

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MAY 16, 2024**

The Board of Park Commissioners met on this date, Thursday, May 16, 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. 24-05-056: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of April 25, 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)

Kurtis Bialosky

Officer Bialosky is an Animal Control Officer at the City of Lakewood Municipal Office. He graduated from Bowling Green State University in 2007 with a Bachelor of Science degree in Criminal Justice. Kurtis received his Peace Officer Training at the Middleburg Heights Polaris Career Center.

ACTION ITEMS (cont.)**Michaela M. Warmington**

Officer Warmington completed her Ohio Peace Officer Training at Lorain Community College. She has been a member of the Lakewood Police Department since December 2022.

No. 24-05-057: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Kurtis Bialosky and Michaela M. Warmington as full-time 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.

(b) ***Swearing in of Sergeants***
(*Originating Source: Kelly J. Stillman, Chief of Police*)

Richard DeChant III

Richard DeChant III joined Cleveland Metroparks in 2008. Prior to joining the department, Officer DeChant was an active member of the U.S. Coast Guard and received an associate degree from the Tri-C Community College Officer's Certification program. With over fifteen years of experience within the department, he has served as a Field Training Officer and BAC Intox DTM Operator. He is an active member of the motorcycle and bike units and a member of the Marine Patrol Unit and Dive/Swift Water Rescue Team.

Brandon Reichard

Brandon Reichard joined Cleveland Metroparks in 2018. Prior to joining the department, Officer Reichard was a member of the Cleveland Heights Police Department. He attended the Ohio Peace Training Academy in 2009 and received a bachelor's degree in criminal justice from Chancellor University in 2013. Currently, he serves as a Field Training Officer for the department and an active member and trainer for the physical fitness program.

No. 24-05-058: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Richard DeChant III and Brandon Reichard as full-time police sergeants 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.

ACTION ITEMS (cont.)

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

Luis Santiago-Irizarry

Luis Santiago-Irizarry joined Cleveland Metroparks in 2016. Prior to joining the department, in 2008 he joined the U.S. Navy Reserve where he currently serves as Company Commander for his training unit and 1st Platoon Chief/Military Instructor for his mobilizing unit. In 2016, he started his law enforcement career at Wakeman Police Department. Officer Santiago is part of the U.S. DEA Task Force, a Field Training Officer, a CIT Member, a Bike Patrol Team Member, a Semi-Automatic Pistol Instructor, and ARIDE Certified. He has received the NATO ISAF Medal, Global War on Terrorism Service Medal, Arm Forces Reserve Medal, Naval Reserve Meritorious Service Medal, National Defense Service Medal, DUI Task Force Top OVI Cop, and the Cleveland Metroparks Police Department Felony and DUI awards. In 2016 he attended Polaris Police Academy.

- No. 24-05-059:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Luis Santiago-Irizarry as a full-time police lieutenant 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 April 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **101101** to **101108**.

ACTION ITEMS (cont.)

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

Christine J. Korhnak, Education Manager

Christine Korhnak has served Cleveland Metroparks and Cleveland Metroparks Zoo for 31 years as an Education Assistant, Education Specialist, Senior Education Specialist, and Education Manager. Christine played a significant role in the Zoo Bus Program, African Elephant Crossing exhibit, the three-year community co-design project in partnership with Antioch University, assisting the Cleveland Zoological Society in grant and article writing, and the multi-year grant funded partnership with CMSD Rhodes

ACTION ITEMS (cont.)

School of Environmental Studies. She received many recognition awards, including Second Place from NAI's Website Category for Return to the Wild, Second Place from NAI's Curriculum Category for Connections to Africa, and AZA's Education Award for The Online Resource Library with Top Honors. Additionally, she left a lasting impact on the education community by coordinating the Distance Learning Program, overseeing and leading professional development programs for teachers, incorporating Zoo programming into the Scope and Sequence of CMSD, and presenting at several AZA conferences on topics relating to connecting teachers to nature, the impacts of inquiry-based programming on conservation sciences, and implementing technology into programming. Christine's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

Raymond M. Makkos, Police Officer

Ray Makkos has served Cleveland Metroparks for over 19 years as a Ranger, Senior Ranger, and Police Officer. He dedicated his career to serving the community and attended many trainings and certification programs to build and enhance his career to the extent of completing his bachelor's degree in criminal justice in 2008 at Tiffin University. He would go beyond his call of duty and volunteer his time to assist others as well as participating in workshops to expand his knowledge base in policing duties. Additionally, he served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities. Ray's contributions and willingness to dedicate time, effort, and resources to the Police force has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Victoria C. Searles, Director of Education & Engagement

Vicki Searles has served Cleveland Metroparks for more than 27 years as a Curator of Conservation Education, Director of Conservation Education, and Director of Education and Engagement. Vicki was an active member of many professional organizations including Association of Zoos and Aquariums as a Professional Member and most recently on the Culture of Conservation committee, Rhodes School of Environmental Studies Community Advisory Board for the Cleveland Metropolitan School District, World Wildlife Fund National Advisory Committee, Cleveland Regional Council for Science Teachers as a Member, Executive Board Member, and President, and the Environmental Education Council of Ohio. She coordinated and implemented many excellent educational and engagement programs at Cleveland Metroparks Zoo, including the Guide by Cell program and "Hot Spots" for summer guests such as the Elephant Maze, Amphitheater show, and giraffe feeding. Additionally, she received many recognition awards including the AZA Exhibit Award for Significant Achievement for the Wolf Wilderness Exhibit, Community Service Award to Cleveland Metroparks Zoo Education Department from the Cleveland Municipal School District Office of Adult and Continuing Education, and AZA Service Award for Culture of Conservation Task Force which showcases her continued support, professionalism and high performance not only at Cleveland Metroparks, but in the greater community as well. She was a prominent

ACTION ITEMS (cont.)

contributor in the African Elephant Crossing exhibit including creating the plan for and implementing the excellent educational and interpretive programming for the exhibit, implementing the Elephant Maze “Hot Spot”, delivering several conference presentations about the exhibit at professional conferences, including the AZA Annual Conference, and winning five awards on behalf of Cleveland Metroparks Zoo in 2012 alone for African Elephant Crossing from NAI, OPRA, and AZA. Vicki’s contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

D’Edra E. Thompson, Education Specialist

D’Edra Thompson has served Cleveland Metroparks for more than 32 years as an Education Specialist and Education Specialist I. D’Edra was an active member of many professional organizations during her tenure at Cleveland Metroparks including Association of Zoos and Aquariums Resource Management Steering Committee and Intel International Science and Engineering Fair Committee. She achieved many awards for her expertise and dedication to her profession that included the 2003 Community Service Award to Cleveland Metroparks Zoo Education Department for CMSD Office of Adult & Continued Education, 2012 NAI Second Place holder for Curriculum Category for Connection to Africa, 2012 OPRA Award of Excellence, 2nd Place for Urban programs for Connections to Africa program, and 2012 AZA Education Awards for both African Elephant Crossing and The Online Resource Library placing top honors. She dedicated her career to enhancing the zoo experience through education by creating and implementing several programs such as year-round Zoo Crew, mentoring and supporting local teens and hosting United for Conservation Teen Leadership Conference in 2010, co-creating and leading the Vet Bags education program and other interpretive programming opportunities. Additionally, D’Edra continued to create innovative programs and opportunities to extend conservation and zoo education to homes by designing and leading interactive programs for local homeschool communities. D’Edra’s contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

No. 24-05-060: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to recognize Christine J. Korhnak, Raymond M. Makkos, Victoria C. Searles, and D’Edra E. Thompson for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **101109** to **101112**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) **2024 Budget Adjustment No. 5**
(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 #5 5/16/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 259,503	\$ 147,160 A	\$ 70,867,494
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	-	22,165,727
53	Contractual Services	17,161,050	2,919,032	20,080,082	248,076	24,085 B	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	329,544	312,082 C	35,515,199
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,062,904	483,327	148,900,662
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 200,000	\$ 69,270 D	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	42,451,064	1,470,004 E	85,352,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	714,446	45,000 F	9,361,093
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	46,248,610	1,584,274	101,576,850
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 47,311,514	\$ 2,067,601	\$ 250,477,512

An explanation of adjustments, by category, can be found on pages **101113** to **101115**. The net effect of all adjustments is an increase of \$2,067,601 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-05-061: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 5 for a total increase of \$2,067,601 as delineated on pages **101113** to **101115**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (f) ***Establish Date of Hearing for Proposed 2025 Tax Budget***
(Originating Source: Wade Steen, Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2025 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 20, 2024.

- No. 24-05-062:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2025 Tax Budget on Wednesday, June 5, 2024, at 9:30 a.m.; also, that the Chief Financial Officer be instructed to comply with legal advertising requirements.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Amendment to Management Services Agreement Re: Volleyball and Club Sports Operations – Lakefront Reservation (RFP #6588)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

On August 23, 2021, Cleveland Metroparks released Request for Proposal #6588 for Management Services for Volleyball and Club Sports Operations, which sought management services for volleyball at Whiskey Island and E. 55th and proposals for additional sports leagues at various locations throughout the Lakefront Reservation. The RFP indicated an operation term of three (3) years (January 1, 2022 through December 31, 2024) with an option to renew for up to three (3) additional years (through December 31, 2027).

Two proposals were received in response to RFP #6588—one from the then-current operator, Cleveland Plays, and one from Hermes Sports & Events (“Hermes”). Staff rated Hermes’ proposal higher using the criteria set forth in the RFP and, pursuant to Board Resolution No. 21-11-160, the Board approved a three-year agreement for Hermes to operate volleyball and other club sports leagues from January 1, 2022 through December 31, 2024, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through December 31, 2027.

ACTION ITEMS (cont.)

Hermes provided the following financial incentives for its first three-year term:

2022 Annual Remittance	2022 Capital Investments	2023 Annual Remittance	2023 Capital Investments	2024 Annual Remittance	2024 Capital Investments	Three-Year Total
20% of Gross Sales, Guaranteed Minimum of \$20,000	\$25,000	20% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	20% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	\$115,000 (based on guaranteed minimums)

Since 2022, Hermes has successfully operated volleyball, kickball and touch football leagues at Whiskey Island, E. 55th and the Edgewater Overflow Lot. In both 2022 and 2023, Hermes exceeded its guaranteed minimum based on gross sales, paying Cleveland Metroparks a remittance of \$23,496.92 for 2022 operations (\$20,000 guaranteed minimum plus an additional \$3,496.92 based on gross revenue) and \$33,421.93 for 2023 operations (\$20,000 guaranteed minimum plus an additional \$13,421.93 based on gross revenue).

Hermes is interested in continuing its operations for the next three years and has offered the following financial incentives for the years 2025-2027:

2025 Annual Remittance	2025 Capital Investments	2026 Annual Remittance	2026 Capital Investments	2027 Annual Remittance	2027 Capital Investments	Three-Year Total
23% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	23% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	23% of Gross Sales, Guaranteed Minimum of \$20,000	\$30,000	\$120,000 (based on guaranteed minimums)

The total compensation includes \$5,000 more in capital investments than 2022-2024 and will result in additional compensation to Cleveland Metroparks if Hermes' Gross Sales exceed \$87,000 in any calendar year.

Based on Hermes' success over the last three years and its increased compensation offer, staff recommends extending the agreement with Hermes through and including December 31, 2027.

No. 24-05-063:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an amendment of the current Management Services Agreement, in a form approved by the Chief Legal & Ethics Officer, with Hermes Sports & Events, as summarized above and maintained in the bid/proposal file for RFP #6588, for Management Services for Volleyball and Club Sports Operations, for an additional three (3) year period from January 1, 2025 through December 31, 2027, with a total guaranteed three-year remittance

ACTION ITEMS (cont.)

to Cleveland Metroparks of Sixty Thousand Dollars (\$60,000) plus Sixty Thousand Dollars (\$60,000) in required capital improvements.

Vote on the motion was as follows:

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

Nays: None.

(h) *Authorization to Initiate Litigation to Recover Damages for Destruction of Heritage Park Docks*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, Chief Planning & Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel and Director of Real Estate/Alexis E. Triozzi, Staff Attorney)

Background

On August 23, 2023, a vessel known as the M/V American Courage, owned by Rand Logistics, Inc. ("Rand Logistics"), struck and severely damaged newly installed docks (the "Docks") owned by the Cleveland Metropolitan Park District ("Cleveland Metroparks") located at Heritage Park in Cleveland, Ohio.

Since the August 23 incident, Cleveland Metroparks staff attempted to work with Rand Logistics to reasonably resolve this matter. After a site visit to inspect damages on October 9, 2023, Cleveland Metroparks' contractor prepared an initial cost estimate of \$557,977.28 to repair the damage to the Docks. Rand Logistics refuted this cost estimate and Cleveland Metroparks continued to work with its contractor and representatives of Rand Logistics to develop a revised plan for repairs and to bring this initial cost estimate down to a revised cost estimate of \$397,967.34. Rand Logistics was not responsive to the revised cost estimate provided by Cleveland Metroparks. On March 13, 2024, Cleveland Metroparks sent a letter to Rand Logistics demanding a response to the revised cost estimate. In response, Rand Logistics sent a letter dated March 19, 2024 offering to pay \$250,000.00 in repair costs to resolve the matter - \$147,967.34 less than Cleveland Metroparks' already reduced cost estimate of \$397,967.34. Cleveland Metroparks staff asked Rand Logistics to provide evidence to support Rand Logistics' cost estimate. Rand Logistics was not able to provide satisfactory evidence to support its cost estimate.

Rand Logistics has demonstrated that it is unwilling to negotiate in good faith with Cleveland Metroparks staff to reasonably resolve this issue and pay for the damage it caused to the Docks. The delay in resolving this matter has further resulted in Cleveland Metroparks inability to use the Docks for the 2024 season, causing further financial loss to Cleveland Metroparks.

No. 24-05-064: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the motion to indefinitely postpone the action item

ACTION ITEMS (cont.)

to Initiate Litigation against Rand Logistics, Inc. to Recover Damages for Destruction of Heritage Park Docks.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: EBMHC, LLC Property (± 28.5 acres) – Euclid Creek Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Alexis Triozzi, Staff Attorney/Stephanie Kutsko, Sr. Real Estate Manager)

Western Reserve Land Conservancy (“WRLC”), through a subsidiary named EBMHC, LLC (“EBMHC”) (collectively “WRLC Parties”), acquired a ± 28.5-acre lakefront property on Lakeshore Boulevard in the City of Cleveland (“WRLC Property”) (reference map, page **101116**). This is one of the few remaining lakefront parcels of its size in the City of Cleveland and is nearly fully surrounded by Cleveland Metroparks Euclid Creek Reservation. The WRLC Property includes the Euclid Beach Mobile Home Park, which is in the process of being vacated. Acquisition of the WRLC Property would contribute to Cleveland Metroparks goal of protecting our regions lakefront and allow Cleveland Metroparks to protect, restore, and manage the WRLC Property to expand upon the lakefront portion of Euclid Creek Reservation, creating more opportunities for access to and exploration of the shores of Lake Erie.

Cleveland Metroparks staff collaborated with the WRLC Parties after the WRLC Parties made the decision to acquire this ± 28.5-acre property. During the collaboration, Cleveland Metroparks strongly encouraged the WRLC Parties to follow the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (“URA”) with regard to any eligible household that was residing on the WRLC Property to ensure a fair and equitable relocation of the residents of the Euclid Beach Mobile Home Park. EBMHC is currently shepherding the URA process and is prepared to provide Cleveland Metroparks with a certification that the URA has been followed. Cleveland Metroparks and WRLC have productively collaborated in the past, including, but not limited to, the 2017 acquisition of a 102-acre property and the 2020 acquisition of a 48-acre property, both adjacent to Cleveland Metroparks Brecksville Reservation. As part of this proposed collaboration, Cleveland Metroparks, EBMHC, and WRLC will enter into a purchase agreement whereby, contingent upon the award of funds from the Clean Ohio Conservation Fund (“Clean Ohio”), EBMHC following the URA process (and certifying the same to Cleveland Metroparks), EBMHC removal of all of the manufactured/mobile homes, and ensuring all residents have been appropriately and fairly relocated, EBMHC will transfer fee simple title to the WRLC Property to Cleveland Metroparks for a purchase price of \$5,800,000. Cleveland Metroparks plans to apply to Clean Ohio to acquire the WRLC Property as outlined below with WRLC providing \$800,000 towards the purchase price.

ACTION ITEMS (cont.)**Funding**

Clean Ohio, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state's natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to acquire the WRLC Property. Cleveland Metroparks will request funds from Clean Ohio for the acquisition expenses and associated due diligence fees. If awarded, Clean Ohio will fund the project as shown below:

Clean Ohio Funds (62%)	\$5,000,000
WRLC Funds (10%)	\$ 800,000
Land Donation – WRLC Property Appraised for \$8,000,000 (27%)	\$2,200,000
Other Costs (1%)	\$ 47,263
Total Project Cost (100%)	\$8,047,263

The required resolution for Clean Ohio is on page **101117**.

Preservation and restoration of the WRLC Property would be an invaluable addition to Euclid Creek Reservation and the region, providing high-quality greenspace along Cleveland's Lakefront that will be preserved in perpetuity.

No. 24-05-065:

It was moved by Vice President Rinker, seconded by President Moore and carried, to authorize the acquisition of fee simple title of ± 28.5 acres as hereinabove described, from EBMHC, LLC, for a purchase price of \$5,800,000, the acquisition being contingent upon funding from Clean Ohio, WRLC providing \$800,000 towards the purchase price, following the URA with the eligible households residing on the WRLC Property, removal of all manufactured/mobile homes, and subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$5,000,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the WRLC Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Ittu.

Nays: None.

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

No. 24-05-066: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **OMNIA Co-Op #5845:** **Human Resources System/ADP Services Upgrade and Extension (Amendment No. 9)** (see page **101092**);
- (b) **Single Source #6829:** **Various Zoo Grains** (see page **101093**); and,
- (c) **HGAC Co-Op #6843:** **One (1) New 2024 Chevrolet 5500 XD LCF Diesel Garbage Truck** (see page **101094**).

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.)**OMNIA CO-OP #5845 SUMMARY: HUMAN RESOURCES SYSTEM/ADP SERVICES UPGRADE AND EXTENSION (AMENDMENT NO. 9)****Background**

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

Cleveland Metroparks is currently operating ADP HRIS and payroll processing under an agreement (“the Guaranteed Thirty-Six Month Price Agreement”) effective July 1, 2012 (Board Resolution No. 12-06-121), as amended multiple times (Board Resolution Nos. 14-01-023, 17-12-188, and 21-05-065).

On September 21, 2023, the Board approved a new agreement with ADP for Human Capital Management (“HCM”) solutions, which has an expected start date of later this year (Board Resolution No. 23-09-149). The Thirty-Six Month Price Agreement is set to expire on May 20, 2024, before the new contract goes into effect.

Until the anticipated go-live of the ADP Next Gen HCM platform in December 2024, ADP has agreed to a ninth (9th) amendment that includes month-to-month service with no increase in fees.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute the Ninth Amendment to the “Guaranteed Thirty Six Month Price Agreement” with **ADP** in the form acceptable to the Chief Legal and Ethics Officer, for month-to-month service with no increase in fees, from May 21, 2024 through December 31, 2024, or until the new contract, “Global Master Services Agreement” goes into effect with the first invoice issued for ongoing services, **for an amount of ± \$361,770.**

(See Approval of this Item by Resolution No. 24-05-066 on Page 101091)

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

SINGLE SOURCE #6829 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning June 1, 2024 through May 31, 2025

HIGHLIGHTS AT A GLANCE
2023-2024 YTD Expenditures = \$101,554.93
2024-2025 Estimate = \$150,000.00

Background

Since 2014, annual bid invitations have been provided to ±33 potential bidders and Centerra Co-Op (previously Western Reserve) has been the sole bidder every year. Centerra has consistently provided best value and has been awarded every year since 2014.

In 2021 the Director of Procurement and Zoo staff designated Centerra as a single source for consistently providing the best product quality and variety for various zoo grains. In addition, Centerra has a proven track record of product availability and product quality.

Item(s) not bid by the vendor will be purchased on the open market using competitive pricing.

Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT</u>	<u>PRIOR UNIT</u>	<u>UNIT PRICE</u>	<u>PERCENTAGE</u>
	<u>PRICES</u>	<u>PRICES</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	<u>SS #6829</u>	<u>SS #6742</u>		
Mazuri Wild Carnivore Bear	\$58.23	\$56.03	\$2.20	3.9%
Mazuri Exotic Canine Diet	\$48.68	\$46.85	\$1.83	3.9%
Mazuri Wild Herbivore Plus	\$39.33	\$38.21	\$1.12	2.9%
Leaf-Eater Primate Gorilla	\$31.31	\$30.44	\$.87	2.8%
Mazuri Wild Herbivore Hi-F Cube	\$35.48	\$34.48	\$1.00	2.9%
Kangaroo/Wallaby Diet	\$42.83	\$41.23	\$1.60	3.9%

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from Single Source #6829, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2024 through May 31, 2025, from **Centerra Co-Op**, for a total cost **not to exceed \$150,000**. 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. 24-05-066 on Page 101091)

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

HGAC CO-OP #6843 SUMMARY: ONE (1) NEW 2024 CHEVROLET 5500 XD LCF DIESEL GARBAGE TRUCK for the Zoo

Item	2024 Chevrolet 5500 XD LCF Diesel Garbage Truck
Department	Zoo Facilities
New unit base cost-plus accessories, includes delivery	\$156,360.20
Description	Equipped with: Turbocharged diesel I4 engine, eight (8) yard rear loader, driver alert buttons, LED lighting, dual amber strobes, camera system, single cart tipper, hyper hopper extended load sill, and all standard equipment with one (1) year body warranty and five (5) year or 100,000 miles warranty of the chassis, in full cooperation with HGAC Cooperative Contract #RH08-20
Unit Replaced	2007 Serling Garbage Truck (101,000 miles) (EO1607)
Total Cost	\$156,360.20

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

RECOMMENDED ACTION:

That the Board approve the purchase of **one (1) new 2024 Chevrolet 5500 XD LCF diesel garbage truck**, equipped as specified in the above summary, as per HGAC Co-Op #6843, from **Bell Equipment, for a total cost of \$156,360.20**, in full utilization of the HGAC Purchasing Program, contract number RH08-20.

(See Approval of this Item by Resolution No. 24-05-066 on Page 101091)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/16/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) new 2024 Canycom S160 Rubber Track carrier.	Track Equipment Co., LLC	\$32,000.00	(7)
FMLA Administration services for a one (1) year period beginning 9/1/2020 through 8/31/2021, with an option to renew for one (1) additional year; additional services through 2024.	Basic Benefits LLC	\$28,745.68 <u>46,254.32</u> \$75,000.00	(7)
Demolition services for Rivergate Flats Industrial Railroad Greening, phase one (1) at Ohio & Erie Canal Reservation; additional services.	Baumann Enterprises	\$39,300.00 6,000.00 <u>3,000.00</u> \$48,300.00	(7)
Toro Workman utility vehicle for the Zoo; additional unit cost and shipping.	Jerry Pate Turf & Irrigation	\$28,792.50 1,563.01 <u>1,435.00</u> \$31,790.51	(2)
One (1) new 2024 Cushman Truckster WD utility vehicle.	Baker Vehicle Systems Inc.	\$42,262.00	(2)
Various automotive fluids to be supplied on an "as needed" basis for a one (1) year period beginning May 1, 2024 through April 30, 2025.	Four-O-Corporation	\$75,000.00	(2)
Directional drilling services for Ironwood, Sleepy Hollow and Washington Golf Courses.	Ganim Construction LLC	\$33,675.00	(7)
One (1) new 2024 Polaris Kinetic UTV.	Wholecycle Inc.	\$30,691.71	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Fourteen (14) outdoor drinking fountains.	Snider Recreation Inc.	\$49,000.00	(7)
One (1) new 2024 Mini-Daihatsu Hijet 845 dump truck.	Texas Mini Truck LLC	\$28,700.00	(7)
Employee background screening and investigation services for a one (1) year period beginning February 1, 2024 through January 31, 2025, renewing automatically for one (1) year periods.	Background Investigation Bureau, LLC	\$75,000.00	(7)
Four (4) new Swan paddleboats for Retail Division; additional costs for covers (ordered in 2023).	Great Lakes Composite LLC	\$25,200.00 <u>610.00</u> \$25,810.00	(7)
Six (6) new Swan paddleboats for Retail Division; additional costs for covers (ordered in 2024).	Great Lakes Composite LLC	\$37,800.00 <u>965.00</u> \$38,765.00	(3)
Gordon Park boat launch improvements, Davit Foundation, and gangway platform at Lakefront Reservation.	The Cornerstone Landscaping Co.	\$45,836.91	(7)
Building materials for new Wallace Lake Restroom (phase 1) at Mill Stream Run Reservation.	Lodi Lumber, Inc.	\$27,830.80	(7)

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, manager, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) "**COMPETITIVE QUOTE (over \$5,000 up to \$25,000)**" – Originally estimated \$25,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$25,000 to \$75,000)**" – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (5/16/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Razing of S. Gordon Park Building, Lakefront Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$287,777.00 Change Order No. 1 Amount: \$11,654.25 Revised Contract Amount: \$299,431.25	Additional services for water line, electrical transformers, and concrete removal.	Baumann Enterprises	#1
<u>Design-Builder for Solon to Chagrin Falls Trail – South Chagrin Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$460,414.00 Amendment No. 1 Amount: \$68,942.00 Amendment No. 2 Amount: \$40,847.00 Amendment No. 3 Amount: \$6,047,031.59 Revised Contract Amount: \$6,617,234.59	Additional bridge design and environment analysis	Nerone & Sons, Inc.	#2

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **101091** through **101094**; \$25,000 to \$75,000 purchased items/services report, pages **101095** through **101096**; and construction change orders, page **101097**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-05-054: 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 **101118** to **101236**.

Vote on the motion was as follows:

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

Nays: None.

No. 24-05-055: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated April 1, 2024 to April 30, 2024 in the amount of \$635.44, as identified on pages **101237** to **101238**.

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 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) *Primate Forest Project Update***

(Originating Sources: Christopher Kuhar, Zoo Executive Director/Sean E. McDermott, Chief Planning and Design Officer)

In September 2032, Cleveland Metroparks Zoo will celebrate 150 years of service to the citizens of northeast Ohio. In anticipation of that date, the team has created the Zoo150 plan – a mixture of capital projects aimed at enhancing animal wellness, guest experience, and economic development, and raising the profile of the Zoo’s focus on enhancing human, animal, and habitat health in northeast Ohio and beyond. The Zoo’s renovation of the 30+ year-old RainForest to transform it into “Primate Forest”, is the key capital project in the plan and is key to a reinvention of the front entrance to the Zoo. This Information Item will provide visual updates on the plans for that project and an update on a potential construction timeline.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, June 20, 2024, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-05-067: At 8:54 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and Imminent Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Moore.

Aye: Ms. Ittu.

Aye: Mr. Rinker.

Nays: None.

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

ADJOURNMENT.

No. 24-05-068: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Ittu, and carried, President Moore adjourned the meeting at 9:32 a.m.

Vote on the motion was as follows:

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

Nays: None.

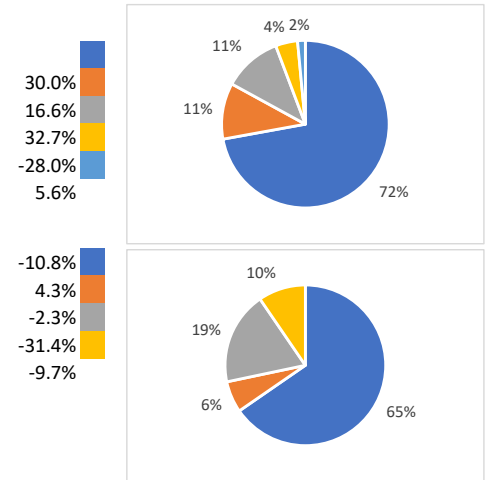
President.

Attest:

Secretary.

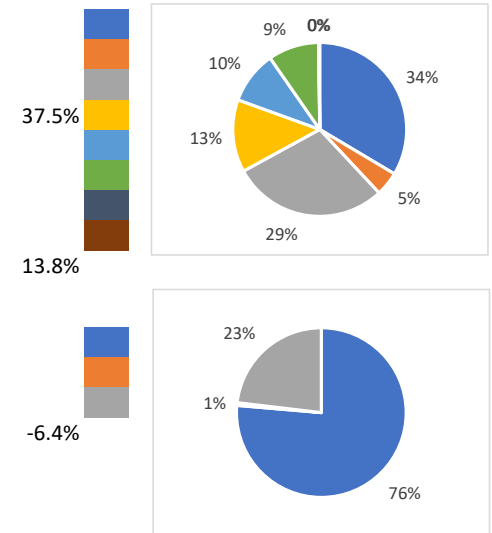
Cleveland Metroparks
 Financial Performance
 4/30/2024
 CM Park District

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Revenue:						
Property Tax	54,283	777,409	723,126	51,952,119	52,479,558	527,439
Local Gov/Grants/Gifts	1,878,395	(968,187)	(2,846,582)	6,058,134	7,875,416	1,817,282
Charges for Services	2,399,465	2,470,035	70,570	7,044,070	8,212,315	1,168,245
Self-Funded	750,987	779,963	28,976	2,333,441	3,096,018	762,577
Interest, Fines, Other	<u>190,592</u>	<u>268,382</u>	<u>77,790</u>	<u>1,510,952</u>	<u>1,087,292</u>	<u>(423,660)</u>
Total Revenue	5,273,722	3,327,602	(1,946,120)	68,898,716	72,750,599	3,851,883
OpEx:						
Salaries and Benefits	5,496,569	6,176,108	(679,539)	24,145,341	26,756,089	(2,610,748)
Contractual Services	689,858	360,115	329,743	2,695,512	2,580,888	114,624
Operations	1,765,004	1,918,076	(153,072)	7,502,836	7,673,981	(171,145)
Self-Funded Exp	<u>664,680</u>	<u>1,100,960</u>	<u>(436,280)</u>	<u>2,973,431</u>	<u>3,908,409</u>	<u>(934,978)</u>
Total OpEx	8,616,111	9,555,259	(939,148)	37,317,120	40,919,367	(3,602,247)
Op Surplus/(Subsidy)	(3,342,389)	(6,227,657)	(2,885,268)	31,581,596	31,831,232	249,636
CapEx:						
Capital Labor	69,021	70,942	(1,921)	253,630	289,121	(35,491)
Construction Expenses	2,901,930	3,101,440	(199,510)	9,476,114	9,633,314	(157,200)
Capital Equipment	756,870	687,350	69,520	2,562,340	2,708,237	(145,897)
Land Acquisition	9,340	3,944,934	(3,935,594)	330,604	4,872,191	(4,541,587)
Capital Animal Costs	<u>70</u>	<u>1,682</u>	<u>(1,612)</u>	<u>2,547</u>	<u>5,583</u>	<u>(3,036)</u>
Total CapEx	3,737,231	7,806,348	(4,069,117)	12,625,235	17,508,446	(4,883,211)
Net Surplus/(Subsidy)	(7,079,620)	(14,034,005)	(6,954,385)	18,956,361	14,322,786	(4,633,575)



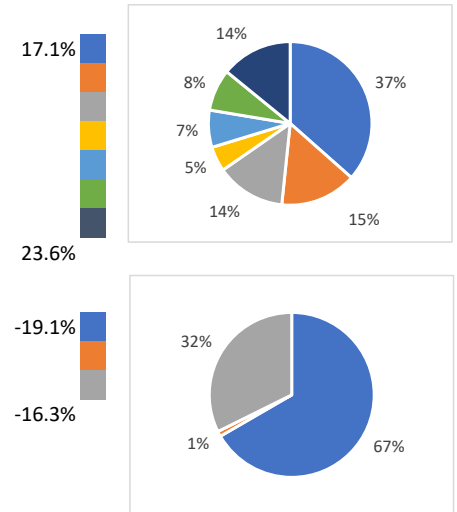
**Cleveland Metroparks
Financial Performance
4/30/2024
Zoo**

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Revenue:						
General/SE Admissions	505,810	530,454	24,644	767,923	981,436	213,513
Guest Experience	120,067	82,604	(37,463)	152,640	131,552	(21,088)
Zoo Society	0	0	0	753,536	848,790	95,254
Souvenirs/Refreshments	54,315	97,920	43,605	287,106	394,779	107,673
Education	16,828	10,024	(6,804)	265,374	286,990	21,616
Rentals & Events	106,874	54,029	(52,845)	332,116	277,651	(54,465)
Consignment	1,152	733	(419)	1,152	1,018	(134)
Other	<u>4,387</u>	<u>(821)</u>	<u>(5,208)</u>	<u>11,999</u>	<u>4,062</u>	<u>(7,937)</u>
Total Revenue	809,433	774,943	(34,490)	2,571,846	2,926,278	354,432
OpEx:						
Salaries and Benefits	1,260,599	1,358,533	(97,934)	5,394,869	5,929,391	(534,522)
Contractual Services	49,817	10,586	39,231	90,144	40,520	49,624
Operations	<u>378,023</u>	<u>509,929</u>	<u>(131,906)</u>	<u>1,810,714</u>	<u>1,795,967</u>	<u>14,747</u>
Total OpEx	1,688,439	1,879,048	(190,609)	7,295,727	7,765,878	(470,151)
Op Surplus/(Subsidy)	(879,006)	(1,104,105)	(225,099)	(4,723,881)	(4,839,600)	(115,719)
CapEx:						
Capital Labor	2,649	0	2,649	6,858	0	6,858
Construction Expenses	1,098,869	346,853	752,016	1,581,604	1,526,168	55,436
Capital Equipment	19,674	58,473	(38,799)	67,668	164,246	(96,578)
Capital Animal Costs	<u>70</u>	<u>1,682</u>	<u>(1,612)</u>	<u>2,547</u>	<u>5,583</u>	<u>(3,036)</u>
Total CapEx	1,121,262	407,008	714,254	1,658,677	1,695,997	(37,320)
Net Surplus/(Subsidy)	(2,000,268)	(1,511,113)	489,155	(6,382,558)	(6,535,597)	(153,039)
Restricted Revenue-Other	27,363	43,475	16,112	1,205,781	2,286,544	1,080,763
Restricted Revenue-Zipline	35,604	34,098	(1,506)	39,882	45,757	5,875
Restricted Expenses	<u>510,156</u>	<u>91,912</u>	<u>418,244</u>	<u>3,567,380</u>	<u>505,651</u>	<u>3,061,729</u>
Restricted Surplus/(Subsidy)	(447,189)	(14,339)	432,850	(2,321,717)	1,826,650	4,148,367



Cleveland Metroparks
 Financial Performance
 4/30/2024
 Golf Summary

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Revenue:						
Greens Fees	482,831	437,901	(44,930)	648,011	759,005	110,994
Equipment Rentals	186,744	180,122	(6,622)	252,990	314,087	61,097
Food Service	102,841	139,985	37,144	205,657	284,845	79,188
Merchandise Sales	49,824	58,678	8,854	77,431	102,336	24,905
Pro Services	14,968	10,971	(3,997)	132,548	152,631	20,083
Driving Range	82,481	91,073	8,592	123,615	171,729	48,114
Other	<u>151,512</u>	<u>138,434</u>	<u>(13,078)</u>	<u>240,891</u>	<u>293,156</u>	<u>52,265</u>
Total Revenue	1,071,201	1,057,164	(14,037)	1,681,143	2,077,789	396,646
OpEx:						
Salaries and Benefits	422,645	475,209	(52,564)	1,459,071	1,738,054	(278,983)
Contractual Services	3,271	4,701	(1,430)	19,635	26,651	(7,016)
Operations	<u>321,019</u>	<u>325,796</u>	<u>(4,777)</u>	<u>763,105</u>	<u>843,066</u>	<u>(79,961)</u>
Total OpEx	746,935	805,706	(58,771)	2,241,811	2,607,771	(365,960)
Op Surplus/(Subsidy)	324,266	251,458	(72,808)	(560,668)	(529,982)	30,686
CapEx:						
Capital Labor	26,874	23,970	2,904	102,260	90,323	11,937
Construction Expenses	292,893	300,429	(7,536)	798,215	657,404	140,811
Capital Equipment	<u>44,737</u>	<u>156,993</u>	<u>(112,256)</u>	<u>397,076</u>	<u>493,676</u>	<u>(96,600)</u>
Total CapEx	364,504	481,392	(116,888)	1,297,551	1,241,403	56,148
Net Surplus/(Subsidy)	(40,238)	(229,934)	(189,696)	(1,858,219)	(1,771,385)	86,834

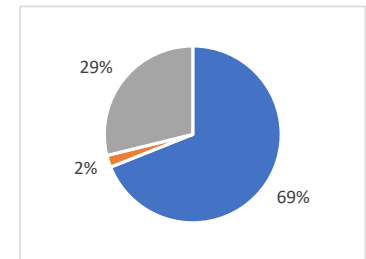
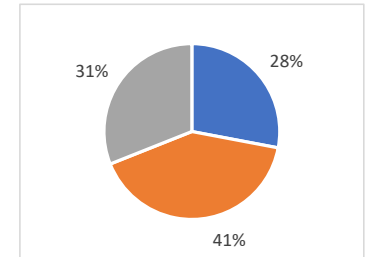
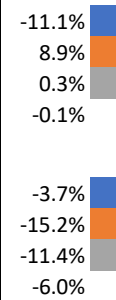


Cleveland Metroparks
Financial Performance
4/30/2024
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	292,902	373,057	51,384	94,343	32,311	41,941	235,877	199,112	357,754	390,805	1,681,145	2,077,790
Operating Expenses	364,785	390,601	70,918	68,991	77,207	78,168	322,554	315,275	430,433	429,451	2,241,813	2,607,771
Operating Surplus/(Subsidy)	(71,883)	(17,544)	(19,534)	25,352	(44,896)	(36,227)	(86,677)	(116,163)	(72,679)	(38,646)	(560,668)	(529,981)
Capital Labor	0	0	0	0	0	0	2,912	83,268	3,947	7,055	102,260	90,323
Construction Expenses	0	0	0	0	0	0	616,464	641,851	0	8,143	798,214	657,404
Capital Equipment	0	37,725	0	0	0	0	49,151	66,052	49,151	92,500	397,077	493,677
Total Capital Expenditures	0	37,725	0	0	0	0	668,527	791,171	53,098	107,698	1,297,551	1,241,404
Net Surplus/(Subsidy)	(71,883)	(55,269)	(19,534)	25,352	(44,896)	(36,227)	(755,204)	(907,334)	(125,777)	(146,344)	(1,858,219)	(1,771,385)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin			
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	196,102	260,792	190,549	221,443	324,266	365,493	0	130,804	0	0	1,681,145	2,077,790
Operating Expenses	262,268	267,503	147,692	142,917	312,809	363,170	0	194,595	253,147	357,100	2,241,813	2,607,771
Operating Surplus/(Subsidy)	(66,166)	(6,711)	42,857	78,526	11,457	2,323	0	(63,791)	(253,147)	(357,100)	(560,668)	(529,981)
Capital Labor	24,376	0	18,774	0	52,251	0	0	0	0	0	102,260	90,323
Construction Expenses	26,966	195	14,331	0	133,485	2,755	0	0	6,968	4,460	798,214	657,404
Capital Equipment	720	28,500	0	0	0	41,500	0	0	298,055	227,400	397,077	493,677
Total Capital Expenditures	52,062	28,695	33,105	0	185,736	44,255	0	0	305,023	231,860	1,297,551	1,241,404
Net Surplus/(Subsidy)	(118,228)	(35,406)	9,752	78,526	(174,279)	(41,932)	0	(63,791)	(558,170)	(588,960)	(1,858,219)	(1,771,385)

**Cleveland Metroparks
Financial Performance
4/30/2024
Enterprise Summary**

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Revenue:						
Concessions	121,256	119,483	(1,773)	481,325	427,715	(53,610)
Dock Rentals	19,170	18,773	(397)	575,725	626,762	51,037
Other*	<u>80,381</u>	<u>79,747</u>	<u>(634)</u>	<u>472,905</u>	<u>474,261</u>	<u>1,356</u>
Total Revenue	220,807	218,003	(2,804)	1,529,955	1,528,738	(1,217)
OpEx:						
Salaries and Benefits	193,354	195,763	(2,409)	928,835	962,981	(34,146)
Contractual Services	7,749	12,573	(4,824)	26,523	30,565	(4,042)
Operations	<u>93,449</u>	<u>107,691</u>	<u>(14,242)</u>	<u>361,386</u>	<u>402,728</u>	<u>(41,342)</u>
Total OpEx	294,552	316,027	(21,475)	1,316,744	1,396,274	(79,530)
Op Surplus/(Subsidy)	(73,745)	(98,024)	(24,279)	213,211	132,464	(80,747)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	1,925	11,920	(9,995)
Capital Equipment	<u>0</u>	<u>8,325</u>	<u>(8,325)</u>	<u>0</u>	<u>17,000</u>	<u>(17,000)</u>
Total CapEx	0	8,325	(8,325)	1,925	28,920	(26,995)
Net Surplus/(Subsidy)	(73,745)	(106,349)	(32,604)	211,286	103,544	(107,742)



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

Cleveland Metroparks
Financial Performance
4/30/2024
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	472,977	414,572	0	11,909	484,982	552,486	0	79
Operating Expenses	600,594	586,702	2,375	12,295	38,743	39,623	3,417	7,662
Operating Surplus/(Subsidy)	(127,617)	(172,130)	(2,375)	(386)	446,239	512,863	(3,417)	(7,583)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	154	0	0	0	1,771	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	154	0	0	0	1,771	0	0	0
Net Surplus/(Subsidy)	(127,771)	(172,130)	(2,375)	(386)	444,468	512,863	(3,417)	(7,583)

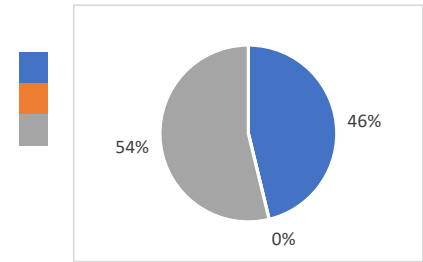
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	11,200	31	0	82	138,473	136,858	60,405	65,535
Operating Expenses	1,819	2,646	530	738	13,038	14,014	67,594	89,349
Operating Surplus/(Subsidy)	9,381	(2,615)	(530)	(656)	125,435	122,844	(7,189)	(23,814)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	9,381	(2,615)	(530)	(656)	125,435	122,844	(7,189)	(23,814)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	0	84	0	0	0	0	0	4,773	0	5
Operating Expenses	447	807	425	1,506	481	319	1,822	9,706	101	741
Operating Surplus/(Subsidy)	(447)	(723)	(425)	(1,506)	(481)	(319)	(1,822)	(4,933)	(101)	(736)
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	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(447)	(723)	(425)	(1,506)	(481)	(319)	(1,822)	(4,933)	(101)	(736)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	211,617	217,147	23,163	32,247	127,139	92,931	0	0	1,529,956	1,528,739
Operating Expenses	174,325	192,394	8,501	4,991	466	5,286	402,067	427,496	1,316,745	1,396,275
Operating Surplus/(Subsidy)	37,292	24,753	14,662	27,256	126,673	87,645	(402,067)	(427,496)	213,211	132,464
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	11,920	1,925	11,920
Capital Equipment	0	17,000	0	0	0	0	0	0	0	17,000
Total Capital Expenditures	0	17,000	0	0	0	0	0	11,920	1,925	28,920
Net Surplus/(Subsidy)	37,292	7,753	14,662	27,256	126,673	87,645	(402,067)	(439,416)	211,286	103,544

Cleveland Metroparks
 Financial Performance
 4/30/2024
 Nature Shops and Kiosks

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Retail Revenue	31,115	61,655	30,540	111,650	227,262	115,612
OpEx:						
Salaries and Benefits	21,639	27,665	(6,026)	95,568	115,539	(19,971)
Contractual Services	2,737	(1,489)	4,226	10,613	0	10,613
Operations	<u>13,585</u>	<u>29,551</u>	<u>(15,966)</u>	<u>102,808</u>	<u>134,432</u>	<u>(31,624)</u>
Total OpEx	37,961	55,727	(17,766)	208,989	249,971	(40,982)
Op Surplus/(Subsidy)	(6,846)	5,928	12,774	(97,339)	(22,709)	74,630
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>1,554</u>	<u>0</u>	<u>1,554</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
Total CapEx	1,554	0	1,554	21,554	0	21,554
Net Surplus/(Subsidy)	(8,400)	5,928	14,328	(118,893)	(22,709)	96,184



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,889,099	\$9,381	\$26,454	\$0	\$12,441	\$2,937,376

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/24	Fifth Third Securities	Money Market (A)	29	5.44%	04/30/24	15.56	3,557.20
04/01/24	Key Bank Capital Markets	Portfolio (B)	29	0.207%	04/30/24	7,775.29	\$46,613,737
04/01/24	STAR Ohio	State pool (C)	29	5.68%	04/30/24	220,922.74	\$43,312,880

(A) Federated Government Money Market Account

Investment balance ranged from \$3,541 TO \$3,57 in April 2024.

(B) KBCM - Net Change in Portfolio \$72,616.78 Ending Account Value \$47,545,519 in April 2024.

Investment balance ranged from \$46,605,962 to \$46,613,737 in April 2024.

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

Investment balance ranged from \$53,091,958 to \$43,312,880 in April 2024.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$9,391,056 to \$0 in March 2024. (Moved to HNB Main Account, which is now a Hybrid Account)

Source: Wade Steen, Chief Finance Officer
05/02/24

RECOGNIZING THE RETIREMENT OF CHRISTINE J KORHNAK

WHEREAS, *Christine J Korhnak has served Cleveland Metroparks and Cleveland Metroparks Zoo for 31 years; and,*

WHEREAS, *Christine J Korhnak has worked with Cleveland Metroparks Zoo as an Education Assistant, Education Specialist, Senior Education Specialist, and Education Manager; and,*

WHEREAS, *Christine J Korhnak played a significant role in the Zoo Bus Program, African Elephant Crossing exhibit, the three-year community co-design project in partnership with Antioch University, assisting the Cleveland Zoological Society in grant and article writing, and the multi-year grant funded partnership with CMSD Rhodes School of Environmental Studies; and,*

WHEREAS, *Christine J Korhnak served in many roles and committees for the Association of Zoos, including as a member of the Conservation Committee and Regional Liason as well as a member and Vice Chair on the Washington Park Environmental Studies Academy Advisory Committee; and,*

WHEREAS, *Christine J Korhnak received many recognition awards, including, Second Place from NAI's Website Category for Return to the Wild, Second Place from NAI's Curriculum Category for Connections to Africa, and AZA's Education Award for The Online Resource Library with Top Honors; and,*

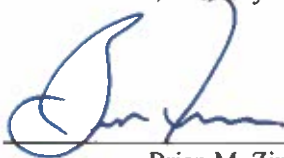
WHEREAS, *Christine J Korhnak left a lasting impact on the education community by coordinating the Distance Learning Program, overseeing and leading professional development programs for teachers, incorporating Zoo programming into the Scope and Sequence of CMSD, and presenting at several AZA conferences on topics relating to connecting teachers to nature, the impacts of inquiry-based programming on conservation sciences, and implementing technology into programming; and,*

WHEREAS, *Christine's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. The products of her labor are appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RECOGNIZING THE RETIREMENT OF RAYMOND M MAKKOS

WHEREAS, *Raymond M Makkos has served Cleveland Metroparks for over 19 years; and,*

WHEREAS, *Raymond M Makkos has worked with Cleveland Metroparks as a Ranger, Senior Ranger, and Police Officer; and,*

WHEREAS, *Raymond M Makkos has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

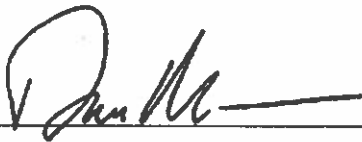
WHEREAS, *Raymond M Makkos has dedicated his career to better service the community and attended many trainings and certification programs to build and enhance his career to the extent of completing his bachelor's degree in Criminal Justice in 2008 at Tiffin University; and,*

WHEREAS, *Raymond M Makkos would go beyond his call of duty and volunteer his time to assist others as well as participating in workshops to expand his knowledge base in policing duties; and,*

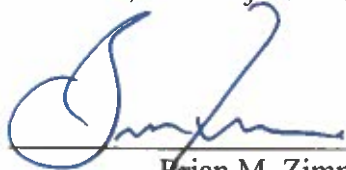
WHEREAS, *Raymond M Makkos has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Raymond's contributions and willingness to dedicate time, effort, and resources to the Police force has been an asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RECOGNIZING THE
RETIREMENT OF
VICTORIA C. SEARLES**

WHEREAS, *Victoria C. Searles has served Cleveland Metroparks for more than 27 years; and,*

WHEREAS, *Victoria C. Searles has worked with Cleveland Metroparks as a Curator of Conservation Education, Director of Conservation Education, and Director of Education and Engagement; and,*

WHEREAS, *Victoria C. Searles was an active member of many professional organizations during her tenure at Cleveland Metroparks, including Association of Zoos and Aquariums as a Professional Member and most recently on the Culture of Conservation committee, Rhodes School of Environmental Studies Community Advisory Board for the Cleveland Metropolitan School District, World Wildlife Fund National Advisory Committee, Cleveland Regional Council for Science Teachers as a Member, Executive Board Member, and President, and the Environmental Education Council of Ohio; and,*

WHEREAS, *Victoria C. Searles coordinated and implemented many excellent educational and engagement programs at Cleveland Metroparks Zoo, including the Guide by Cell program, and "Hot Spots" for summer guests such as the Elephant Maze, Amphitheater show, and giraffe feeding; and,*

WHEREAS, *Victoria C. Searles received many recognition awards including the AZA Exhibit Award for Significant Achievement for the Wolf Wilderness Exhibit, Community Service Award to Cleveland Metroparks Zoo Education Department from the Cleveland Municipal School District Office of Adult and Continuing Education, and AZA Service Award for Culture of Conservation Task Force which showcases her continued support, professionalism and high performance not only at Cleveland Metroparks, but in the greater community as well; and,*

WHEREAS, *Victoria C. Searles was a prominent contributor in the African Elephant Crossing exhibit, including but not limited to, creating the plan for and implementing the excellent educational and interpretive programming for the exhibit, implementing the Elephant Maze "Hot Spot", delivering several conference presentations about the exhibit at professional conferences, including the AZA Annual Conference, and winning five awards on behalf of Cleveland Metroparks Zoo in 2012 alone for African Elephant Crossing from NAI, OPRA, and AZA; and,*

WHEREAS, *Victoria's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. The products of her labor are appreciated and will not be forgotten.*

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



Dan T. Moore

President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RECOGNIZING THE
RETIREMENT OF
D'EDRA E THOMPSON**

WHEREAS, *D'Edra Thompson has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *D'Edra Thompson has worked with Cleveland Metroparks as a Education Specialist and Education Specialist I; and,*

WHEREAS, *D'Edra Thompson was an active member of many professional organizations during her tenure at Cleveland Metroparks, including Association of Zoos and Aquariums Resource Management Steering Committee, and Intel International Science and Engineering Fair Committee; and,*

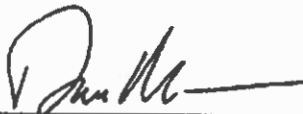
WHEREAS, *D'Edra Thompson achieved many awards for her expertise and dedication to her profession that included the 2003 Community Service Award to Cleveland Metroparks Zoo Education Department for CMSD Office of Adult & Continued Education, 2012 NAI Second Place holder for Curriculum Category for Connection to Africa, 2012 OPRA Award of Excellence, 2nd Place for Urban programs for Connections to Africa program, 2012 AZA Education Awards for both African Elephant Crossing and The Online Resource Library placing top honors; and,*

WHEREAS, *D'Edra Thompson dedicated her career to enhancing the zoo experience through education by creating and implementing several programs such as year-round Zoo Crew, mentoring and supporting local teens and hosting United for Conservation Teen Leadership Conference in 2010, co-creating and leading the Vet Bags education program and other interpretive programming opportunities; and,*

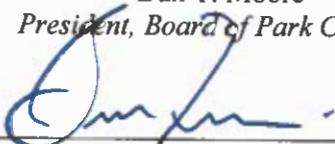
WHEREAS, *D'Edra Thompson continued to create innovative programs and opportunities to extend conservation and zoo education to homes by designing and leading interactive programs for local homeschool communities; and,*

WHEREAS, *D'Edra's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. The products of her labor are appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to D'Edra Thompson and her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 5/16/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 259,503	\$ 147,160 A	\$ 70,867,494
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	-	22,165,727
53	Contractual Services	17,161,050	2,919,032	20,080,082	248,076	24,085 B	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	329,544	312,082 C	35,515,199
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,062,904	483,327	148,900,662
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 200,000	\$ 69,270 D	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	42,451,064	1,470,004 E	85,352,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	714,446	45,000 F	9,361,093
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	46,248,610	1,584,274	101,576,850
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 47,311,514	\$ 2,067,601	\$ 250,477,512

Appropriations 2024 - Legend - Amendment #5

OPERATING

51 SALARIES

- \$ 122,160 Increase of appropriations in Seasonal Salaries and Tips for Park Operations/Golf
 Appropriation increase will be covered by new golf concession sales
- \$ 25,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations
 Net budget effect is zero

A \$ 147,160 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 18,000 Increase of appropriations in Other Contractual Services for Park Operations/Golf
 Appropriation increase will be covered by new golf concession sales
- \$ 6,901 Transfer of appropriations to Other Contractual Services from Operations for Park Operations/Golf
 Net budget effect is zero
- \$ (816) Transfer of appropriations from Other Contractual Services to Operations for Park Operations/Golf
 Net budget effect is zero

B \$ 24,085 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 258,600 Increase of appropriations in various Operations categories for Park Operations/Golf
 Appropriation increase will be covered by new golf concession sales
- \$ 2,750 Increase of appropriations in Property Maintenance Supplies for ADA picnic pads upgrade
 Appropriation increase will be covered by existing restricted fund donations
- \$ 2,897 Increase of appropriations in Program Supplies for the North Chagrin model beaver lodge
 Appropriation increase will be covered by existing restricted fund revenue
- \$ (6,901) Transfer of appropriations from Property Maintenance Supplies to Contractual Services for Park Operations/Golf
 Net budget effect is zero
- \$ 816 Transfer of appropriations from Contractual Services to Security Systems for Park Operations/Golf
 Net budget effect is zero
- \$ 5,000 Increase of appropriations in Property Maintenance Supplies for Bedford Reservation
 Appropriation increase will be covered by existing NEORS D contribution
- \$ (25,000) Transfer of appropriations from Program Supplies to Salaries for Park Operations
 Net budget effect is zero
- \$ 4,043 Increase of appropriations in Program Supplies for the study of vertebrates
 Appropriation increase will be covered by new grant revenue from the Ohio Department of Natural Resources
- \$ 68,445 Increase of appropriations in Training/Conference Expense for ITS for the TechCred grant
 Appropriation increase will be covered by new Ohio Department of Development grant
- \$ 1,432 Increase of appropriations in First Aid/Safety Supplies for Park Operations for life jackets
 Appropriation increase will be covered by new University Hospitals grant revenue

C \$ 312,082 Total increase (decrease) to Office Operations

\$ 483,327 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

CAPITAL

571 LABOR

- \$ 69,270 Increase of appropriation in Capital Project Labor for the North Chagrin Reservation SOM Center Wetland Enhancement project
 Appropriation will be covered by settlement dollars from the City of Willoughby

D \$ 69,270 Total increase (decrease) to Capital Labor

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 50,000 Increase of appropriations in Capital Contracts for the Cleveland Tree Coalition for mature tree care
 Appropriation increase will be covered by new restricted fund revenue

Appropriations 2024 - Legend - Amendment #5

\$	150,000	Increase of appropriations in Capital Contracts for the Wendy Park Erosion project Appropriation increase will be covered by new grant funds from NOAA
\$	39,274	Increase of appropriations in Capital Contracts for Wallace Lake Improvements Appropriation increase will be covered by existing restricted fund donations
\$	750,000	Increase of appropriations in Capital Contracts for the Old Lorain Connector project Appropriation increase will be covered by new donations
\$	480,730	Increase of appropriation in Capital Contracts for the North Chagrin Reservation SOM Center Wetland Enhancement project Appropriation will be covered by settlement dollars from the City of Willoughby

E	\$	1,470,004
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574 CAPITAL EQUIPMENT

\$	50,000	Increase of appropriations in Miscellaneous Capital Equipment for Park Operations trails equipment Appropriation increase will be covered by existing Trails Fund revenues
\$	(5,000)	Transfer of appropriations to Miscellaneous Capital Equipment from Operations for Park Operations Net budget effect is zero

F	\$	45,000	Total increase (decrease) to Capital Equipment
	\$	1,584,274	TOTAL INCREASE (DECREASE) TO CAPITAL
	\$	2,067,601	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



Owner: CCLRC Euclid Beach LLC
 Address: 16801 Lake Shore Blvd.
 PPN: 113-01-001
 Area: ± 28.5 Acres

- Cleveland Metroparks
- WRLC CCLRC Euclid Beach
- Hydrology
- Facility Footprints
- Roads
- Parcels
- Trails**
- All Purpose Trail
- Hiking Trail



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
Euclid Creek Reservation
May 16, 2024**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±28.5 acres as part of Euclid Creek Reservation, and

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16th day of May 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 24-05-054

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.

Direct Disbursement dated April 19, 2024 in the amount of \$138,731.50

Wire Transfer dated April 19, 2024 in the amount of \$6,431.05

Printed Checks dated April 19, 2024 in the amount of \$1,194,843.62

Wire Transfer dated April 26, 2024 in the amount of \$691,122.04

Printed Checks dated April 26, 2024 in the amount of \$2,664,103.60

Printed Checks dated May 3, 2024 in the amount of \$769,310.12

Net Payroll dated March 24, 2024 to April 6, 2024 in the amount of \$1,577,551.04

Withholding Taxes in the amount of \$361,732.64

Net Payroll dated April 7, 2024 to April 20, 2024 in the amount of \$1,644,844.59

Withholding Taxes in the amount of \$358,916.00

Bank Fees/ADP Fees in the amount of \$27,121.39

Cigna Payments in the amount of \$950,744.42

ACH Debits (First Energy; Sales Tax) in the amount of \$207,049.85

JP Morgan Mastercard/Mastercard Travel Card dated April 1, 2024 to April 30, 2024 in the amount of \$657,389.46

Total amount: \$11,249,891.32

PASSED: May 16, 2024

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-05-054** listed above.

RESOLUTION NO. 24-05-055

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 April 1, 2024 to April 30, 2024 in the amount of \$635.44

Total amount: \$635.44

PASSED: May 16, 2024

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 24-05-055** listed above.