks, LLC, in an amount not to exceed \$87,500** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6882, for the construction of ±5,270 linear feet of eight-foot-high deer enclosure fence in Mill Stream Run Reservation, for a five (5) month contract beginning November 1, 2024 through March 31, 2025 with a project completion date of December 31, 2024.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #6886 SUMMARY: FOUR (4) NEW 2025 ISUZU TRAMS  
INCLUDING TRAILING COACHES for the Zoo****Background**

Cleveland Metroparks Zoo currently owns four (4) trams, including trailing cars, that were purchased between 1998 and 2007. Trams are essential to assist with moving guests throughout the Zoo. With repair life cycle cost around \$329,000, the age and overall condition of the trams has dictated the need for replacement.

Guest Services, Fleet and Facility Operations spent the last ten (10) months researching replacement options, taking into consideration functionality, operating environment, ease of use, guest accessibility, purchase price, and total cost of ownership.

Park staff searched for trams that provided a cabover design, clean emission diesel engine, air brakes, and trailers with a tighter turning radius, and optimal seating configuration with ADA (Americans with Disabilities Act) & stroller access as tantamount considerations.

After extensive research, GOPO Trains was the only manufacturer that met all staff requirements and offered customization to meet specific design needs (rear ADA ramp, custom colors, ability to move/relocate seats, low ground clearance, narrow trailers for safety when passing guests). GOPO Trains also provides a new and unique tram look. Other vendors that were researched were Severn Lamb at a total cost of ±\$3,780,000 for four trams and Chance Rides at a total cost of ±\$2,280,800 for four trams. Severn Lamb and Chance Rides provide trams that currently look and operate as our current trams and did not offer the features staff required.

Cleveland Metroparks staff recommends entering into a contract with GOPO Trains for the purchase of four (4) trams.

- Power units: Four (4) Isuzu N Series with 5.2L 215HP diesel engines with air brakes
- Trailers: Eight (8) all galvanized steel construction, airbrakes, rear self-contained ADA Ramps, safety stopping and braking systems, LED lighting, leaf spring suspension and PA system
- Tram parts: Various valves, couplets, spare wheels, brakes, bearings, and other miscellaneous parts

The total cost for the four (4) new 2025 Isuzu Trams including trailing coaches and spare parts is \$924,654 (including delivery fee). Expected delivery after signing the contract is eight (8) to nine (9) months. Payment terms are 50% down at the signing of the contract, 25% progress payment, and 25% prior to shipping.

**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 #6886, for the purchase of four (4) new 2025 Isuzu Trams including two (2) trailers per unit (total of 8) from **GOPO Trains** for a **total cost not to exceed \$924,654**.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**

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

**SINGLE SOURCE #6889 SUMMARY: ONE (1) USED 2021 FORD E450 STARCRAFT ALLSTAR PASSENGER BUS**

<b>Item</b>	<b>2021 Ford E450 Starcraft Allstar Passenger Bus</b>
Description	The passenger bus can carry up to 21 passengers and is equipped with a 7.3L V 8 gas engine, automatic transmission, dual rear wheel, power heated exterior mirrors, back up alarm and camera, electric entrance door with exterior door switch, rear AC with dual compressors and skirt mounted condenser, stainless steel wheel inserts, driver running boards, two (2) overhead handrails, entrance grab rails, Braun wheelchair lift, one (1) fold up seat, and new tires. Standard remaining factory warranty. The bus has 51,150 miles.
Unit base cost	<b>\$78,750</b>
Units replaced	2010 Ford E350 Passenger Bus (153,000 miles) (EO3310)

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) used 2021 Ford E450 Starcraft Allstar passenger bus as per Single Source #6889, equipped as specified in the above summary, from **Carpenter Bus Sales** for a **total cost of \$78,750**.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #6891 SUMMARY: HARDWARE FOR ACCESSO TICKETING, CRM, AND ONLINE RESERVATION SYSTEM AT THE ZOO****Background**

In 2023, Cleveland Metroparks issued RFP #6696 to solicit proposals for vendors interested in entering into a contract to provide point-of-sale (POS) software to handle ticketing, reservations for education program sales, Zoo rentals, and eCommerce for Cleveland Metroparks Zoo. Upon successful negotiations, Cleveland Metroparks selected acceso, LLC based on its submittal of the best proposal in response to RFP #6696. The Board approved the contract with acceso, LLC via Resolution No. 23-12-204.

The hardware purchase and replacement costs were not included in the Board resolution. During the implementation process, hardware may be purchased through acceso, LLC and/or purchased directly from acceso, LLC approved suppliers able to provide hardware specifically configured for acceso systems such as Retail Technology Group (RTG). Hardware valued at \$75,000 or less shall be purchased pursuant to Cleveland Metroparks' by-laws; those valued at more than \$75,000 will be brought to the Board pursuant to those by-laws. RTG provided a quote bundling various hardware required for the acceso, LLC implementation, which quote includes certain hardware that can only be purchased from RTG and that provides a cost advantage over purchasing individual hardware items. The current quote is approximately \$105,000, and staff expects that there may be a need to purchase some additional hardware from RTG. The expenditure for hardware from RTG is not to exceed \$120,000.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of hardware for the acceso Ticketing, CRM, and Online Reservation System at the Zoo, as per Single Source #6891, from **Retail Technology Group (RTG)**, on an "as needed" basis, for a **total cost not to exceed \$120,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**

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

**OHIO CO-OP #6892 SUMMARY:** **GOODYEAR AND BRIDGESTONE TIRES FOR VARIOUS EQUIPMENT AND VEHICLES** to be supplied on an “as needed” basis for a two (2) year and eight (8) month period beginning November 1, 2024 through June 30, 2027 to various locations throughout Cleveland Metroparks

<b>HIGHLIGHTS AT A GLANCE</b>
2022-2024 Expenditures = \$179,119.13*
2024-2027 Estimate = \$250,000.00

\*Note: Previous contract was only for a two (2) year term. The new contract is for a two (2) year and eight (8) month term.

**Background**

Cleveland Metroparks utilized the State of Ohio cooperative agreement in previous years to purchase Goodyear and Bridgestone tires for various equipment and vehicles throughout the Park District. Purchasing recommends leveraging the State of Ohio Cooperative Agreement, Contract Numbers RSC022062 and RSC022683, once again for a two (2) year and eight (8) month period beginning November 1, 2024 through June 30, 2027 to fulfill these needs.

Anticipated vendors (including, but are not limited to):

- Goodyear Tires
- Sylvester Truck and Tire
- Other vendors would include only those that are a part of the State of Ohio Cooperative Agreement, Contract Numbers RSC022062 and RSC022683

**RECOMMENDED ACTION:**

That the Board authorize the purchase of Goodyear and Bridgestone tires for various equipment and vehicles per Ohio Co-Op #6892 for a two (2) year and eight (8) month period beginning November 1, 2024 through June 30, 2027, from **various vendors** as indicated above, for a **total cost not to exceed \$250,000** in full utilization of the State of Ohio Cooperative Agreement, Contract Numbers RSC022062 and RSC022683 and in compliance with Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)**

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/17/24)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
2024 Cuyahoga County prisoner holding costs; additional services.	Cuyahoga County Treasurer	\$41,500.00 18,139.08 <u>15,360.92</u> \$75,000.00	(3)
Characters for 2024 Trick or Treat at the Zoo.	Spectacular Party Entertainment, LLC.	\$37,800.00	(3)
Various frozen fish food to be supplied on an “as needed” basis for a one (1) year period beginning September 1, 2024 through August 31, 2025 for the Zoo.	Atlantic Pacific Products, Inc.	\$50,000.00	(7)
Professional services for Rivergate Flats Industrial Railroad Greening – Phase 2 Grading; includes grading and equipment at Ohio & Erie Canal Reservation; additional services to excavate and fill tree pits, changes in the trail alignment and the addition of trail segment at the skatepark, and additional topsoil and raking.	F. Buddie Contracting, LTD	\$47,650.00 5,250.00 18,900.00 <u>3,200.00</u> \$75,000.00	(7)
2024 Mature Tree Safety and Health pruning for various locations including Euclid Creek, Lakefront and Garfield Park Reservations.	VanCuren Services, Inc.	\$75,000.00	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Bulk and cylinder propane to be supplied on an "as needed" basis for a one (1) year period beginning November 1, 2024 through October 31, 2025 to various locations.	Amerigas Propane, L.P.	\$75,000.00	(2)
Professional services for Rivergate Flats Industrial Railroad Green Phase 3 paving and landscaping located at 1785 Merwins Ave., Cleveland, OH 44133 at Ohio and Erie Canal Reservation; additional services.	Schirmer Construction, LLC	\$61,700.00 <u>7,490.00</u> \$69,190.00	(7)
GROW Coaching training, certification course and training participant kits for managers.	InsideOut Development LLC	\$27,699.00	(7)
Eighteen (18) new Lemur 2P printers, four (4) new Lemur S printers, and accessories for the new Accesso Zoo ticketing system.	Boca Systems, Inc.	\$65,020.35	(3)
One (1) new Geneva 2.0 outdoor kiosk for the new Accesso Zoo ticketing system.	OLEA Kiosks Inc.	\$25,928.00	(3)
2024 year-end solicitation mailing to non-donors and select prior donors.	Master Printing + Mailing	\$65,808.00	(7)
Environmental services, Phase I property assessment, supplemental Phase II investigation, hazardous materials survey, and grant assistance for Grain Craft property at Lakefront Reservation; additional services.	Partners Environmental Consulting, Inc.	\$52,970.00 <u>13,535.00</u> \$66,505.00	(3)
Settlement for repairs to wayfinding at the Zoo.	L&H Signs Inc.	\$72,500.00	(3)



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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Santa performer for 2024 Wild Winter Lights at the Zoo.	Raymond Jasko	\$37,314.60	(3)
One (1) new 2024 Chevrolet Trailblazer.	Serpentini Chevrolet	\$32,485.00	(7)
AZA annual membership dues for Zoo.	Association of Zoos & Aquariums	\$35,485.00	(3)

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (10/17/24)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Professional Services Agreement for Barge 225 Renovation, Euclid Creek Reservation</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$238,228.00 <b>Amendment No. 1 Amount: \$6,970.00</b> Revised Contract Amount: \$245,198.00</p>	<p>Additional services for preparing mechanical, electrical and plumbing (MEP) construction documents for the preparation of temporary heating services during the 2024-2025 winter season and site modifications for temporary gas and electrical utility services.</p>	<p>DS Architecture, LLC</p>	<p>#1</p>
<p><b><u>Design Builder for Cleveland Metroparks Manakiki Management Center</u></b></p> <p><u>Contract Amount:</u> Preconstruction Services Amount: \$89,652.00 GMP No. 1 Amount: \$911,800.10 GMP No. 2 Amount: \$1,521,603.62 GMP No. 3 Amount: \$281,543.55 GMP No. 4 Amount: \$796,836.51 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$33,703.18 Change Order No. 3 Amount: \$0.00 Change Order No. 4 Amount: \$25,940.72 Change Order No. 5 Amount: \$0.00 Change Order No. 6 Amount: (\$26,126.07)</p>	<p>Additional services for irrigation power unit install and golf cart power cord hookup, and submeter installation for cart barn and management center.</p>	<p>Hummel Construction</p>	<p>#8</p>

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)**

<p>Change Order No. 7 Amount: \$3,739.64  <b>Change Order No. 8 Amount: \$7,895.31</b>                  Revised Contract Amount: \$3,646,588.56</p>			
<p><b><u>Construction Manager at Risk for BAYarts                  Huntington Playhouse Renovation</u></b></p> <p><u>Contract Amount:</u>                  Original Contract Amount: \$9,973.00                  GMP No. 1 Amount: \$251,386.00                  GMP No. 2 Amount: \$513,729.00                  Change Order No. 1 Amount: \$4,251.36                  Change Order No. 2 Amount: \$70,778.38                  Change Order No. 3 Amount: \$10,200.58  <b>Change Order No. 4 Amount: \$1,415.27</b>                  Revised Contract Amount: \$861,733.59</p>	<p>Additional concrete services.</p>	<p>Regency Construction                  Services</p>	<p>#4</p>
<p><b><u>CMR for Cleveland Metroparks First Tee                  Cleveland Expansion, Washington                  Reservation</u></b></p> <p><u>Contract Amount:</u>                  Original Contract Amount: \$6,000.00                  Amendment No. 1 Amount: \$363,101.00                  Change Order No. 1 Amount: Void                  Change Order No. 2 Amount: \$0.00                  Amendment No. 2 Amount: \$2,178,269.04                  Charge Order No. 3 Amount: \$38,636.51                  Change Order No. 4 Amount: \$53,665.44                  Change Order No. 5 Amount: \$5,391.25                  Change Order No. 6 Amount: \$0.00                  Change Order No. 7 Amount: \$0.00  <b>Change Order No. 8 Amount: \$0.00</b>  <b>Change Order No. 9 Amount: \$10,415.59</b>                  Revised Contract Amount: \$2,655,478.83</p>	<p>Additional services for                  inverter replacement and                  restroom emergency                  lighting.</p>	<p>Turner Construction                  Group</p>	<p>#8 &amp; #9</p>
<p><b><u>Garfield Pond Program Center, Garfield                  Reservation</u></b></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  <b>Change Order No. 3 Amount: \$71,460.84</b>                  Revised Contract Amount: \$2,601,745.89</p>	<p>Additional services for                  painting of siding, plaza                  drainage structures change,                  electrical junction pull box,                  data conduit, pond beach                  material, concrete for kiosk,                  bridge washout demo,                  imperial conduit hangers,                  waterproofing and additional                  downspout, fireplace                  changes, install additional                  glulam beams, 4" rubber                  wall base, additional stair                  hand railing, additional trim                  painting, and site furnishing                  bracket installation.</p>	<p>Schirmer Construction                  LLC</p>	<p>#3</p>

**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 102177 through 102193; \$25,000 to \$75,000 purchased items/services report, pages 102194 through 102196; and construction change orders, pages 102197 through 102198.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 24-10-132:** 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 102232 to 102389.

Vote on the motion was as follows:

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

**No. 24-10-133:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated September 1, 2024 to September 30, 2024 in the amount of \$1,709.95, as identified on pages 102390 to 102391.

Vote on the motion was as follows:

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

**PUBLIC COMMENTS.**

Public comments were offered by Laura McShane of Cleveland 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) ***Cleveland Metroparks Named 18-time NorthCoast 99 Best Places to Work Winner***  
*(Originating Sources: Brian Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources & Diversity Officer/Daniel Veloski, Manager of Outreach, Engagement & Inclusion/Lynette Turner, Human Resources Manager)*

Cleveland Metroparks was recently recognized as an ERC NorthCoast 99 Winner for the 18th time, and for the 14th year in a row! As a trusted resource for organizations like Cleveland Metroparks and many others across Northeast Ohio and the country, ERC provides Human Resources Departments with HR solutions for leadership, data, professional development, consultative services, and more. ERC founded and hosts the annual NorthCoast 99 annual awards program and event, which honors 99 great Northeast Ohio workplaces for top talent. NorthCoast 99 winners represent the best workplaces for top talent in Northeast Ohio. Winning organizations can also receive special recognition as Award of Excellence winners (for company size or industry), Special Category Award winners, or receive recognition for being a 10-time or 20-time winner. This year, in addition to being named an 18-time NC99 Best Places to Work winner, Cleveland Metroparks was awarded its third special recognition in the past 5 years by winning the 2024 Award of Excellence – Large Organization.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 21, 2024, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 24-10-145:** 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 8:55 a.m.

Vote on the motion was as follows:

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

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President.

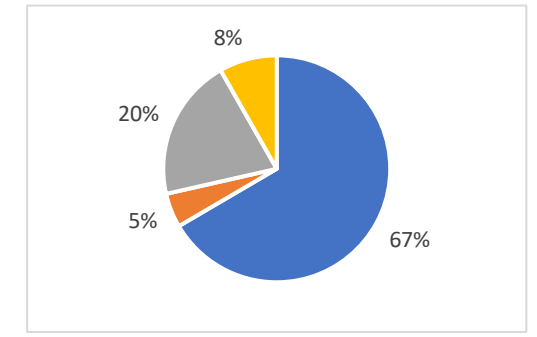
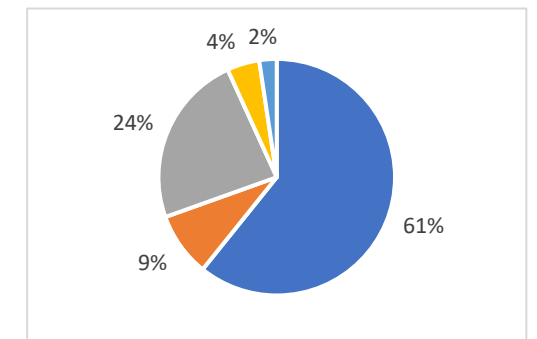
Attest:

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Secretary.

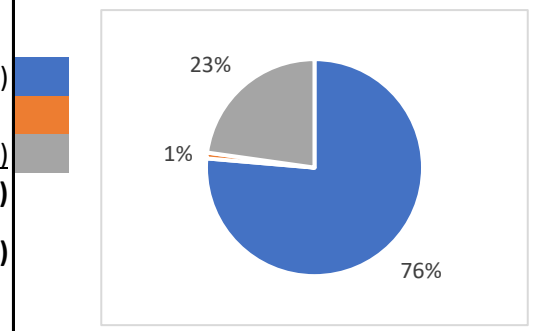
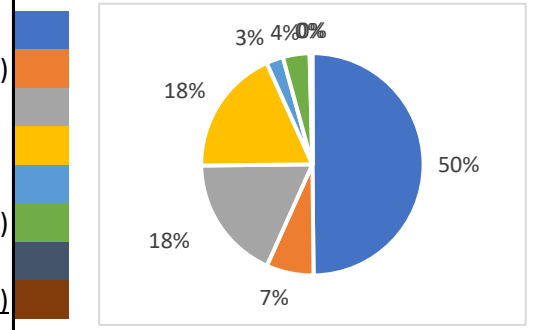
**Cleveland Metroparks  
Financial Performance  
9/30/2024  
CM Park District**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	1,516,275	30,817	(1,485,458)	97,474,786	96,606,438	(868,348)
Local Gov/Grants/Gifts	3,109,768	1,389,942	(1,719,826)	21,069,669	13,923,413	(7,146,256)
Charges for Services	3,811,394	3,739,860	(71,534)	33,144,331	37,596,658	4,452,327
Self-Funded	766,187	801,032	34,845	6,111,289	7,044,697	933,408
Interest, Fines, Other	<u>173,191</u>	<u>1,061,355</u>	<u>888,164</u>	<u>2,851,809</u>	<u>3,778,396</u>	<u>926,587</u>
<b>Total Revenue</b>	<b>9,376,815</b>	<b>7,023,006</b>	<b>(2,353,809)</b>	<b>160,651,884</b>	<b>158,949,602</b>	<b>(1,702,282)</b>
<b>OpEx:</b>						
Salaries and Benefits	9,161,982	6,913,086	2,248,896	59,894,853	65,933,923	(6,039,070)
Contractual Services	448,011	365,709	82,302	5,068,449	4,838,733	229,716
Operations	2,095,789	2,351,008	(255,219)	18,484,853	20,121,602	(1,636,749)
Self-Funded Exp	<u>646,213</u>	<u>986,099</u>	<u>(339,886)</u>	<u>7,921,134</u>	<u>8,154,853</u>	<u>(233,719)</u>
<b>Total OpEx</b>	<b>12,351,995</b>	<b>10,615,902</b>	<b>1,736,093</b>	<b>91,369,289</b>	<b>99,049,111</b>	<b>(7,679,822)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,975,180)</b>	<b>(3,592,896)</b>	<b>(617,716)</b>	<b>69,282,595</b>	<b>59,900,491</b>	<b>(9,382,104)</b>
<b>CapEx:</b>						
Capital Labor	83,040	72,579	10,461	582,124	747,793	(165,669)
Construction Expenses	3,259,927	787,789	2,472,138	23,738,231	24,278,600	(540,369)
Capital Equipment	303,255	241,169	62,086	5,646,905	5,951,795	(304,890)
Land Acquisition	241,367	(25,424)	266,791	1,048,938	5,698,013	(4,649,075)
Capital Animal Costs	<u>463</u>	<u>63</u>	<u>400</u>	<u>15,101</u>	<u>11,490</u>	<u>3,611</u>
<b>Total CapEx</b>	<b>3,888,052</b>	<b>1,076,176</b>	<b>2,811,876</b>	<b>31,031,299</b>	<b>36,687,691</b>	<b>(5,656,392)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(6,863,232)</b>	<b>(4,669,072)</b>	<b>2,194,160</b>	<b>38,251,296</b>	<b>23,212,800</b>	<b>(15,038,496)</b>



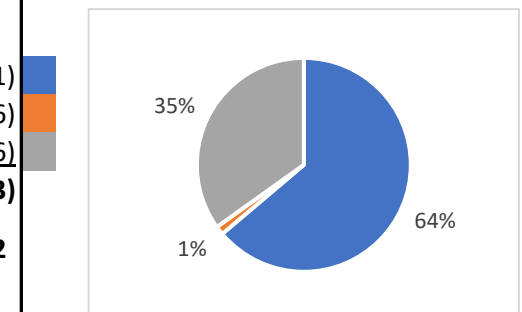
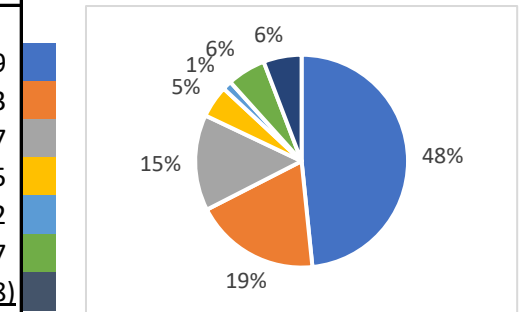
**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Zoo**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	813,831	449,162	(364,669)	6,323,624	6,799,256	475,632
Guest Experience	55,954	35,976	(19,978)	947,982	939,016	(8,966)
Zoo Society	0	0	0	2,310,211	2,471,390	161,179
Souvenirs/Refreshments	515,280	596,005	80,725	2,260,864	2,514,817	253,953
Education	5,398	3,450	(1,948)	308,817	335,794	26,977
Rentals & Events	36,642	25,739	(10,903)	649,166	529,695	(119,471)
Consignment	14,596	21,891	7,295	38,541	46,980	8,439
Other	(4,748)	(1,286)	3,462	1,982	(7,518)	(9,500)
<b>Total Revenue</b>	<b>1,436,953</b>	<b>1,130,937</b>	<b>(306,016)</b>	<b>12,841,187</b>	<b>13,629,430</b>	<b>788,243</b>
<b>OpEx:</b>						
Salaries and Benefits	2,020,419	1,443,031	577,388	13,050,832	13,927,087	(876,255)
Contractual Services	23,116	17,326	5,790	200,443	157,391	43,052
Operations	544,492	448,503	95,989	3,913,490	4,154,010	(240,520)
<b>Total OpEx</b>	<b>2,588,027</b>	<b>1,908,860</b>	<b>679,167</b>	<b>17,164,765</b>	<b>18,238,488</b>	<b>(1,073,723)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,151,074)</b>	<b>(777,923)</b>	<b>373,151</b>	<b>(4,323,578)</b>	<b>(4,609,058)</b>	<b>(285,480)</b>
<b>CapEx:</b>						
Capital Labor	4,600	0	4,600	24,701	3,945	20,756
Construction Expenses	803,547	174,122	629,425	7,257,432	3,151,488	4,105,944
Capital Equipment	20,689	0	20,689	204,103	390,196	(186,093)
Capital Animal Costs	463	63	400	15,101	11,490	3,611
<b>Total CapEx</b>	<b>829,299</b>	<b>174,185</b>	<b>655,114</b>	<b>7,501,337</b>	<b>3,557,119</b>	<b>3,944,218</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,980,373)</b>	<b>(952,108)</b>	<b>1,028,265</b>	<b>(11,824,915)</b>	<b>(8,166,177)</b>	<b>3,658,738</b>
Restricted Revenue-Other	124,804	1,607,096	1,482,292	4,003,644	6,537,887	2,534,243
Restricted Revenue-Zipline	56,282	43,569	(12,713)	441,874	417,671	(24,203)
Restricted Expenses	694,819	(9,101,331)	9,796,150	5,381,360	(7,555,951)	12,937,311
<b>Restricted Surplus/(Subsidy)</b>	<b>(513,733)</b>	<b>10,751,996</b>	<b>11,265,729</b>	<b>(935,842)</b>	<b>14,511,509</b>	<b>15,447,351</b>



**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Golf Summary**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	803,924	860,754	56,830	5,546,108	6,307,737	761,629
Equipment Rentals	306,210	348,760	42,550	2,073,460	2,490,513	417,053
Food Service	157,520	248,668	91,148	1,267,374	1,900,911	633,537
Merchandise Sales	73,816	90,240	16,424	494,109	636,384	142,275
Pro Services	2,475	3,750	1,275	168,423	182,425	14,002
Driving Range	82,121	84,307	2,186	689,768	764,945	75,177
Other	<u>49,171</u>	<u>36,656</u>	<u>(12,515)</u>	<u>770,779</u>	<u>756,551</u>	<u>(14,228)</u>
<b>Total Revenue</b>	<b>1,475,237</b>	<b>1,673,135</b>	<b>197,898</b>	<b>11,010,021</b>	<b>13,039,466</b>	<b>2,029,445</b>
<b>OpEx:</b>						
Salaries and Benefits	836,906	636,625	200,281	4,621,613	5,571,644	(950,031)
Contractual Services	6,347	13,524	(7,177)	52,260	113,996	(61,736)
Operations	<u>299,002</u>	<u>356,582</u>	<u>(57,580)</u>	<u>2,459,241</u>	<u>3,044,577</u>	<u>(585,336)</u>
<b>Total OpEx</b>	<b>1,142,255</b>	<b>1,006,731</b>	<b>135,524</b>	<b>7,133,114</b>	<b>8,730,217</b>	<b>(1,597,103)</b>
<b>Op Surplus/(Subsidy)</b>	<b>332,982</b>	<b>666,404</b>	<b>333,422</b>	<b>3,876,907</b>	<b>4,309,249</b>	<b>432,342</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	157,671	196,361	(38,690)
Construction Expenses	563,465	23,993	539,472	2,430,490	2,547,745	(117,255)
Capital Equipment	<u>0</u>	<u>53,397</u>	<u>(53,397)</u>	<u>451,358</u>	<u>1,557,231</u>	<u>(1,105,873)</u>
<b>Total CapEx</b>	<b>563,465</b>	<b>77,390</b>	<b>486,075</b>	<b>3,039,519</b>	<b>4,301,337</b>	<b>(1,261,818)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(230,483)</b>	<b>589,014</b>	<b>819,497</b>	<b>837,388</b>	<b>7,912</b>	<b>(829,476)</b>





Cleveland Metroparks  
 Financial Performance  
 9/30/2024  
 Golf Detail

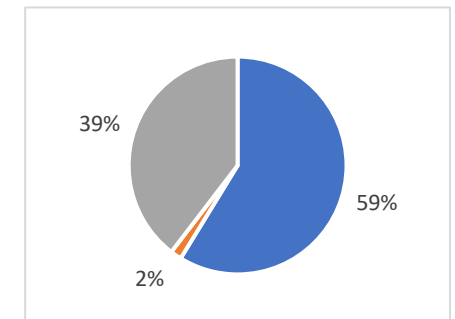
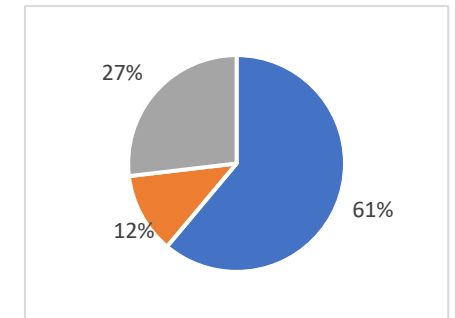
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	1,681,715	1,911,041	569,582	658,086	416,786	458,658	1,532,594	1,586,157	2,256,592	2,474,315	11,010,020	13,039,466
Operating Expenses	1,196,978	1,314,385	272,601	333,739	293,672	342,964	907,187	931,907	1,457,977	1,587,267	7,133,113	8,730,217
<b>Operating Surplus/(Subsidy)</b>	<b>484,737</b>	<b>596,656</b>	<b>296,981</b>	<b>324,347</b>	<b>123,114</b>	<b>115,694</b>	<b>625,407</b>	<b>654,250</b>	<b>798,615</b>	<b>887,048</b>	<b>3,876,907</b>	<b>4,309,249</b>
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	2,106,978	1,309,022	62,035	29,966	2,430,489	2,547,744
Capital Equipment	8,138	37,725	0	0	0	0	49,151	892,630	49,151	166,656	451,359	1,557,231
<b>Total Capital Expenditures</b>	<b>8,138</b>	<b>37,725</b>	<b>0</b>	<b>13,876</b>	<b>0</b>	<b>0</b>	<b>2,159,041</b>	<b>2,322,129</b>	<b>161,290</b>	<b>209,909</b>	<b>3,039,519</b>	<b>4,301,337</b>
<b>Net Surplus/(Subsidy)</b>	<b>476,599</b>	<b>558,931</b>	<b>296,981</b>	<b>310,471</b>	<b>123,114</b>	<b>115,694</b>	<b>(1,533,634)</b>	<b>(1,667,879)</b>	<b>637,325</b>	<b>677,139</b>	<b>837,388</b>	<b>7,912</b>

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	1,497,496	1,602,508	741,629	817,365	2,313,626	2,314,652	0	1,216,684	0	0	11,010,020	13,039,466
Operating Expenses	871,972	987,471	457,895	504,526	1,099,266	1,240,126	4,505	784,874	571,060	702,958	7,133,113	8,730,217
<b>Operating Surplus/(Subsidy)</b>	<b>625,524</b>	<b>615,037</b>	<b>283,734</b>	<b>312,839</b>	<b>1,214,360</b>	<b>1,074,526</b>	<b>(4,505)</b>	<b>431,810</b>	<b>(571,060)</b>	<b>(702,958)</b>	<b>3,876,907</b>	<b>4,309,249</b>
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	532,377	14,331	0	156,938	621,571	0	16,761	48,367	25,645	2,430,489	2,547,744
Capital Equipment	720	81,897	0	49,177	0	101,746	0	0	344,199	227,400	451,359	1,557,231
<b>Total Capital Expenditures</b>	<b>66,936</b>	<b>631,787</b>	<b>42,359</b>	<b>49,177</b>	<b>209,189</b>	<b>761,387</b>	<b>0</b>	<b>18,079</b>	<b>392,566</b>	<b>257,268</b>	<b>3,039,519</b>	<b>4,301,337</b>
<b>Net Surplus/(Subsidy)</b>	<b>558,588</b>	<b>(16,750)</b>	<b>241,375</b>	<b>263,662</b>	<b>1,005,171</b>	<b>313,139</b>	<b>(4,505)</b>	<b>413,731</b>	<b>(963,626)</b>	<b>(960,226)</b>	<b>837,388</b>	<b>7,912</b>

**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Enterprise Summary**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Revenue:</b>						
Concessions	356,218	276,953	(79,265)	3,540,890	3,765,657	224,767
Dock Rentals	(1,580)	95,002	96,582	599,438	742,186	142,748
Other*	<u>186,200</u>	<u>127,812</u>	<u>(58,388)</u>	<u>1,572,853</u>	<u>1,655,377</u>	<u>82,524</u>
<b>Total Revenue</b>	<b>540,838</b>	<b>499,767</b>	<b>(41,071)</b>	<b>5,713,181</b>	<b>6,163,220</b>	<b>450,039</b>
<b>OpEx:</b>						
Salaries and Benefits	460,279	333,719	126,560	3,179,478	3,403,086	(223,608)
Contractual Services	7,115	4,800	2,315	83,356	95,824	(12,468)
Operations	<u>266,844</u>	<u>214,512</u>	<u>52,332</u>	<u>2,075,505</u>	<u>2,292,772</u>	<u>(217,267)</u>
<b>Total OpEx</b>	<b>734,238</b>	<b>553,031</b>	<b>181,207</b>	<b>5,338,339</b>	<b>5,791,682</b>	<b>(453,343)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(193,400)</b>	<b>(53,264)</b>	<b>140,136</b>	<b>374,842</b>	<b>371,538</b>	<b>(3,304)</b>
<b>CapEx:</b>						
Capital Labor	134	0	134	17,019	3,741	13,278
Construction Expenses	4,643	1,012	3,631	6,568	28,069	(21,501)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
<b>Total CapEx</b>	<b>4,777</b>	<b>1,012</b>	<b>3,765</b>	<b>35,828</b>	<b>31,810</b>	<b>4,018</b>
<b>Net Surplus/(Subsidy)</b>	<b>(198,177)</b>	<b>(54,276)</b>	<b>143,901</b>	<b>339,014</b>	<b>339,728</b>	<b>714</b>



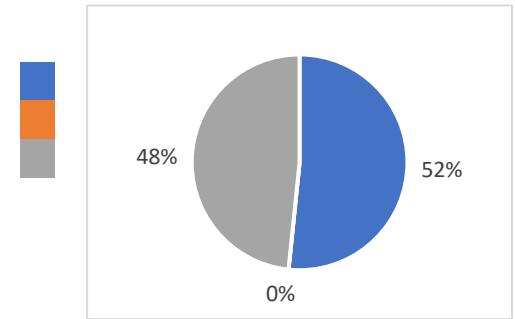
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Enterprise Detail**

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24		
Operating Revenue	2,024,621	1,948,582	465,042	486,493	768,440	899,458	556,745	590,889		
Operating Expenses	<u>1,782,003</u>	<u>1,754,209</u>	<u>340,346</u>	<u>373,699</u>	<u>413,574</u>	<u>438,858</u>	<u>512,719</u>	<u>462,244</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>242,618</b>	<b>194,373</b>	<b>124,696</b>	<b>112,794</b>	<b>354,866</b>	<b>460,600</b>	<b>44,026</b>	<b>128,645</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	154	16,149	0	0	1,771	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>		
<b>Total Capital Expenditures</b>	<b>154</b>	<b>16,149</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>242,464</b>	<b>178,224</b>	<b>124,696</b>	<b>112,794</b>	<b>353,095</b>	<b>460,600</b>	<b>44,026</b>	<b>128,645</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24		
Operating Revenue	25,559	12,028	2,543	1,947	342,090	403,713	297,394	400,899		
Operating Expenses	<u>38,935</u>	<u>33,647</u>	<u>6,779</u>	<u>7,046</u>	<u>281,250</u>	<u>306,455</u>	<u>292,801</u>	<u>386,947</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(13,376)</b>	<b>(21,619)</b>	<b>(4,236)</b>	<b>(5,099)</b>	<b>60,840</b>	<b>97,258</b>	<b>4,593</b>	<b>13,952</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(13,376)</b>	<b>(21,619)</b>	<b>(4,236)</b>	<b>(5,099)</b>	<b>60,840</b>	<b>97,258</b>	<b>4,593</b>	<b>13,952</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>		<b>Boat Dock</b>	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	29,456	43,118	34,761	24,684	19,549	0	381,871	589,714	1,656	2,416
Operating Expenses	<u>30,735</u>	<u>45,339</u>	<u>43,914</u>	<u>36,550</u>	<u>21,684</u>	<u>320</u>	<u>286,921</u>	<u>425,535</u>	<u>1,596</u>	<u>1,559</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(1,279)</b>	<b>(2,221)</b>	<b>(9,153)</b>	<b>(11,866)</b>	<b>(2,135)</b>	<b>(320)</b>	<b>94,950</b>	<b>164,179</b>	<b>60</b>	<b>857</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,279)</b>	<b>(2,221)</b>	<b>(9,153)</b>	<b>(11,866)</b>	<b>(2,135)</b>	<b>(320)</b>	<b>94,950</b>	<b>164,179</b>	<b>60</b>	<b>857</b>
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	246,117	244,795	138,298	173,629	379,039	340,854	0	0	5,713,181	6,163,219
Operating Expenses	<u>227,690</u>	<u>254,781</u>	<u>148,865</u>	<u>149,414</u>	<u>13,971</u>	<u>17,965</u>	<u>894,556</u>	<u>1,097,113</u>	<u>5,338,339</u>	<u>5,791,681</u>
<b>Operating Surplus/(Subsidy)</b>	<b>18,427</b>	<b>(9,986)</b>	<b>(10,567)</b>	<b>24,215</b>	<b>365,068</b>	<b>322,889</b>	<b>(894,556)</b>	<b>(1,097,113)</b>	<b>374,842</b>	<b>371,538</b>
Capital Labor	0	0	0	0	0	0	17,019	3,741	17,019	3,741
Construction Expenses	0	0	0	0	0	0	4,643	11,920	6,568	28,069
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,903</b>	<b>15,661</b>	<b>35,828</b>	<b>31,810</b>
<b>Net Surplus/(Subsidy)</b>	<b>18,427</b>	<b>(9,986)</b>	<b>(10,567)</b>	<b>24,215</b>	<b>365,068</b>	<b>322,889</b>	<b>(928,459)</b>	<b>(1,112,774)</b>	<b>339,014</b>	<b>339,728</b>

**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Nature Shops and Kiosks**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Retail Revenue</b>	<b>64,425</b>	<b>32,973</b>	<b>(31,452)</b>	<b>529,847</b>	<b>461,631</b>	<b>(68,216)</b>
<b>OpEx:</b>						
Salaries and Benefits	52,295	25,776	26,519	322,633	284,900	37,733
Contractual Services	2,035	0	2,035	21,183	0	21,183
Operations	<u>22,008</u>	<u>22,728</u>	<u>(720)</u>	<u>229,550</u>	<u>266,827</u>	<u>(37,277)</u>
<b>Total OpEx</b>	<b>76,338</b>	<b>48,504</b>	<b>27,834</b>	<b>573,366</b>	<b>551,727</b>	<b>21,639</b>
<b>Op Surplus/(Subsidy)</b>	<b>(11,913)</b>	<b>(15,531)</b>	<b>(3,618)</b>	<b>(43,519)</b>	<b>(90,096)</b>	<b>(46,577)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,554</b>	<b>0</b>	<b>21,554</b>
<b>Net Surplus/(Subsidy)</b>	<b>(11,913)</b>	<b>(15,531)</b>	<b>(3,618)</b>	<b>(65,073)</b>	<b>(90,096)</b>	<b>(25,023)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$1,329,311	\$4,311	\$0	\$0	\$30,145	\$1,363,768

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/24	Fifth Third Securities	Money Market (A)	29	5.43%	09/30/24	15.87	\$3,635
09/01/24	Key Bank Capital Markets	Portfolio (B)	29	25.54% (D)	09/30/24	730,381.00	\$33,700,489
09/01/24	STAR Ohio	State pool (C)	29	5.82%	09/30/24	248,197.27	\$65,527,654

(A) Federated Government Money Market Account

Investment balance ranged from \$3,619 to \$3,635 in September 2024.

(B) KBCM - Net Change in Portfolio \$-399,359. Ending Account Value \$33,700,489.

Investment balance ranged from \$37,291,547 to \$33,021,928 in September 2024.

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

Investment balance ranged from to \$40,279,457 TO \$65,527,654.

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

Source: Wade Steen, Chief Finance Officer  
10/03/24

**CLEVELAND METROPARKS  
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/17/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 413,940	\$ -	\$ 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	338,588	(19,000) <b>A</b>	20,399,670
54	Operations	31,109,745	3,763,826	34,873,572	931,231	359,722 <b>B</b>	36,164,525
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,862,908	340,722	149,558,061
<b>CAPITAL</b>							
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	57,266,092	547,200 <b>C</b>	99,244,680
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,317,312	43,000 <b>D</b>	9,961,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	62,779,742	590,200	117,113,908
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 64,642,650	\$ 930,922	\$ 266,671,969

**OPERATING**

**53 CONTRACTUAL SERVICES**

- \$ (15,000) Transfer of appropriations from Veterinarian Counseling to Operations for Zoo  
Net budget effect is zero
  
- \$ 4,000 Transfer of appropriations from Lab Fees to Operations for Zoo  
Net budget effect is zero
  
- \$ (8,000) Transfer of appropriations from Other Contractual Services to Operations for Park Operations  
Net budget effect is zero

**A** \$ (19,000) Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 15,000 Transfer of appropriations from Contractual Services to Animal Food for Zoo  
Net budget effect is zero
  
- \$ 5,350 Increase of appropriations for Program Supplies for three volunteer trailer wraps and supplies  
Appropriation increase will be covered by existing donations for volunteer services
  
- \$ (4,000) Transfer of appropriations from Contractual Services to Memberships/Licenses for Zoo  
Net budget effect is zero
  
- \$ 8,320 Increase of appropriations for Property Maintenance Supplies for North Chagrin Reservation Oak Shelter floor finishing  
Appropriation increase will be covered by existing donations in the North Chagrin Enhancement Fund
  
- \$ 7,000 Increase of appropriations for Training/Conference Expense for Police  
Appropriations will be covered by existing restricted fund grant from the Ohio Attorney General
  
- \$ 7,263 Increase of appropriations for Uniforms and Miscellaneous Tools and Equipment for Police tactical vest and SWAT rifle suppressors  
Appropriations will be covered by existing restricted funds from the Drug Enforcement Agency
  
- \$ 5,000 Increase of appropriations for Program Supplies for Zoo Trumpeter Swan Conservation program  
Appropriations will be covered by new CZS grant funds
  
- \$ 7,500 Increase of appropriations for Plant Material for Seed Purchase for South Chagrin Reservation Rzepka property  
Appropriation increase will be covered by existing donations
  
- \$ 8,000 Transfer of appropriations from Contractual Services to Tools and Minor Equipment for Park Operations  
Net budget effect is zero
  
- \$ 3,000 Increase of appropriations for Plant Material for Edgewater Park tree purchases  
Appropriation increase will be covered by existing donations in the Edgewater Park Enhancement Fund
  
- \$ 297,289 Increase of appropriations for Sales Tax expenses across the Park District  
Appropriation increase will be covered by existing general operating fund balance

**B** \$ 359,722 Total increase (decrease) to Operations

**\$ 340,722 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 522,500 Increase of appropriations in Capital Contracts for Lakefront Reservation infrastructure improvements  
Appropriation increase will be covered by new restricted fund ODNR H2Ohio grant (\$250,000) and new Sustain our Great Lakes grant from the National Fish and Wildlife Foundation (\$272,500)
  
- \$ 24,700 Increase of appropriations in Capital Contracts for Zoo Mini-Forest  
Appropriation increase will be covered by new CZS donations

**C** \$ 547,200 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

- \$ 43,000 Increase of appropriations in Veterinarian Equipment for Zoo purchase of a plasma banking centrifuge for elephants, refrigerator, and freezer  
Appropriation increase will be covered by existing CZS Nancy Harris restricted funds

**D** \$ 43,000 Total increase (decrease) to Capital Equipment

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\$ 590,200 TOTAL INCREASE (DECREASE) TO CAPITAL  
\$ 930,922 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



<b>GOLF - ALL COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Bonus Rounds Loyalty Program	Bonus Rounds Loyalty Program	\$30	\$30

<b>GOLF - CONCESSIONS</b>			
DESCRIPTION	DURING PEAK USE (MARCH- OCTOBER)	2024 RATES	2025 RATES
Concessions	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
Canopy Rental	Shawnee Hills & Seneca	<i>\$50 fee waived with \$100 concession purchase</i>	<i>\$50 fee waived with \$100 concession purchase</i>
	Big Met Grille Terrace Rental	<i>\$100 an hr., or \$600 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees, along with food &amp; beverage.</i>	<i>\$100 an hr., or \$600 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees, along with food &amp; beverage.</i>
	Sleepy Hollow Valley View Rental	<i>\$125 an hr., or \$750 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees along with food &amp; beverage.</i>	<i>\$125 an hr., or \$750 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees along with food &amp; beverage.</i>
<p><i>Rates for juniors (17 &amp; under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day. Replay rates and space available.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership.</i></p> <p><i>Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Director of Golf Operations.</i></p> <p><i>"Spring/Fall" and discounted rates (up to and including the fall rate) are dependent on weather, course conditions and market.</i></p> <p><i>Note: Power car, handcart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Director of Golf Operations when utilizing marketing solutions like "Golf Now" or CMP website.</i></p>			

<b>GOLF - MANAKIKI, SLEEPY HOLLOW</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	18-hole Weekdays, (Monday-Thursday)	\$34	\$38
	9-hole Weekdays, (Monday-Thursday)	\$19	\$21
	18-hole Friday before 2 pm	\$41	\$45
	9-hole Friday before 2 pm	\$24	\$26
	18-hole Friday after 2 pm	\$34	\$38
	9-hole Friday after 2 pm	\$19	\$21
	18-hole Weekends/Holidays before 2 pm	\$47	\$51
	9-hole Weekends/Holidays before 2 pm	\$27	\$29
	18-hole Weekend/Holidays after 2 pm	\$41	\$45
	9-hole Weekends/Holidays after 2 pm	\$21	\$23
	Jr./Sr. 18-hole Weekdays (Mondays-Thursday)	\$21/\$24	\$21/\$24
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$13/\$15	\$13/\$15
	Jr./Sr. 18-hole Friday before 2 pm	\$21/\$27	\$21/\$27
	Jr./Sr. 9-hole Friday before 2 pm	\$15/\$18	\$15/\$18
	Jr./Sr. 18-hole Friday after 2 pm	\$21/\$24	\$21/\$24
	Jr./Sr. 9-hole Friday after 2 pm	\$13/\$15	\$13/\$15
	Jr./Sr. 18-hole Weekends/Holidays after 2 pm	\$21/\$27	\$21/\$27
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$15/\$18	\$15/\$18
	9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$16	\$17
	9-hole Replay Weekends/Holidays before 2 pm	\$20	\$22
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$9/\$11	\$9/\$11
	Jr./Sr. 18-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$11/\$15	\$11/\$15
	Spectator (Walking) with signed waiver	\$0	\$0
USGA Handicap Service	Handicap Fee	\$45	\$45
	Practice Tee - Manakiki	\$5	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8 Sleepy Hollow / \$9 Manakiki
	18-hole (per player/spectator; includes tax)	\$14	\$14 Sleepy Hollow / \$16 Manakiki
	Extra 9-hole (per player/spectator; includes tax)	\$8	\$6 Sleepy Hollow / \$7 Manakiki
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rental	9-hole regular clubs	\$10	\$15
	18-hole regular clubs	\$19	\$25
	9-hole premium club rental	\$20	\$25
	18-hole premium club rental	\$35	\$40
	9-hole junior clubs	\$5	\$5
	18-hole junior clubs	\$8	\$8

<b>GOLF - MANAKIKI, SLEEPY HOLLOW</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Driving Range (Sleepy Hollow Only)	Small/Medium/Large	\$5/\$9/\$13	\$6/\$10/\$14
Golf Pro Lessons	Individual-Clubhouse Manager/PGA Head Professional	\$45/\$55 half hr. \$70/\$85 hr.	\$45/\$55 half hr. \$70/\$85 hr.
	Group Lesson, Two Students - Clubhouse Manager/PGA Head Professional	\$45 each/ half hr. \$75 each/ hr	\$45 each/ half hr. \$75 each/ hr
	Group Lesson, Three Students - Clubhouse Manager/PGA Head Professional	\$35 each half hr. \$60 each/ hr.	\$35 each half hr. \$60 each/ hr.
	Golf Outings	Tee time or Shotgun Events	Variable
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	9-hole Weekdays	\$15	\$15
	9-hole Weekends	\$18	\$18
	18-hole Weekdays	\$24	\$24
	18-hole Weekends	\$27	\$27
	9-hole Replay Weekdays, Weekends/Holidays	\$9	\$9
	18-hole Replay Weekdays, Weekends/Holidays	\$18	\$18
	Jr./Sr. 9-hole Weekdays	\$12/\$13	\$12/\$13
	Jr./Sr. 9-hole Weekends	\$12/\$15	\$12/\$15
	Jr./Sr. 18-hole Weekdays	\$16/\$19	\$16/\$19
	Jr./Sr. 18-hole Weekends	\$16/\$22	\$16/\$22
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$8	\$8
	Jr./Sr. 18-hole Replay (Space Available) Weekdays, Weekends/Holidays	\$12	\$12

<b>GOLF - LITTLE MET, MASTICK WOODS, WASHINGTON</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	9-hole Weekdays	\$13	\$14
	9-hole Weekends/Holidays before 2 pm	\$15	\$16
	9-hole Weekends/Holidays after 2 pm	\$13	\$14
	Jr./Sr. 9-hole Weekdays	\$7/\$9	\$7/\$9
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$7/\$9	\$7/\$9
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays before 2 pm	\$7	\$10
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays after 2 pm	\$5	\$12
	First Tee Junior 9-hole Weekdays (Washington Only)	\$1	\$0
	Spectator (Walking) with signed waiver	\$0	\$0
Foot Golf (Mastick Woods Only)	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays	\$13	\$13
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	9-hole	\$5	\$5
Club Rentals	9-hole regular clubs	\$10	\$15
	9-hole Jr. clubs	\$7	\$7
Soccer Ball Foot Golf Rental (Mastick Woods Only)	Soccer Ball Rental	\$4	\$4
Driving Range (Washington Only)	Small/Medium/Large	\$5/\$9/\$13	\$6/\$10/\$14
Short Game Practice Area/Putting Green (Washington Only)	Short Game Area - Ball Stem and one hour use	\$6	\$6
	Short Game Combo-Ball Stem Combo Tube (one hour use & driving range)	\$8	\$8
Golf Pro Lessons	Individual - Clubhouse manager or Lead Instructor/PGA Head Professional	\$35/\$55 half hr.	\$35/\$55 half hr.
		\$55/\$85 hr.	\$55/\$85 hr.
	Group Lesson, Two Students - Clubhouse Manager or Lead Instructor/PGA Head Professional	\$30/\$45 each half hr.	\$30/\$45 each half hr.
		\$45/\$75 each hr.	\$45/\$75 each hr.
Group Lesson, Three Students - Clubhouse Manager or Lead	\$25/\$35 each half hr.	\$25/\$35 each half hr.	
	\$35/\$60 each hr.	\$35/\$60 each hr.	
Golf Outings	Tee time or Shotgun Events	Variable	Variable
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$10	\$10
Foot Golf (Mastick Woods Only)	18-hole (All Golfers)	\$9	\$9

<b>GOLF - BIG MET, SENECA, SHAWNEE HILLS, IRONWOOD</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	18-hole Weekdays (Monday-Thursday)	\$28	\$31
	9-hole Weekdays (Monday-Thursday)	\$16	\$18
	18-hole Friday before 2 pm	\$31	\$34
	9-hole Friday before 2 pm	\$18	\$20
	18-hole Friday after 2 pm	\$28	\$31
	9-hole Friday after 2 pm	\$16	\$18
	18-hole Weekends/Holidays before 2pm	\$34	\$37
	9-hole Weekends/Holidays before 2 pm	\$21	\$23
	18-hole Weekends/Holidays after 2 pm	\$31	\$34
	9-hole Weekends/Holidays after 2 pm	\$18	\$20
	Jr./Sr. 18-hole Weekdays (Monday-Thursday)	\$18/\$21	\$18/\$21
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$10/\$13	\$10/\$13
	Jr./Sr. 18-hole Friday before 2 pm	\$18/\$24	\$18/\$24
	Jr./Sr. 9-hole Friday before 2 pm	\$10/\$15	\$10/\$15
	Jr./Sr. 18-hole Friday after 2 pm	\$18/\$21	\$18/\$21
	Jr./Sr. 9-hole Friday after 2 pm	\$10/\$13	\$10/\$13
	Jr./Sr. 18-hole Weekends/Holidays after 2 pm	\$18/\$24	\$18/\$24
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$10/\$15	\$10/\$15
	Par 3 Weekdays ( <i>Shawnee Hills Only</i> )	\$12	\$12
	Par 3 Weekends/Holidays ( <i>Shawnee Hills Only</i> )	\$14	\$14
	Jr./Sr. Par 3 Weekdays ( <i>Shawnee Hills Only</i> )	\$7/\$8	\$7/\$8
	9-hole Replay Weekdays	\$12	\$13
9-hole Replay Weekends/Holidays before 2 pm	\$14	\$14	
Spectator (Walking) with signed waiver	\$0	\$0	
USGA Handicap Service	Handicap Fees	\$45	\$45
Foot Golf	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays before 2 pm	\$13	\$13
(Shawnee Hills Only)	Jr./Sr. 18-hole Weekdays, Weekends/Holidays after 2 pm	\$8	\$8
Power Cars/Tempo Walk	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$8	\$6
Hand Carts	9-holes	\$5	\$5
	18-holes	\$7	\$7

<b>GOLF - BIG MET, SENECA, SHAWNEE HILLS, IRONWOOD</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Club Rentals	9-hole premium club rental	N/A	\$25
	18-hole premium club rental	N/A	\$40
	9-hole regular clubs	\$10	\$15
	18-hole regular clubs	\$19	\$25
	9-hole Jr. clubs	\$5	\$5
	18-hole Jr. clubs	\$8	\$8
Soccer Ball/Foot Golf Rental (Shawnee Hills Only)	Soccer Ball Rental	\$4	\$4
Driving Range (Shawnee Hills Only)	Small/Medium/Large	\$5/\$9/\$13	\$6/\$10/\$14
Golf Pro Lessons	Individual (Clubhouse manager/PGA Pro)	\$45/\$55 half hr.	\$45/\$55 half hr.
		\$70/\$85 hr.	\$70/\$85 hr.
	Group Lesson, Two Students (Clubhouse Manager/PGA Pro)	\$30/\$45 each half hr.	\$30/\$45 each half hr.
		\$45/\$75 each hr.	\$45/\$75 each hr.
Group Lesson, Three Students (Clubhouse manager/PGA Pro)	\$25/\$35 each half hr.	\$25/\$35 each half hr.	
	\$35/\$60 each hr.	\$35/\$60 each hr.	
Golf Outings	Tee time or Shotgun Events	Variable	Variable
Ski Rentals	Cross Country Ski Rental - Adult Weekdays	\$12 first hr.	\$12 first hr.
		\$7 each extra hr.	\$7 each extra hr.
	Cross Country Ski Rental - Child (12 & under), Weekdays	\$7 first hr.	\$7 first hr.
		\$3 each extra hr.	\$3 each extra hr.
Cross Country Ski Rental - Adult, Weekends & Holidays	\$14 first hr.	\$14 first hr.	
	\$7 each extra hr.	\$7 each extra hr.	
Cross Country Ski Rental - Child (12 & under) Weekends & Holidays	\$8 first hr.	\$8 first hr.	
	\$3 each extra hr.	\$3 each extra hr.	
Snowshoe Rentals	Snowshoe Rental - Adult, Weekdays	\$10 first hr.	\$10 first hr.
		\$5 each extra hr.	\$5 each extra hr.
	Snowshoe Rental - Child (12 & under) Weekdays	\$5 first hr.	\$5 first hr.
		\$2 each extra hr.	\$2 each extra hr.
Snowshoe Rental - Adult, Weekends/Holidays	\$12 first hr.	\$12 first hr.	
	\$5 each extra hr.	\$5 each extra hr.	
Snowshoe Rental - Child (12 & under)	\$6 first hr.	\$6 first hr.	
	\$2 each extra hr.	\$2 each extra hr.	
Clubhouse Room Rental	Year Round	See Concessions	See Concessions
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	9-hole Weekends/Holidays	\$14	\$14
	9-hole Weekdays	\$12	\$12
	18-hole Weekends/Holidays	\$23	\$23
	18-hole Weekdays	\$21	\$21
	9-hole Replay Weekdays, Weekends/Holidays	\$10	\$10
	18-hole Replay Weekdays, Weekends/Holidays	\$15	\$15
	Jr./Sr. 9-hole Weekdays, Weekends/Holidays	\$10/\$11	\$10/\$11
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays	\$14/\$16	\$14/\$16
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$7/\$9	\$7/\$9
Par 3 (Shawnee Hills Only)	9-hole (All Golfers)	\$9	\$9
Foot Golf (Shawnee Hills Only)	18-hole (All Golfers)	\$9	\$9

MARKETING RATES AND USER FEES			
DESCRIPTION	SPECIAL EVENTS AND EXPERIENCES	2024 RATES	2025 RATES
Shelters	Tier I		
	-Weekdays (Monday-Friday)	\$250	\$250
	-Weekends (Saturday, Sunday & Holidays)	\$350	\$350
	Tier II		
	-Weekdays (Monday-Friday)	\$175	\$175
	-Weekends (Saturday, Sunday & Holidays)	\$250	\$250
All Park Reservations	Special Event (Monday-Sunday)	\$100-\$50,000	\$100-\$50,000
Ball Diamonds	Monday-Friday	\$100/4hrs.	\$100/4hrs.
Athletic & Multipurpose Fields	(Monday-Sunday)	\$100/4hrs.	\$100/4hrs.
Nature Centers	Monday-Sunday as available		
	-Rocky River	\$200-\$3,000	\$200-\$3,000
	-North Chagrin	\$200-\$3,000	\$200-\$3,000
	-CanalWay Center	\$200-\$3,000	\$200-\$3,000
	-Watershed Stewardship Center	\$200-\$3,000	\$200-\$3,000
	-Look About Lodge	\$200-\$3,000	\$200-\$3,000
	All Nature Centers (6PM-Midnight)	\$800.00	\$800.00
	Birthday Parties	\$200/2hr.	\$200/2hr.
	AV Rentals	\$30.00	\$30.00
	Clean Up Fee	Included in Fee	Included in Fee
Commercial Photo	Half Day	\$500 (6 hrs. or less)	\$500 (6 hrs. or less)
	Full Day	\$1,000 (6-24 hrs. consecutive)	\$1,000 (6-24 hrs. consecutive)
Trackless Train		\$3.00-\$6.00 pp	\$5.00-\$7.00 pp
Non CMP Programs/Overnights/Camps		\$30-\$250	\$30-\$250
Common use of existing photo, slide, video or illustrations	Image use	\$200/image	\$200/image
	Video	\$75/minute	\$75/minute
Speakers Bureau	Presentation within tax district	No Charge	No Charge
	Presentation outside tax district	No Charge	No Charge
	Exercise/Fitness/Dog Training, etc. (for profit groups)		
	(Scheduled in general area - limited to 25 registrants per session, depending on area used).		
	(Equipment offered in nine iconic areas when permit issued for preservable picnic shelters)		
	*Lakefront	\$100-\$50,000	\$100-\$50,000
**Races & A-thons	\$200-\$20,000	\$200-\$20,000	
***Rivergate	\$250-\$50,000	\$250-\$50,000	
Weddings	Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$150-\$500 per 2 hrs.	\$150-\$500 per 2 hrs.
Rowboats, Canoes, Single Kayaks, Stand-up Paddleboard, and Corcl	1 Hour	\$20.00	\$22.00
Tandem Kayaks	1 Hour	\$24.00	\$34.00
Paddle Boat with Canopy	20-30 minutes	\$15-\$20	\$15-\$20
	1 Hour	\$24.00	\$34.00



<b>MARKETING RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>SPECIAL EVENTS AND EXPERIENCES</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Pontoon Boat	9 persons (2-hour limit per renter)	\$75.00	\$75.00
	12 person (2-hour limit per renter)	\$85.00	\$85.00
	*Wendy Park	\$100-\$50,000	\$100-\$50,000
Retail Beach Rentals	Beach Cabana	\$10-\$20	\$10-\$20
	Beach Lounge Chair	\$5-\$10	\$5-\$10
	Beach Umbrella	\$5-\$10	\$5-\$10
	Locker Rental	new	\$5.00
	Games	new	\$20.00
*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$100-\$50,000.			
**Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$200-\$20,000.			
***Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$250-\$50,000.			

<b>FINANCE RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>FINANCE</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Fees	Non-clearing, * returned checks	\$30/check	\$30/check

ENTERPRISE RATES AND USER FEES			
DESCRIPTION	CHALET	2024 RATES	2025 RATES
<b>SPRING, SUMMER, AND FALL RENTALS</b>			
March 16-Nov. 14 Sat/Sun 10:30AM-10:30PM	Basic Chalet/Tent	\$700	\$700
	Chalet/Tent/Concessions	\$750	\$750
	Early Entry	\$100/hr	\$100/hr
	3-Hour Pre-Event Planning	\$400/\$150 each addt'l hr.	\$400/\$150 each addt'l hr.
10:30PM-midnight	After Hours Fee	\$200/hr.	\$200/hr.
Sat/Sun 10:30am-10:30pm	Wedding & Special Event Package (Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)	\$1,600	\$1,600
	Wedding & Special Event Package (Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)	\$1,500	\$1,500
Mon-Fri 10:30am-10:30pm	Add Wedding Arch and Chair Rental - 100 guests	\$250	\$450
	Over 150 guest - additional fee per 100 guests	\$100	\$125
	Police	Current Rate	Current Rate
	10:30PM-midnight	After Hours Fee	\$200/hr
Half Day - PM	Basic Chalet/Tent	\$600.00	\$600.00
Friday Evening 5:00pm-10:30pm	Chalet Concession	\$650.00	\$650.00
	Early Entry	\$100/hr	\$100/hr
Hayride Private Events	Hourly Rental (3 hour minimum) as available-October or as available Sunday-Thursday, Friday & Saturday after 5pm only	\$100-\$150/hr	\$100-\$150/hr
	Police	Current Rate	Current Rate
Additional Charges	Hayride: 4 trips minimum/maximum 25 riders	\$400	\$400
	4-6 trips	\$90/each trip over 4	\$100/each trip over 4
	7-12 trips	\$90/each trip over 6	\$100/Each trip over 6
	13 or more trips	\$90/each trip over 12	\$100/each trip over 12
	Tent Rental (small size available)	\$60-\$400	\$60-\$400
Business Day Mon-Fri 8am-4pm	Basic Chalet/Tent	\$600.00	\$600.00
	Chalet/Refrigerator/Tent	\$650.00	\$650.00
	Early Entry	\$100/hr.	\$100/hr.
	Birthday Party Rental (During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake).	\$100-\$600	\$100-\$600
Season Passes	Individual Adult	\$85.00	\$85.00
	Individual Child	\$70.00	\$70.00
	Family (up to 4)	\$250.00	\$250.00
Pre-Holiday Season Pass (through December 24th)	Individual Adult	\$85.00	\$85.00
	Individual Child	\$70	\$70
	Family (up to 4)	\$225.00	\$225.00
Admission Weekends/Holidays	Adult	\$15.00	\$15.00
	Child	\$13.00	\$13.00
	One-Ride Ticket	\$8	\$8
	One Ride Upgrade (adult/child)	\$7/\$5	\$7/\$5
Group Admission	Adult	\$14.00	\$14.00
	Child	12.00	12.00
	Locker Fees	0.75	0.75
Discount	Military Discount (maximum 6 people - Military ID required)	\$12/each max 6	\$12/each max 6

<b>ENTERPRISE RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>CHALET</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Private Rental	100 patrons, 3-hr rental	\$1,200.00	\$1,200.00
	Over 100 patrons	\$12/each	\$12/each
	Additional hour of private tobogganing following initial 3 hr rental - 100 patrons	\$500.00	\$500.00
	Early Entry -Set up	\$100/hr.	\$100/hr.
	After Event Building Use (Non-Tobogganing)	\$200/hr.	\$200/hr.
Additional Charges	Police	Current Rate	Current Rate
Small Group Party	<i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	30 riders for 4-hour period	\$400	\$400
	Maximum 50 riders per group - Rate Per Person over 30	\$12/each	\$12/each
Group Rates - Building, Grounds and Concession Open Day Rides	Preschool & Seniors pre-arranged	\$200/wagon	\$200/wagon
	Tractor-Drawn Wagons	\$250/wagon	\$250/wagon
Designated Dates 10am-2pm	Public Hayrides pre-arranged tractor-drawn wagons Saturday Hayrides	\$250/wagon	\$250/wagon
Saturday Hayrides	Tent Rental only	\$300	\$300
	Tent and 1 Hay Wagon	\$450	\$450
	Tent and 2 Hay Wagons	\$600	\$600
	Tent and 3 Hay Wagons	\$750	\$750
	Tent and 4 Hay Wagons	\$900	\$900
	No Public hayrides on Sunday	\$200/wagon	\$250/wagon
<b>CONCESSIONS</b>			
Oct. 14-March 16	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and		
	Ice (per bag)	\$4	See above
	Coffee - 64oz pot, 20 oz coffee packet filter, cream, sugar & stirrers	\$15	See above
	Coffee Cups - Sleeve of 50, 12 oz., hot cups	\$10	See above
Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.			

ENTERPRISE RATES AND USER FEES			
DESCRIPTION	ENTERPRISE	2024 RATES	2025 RATES
<b>LEDGE LAKE</b>			
Advanced Sale - Season Pass	Individual (tax district)	\$90	\$95.00
	Individual (senior tax district)	\$45	\$47.50
	Individual (non-tax district)	\$105	\$115.00
	Individual (senior non-tax district)	\$53	\$57.50
	Family (2-6 people, tax district)	\$150	\$160.00
	Family (senior - 2-6 people, tax district)	\$75	\$80.00
	Family (2-6 people, non-tax district)	\$180	\$190.00
	Family (senior - 2-6 people, non-tax district)	\$90	\$95.00
(Pre-Season; December - May 1st \$10 Discount for Individual and \$15 Discount for Family)			
Season Pass	Individual (tax district)	\$100.00	\$105.00
	Individual (senior tax district)	\$50	\$52.50
	Individual (non-tax district)	\$115	\$120.00
	Individual (senior non-tax district)	\$58	\$60.00
	Family (2-6 people, tax district)	\$165.00	\$175.00
	Family (senior 2-6 people, tax district)	\$82.50	\$87.50
	Family (2-6 people, non-tax district)	\$195.00	\$205.00
	Family (senior 2-6 people, non-tax district)	\$97.50	\$102.50
	Season Pass ID Replacement		\$8
	Child Care Provider/Additional Family Member Pass	\$65.00	\$70.00
Admissions	Adult	\$10.00	\$10.00
	Child (3-11 years)	\$8.00	\$8.00
	Child (2 years and under)	Free	Free
	Senior (65 and over)	\$5.00	\$5.00
	Advanced sale swim ticket	\$7.00	\$7.00
Admission Discount	Military Discount (maximum 6 people - Military ID required)	\$50% off	\$50% off
Swim Lessons	Non-member	\$80	\$85.00
	Member	\$60	\$65.00
Junior Lifeguarding Course	Non-member	\$80	\$85.00
	Member	\$60	\$65.00
Lifeguard Course	Full Course	\$225	\$225
	Review Course	\$100	\$100
	Waterfront Lifeguard Module	\$100	\$100
	Lifeguard Instructor Course	\$225	\$225
	Water Safety Instructor Course	\$225	\$225
Pool Party Rental Package(tent/tables plus admission for up to 10)	Non-member	\$125	\$150.00
	Member	\$100	\$125.00
ARC	ARC CPR for the Professional Rescuer Challenge Course	\$60-\$90	\$60-\$90
	ARC Community CPR/First Aid	\$60-\$90	\$60-\$90
Swim Lessons	Private	\$35	\$35
	Boy Scout/Girl Scout Swim Badge Assessment	\$20	\$20
Ledge Rock Cafe Food Concession	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands. However, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
Wallace Lake Concession	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		

<b>ENTERPRISE RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>E. 55TH MARINA</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Docks (Jan.1- Dec. 31)	24' Dock (April 15-October 16)	\$1,475	\$1,475
	28' Dock (April 15-October 16)	\$1,725	\$1,725
	30' Dock (April 15-October 16)	\$1,830	\$1,830
	32' Dock (April 15-October 16)	\$1,950	\$1,950
	36' Dock (April 15-October 16)	\$2,190	\$2,190
	40' Dock (April 15-October 16)	\$2,430	\$2,430
	Fall extended Transient Dockage	\$250/November	\$250/November
	Additional Watercraft (with prior office approval)	\$200.00	\$200.00
	Transient Dockage	\$2/Ft./Night	\$2/Ft./Night
<b>DESCRIPTION</b>	<b>EMERALD NECKLACE MARINA</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Docks (Jan.1- Dec. 31)	7' Beam & under (May 1-October 16)	\$1,645	\$1,645
	7'1"-7'6" Beam (May 1-October 16)	\$1,785	\$1,785
	7'7"-8' Beam (May 1-October 16)	\$1,860	\$1,860
	8'1"-8'6" Beam (May 1-October 16)	\$2,020	\$2,020
	8'7"-9' Beam (May 1-October 16)	\$2,130	\$2,130
	9'1"-9'6" Beam (May 1-October 16)	\$2,240	\$2,240
	9'7"-10' Beam (May 1-October 16)	\$2,355	\$2,355
	10'1"-10'6" Beam (May 1-October 16)	\$2,470	\$2,470
	10'7"-11' Beam (May 1-October 16)	\$2,565	\$2,565
	11'1"-11'6" Beam (May 1- October 16)	\$2,680	\$2,680
	11'7"-12' Beam (May 1-October 16)	\$2,795	\$2,795
	Jet Ski In Water (May 1-October 16)	\$450	\$450
	Rack Dockage (May 1-April 30)	\$2,100	\$2,100
	Storage	Summer Boat Storage (May 15-Sept. 30)	\$4.25/sq ft.
Summer Trailer Storage (May 15-Sept. 30)		\$225	\$225
Winter Storage (October 15-May 14)		\$18.99/ft.	\$18.99/ft.
Kayak Locker		\$275.00	\$275.00
<b>DESCRIPTION</b>	<b>WILDWOOD MARINA</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Storage	Docks 1-6; East & West Side	\$1,000	\$1,000
	Docks 7-10; East & West Side	\$1,400	\$1,400
Boat Launch Facilities	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Rivergate and Heritage Park Transient Docks	\$2.50/hour	\$5 - \$15/hour
Food and Beverage Rental Spaces	Scenic Valley Room (Emerald Necklace Marina)	\$225/hr. Fri-Sun\$150/hr. Mon-Thur(min. 2 hrs.)	\$225/hr. Fri-Sun\$150/hr. Mon-Thur(min. 2 hrs.)
	Lock 44 Room (Merwin's Wharf)	\$150/hr. (min 2 hrs.)	\$150/hr. (min 2 hrs.)
	Green Space adjacent to Merwin's Wharf	\$100 hr. (min. 2 hrs.)	\$100 hr. (min. 2 hrs.)
	Merwin's Wharf Entire Restaurant (only on days when the restaurant is closed to the public)	\$200/hr.(min. 2 hrs.)	\$200/hr.(min. 2 hrs.)
* Water Taxi	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$200/hr. (min. 2 hrs.)	\$200/hr. (min. 2 hrs.)
Parking Lots	Hourly Parking Rate		\$2-10
	Daily Rate	\$5-\$15	\$5-\$15
	Special Event Rate	\$10-\$50	\$10-\$50
<i>*Cleveland Metroparks may decide to waive water taxi fees if corporate sponsorship is secured.</i>			

ZOO RATES AND USER FEES			
DESCRIPTION	ZOO	2024 RATES	2025 RATES
Admission	Adult (ages 12 and over)	\$20.50	\$21.50
	Senior (ages 62 and over)	\$18.50	\$19.50
	Junior (ages 2 to 11)	\$16.50	\$17.50
	Child (under 2 years of age)	Free	Free
	Zoo Society members (general membership fees are remitted to Cleveland Metroparks-quarterly)	Free	Free
	In-County School Groups - Ages 2-17	\$2.00*	\$2.00-\$3.00
	In-County School Group Chaperones - Ages 18+	\$4.00*	\$4.00-\$5.00
	Out-of-County School Groups - Ages 2-17	\$6.50	\$6.50-\$7.50
	Out-of-County School Group Chaperones - Ages 18+	\$6.50	\$6.50-\$7.50
	Youth Groups - Ages 2-17	\$6.50	\$8.00
	Youth Group Chaperones - Ages 18+	\$6.50	\$8.00
	Group with Disability**	\$4.00	\$5.00
	Groups	\$13.00-\$14.00	\$14.00-\$16.00
	Walks and Runs	\$7.00-\$13.00	\$7.00-\$13.00
	Military (and immediate family)	\$11.00	\$11.00
	Reciprocal Zoo Membership	\$11.00	\$11.00
	Rainforest Admission on Free Monday	\$7.00	N/A
	Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive free-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.		
Giraffe Feeding	General Public (ages 2 and older)	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)
	Zoo Society Members	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)
Packages	<i>Admission to the Zoo and The RainForest, selected food packages. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).</i>		
	Birthday Party Package	\$400-\$800	\$400-\$800
	Live Animal Encounter	\$250.00	\$250.00
Other Fees	4D Theater	\$4.00	\$2.00-\$4.00
	Budgie Feed Stick - General Public	\$3.00	\$2.00-\$4.00
	Budgie Feed Stick - Member	\$2.75	\$2.00-\$4.00
	Train (per person charge) General Public	\$4.00	\$2.00-\$4.00
	Train (per person charge) Member	\$3.00	\$2.00-\$4.00
	Eagle Zip Adventure (single ride) General Public	\$9.00	\$9.00
	Eagle Zip Adventure (single ride) Member	\$8.00	\$8.00
	Adventure Keys	\$2.00	\$2.00
	Dragons---non member	\$4.00	\$2.00-\$4.00
	Dragons---member	\$3.00	\$2.00-\$4.00
	Swan Voyage	\$15.00	\$15.00-\$20.00
	Trackless Train	\$5.00	\$2.00-\$5.00
Total Experience Package	(includes unlimited Train, 4D Theater & Carousel, Adventure Keys, & Dinosaurs; also received \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)		
	General Public	\$14.75	\$12.00-\$15.00
	Zoo Society Members	\$14.00	\$12.00-\$15.00
	Total Experience Bundle (all ages)	\$30.00-\$35.00	\$30.00-\$35.00
Annual Total Experience Package for CZS Members	(includes, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)		
	Family, Family Plus and Family Select Memberships	\$95.00	\$95.00
	Individual Plus & Senior Plus	\$59.00	\$59.00

<b>ZOO RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>ZOO</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Education Classes	Depending upon nature of program	\$4.00-\$7,000	\$4.00-\$7,000
Carousel	Carousel - General Public	\$4.00	\$2.00-\$4.00
	Carousel - Zoo society Members	\$2.75	\$2.00-4.00
	Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00
	Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00
Zoo Rentals	Total Zoo Rental	\$100-\$150,000	\$100-\$150,000
	The RainForest	\$100-\$3,000	\$100-\$3,000
	Stillwater Place (Price to be quoted based on number of attendees and additional needs including food)	\$100-\$30,000	\$100-\$30,000
	Windows on the World Room	\$150-\$3,000	\$150-\$3,000
	Mandel Auditorium	\$150-\$3,000	\$150-\$3,000
	Palava Hut	\$500-\$5,000	\$500-\$5,000
	Tucker Court	\$300-\$3,000/day	\$300-\$3,000/day
	Primate Canopy	\$300-\$3,000/day	\$300-\$3,000/day
	Waterfowl Lake Tent	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 1 (Nature Nook)	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 2 (Wild Wonder)	\$300-\$3,000/day	\$300-\$3,000/day
	Primate, Cat & Aquatics	\$100-\$1,200	\$100-\$1,200
	Reinberger Homestead	\$800/night	\$800/night
	Wolf Cabin	\$1,000/night	\$1,000/night
	African Elephant Crossing	\$100-\$3,000/day	\$100-\$3,000/day
	Wade Hall and Deck	\$100-\$3,000/day	\$100-\$3,000/day
	Photos	\$100/hr	\$100/hr
	Premium Live Animal Encounters - Even	\$500.00	\$500.00
	Live Animal Encounter - Events	\$250.00	\$250.00
	Ceremonies	\$500/90 min.	\$500/90 min.
Eagle Zip Adventure after hours		\$250/60 min. 1 zip	\$250/60 min. 1 zip
		\$500/60 min. 2 zips	\$500/60 min. 2 zips
Groups: A group shall consist of 20 or more people. Arrangements for rates shall be made at least two weeks prior to visit. Payment must be received at least 72 hours prior to visit.			
Groups that have not paid in advance will be canceled and charged full admission at the gate.			
Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.			
School groups: All schools and groups, public or private, are registered with the State Department of Education as a school and have an IRN number. Minimum group size: five (5) students and one (1) teacher.			
Youth groups: Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building. Minimum group size: five (5) students and one (1) adult.			
All School groups and Youth Groups may receive one free chaperon admission for each set of 10 juniors (age 2-17) registered in advance. Additional chaperons will receive discounted admission if registered in advance.*			
A ratio of one (1) chaperon for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.			
Visitors with Disabilities: With a reservation, and at least five (5) clients, all groups of people with disabilities (physical and developmental) are admitted for \$4.00 per person, regardless of residency status. This group type cannot receive discounted admission for more chaperons than clients (max 1:1 ratio). One caregiver complimentary pass is available for guest who brings a child with accessibility/disability needs.			
Zoo-related organizations: Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and the RainForest: AZA, AAZK, AAZV and Intermuseum Council.			
*One chaperon receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperons for In-County School Groups (\$2.00), Out of County School Groups (\$6.50) and Youth Groups (\$8.00) at discounted rate.			
**Wish fulfillment and experience donation requests for terminally or critically ill individuals may deviate from this fee schedule but will remain in accordance with the standard operating procedure for those requests.			



PROPERTY AND ACCESS RATES AND USER FEES			
DESCRIPTION	REAL ESTATE	2024 RATES	2025 RATES
Request for Access and Improvements on Cleveland Metroparks Property	Cleveland Metroparks often receives requests to access Cleveland Metroparks property to make, maintain, or modify certain improvements. These requests are typically for public or quasi-public improvements/ maintenance thereof, such as sewers, water lines, gas lines, electrical lines, roads and driveways, drainage controls, rights-of-way, culverts, bridges, due diligence investigations or similar projects. Cleveland Metroparks evaluates each of these requests to determine how it would impact the park whether it be from a natural resource, infrastructure, or park guest perspective. This evaluation process considers all details of the project and can result in the denial of the request, compensation for such a request, or certain requirements to limit negative affects to Cleveland Metroparks.	\$150 - \$10,000	\$150 - \$10,000
Deed Restrictions Modification Request	Deed restrictions are recorded property interests held by Cleveland Metroparks upon adjacent property. The recorded deed restrictions typically create a protected buffer that controls land use adjacent to Cleveland Metroparks' property. Deed restrictions are legal property rights under Ohio law and Cleveland Metroparks considers deed restrictions to be a critical mechanism to maintaining the integrity of the natural and cultural resources of Cleveland Metroparks. Cleveland Metroparks takes any review of adjacent land use and conflicts with deed restrictions very seriously and strives to preserve the vision of Cleveland Metroparks' founders by maintaining and enforcing these restrictions.	\$150 - \$10,000	\$150 - \$10,000

<b>PARK OPERATIONS AND OUTDOOR EXPERIENCES RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>PARK OPERATIONS</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Conference Room Rental Weekdays & Weekend	Hickory Room (seats 70 max. auditorium style 50 max. classroom style)(includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/ pitchers/cups/glasses,dry-erase board with markers)	\$75/hr.(2hr. min)	\$75/hr.(2hr. min)
	Overhead Computer Projector Rental	\$25/hr.	\$25/hr.
Fishing Guide Permit	In County	\$50/annually	\$50/annually
	Out of County	\$100/annually	\$100/annually
Note: Rentals are not available for groups or organizations who produce revenue from an event or program taking place while renting a facility.			
<b>DESCRIPTION</b>	<b>OUTDOORS EXPERIENCES</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Outdoor Experiences	Classrooms and Conference Rooms	\$25-\$200/hr(flat \$800/4 hr. fee for after-hours)	\$25-\$200/hr(flat \$800/4 hr. fee for after-hours)
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab (Groups up to 30 participants) (May-Oct.)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$2-\$5,500	\$2-\$5,500
	Value added public programs	\$2-\$5,00	\$2-\$5,000
	Outdoor Recreation Programs (See specific course offerings in catalogs)	\$5-\$1,200	\$5-\$1,200
	OE Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$750
	Virtual Programs	\$25-\$200	\$25-\$200
	Nature Preschool (camps & tuition)	n/a - adding for 2025	\$100-\$10,000

POLICE RATES AND USER FEES			
DESCRIPTION	POLICE	2024 RATES	2025 RATES
Parking/Boat Launch Violation Fees	General Offense Parking/Boat Launch Ticket		
	-Fine remitted within 30 days	\$30	\$30
	-Fine remitted within 31-59 days	\$50	\$50
	-Fine remitted within 60-90 days	\$100	\$100
	Handicapped Parking Violation Fees		
	-Fine remitted within 30 days	\$250	\$250
	-Fine remitted within 31-59 days	\$350	\$350
	-Fine remitted within 60-90 days	\$500	\$500
Rivergate Heritage Parking	351.03 Prohibited Standing or Parking Spaces		
	-A1 On sidewalk or trail; within 10 days	\$25	\$25
	-A1 On sidewalk or trail; after 10 days	\$35	\$35
	-A2 In front of driveway; within 10 days	\$25	\$25
	-A2 In front of driveway; after 10 days	\$35	\$35
	-A4 Within 10 ft of fire hydrant; within 10 days	\$25	\$25
	-A4 Within 10 ft of fire hydrant; after 10 days	\$35	\$35
	-A5 On crosswalk; within 10 days	\$25	\$25
	-A5 On crosswalk; after 10 days	\$35	\$35
	-A14 Where signs prohibit parking; within 10 days	\$25	\$25
	-A14 Where signs prohibit parking; after 10 days	\$35	\$35
	-A15 Within one foot of another parked vehicle; within 10 days	\$25	\$25
	-A15 Within one foot of another parked vehicle; after 10 days	\$35	\$35
	-A16 Parking lot, fee required; within 10 days	\$30	\$30
	-A16 Parking lot, fee required; after 10 days	\$40	\$40
		351.04 Parking; handicapped location; within 30 days	\$250
	351.04 Parking; handicapped location; within 31-50 days	\$350	\$350
	351.04 Parking; handicapped location; within 51-90 days	\$500	\$500
Special Detail Fees		\$45-\$55/hr. officers	\$68/ hr. Officers
	For patron-reserved park events	\$65/hr supervisors	\$81/hr. event supervisor
Tow	General	\$40	\$40
Range Training Center	Annual Fee	-	\$750

**Resolution Authorizing Applications to the Ohio Department of Natural Resources  
Division of Parks and Watercraft for Navigational Aids**  
October 17, 2024

WHEREAS, The State of Ohio, through the Ohio Department of Natural Resources Division of Parks and Watercraft, provides navigational aids to mark Ohio's waterways through the Navigational Aids program, and

WHEREAS, Cleveland Metroparks desires navigational buoys for Huntington Beach and Edgewater Beach to designate "No Wake Zones" and "No Boats" areas, and

WHEREAS, Cleveland Metroparks desires navigational lights for Euclid Beach and Wildwood Parks to mark the breakwater and pier.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing three applications for navigational aids for Huntington Beach, Edgewater Beach, and Euclid/Wildwood Parks through the Navigational Aids program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file applications with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible assistance through the Navigational Aids program.
3. That Brian M. Zimmerman, Chief Executive Officer, is authorized to enter into any agreements necessary and appropriate for obtaining the navigational aids.
4. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to install and maintain the navigational aids under the terms and conditions of the Navigational Aids program.

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

**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 17<sup>th</sup> day of October 2024, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

**RESOLUTION NO. 24-10-132**

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

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

Chief Financial Officer

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

**Wire Transfers** dated September 13, 2024 in the amount of \$763,609.34

**Printed Checks** dated September 13, 2024 in the amount of \$1,546,612.33

**Printed Checks** dated September 20, 2024 in the amount of \$766,902.26

**Printed Check** dated September 25, 2024 in the amount of \$23,500.00

**Direct Disbursement** September 27, 2024 in the amount of \$3,998.40

**Wire Transfers** dated September 27, 2024 in the amount of \$766,560.65

**Printed Checks** dated September 27, 2024 in the amount of \$759,162.33

**Wire Transfer** dated October 4, 2024 in the amount of \$6,188.88

**Printed Checks** dated October 4, 2024 in the amount of \$3,031,003.29

**Net Payroll** dated August 25, 2024 to September 7, 2024 in the amount of \$1,881,909.38

**Withholding Taxes** in the amount of \$408,968.90

**Net Payroll** dated September 8, 2024 to September 21, 2024 in the amount of \$1,828,855.18

**Withholding Taxes** in the amount of \$392,133.39

**Bank Fees/ADP Fees** in the amount of \$71,020.95

**Cigna Payments** in the amount of \$834,250.24

**ACH Debits (First Energy; Sales Tax)** in the amount of \$238,487.01

**JP Morgan Mastercard** dated September 1, 2024 to September 30, 2024 in the amount of \$755,342.73

**Total amount:** \$14,078,505.26

PASSED: October 17, 2024

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 24-10-132** listed above.

**RESOLUTION NO. 24-10-133**

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 September 1, 2024 to September 30, 2024 in the amount of \$1,709.95

**Total amount:** \$1,709.95

PASSED: October 17, 2024

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 24-10-133** listed above.