MINUTES OF THE

BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

JULY 18, 2024

The Board of Park Commissioners met on this date, Thursday, July 18, 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.

Due to the large number of attendees at the meeting, the Swearing In of Police Officers, Sergeant, and Lieutenant took place at the beginning of the meeting. The Board of Park Commissioners voted on each of those action items separately in the original order of the meeting agenda.

APPROVAL OF MINUTES.

No. 24-07-084:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of June 20, 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.

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 June 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 101531 to 101538.

ACTION ITEMS.

(a) Swearing in of Police Officers

(Originating Source: Kelly J. Stillman, Chief of Police)

Deven Hall

Officer Hall is a six-year veteran of the Ohio Investigative Unit. The officers are responsible for investigating violations relating to the liquor control act as well as criminal activity in or around liquor permit locations and illegal establishments. He received his training from the Ohio State Highway Patrol Basic Police Academy.

Matthew Malone

Officer Malone recently completed his Ohio Peace Officer Training at the Police Academy at Polaris Career Center in Middleburg Heights.

Jorge Villarreal

Officer Villarreal resigned from Cleveland Metroparks Police Department to pursue a new career opportunity. He joined the department in June 2016. Officer Villarreal was an exemplary officer, and we welcome his return to the department.

No. 24-07-085:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Deven Hall, Matthew Malone, and Jorge Villarreal 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 Sergeant

(Originating Source: Kelly J. Stillman, Chief of Police)

Lawrence Rieck

Officer Rieck has more than twenty-four years of experience as an officer, with a significant portion of his career dedicated to training others as a Field Trainer. He joined Cleveland Metroparks in 2018, bringing his leadership and training skills to the team. Before his current role, he served as an officer for the Cleveland Heights Police Department from 2007 to 2018. Prior to that, he was a State Watercraft Officer for the Ohio Department of Natural Resources. His leadership skills were further honed during his time as a Platoon Sergeant in the United States Marine Corps.

No. 24-07-086:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Lawerence Rieck as full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

ACTION ITEMS (cont.)

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

Nays: None.

(c) Swearing in of Lieutenant

(Originating Source: Kelly J. Stillman, Chief of Police)

Stephen Howard

In 2015, Stephen Howard joined Cleveland Metroparks. He was promoted to Sergeant in 2020 and during his time in that role, he supervised, managed, and led officers in the field. He excelled in ensuring that officers conducted themselves in a way that reflected positively on the department and the community. Prior to joining Cleveland Metroparks, he worked as a part-time officer for the Wakeman Police Department and also served as a Communication Specialist for the United States Marine Corps. In the Marine Corps, he operated and maintained single channel and single electronic equipment and received a meritorious promotion to PFC, Good Conduct Medal, and Marksman Rifleman during his career.

No. 24-07-087:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Stephen Howard 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.

(d) Chief Executive Officer's Retiring Guests

(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Joseph P. Gearo, Grounds Maintenance

Joseph P. Gearo has served Cleveland Metroparks for 10 years as Grounds Maintenance worker at Big Met Golf Turf. He provided superior service and care to Big Met Golf Turf and the community through continuous support and upkeep of the golf grounds. He dedicated his career to better serve the community and attended many trainings to maintain a safe environment for both patrons and fellow employees. He would go beyond his call of duty and volunteer his time to assist others where was needed. Additionally, he served Cleveland Metroparks with consistent pride and exemplary performance and displayed this through his attention to detail and great customer service to all patrons of the Big Met Golf Turf. Joseph's contributions and willingness to dedicate time, effort, and resources to the Golf Division has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

James E. Kamps, Director of Parks

Jim Kamps has served Cleveland Metroparks for more than 41 years as a Handyperson, Senior Handyperson, Technician, Senior Technician, Senior Technician Lead, Manager Trainee, Park Manager, Senior Park Manager, and Director of Parks. Jim worked in

ACTION ITEMS (cont.)

every reservation within the park district and his hard work and dedication to Cleveland Metroparks allotted him the ability to work his way up to becoming Director of Parks over Huntington, Bradley Woods, Rocky River, Lakefront, Brookside, and for a time, Big Creek. He played an integral part in many significant projects such as the transition of the Lakefront from the State to Cleveland Metroparks, the facilitation of the Lakefront connection with the City of Cleveland, involvement in the acquisition of Wendy Park, assisting in gutting the old RainForest building, and assisting in the transport of animals and tanks from the old Cleveland Aquarium to the renovated facility. He went beyond the call of duty at every turn and found opportunities to enhance and build his knowledge by obtaining his bachelor's degree and always attending many training opportunities granted to him. His love for the parks went beyond Cleveland Metroparks as he served on the advisory committee for the Lakeland Community College assisting them in creating a two year associate's degree program for Parks and Recreation Management. Additionally, his commitment to his career and Cleveland Metroparks was apparent throughout his tenure, from assisting with Children's Fishing Derby to assisting law enforcement in finding a lost child; his helping hand and exhibit of the core values of Cleveland Metroparks through his acts were endless. Jim's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Theresa M. Moore, Admissions Manager

Theresa M. Moore has served Cleveland Metroparks for more than 35 years as a Parking Attendant, Cashier, Lead Cashier, Box Office Administrator, and Admissions/Revenue Manager. She played a significant role in assisting in managing the Cleveland Metroparks Zoo's revenue and expenses with an increase of \$10 Million of growth during a 10 year span. Additionally, she assisted in many projects throughout the zoo, which included the implementation of the carousel, zip line, 4D theatre, and swan boats. She led many processes and maintained the presale and timed ticketing for many special events like Asian Lantern Festival, Wild Winter Lights, and Halloween. Theresa bridged many administrative gaps between the Guest Services division and the Finance Department with her exceptional attention to detail and record upkeep of expenses for the Guest Services Division. She continued to provide stellar records for State and financial audits throughout her tenure, and she went beyond her call of duty and continuously provided the Guest Services Division with systems to efficiently track major expenditures and maintain superior budgeting. Theresa's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

No. 24-07-088:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to recognize Joseph P. Gearo, James E. Kamps, and Theresa M. Moore for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 101539 to 101541.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(e) 2024 Budget Adjustment No. 7

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2024

	Original Budget										
						1	Total Prior	Proposed			
Object		Baseline	Carry Over				Budget	Amendment #7			
Code	Object Description	Budget	Encumbrances		Total	Α	mendments	7/18/2024			Total
	T	T	OPE	RAT	ING	T		1		1	
		ć 70.457.4 <i>6</i> 2	4 2.660	٠	70.460.004	ړ	440.042	_		,	70 000 774
51	Salaries	\$ 70,457,162		\$	70,460,831	\$	419,943			\$	70,880,774
52	Employee Fringe Benefits	21,396,109	543,837		21,939,946		227,900	(48,750)			22,119,096
53	Contractual Services	17,161,050	2,919,032		20,080,082		272,161	42,989	В		20,395,232
54	Operations	31,109,745	3,763,826		34,873,572		770,208	112,561	С		35,756,341
	Operating Subtotal	140,124,067	7,230,364		147,354,431		1,690,211	106,800			149,151,442
			<u> </u>	<u> </u>							
			CA	PITA	٨١						
										T	
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		43,936,068	5,706,729	D		91,074,186
574	Capital Equipment	6,394,036	2,207,611		8,601,647		766,312	96,000	Ε		9,463,959
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		47,854,750	5,802,729			107,401,445
TOTALS											
	Grand totals	\$ 177,993,162	\$ 23,105,235	\$	201,098,397	\$	49,544,961	\$ 5,909,529		\$	256,552,887

An explanation of adjustments, by category, can be found on pages <u>101542</u> to <u>101544</u>. The net effect of all adjustments is an increase of \$5,909,529 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-07-089:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 7 for a total increase of \$5,909,529 as delineated on pages 101542 to 101544.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(f) Amendment No. 2/Guaranteed Maximum Price #2 – Contract 1748 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs and Modifications (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

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

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company ("Turner") for the Project. At the time of the Board's award, only the pre-construction stage compensation for Giraffe Barn Repairs and Modifications ("Project No. 3") was fixed at \$7,939.00. On June 20, 2024, the Board awarded Guaranteed Maximum Price #1 ("GMP #1") (Board Resolution No. 24-06-077) for the purchase of long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin August 2024.

Since June, the project team has worked to further confirm scope, identify risk, and strategize the sequence for Project No. 3 in coordination with animal care requirements. There has been a particular focus on performing the work in a way that accommodates the specific needs of the giraffes that will also need to occupy the barn during construction. Noise levels and overall time frame for installation were two important factors that were considered when choosing which type of roofing material was appropriate to replace the existing asphalt shingle roof. An Insulated Metal Panel Roof System was identified as the best fit for the required needs for Project No. 3. GMP #1 was established to procure long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin August 2024. All construction materials will be delivered prior to the start of construction.

Guaranteed Maximum Price #2 ("GMP #2") will be established to include an allowance for the cost of construction for the installation of the new roof system and the modifications to the existing Giraffe barn. Turner will continue to work in partnership with the design team to create the optimal design and construction schedule.

GMP #2 Establishment

Turner has established the values below for GMP #2 based upon 100% complete construction documents and engineering narrative:

ACTION ITEMS (cont.)

GMP #2 ITEMS	COST
Construction Trailer/Field Office	\$18,239.00
Roofing (Labor Only)	\$420,212.00
Interior Demolition	\$25,500.00
Fencing	\$26,500.00
Concrete	\$18,000.00
GMP #2 Cost of Work Subtotal	\$508,451.00
GMP #2 FEES	
Contingency (3.0%)	\$15,254.00
General Conditions (12.53%)	\$63,709.00
CMR Fee (2.5%)	\$12,711.00
GMP #2 Fee Subtotal	\$91,674.00
Design Development Contingency	\$75,000.00
Subcontractor Default Insurance	\$8,296.00
GMP #2 TOTAL	\$683,421.00

Construction Schedule

Turner's construction schedule associated with the proposed GMP #2 anticipates an August 2024 Project No. 3 commencement and an anticipated October 2024 Project No. 3 completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 24-07-090:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #2 contract with Turner Construction Company, for the construction of RFP #6768-b, Giraffe Barn Repairs and Modifications, Cleveland Metroparks Zoo, to reflect a **GMP** #2 in the amount of \$683,421, which will be an amount in addition of \$7,939 already awarded for Pre-Construction Stage Services, and \$289,595 already awarded for GMP #1 for a total contract valued at \$980,955, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(g) Amendment No. 5/Guaranteed Maximum Price #4 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, North Access Drive and Early Procurement (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager)

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition ("Gorilla Project") at the Cleveland Metroparks Zoo. On June 18, 2020, the Board awarded a Construction Manager at Risk contract to The Albert Higley Co. ("Higley") (Board Resolution No. 20-06-094) for the construction of the Gorilla Project. At the time of the Board's award, only the concept development pricing compensation was fixed (at \$21,500.00) for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 ("GMP #1") for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 ("GMP #2") for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 ("GMP #3") for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene ("ETFE") roofing design-assist services (Board Resolution No. 24-02-021).

Since February 2024, the site has been further prepared to become a staging area for job site trailers and material lay down area in support of the next phases of construction for the Gorilla Project. The design team has continued to develop plans and completed the 75% Construction Documents for the next phase of the Gorilla Project which includes the construction of a permanent zoo access road adjacent to the Big Creek. By removing and replacing the existing flood wall to the north of the existing RainForest building, room will be established to construct 2-way vehicle access. Construction on the subject work is anticipated to commence in Fall 2024.

Furthermore, the Gorilla Project includes complex and specialized mechanical, structural and site systems and are benefiting from the design-assist partners.

GMP #4 Establishment

Higley has established the following Guaranteed Maximum Price #4 ("GMP #4") based on June 19, 2024 Permit Drawings provided by the design team for the North Access Drive, a Zoo pump station report, 75% construction drawings, and estimates provided by Higley and their subcontractors:

ACTION ITEMS (cont.)

GMP #4 – North Access Drive and Early Procurement	COST
Site Demolition	\$290,005.00
Culvert Modification	\$186,540.00
Floodwall and Wingwall	\$1,695,676.00
North Access Drive Retaining Wall (Lion Lot)	\$418,899.00
North Access Drive Utilities (storm sewer, electrical, force main, water)	\$1,386,032.00
Pavement, Finish Grading and Restoration	\$1,259,120.00
Stormwater Pollution Prevention (SWPPP)	\$123,149.00
Sanitary Lift Station Upgrades and Refurbishment (Allowance)	\$799,500.00
Unsuitable Soils (Allowance)	\$50,000.00
Pre-Purchase Electrical Equipment - Generator	\$338,659.00
Pre-Purchase Electrical Equipment - Switchgear	\$710,694.00
Pre-Purchase Electrical Equipment - Shipping/Storage/OH&P	\$150,647.00
General Requirements	\$754,577.00
GMP #4 Item Subtotal	\$8,163,498.00
GMP #4 FEES	
Construction Manager's Contingency (2.5%)	\$204,087.00
General Conditions (7.31%) – includes builder's risk insurance and	\$596,752.00
subcontractor default insurance	
CMR Fee (1.75%)	\$142,861.00
GMP #4 Fee Subtotal	\$943,700.00
GMP #4 TOTAL	\$9,107,198.00
GMF #4 TOTAL	\$9,107,198.00

Construction Schedule

Higley's construction schedule associated with the proposed GMP #4 anticipates an early Fall 2024 Project commencement. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with several subsequent guaranteed maximum prices related to the Project as the work is developed, sequenced, and bid.

No. 24-07-091:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #4 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #4 in the amount of **\$9,107,198.00**, which will be an amount in the addition of \$186,000.00 already awarded for Pre-Construction Stage Services, and \$1,238,268.86 already awarded for previous GMP #1, GMP #2 and GMP #3 for a total **contract valued at \$10,531,466.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(h) Amendment No. 6 – Contract 1541 – Professional Services Agreement, RFQu #6482 – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Michele Crawford, Project Development Manager)

Background

On May 20, 2020, the Board of Park Commissioners approved a contract with Van Auken Akins Architects, LLC, now DVA, LLC ("DVA"), pursuant to RFQu #6482 (Board Resolution No. 20-05-082) for professional engineering design services for the concept development stage for the Gorilla Primate RainForest Addition ("Project") inclusive of program development, 3D modeling, studies and sketches, civil, structural, mechanical, electrical, plumbing, horticulture, topography and utility surveys, and other related professional services. The development of the design documents continues to robustly advance for the Project. The overarching goal is to develop one of the most impactful primate exhibits in the world and provide a home to many other primate and mixed species, as well as display Cleveland Metroparks Zoo on the international forefront of animal care and conservation work.

The contract with DVA for concept development of the Project was established at \$648,170 and subsequent amendments (Amendment No. 1 (\$49,900) and Amendment No. 2 (\$3,171,458) (Board Resolution No. 22-05-073)) were executed for a total amount of \$3,869,528 to allow for further development of the concept plan, schematic design and design development in a building information model (Revit). In April of 2023, the Board authorized Amendment No. 3 (Board Resolution No. 23-04-075) in the amount of \$1,057,040 which advanced the construction documents for the design of new site circulation, including road widening and partial demolition of the RainForest Building as needed in addition to interpretive design. In November of 2023, the Board authorized Amendment No. 4 (Board Resolution No. 23-11-184) in the amount of \$2,762,240 which included the Construction Document phase for the Project. In March of 2024 Amendment No. 5 (\$66,705) was executed to increase the professional services to include additional engineering for stormwater management, parking lot design and north access drive environmental permitting.

Since November 2023, planning and plan development has progressed and the construction manager at risk, The Albert M. Higley Co. ("Higley"), has worked in partnership with DVA and provided cost estimating and material availability insight. The 75% construction documents, which are now complete, are being utilized as planned to prepare phased guaranteed maximum prices for the Project and its many components.

Amendment No. 6

DVA was requested to provide a proposal for construction administration services for the upcoming first sequence of construction of the Project. DVA has engaged their team of specialists and engineers for structural, mechanical, and civil engineering, and interpretive design, among other disciplines.

DVA is prepared to continue to coordinate with Higley as guaranteed maximum prices for the Project are developed and solidified. A collaborative approach will be applied to

ACTION ITEMS (cont.)

the Project but due to the complexity requires an elevated level of effort and expertise. Amendment No. 6 includes professional services during the bidding and construction phase of the first sequence of construction to answer requests for information from contractors and approval of submittals for materials in addition to on-site presence as needed for the administering of construction. The first sequence of construction of the Project includes the north access drive, central amenities and atrium space, and the orangutan exhibit. Construction of the first sequence of work is expected to be active through 2026. An additional amendment for further needed construction administration services from DVA will be brought forward to the Board for the subsequent sequences of work (i.e., Gorilla Exhibit).

Proposal Analysis

A proposal was requested from DVA to perform the professional construction administration services for the first sequence of Project scope as described above. DVA's proposed not-to-exceed cost of \$1,721,770 will cover the following scope items:

Amendment No. 6 Scope of Services	Fee
Construction Administration Services	\$1,326,810
Architectural (\$596,250)	
Zoo Design (\$86,400)	
Mechanical Engineering (\$333,085)	
Structural Engineering (\$82,445)	
Civil Engineering (\$28,630)	
Interpretive Design (\$200,000)	
Horticulture Administration and Irrigation Review	\$29,460
Mechanical Systems Commissioning Services	\$122,500
Reimbursable Expenses	\$243,000
Scope of Services Total for Amendment No. 6	\$1,721,770
Previous Contract Amount	\$7,755,513
NEW Scope of Services TOTAL	\$9,477,283

No. 24-07-092:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 6, as per RFQu #6482 with **DVA**, **LLC**, for professional services as summarized above, for an additional not-to-exceed amount of \$1,721,770, resulting in a total revised contract amount not-to-exceed \$9,477,283 as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated July 4, 2024.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(i) Amendment No. 1 – Contract #1716 – Professional Services Agreement – RainForest Pump Station Rehabilitation – Cleveland Metroparks Zoo – Professional Design Services

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

Background

On August 12, 2023, Cleveland Metroparks entered into a contract with CTI Engineer, Inc. ("CTI") pursuant to Request for Qualifications (RFQu) #6753 for professional design services for the RainForest Pump Station Rehabilitation at Cleveland Metroparks Zoo ("Project"). Cleveland Metroparks has managed the design of the Project and CTI has provided design services which will be completed by the end of Fall 2024 when construction is expected to begin.

The contract with CTI was established at \$36,400.00 for a study and preliminary design. It has been decided to take the preliminary design to final design/construction documents. The original contract and the additional services exceed \$75,000, requiring Board of Park Commissioner approval.

Amendment No. 1

CTI was requested to provide a proposal for additional services to include final design and construction documents, permitting, and construction assistance. CTI is prepared to continue to coordinate with the selected contractor and Cleveland Metroparks through Project completion.

Proposal Analysis

A proposal was requested from CTI to continue professional services for the Project scope as described above. CTI's proposed not-to-exceed fee of \$58,800.00 will cover the following scope items:

Scope of Services	Fee
Permit Drawings	\$50,000.00
Construction Phase Services	\$8,800.00
Scope of Services Total for Amendment No. 1	\$58,800.00
Previous Contract Amount	\$36,400.00
NEW Scope of Services TOTAL	\$95,200.00

No. 24-07-093:

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 #6753, with **CTI Engineer, Inc.** for professional services as summarized above, for an additional not-to-exceed amount of \$58,800, resulting in a total revised contract amount not-to-exceed \$95,200 for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 30, 2024.

Vote on the motion was as follows:

ACTION ITEMS (cont.)

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

Nays: None.

(j) Approval of LPA-ODOT-Let Project Agreement for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner)

Background

On February 16, 2023, the Board of Park Commissioners provided authorization to apply for Municipal Bridge Funding in accordance with O.R.C. Section 302.21 from the Ohio Department of Transportation ("ODOT") for the replacement of the Garfield Parkway Bridge Enclosing Mill Creek in Garfield Park Reservation (the "Project"), PID 119873.

ODOT granted the Cleveland Metroparks \$1,567,500 in Municipal Bridge Funds ("MBF") for the Project. The MBF Program funds 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of two million dollars), leaving a 5% local share for construction costs.

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

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

On September 21, 2023, the Board approved a contract with AECOM to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project in the amount of \$253,533.

ACTION ITEMS (cont.)

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

No. 24-07-094:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer through the resolution found on pages 101545 to 101548 to enter into an LPA-ODOT-Let Project Agreement with the Ohio Department of Transportation ("ODOT") for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to \$1,567,500 as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(k) Authorization of Land Acquisition: 8700 Chippewa, LLC Property, Brecksville Reservation (± 0.5 acres)

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

Cleveland Metroparks has the opportunity to acquire a \pm 0.5-acre property located south of Chippewa Road in the City of Brecksville (the "Chippewa Property") and fully surrounded by Brecksville Reservation (reference map, page 101549). The Chippewa Property offers picturesque views of the Chippewa Creek Gorge. Brecksville Reservation is Cleveland Metroparks largest reservation at 4,313 acres, protecting seven streams, including Chippewa Creek. The streams follow deep gorges carved by retreating glaciers and link upland forested areas to the broad Cuyahoga River Valley. Cleveland Metroparks Brecksville Reservation Plan highlights the importance of protecting natural resources including Chippewa Creek watershed stewardship efforts.

The acquisition of the Chippewa Property will provide the opportunity to ensure the viewsheds of the Chippewa Creek Gorge are preserved in perpetuity while protecting additional upland forest that buffers the gorge. Anna Anzalone, sole member of 8700 Chippewa, LLC, has agreed to sell the Chippewa Property via fee simple title for \$195,000.

No. 24-07-095:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the acquisition of fee simple title of \pm 0.5 acres as hereinabove described, from 8700 Chippewa, LLC for a purchase price of \$195,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive

ACTION ITEMS (cont.)

Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(l) Ratification of Land Acquisition: West Creek Conservancy - Masek Property (± 6.78 acres) – South Chagrin Reservation

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

In July of 2021, an attorney for the Masek family reached out to Cleveland Metroparks regarding property located along Aurora Road in the City of Solon and adjacent to Cleveland Metroparks South Chagrin Reservation. Since that time Cleveland Metroparks has communicated with the Masek family expressing an interest in the acquisition of the property, however the asking price at the time was \$1,800,000 for three parcels including two brick homes. Cleveland Metroparks was predominantly interested in the largest of the parcels, but the Masek family indicated that they were only interested in selling the property as a whole. The Masek family has since elected to sell the properties through a real estate auction with Ohio Real Estate Auctions LLC on July 11, 2024. Cleveland Metroparks is interested in acquiring the largest 6.78-acre parcel located at 28480 Aurora Road (the "Masek Property") (see map, page 101550).

Given the adjacency of the Masek Property to South Chagrin Reservation and the newly acquired Esther and Nathan Rzepka Park, the preservation of the Masek Property became a priority for acquisition. Cleveland Metroparks reached out to West Creek Conservancy ("WCC") to bid on the Masek Property at the auction and hold the Masek Property in the short-term so Cleveland Metroparks could potentially secure funding to assist with the acquisition expenses.

Cleveland Metroparks entered into a purchase agreement with WCC prior to the auction. Through the terms and conditions of the purchase agreement, WCC agreed to attend the auction and provide the initial down payment. Cleveland Metroparks provided WCC with the authority to bid up to \$550,000, which was inclusive of the winning bid, and buyer's premium of 10%. WCC submitted a bid of \$550,000 and was the successful bidder. Given WCC was successful at the auction, Cleveland Metroparks will pay the full purchase price when WCC closes on the Masek Property and Cleveland Metroparks and WCC shall enter into a mortgage agreement for \$550,000 that will be recorded, under which WCC shall be fully responsible for paying back the purchase price to Cleveland Metroparks to protect Cleveland Metroparks' financial interest.

Cleveland Metroparks will purchase the Masek Property from WCC and cover WCC's carrying costs and expenses for their ownership during this funding period. To assist in

ACTION ITEMS (cont.)

potentially partially funding the acquisition of the Masek Property, Cleveland Metroparks and WCC may engage a third party that may be interested in splitting off and purchasing a portion of the Masek Property not necessary for resource protection.

Cleveland Metroparks has prioritized the acquisition of the Masek Property as it is mostly forested, with a diverse tree species and an herbaceous understory. There are two small ephemeral streams that flow into the adjacent Esther and Nathan Rzepka Park, and a small wetland and sedge meadow in the center of the Masek Property. The acquisition of the Masek Property will continue the protection of this important natural area adjacent to South Chagrin Reservation and preserve forests, streams, and wetlands.

No. 24-07-096:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to ratify the acquisition of fee simple title of \pm 6.78 acres as hereinabove described, from the West Creek Conservancy, for a purchase price of \$550,000 subject to the approval of an environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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. 24-07-097: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

(a) Commodities Usage Report:

• Single Source #6810: 2024 Beer, Wine and Spirits for

Resale (see page <u>101517</u>);

(b) **Bid #6859**: 2024 Asphalt Pavement

Improvements – Bedford Reservation

(see page <u>101519</u>);

(c) Bid #6860: 2024 Pavement Markings (see page

101521); and,

(d) Sourcewell Co-Op #6863: One (1) New 2025 Freightliner M2 106

XT60 Pro Forestry Bucket Truck (see

page <u>101522</u>).

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.)

<u>COMMODITIES USAGE REPORT</u> - "In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board."

SINGLE SOURCE #6810: 2024 BEER, WINE AND SPIRITS FOR RESALE at various

locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2024 through December 31, 2024

ORIGINAL ESTIMATE \$550,000

(90% = \$495,000)

The estimated encumbrance was based upon the purchase of various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an "as needed" basis for 2024. The various single source brands are exclusively sold in Northeast Ohio by the distributors listed in the table below. The mix and selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

Anticipated Vendors for Beer, Wine and Spirits (include but are not limited to):

Distribution Center	<u>Brand</u>
Cavalier Distributing	Fat Heads and other certain craft beers
Sibling Revelry	Sibling Revelry
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Market Garden Brewery	Market Garden
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other certain craft beers
Valley View Beverage, Chagrin Wine	Approved liquor stores from State of
& Beverage Co., Independence	Ohio
Beverage, Shore Center Beverage &	
Liquor	

Due to increased product costs, the requested commodity adjustment and additional funds are requested.

REVISED TOTAL AWARD:	\$700,000
Additional Consumption Estimate:	150,000
ORIGINAL AWARD (11/16/23):	\$550,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-11-187 to accommodate usage in excess of the original estimate as follows:

No. 23-11-187:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the purchase of various beer, wine and spirits for resale from vendors noted above and others, as per Single Source #6810 for a total cost not to exceed \$550,000

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

<u>\$700,000</u> for the period of January 1, 2024 through December 31, 2024. 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.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 24-07-097 on Page 101516)

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

<u>BID #6859 SUMMARY</u>: 2024 ASPHALT PAVEMENT IMPROVEMENTS – BEDFORD RESERVATION

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2024 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2024 asphalt resurfacing bid reflects the following scope of work:

Gorge Parkway, Overlook Lane, Button Road, and Lost Meadows Picnic Area:

1-1/2" asphalt overlay of approximately 5.22 miles combined of roadway with a typical pavement width of 22 feet on Gorge Parkway and 20 feet on Overlook Lane. 1-1/2" asphalt overlay on 37,158 combined square yards of parking lot and existing asphalt trail pavement and 3,446 square yards of 1-1/2" surface course grind and overlay on Button Road. 35,288 square yards of 1-1/2" asphalt grind and overlay repair and 559 square yards of transition grinding prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 5 ADA road crossings as specified in the plans.

Bids were received on July 10, 2024 and are tabulated below:

Bidder Name	Lump Sum Bid		
Ronyak Paving	\$1,348,700.00		
Thompson Asphalt	\$1,351,000.00		
Barbicas Construction	\$1,408,026.10		
Karvo Companies	\$1,426,570.77		
The Shelly Company	\$1,447,238.95		
Cole Burton Contractors	\$1,489,000.00		
Carron Asphalt Paving	\$1,497,700.00		
Specialized Construction	\$1,680,000.00		
Engineer's Estimate	\$1,525,000.00		

Staff recommends awarding the bid to **Ronyak Paving**. Ronyak Paving has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable work for the cities of Shaker Heights, Aurora, Beachwood, and Pepper Pike. They have been in business for 35 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Ronyak Paving** as the lowest and best bidder for Bid #6859, 2024 Asphalt Pavement

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

Improvements, Bedford Reservation for the **total, lump sum amount of \$1,348,700**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 24-07-097 on Page 101516)

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

BID #6860 SUMMARY: 2024 PAVEMENT MARKINGS

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

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

The 2024 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 36.1 miles of various sections of parkway in Bedford, Bradley Woods, Euclid Creek, Garfield Park, Hinckley, North Chagrin, Ohio and Erie Canal, Rocky River, and South Chagrin Reservations.

Bids were received on July 10, 2024 and are tabulated below:

BID #6860 - 2024 PAVEMENT MARKINGS				
Bidder Name	Base Bid			
American Roadway Logistics	\$110,000.00			
J.D. Striping and Servies	\$139,933.15			
The Aero-Mark Company	\$171,414.00			
AEBL Powerwash	Incomplete bid			
Engineer's Estimate	\$160,000.00			

Staff recommends awarding the bid to the lowest and best bidder, **American Roadway Logistics**. American Roadway Logistics has successfully completed the pavement markings contract for Cleveland Metroparks in the past as both a prime contractor and subcontractor and have also performed similar work for other Cuyahoga County public entities including the City of Bay Village, the City of Berea, and the City of Brooklyn Heights. They have been in business for over 18 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with American Roadway Logistics as the lowest and best bidder for Bid #6860, 2024 Pavement Markings in the amount of \$110,000. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

SOURCEWELL CO-OP #6863 SUMMARY: ONE (1) NEW 2025 FREIGHTLINER M2 106 XT60 PRO FORESTRY BUCKET TRUCK for Forestry

Item	2025 Freightliner M2 106 XT60 Bucket Truck
Department	Forestry
New unit base cost-plus accessories, includes	\$175,032
delivery	
Description	Equipped with: Cummins ISB diesel 250 HP engine, Allison 3500 automatic transmission, air brakes,
	aluminum cab and fuel tank, LED safety lights and four point strobe package, 65' Terex Hi-Ranger XT
	Pro 60 lift, 3D one hand control, outrigger pads with holders, outrigger controls/electric over hydraulic
	with motion alarm, dual hydraulic tools circuit, 12' chip box with hoist, 48" four door toolbox, cab
	guard, rear bumper and hitch, and all standard
	equipment with one (1) year bumper to bumper
	warranty and five (5) year or 100,000 miles warranty
	of the drivetrain in full cooperation with Sourcewell
	Cooperative Contract #110421-TER
Total Cost	\$175,032

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2025 Freightliner M2 106 XT60 Pro Forestry Bucket Truck, equipped as specified in the above summary, as per Sourcewell Co-Op #6863, from **Custom Truck, for a total cost of \$175,032**, in full utilization of the Sourcewell Purchasing Program, contract number 110421-TER.

(See Approval of this Item by Resolution No. 24-07-097 on Page 101516)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED SINCE LAST BOARD MEETING (Presented 7/18/24)

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:

REF. NO. / ITEM – SERVICE	VENDOR	COST	PROCEDURE
One (1) new 2024 Eager Beaver model 25XPL 25-ton equipment trailer.	Southeastern Equipment	\$49,655.00	(2)
Plumbing fixtures and materials for the Wallace Lake Restrooms and Concession project at Mill Stream Run Reservation; additional materials.	Wolff Brox. Supply	\$25,775.44 <u>2,709.09</u> \$28,484.53	(7)
Cleveland Metroparks capital improvement grant for B dock at Intercity Yacht Club at Lakefront Reservation.	Intercity Yacht Club	\$50,000.00	(3)
Cleveland Metroparks advance payment on behalf of the City of Cleveland to Intercity Yacht Club at Lakefront Reservation.	Intercity Yacht Club	\$50,000.00	(3)
Purchase of Wilder Property at Euclid Creek Reservation.	Guardian Title Agency, Inc.	\$74,588.20	(3)
Professional services to Barge 225 for temporary mooring repair at Wildwood Marina in Euclid Creek Reservation.	Huffman Equipment Rental, Inc.	\$27,500.00	(7)
Crucial Conversations for Mastering Dialogue; additional materials.	Vitalsmarts	\$22,760.00 <u>52,240.00</u> \$75,000.00	(3)

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

REF. NO. / ITEM – SERVICE	<u>VENDOR</u>	COST	PROCEDURE
Wetland mitigation credits at Pine Brook at South Chagrin Reservation.	The Nature Conservancy	\$27,500.00	(3)
One (1) new 2024 9300 horse trailer, with dressing room for Police Mounted Unit.	Harrison Ford Inc.	\$27,040.80	(7)
2024 tree removal contract for various locations beginning June 1, 2024 through December 31, 2024 with an option to renew for two (2) additional years (2025-2026).	Vancuren Services, Inc.	\$75,000.00	(7)
2024 program service and support fees for health and safety certifications; additional certifications.	American Red Cross	\$24,409.00 <u>1,950.00</u> \$26,359.00	(6)

== KEY TO TERMS ==

^{(1) &}quot;BID" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.

^{(2) &}quot;COOPERATIVE" - Purchased through cooperative purchasing programs i.e. - State of Ohio, OMNIA, etc.

^{(3) &}quot;SINGLE SOURCE" – Purchased from one source as competitive alternatives are not available.

^{(4) &}quot;PROPRIETARY" – Products purchased for resale directly from the brand's manufacturer.

^{(5) &}quot;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) &}quot;COMPETITIVE QUOTE (over \$5,000 up to \$25,000)" – Originally estimated \$25,000 or less, quoted by three vendors.

^{(7) &}quot;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 (7/18/24)

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 approval of the revised contract value shall not exceed fifty percent (50%) 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>	Change
			Order or
			Amendment
Design Builder for Cleveland Metroparks	Additional services for rigid	Regency	#5, #6, #7
Manakiki Management Center	insulation and OSB.	Construction	, ,
		Services	
Contract Amount:		Services	
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)			
Change Order No. 7 Amount: \$3,739.64			
Revised Contract Amount: \$3,638,693.25			
Design and Environmental Review Documents	Additional design and stream	AECOM Technical	#1
for the Garfield Bridge Replacement	restoration detail design.	Services	
Enclosing Mill Creek – Garfield Park			
Reservation			
Contract Amount:			
Original Contract Amount: \$253,532.00			
Amendment No. 1 Amount: \$20,000.00			
Revised Contract Amount: \$273,532.00			

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 <u>101516</u> through <u>101522</u>; \$25,000 to \$75,000 purchased items/services report, pages <u>101523</u> through <u>101524</u>; and construction change orders, page 101525.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-07-083: 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 101551 to 101723.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Lesher 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) 2023/24 STREAM Students Afterschool Initiative – Connecting CMSD Students to Careers in Conservation

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences/Bethany Majeski, Watershed Stewardship Center Manager)

In 2023, Watershed Stewardship Center embarked on a journey to bring Cleveland Metropolitan School District (CMSD) students to Cleveland Metroparks for regular afterschool programming focused on careers in science. The STREAM (Science, Technology, Research, Engineering, Art, and Math) Students program spanned the 2023/24 school year and saw students from Orchard STEM School visit the center twice monthly for programming that was fun, educational, and inspiring. Learning alongside professionals such as ecologists, natural resource managers, and GIS experts, the students effectively worked as a team to complete a restoration project and install a riparian buffer of native plants within West Creek Reservation. The initiative, partially funded for two years through a National Oceanic and Atmospheric Administration grant, provided transportation, meals, and materials for students and functioned through significant partnership support from the Natural Resources division, Open Doors Academy, and West Creek Conservancy.

(b) Zoo Science Program – 2024 Update

(Originating Sources: Christopher Kuhar, Zoo Executive Director/Noah Dunham, Research Curator/Diana Koester, Research Curator/Kristen Lukas, Director of Conservation and Science)

At Cleveland Metroparks Zoo, we conduct and apply innovative research to help inform animal care, enhance animal wellbeing, and support the sustainability of zoo and free-ranging wildlife populations. Our staff scientists have expertise in animal behavior, reproductive endocrinology, epidemiology, and nutrition, which means we initiate and facilitate research on a wide range of topics and collaborate regularly with the Zoo's Animal and Veterinary Programs teams, Cleveland Metroparks Natural Resources staff, and many other outside partners to advance knowledge in zoo and conservation science. In the past 10 years, the Zoo has produced more than 100 scientific publications, trained three post-doctoral research fellows, and graduated six Ph.D.s, making Cleveland Metroparks Zoo one of the most prolific and respected science-based zoos in the Association of Zoos and Aquariums.

(c) Award of Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Funds from the U.S. Department of Transportation

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner/Josiah Denson, Planner)

On February 15, 2024, the Board of Park Commissioners authorized submission of an application to the U.S. Department of Transportation's ("US DOT") Rebuilding

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

American Infrastructure with Sustainability and Equity ("RAISE") discretionary grant program for the Slavic Village Downtown Connector Phase 2 North ("SVDC North") and the Morgana Run-Booth Avenue Extension ("MRBA") trail projects totaling \$19,500,000 at 100% federal funding. On June 25, 2024, Cleveland Metroparks was announced as a recipient of the full funding request. This round of the RAISE program awarded a total of \$1.8 billion to 148 projects across the country.

The SVDC North will establish 1.7 miles of trail from E. 14th Street and Orange Avenue in Downtown Cleveland to the intersection of Broadway Avenue and Roseville Court. The entire SVDC, including future phases, will total 3.2 miles and connect Washington Reservation to Downtown Cleveland while also connecting to the existing 2.1-mile Morgana Run Trail in Slavic Village. The nearly 1-mile Morgana Run Extension will complete the Morgana Run Trail to connect users from the SVDC to Mill Creek Falls and Mill Creek Connector Trail in Garfield Park Reservation at Warner and Turney Roads, and on to the Towpath Trail.

Construction on the two trail segments is planned to begin in 2026. These projects are made possible with strong collaboration from the City of Cleveland, Greater Cleveland Regional Transit Authority, Slavic Village Development, Union Miles Development Corporation, Bike Cleveland, and others involved in the design of the trails. Further, the longstanding efforts of Cuyahoga County, Cuyahoga County Planning Commission, and the Northeast Ohio Areawide Coordinating Agency ("NOACA") to execute the Cuyahoga Greenways Plan, from which these projects were derived, have been critical to the success of this collaboration and grant application.

Background

On June 17, 2021, the Board authorized submission of the Cleveland Bicycle and Pedestrian Planning application to the RAISE discretionary grant program. RAISE was previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs. Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members worked to identify a bundle of four of the most competitive trail planning projects for the RAISE program ("Project") from the Cuyahoga Greenway Plan, which identified 69 regionally significant trails and bikeway projects.

The RAISE application, submitted on July 12, 2021, in coordination with the City of Cleveland and Cuyahoga County, was awarded \$950,000 on November 18, 2021, with local matching funds provided by Cleveland Metroparks (\$235,000) and the City of Cleveland (\$315,000) for a total current available budget of \$1,500,000. The Project entails full design of two trails: the SVDC North and the MRBA, as well as feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector ("ICOC") and Euclid Creek Greenway Phase 2 North ("ECG").

A federal grant agreement between the Federal Highway Administration ("FHWA"), on behalf of the US DOT, the Ohio Department of Transportation ("ODOT"), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency ("LPA")

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023. On May 18, 2023, the Board authorized entering into contract with Chagrin Valley Engineering, LTD in response to RFQu #6683 in an amount not-to-exceed \$1,500,000. On June 20, 2024, the contract was increased to \$1,588,622 primarily to allow for additional design related to necessary bridge modifications.

Planning and design of the Project, now known as the 2023 RAISE East Side Trails (www.2023RAISE.CuyahogaGreenways.org), began in summer 2023 and significant public and stakeholder engagement has occurred through the design process. A project team including the consultant team, Cleveland Metroparks, City of Cleveland, Greater Cleveland Regional Transit Authority, Slavic Village Development, and Union Miles Development Corporation meets bi-weekly to guide progress on the Project. SVDC North and MRBA have progressed through feasibility study in the preliminary engineering process and have established alignments and cost estimates, and full design will be complete in June 2025.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 15, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-07-098:

At 9:25 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

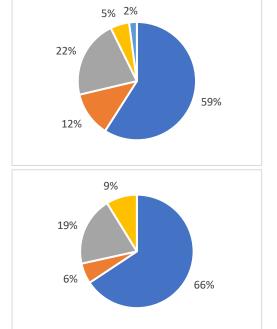
Secretary.

<u>No. 24-07-099</u> :	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 9:37 a.m.							
	Vote on the motion was as follows:							
	Ayes: Ms. Ittu, Messrs. Moore and Rinker. Nays: None.							
Attest:	President.							

JULY 18, 2024

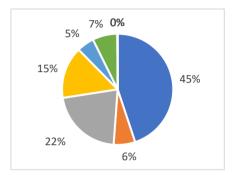
Cleveland Metroparks Financial Performance 6/30/2024 CM Park District

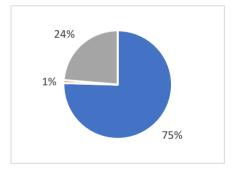
	Actual	Actual	Fav	Actual	Actual	Fav
	June '23	June '24	(Unfav)	YTD June '23	YTD June '24	(Unfav)
Revenue:						
Property Tax	0	0	0	52,828,956	53,388,587	559,631
Local Gov/Grants/Gifts	403,456	261,070	(142,386)	9,246,249	11,097,957	1,851,708
Charges for Services	4,791,078	5,816,545	1,025,467	16,338,448	19,382,360	3,043,912
Self-Funded	756,748	783,110	26,362	3,840,198	4,663,017	822,819
Interest, Fines, Other	<u>164,814</u>	<u>592,798</u>	<u>427,984</u>	<u>1,883,346</u>	<u>1,907,574</u>	<u>24,228</u>
Total Revenue	6,116,096	7,453,523	1,337,427	84,137,197	90,439,495	6,302,298
ОрЕх:						
Salaries and Benefits	6,846,795	7,463,617	(616,822)	36,921,341	40,736,606	(3,815,265)
Contractual Services	334,371	432,929	(98,558)	3,426,420	3,626,250	(199,830)
Operations	2,482,509	2,221,137	261,372	11,827,314	12,186,230	(358,916)
Self-Funded Exp	<u>710,194</u>	<u>926,978</u>	<u>(216,784)</u>	4,639,342	<u>5,460,334</u>	<u>(820,992)</u>
Total OpEx	10,373,869	11,044,661	(670,792)	56,814,417	62,009,420	(5,195,003)
Op Surplus/(Subsidy)	(4,257,773)	(3,591,138)	666,635	27,322,780	28,430,075	1,107,295
СарЕх:						
Capital Labor	48,531	107,846	(59,315)	370,601	481,907	(111,306)
Construction Expenses	2,396,151	4,169,411	(1,773,260)	14,076,223	16,603,113	(2,526,890)
Capital Equipment	1,507,611	354,725	1,152,886	4,884,186	4,446,141	438,045
Land Acquisition	25,213	90,342	(65,129)	277,010	4,991,221	(4,714,211)
Capital Animal Costs	<u>5,200</u>	<u>223</u>	<u>4,977</u>	<u>10,483</u>	10,869	<u>(386)</u>
Total CapEx	3,982,706	4,722,547	(739,841)	19,618,503	26,533,251	(6,914,748)
Net Surplus/(Subsidy)	(8,240,479)	(8,313,685)	(73,206)	7,704,277	1,896,824	(5,807,453)



Cleveland Metroparks Financial Performance 6/30/2024 Zoo

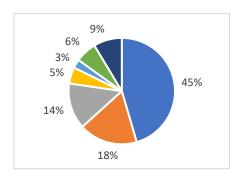
	Actual	Actual	Fav	Actual	Actual	Fav
	June '23	June '24	(Unfav)	YTD June '23	YTD June '24	(Unfav)
Revenue:						
General/SE Admissions	945,509	979,264	33,755	2,522,691	2,874,977	352,286
Guest Experience	188,171	129,313	(58,858)	526,060	402,128	(123,932)
Zoo Society	0	0	0	1,176,992	1,368,413	191,421
Souvenirs/Refreshments	21,086	363,588	342,502	498,401	967,346	468,945
Education	24,524	25,877	1,353	298,349	323,119	24,770
Rentals & Events	117,902	88,853	(29,049)	522,566	461,459	(61,107)
Consignment	5,416	3,183	(2,233)	10,754	5,339	(5,415)
Other	<u>(2,700)</u>	<u>(1,800)</u>	<u>900</u>	<u>9,027</u>	<u>1,789</u>	<u>(7,238)</u>
Total Revenue	1,299,908	1,588,278	288,370	5,564,840	6,404,570	839,730
OpEx:						
Salaries and Benefits	1,453,120	1,511,515	(58,395)	8,121,315	8,818,949	(697,634)
Contractual Services	13,882	46,596	(32,714)	114,227	101,678	12,549
Operations	<u>392,464</u>	440,962	(48,498)	<u>2,567,738</u>	2,765,677	(197,939)
Total OpEx	1,859,466	1,999,073	(139,607)	10,803,280	11,686,304	(883,024)
Op Surplus/(Subsidy)	(559,558)	(410,795)	148,763	(5,238,440)	(5,281,734)	(43,294)
СарЕх:						
Capital Labor	0	0	0	10,203	3,945	6,258
Construction Expenses	976,198	98,200	877,998	3,736,022	1,846,436	1,889,586
Capital Equipment	0	0	0	74,996	196,036	(121,040)
Capital Animal Costs	<u>5,200</u>	<u>223</u>	<u>4,977</u>	<u>10,483</u>	<u>10,869</u>	<u>(386)</u>
Total CapEx	981,398	98,423	882,975	3,831,704	2,057,286	1,774,418
Net Surplus/(Subsidy)	(1,540,956)	(509,218)	1,031,738	(9,070,144)	(7,339,020)	1,731,124
Restricted Revenue-Other	36,594	63,141	26,547	3,757,182	4,644,656	887,474
Restricted Revenue-Zipline	81,805	66,138	(15,667)	184,618	171,521	(13,097)
Restricted Expenses	<u>283,422</u>	<u>892,819</u>	(609,397)	4,095,311	<u>1,464,406</u>	<u>2,630,905</u>
Restricted Surplus/(Subsidy)	(165,023)	(763,540)	(598,517)	(153,511)	3,351,771	3,505,282





Cleveland Metroparks Financial Performance 6/30/2024 Golf Summary

	Actual	Actual	Fav	Actual	Actual
	June '23	June '24	(Unfav)	YTD June '23	YTD June '24
Revenue:					
Greens Fees	1,051,394	1,210,824	159,430	2,625,658	2,996,677
Equipment Rentals	393,198	458,369	65,171	983,334	1,174,282
Food Service	233,616	356,738	123,122	627,951	924,482
Merchandise Sales	89,188	124,038	34,850	245,341	326,151
Pro Services	10,194	8,723	(1,471)	153,923	174,506
Driving Range	117,339	131,117	13,778	356,616	426,982
Other	<u>139,618</u>	129,392	(10,226)	<u>500,948</u>	<u>566,805</u>
Total Revenue	2,034,547	2,419,201	384,654	5,493,771	6,589,885
OpEx:					
Salaries and Benefits	613,836	742,712	(128,876)	2,570,015	3,102,073
Contractual Services	4,240	7,037	(2,797)	26,030	61,937
Operations	<u>464,736</u>	<u>453,054</u>	<u>11,682</u>	<u>1,506,573</u>	<u>1,700,923</u>
Total OpEx	1,082,812	1,202,803	(119,991)	4,102,618	4,864,933
Op Surplus/(Subsidy)	951,735	1,216,398	264,663	1,391,153	1,724,952
CapEx:					
Capital Labor	11,721	28,317	(16,596)	153,366	142,683
Construction Expenses	161,001	50,990	110,011	1,201,413	1,163,474
Capital Equipment	<u>9,060</u>	<u>167,784</u>	(158,724)	<u>445,464</u>	<u>1,334,164</u>
Total CapEx	181,782	247,091	(65,309)	1,800,243	2,640,321
Net Surplus/(Subsidy)	769,953	969,307	199,354	(409,090)	(915,369)



Fav (Unfav)

371,019

190,948 296,531

80,810

20,583 70,366 <u>65,857</u>

1,096,114

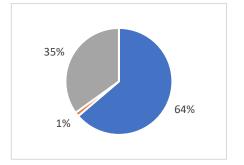
(532,058) (35,907)

(194,350) (**762,315**)

333,799

10,683 37,939 (888,700) (840,078)

(506,279)



JULY 18, 2024

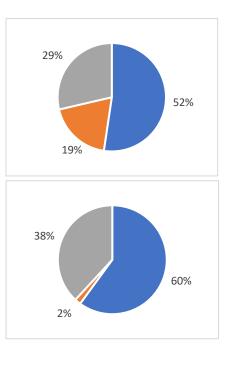
Cleveland Metroparks
Financial Performance
6/30/2024
Golf Detail

	Big Met (18)		Little Met (9)		Mastick W	Voods (9)	Manak	iki (18)	Sleepy Hollow (18)	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24						
Operating Revenue	877,262	1,043,912	265,796	329,705	188,442	212,253	768,565	755,405	1,135,276	1,261,199
Operating Expenses	<u>685,812</u>	<u>753,752</u>	<u>154,235</u>	<u>162,287</u>	<u>164,270</u>	<u>177,385</u>	<u>542,293</u>	<u>544,253</u>	<u>817,473</u>	<u>861,106</u>
Operating Surplus/(Subsidy)	191,450	290,160	111,561	167,418	24,172	34,868	226,272	211,152	317,803	400,093
			1				1		1	
Capital Labor	0	0	0	1,474	0	0	2,912	110,759	45,799	7,055
Construction Expenses	0	0	0	10,063	0	0	912,872	1,094,910	57,900	20,661
Capital Equipment	<u>8,138</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>832,384</u>	<u>49,151</u>	<u>166,656</u>
Total Capital Expenditures	8,138	37,725	0	11,537	0	0	964,935	2,038,053	152,850	194,372
Net Surplus/(Subsidy)	183,312	252,435	111,561	155,881	24,172	34,868	(738,663)	(1,826,901)	164,953	205,721

	Shawnee H	lills (27)	Washingtor	n Park (9)	Seneca	(27)	Ironwo	ood	Golf A	dmin		Total
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	707,340	806,926	421,018	486,679	1,130,072	1,154,283	0	539,523	0	0	5,493,771	6,589,885
Operating Expenses	<u>486,914</u>	<u>522,854</u>	<u>269,827</u>	270,669	<u>630,058</u>	<u>691,311</u>	<u>0</u>	<u>402,987</u>	<u>351,736</u>	<u>478,330</u>	<u>4,102,618</u>	<u>4,864,934</u>
Operating Surplus/(Subsidy)	220,426	284,072	151,191	216,010	500,014	462,972	0	136,536	(351,736)	(478,330)	1,391,153	1,724,951
Capital Labor	24,376	8,423	28,028	0	52,251	11,273	0	0	0	3,698	153,366	142,682
Construction Expenses	33,737	10,779	14,331	0	145,997	2,755	0	0	36,575	24,305	1,201,412	1,163,473
Capital Equipment	<u>720</u>	<u>28,500</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>41,500</u>	<u>0</u>	<u>0</u>	<u>338,305</u>	<u>227,400</u>	<u>445,465</u>	<u>1,334,165</u>
Total Capital Expenditures	58,833	47,702	42,359	0	198,248	55,528	0	0	374,880	255,403	1,800,243	2,640,320
Net Surplus/(Subsidy)	161,593	236,370	108,832	216,010	301,766	407,444	0	136,536	(726,616)	(733,733)	(409,090)	(915,369)

Cleveland Metroparks Financial Performance 6/30/2024 Enterprise Summary

	Actual	Actual	Fav	Actual	Actual	Fav
	June '23	June '24	(Unfav)	YTD June '23	YTD June '24	(Unfav)
Revenue:						
Concessions	729,563	891,269	161,706	1,601,533	1,755,912	154,379
Dock Rentals	4,254	3,691	(563)	582,045	637,483	55,438
Other*	<u>245,735</u>	<u>278,519</u>	<u>32,784</u>	<u>883,570</u>	<u>960,479</u>	<u>76,909</u>
Total Revenue	979,552	1,173,479	193,927	3,067,148	3,353,874	286,726
OpEx:						
Salaries and Benefits	483,737	508,097	(24,360)	1,694,778	1,746,610	(51,832)
Contractual Services	7,686	6,352	1,334	40,330	52,612	(12,282)
Operations	<u>452,174</u>	<u>443,916</u>	<u>8,258</u>	<u>1,002,356</u>	<u>1,109,046</u>	<u>(106,690)</u>
Total OpEx	943,597	958,365	(14,768)	2,737,464	2,908,268	(170,804)
Op Surplus/(Subsidy)	35,955	215,114	179,159	329,684	445,606	115,922
СарЕх:						
Capital Labor	7,403	1,995	5,408	7,403	1,995	5,408
Construction Expenses	0	0	0	1,925	11,920	(9,995)
Capital Equipment	<u>4,969</u>	<u>0</u>	<u>4,969</u>	<u>4,969</u>	<u>0</u>	<u>4,969</u>
Total CapEx	12,372	1,995	10,377	14,297	13,915	382
Net Surplus/(Subsidy)	23,583	213,119	189,536	315,387	431,691	116,304



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

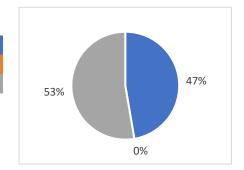
Cleveland Metroparks Financial Performance 6/30/2024 Enterprise Detail

	Merwin's	s Wharf	EW Beach	House	E55th N	/Jarina	rina E55th Restaurant			
	YTD June '23	'23 YTD June '24 YTD Jun		YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24		
Operating Revenue	1,010,442	995,367	184,344	196,447	573,491	649,736	233,311	246,627		
Operating Expenses	<u>1,009,137</u>	<u>977,309</u>	<u>140,221</u>	<u>132,679</u>	<u>156,068</u>	<u>161,528</u>	<u>176,003</u>	<u>183,755</u>		
Operating Surplus/(Subsidy)	1,305	18,058	44,123	63,768	417,423	488,208	57,308	62,872		
Capital Labor	О	0	0	0	0	0	0	0		
Construction Expenses	154	0	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>		
Total Capital Expenditures	154	0	0	0	1,771	0	0	0		
Net Surplus/(Subsidy)	1,151	18,058	44,123	63,768	415,652	488,208	57,308	62,872		
	Wildw		Euclid B		EmerNecl	k Marina	EmerNeck	Restaurant		
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24		
Operating Revenue	21,301	3,845	1,146	997	204,304	240,264	155,212	193,458		
Operating Expenses	<u>14,754</u>	8,000	<u>3,379</u>	<u>3,205</u>	<u>91,286</u>	<u>101,063</u>	<u>172,580</u>	<u>194,733</u>		
Operating Surplus/(Subsidy)	6,547	(4,155)	(2,233)	(2,208)	113,018	139,201	(17,368)	(1,275)		
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)	6,547	(4,155)	(2,233)	(2,208)	113,018	139,201	(17,368)	(1,275)		
rece our prasy (outstay)	<u> </u>								Dook I	Do ale
	Edgewater Pier YTD June '23 YTD June '24		Wallace Lake YTD June '23 YTD June '24		Hinckley Lake YTD June '23 YTD June '24		Hunti YTD June '23	ngton YTD June '24	Boat Dock YTD June '23 YTD June '24	
Operating Revenue	10,551	20,000	13,352	11,601	8,301	n Tib Julie 24	121,003	255,825	190	1,823
Operating Expenses	10,531 12,614	<u>22,348</u>	15,947	21,287	11,005	320	103,248	162,798	344	1,012
Operating Surplus/(Subsidy)	(2,063)	(2,348)	(2,595)	(9,686)	(2,704)	(320)	17,755	93,027	(154)	811
Capital Labor	0	0	(=,555,	0	0	(828)	0	0	0	0
Construction Expenses		0		0	0	0		0		0
Capital Equipment	0	0	0	<u>0</u>		0		0		0
Total Capital Expenditures	<u>□</u>	<u>0</u>	<u> </u>	<u>\frac{1}{0}</u>	<u></u>	<u>0</u>		<u>o</u>		<u>o</u>
	(2.052)	(2.240)	(2.505)	1	(2.704)	(220)		02.027	(454)	044
Net Surplus/(Subsidy)	(2,063)	(2,348)	(2,595)	(9,686)	(2,704)		17,755	93,027	(154)	811
	Chal YTD June '23	l et YTD June '24	Ledge I YTD June '23	L ake YTD June '24	Park YTD June '23	ing YTD June '24	Enterpris YTD June '23	e Admin YTD June '24	Tot YTD June '23	al YTD June '24
Operating Revenue	222,617	230,522	90,399	125,375	217,184	181,988	0	0	3,067,148	3,353,875
Operating Expenses	191,163	<u>218,155</u>	46,769	49,517	1,530	<u>11,056</u>	<u>591,416</u>	<u>659,504</u>	2,737,464	2,908,269
Operating Surplus/(Subsidy)	31,454	12,367	43,630	75,858	215,654	170,932	(591,416)	(659,504)	329,684	445,606
	31,434	12,307				170,332				
Capital Labor	0	0	0	0	0	0	7,403	1,995	7,403	1,995
Construction Expenses	0	0	0	0	0	0	0	11,920	1,925	11,920
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>4,969</u>	<u>0</u>	<u>4,969</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	12,372	13,915	14,297	13,915
Net Surplus/(Subsidy)	31,454	12,367	43,630	75,858	215,654	170,932	(603,788)	(673,419)	315,387	431,691

JULY 18, 2024 101537

Cleveland Metroparks Financial Performance 6/30/2024 **Nature Shops and Kiosks**

	Actual	Actual	Fav	Actual	Actual	Fav
	June '23	June '24	(Unfav)	YTD June '23	YTD June '24	(Unfav)
Retail Revenue	101,707	56,721	(44,986)	273,548	324,712	51,164
OpEx:						
Salaries and Benefits	47,483	38,762	8,721	167,722	183,216	(15,494)
Contractual Services	1,385	0	1,385	15,086	0	15,086
Operations	<u>31,761</u>	<u>31,508</u>	<u>253</u>	<u>157,521</u>	204,003	(46,482)
Total OpEx	80,629	70,270	10,359	340,329	387,219	(46,890)
Op Surplus/(Subsidy)	21,078	(13,549)	(34,627)	(66,781)	(62,507)	4,274
СарЕх:						
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>37,800</u>	(16,246)
Total CapEx	0	0	0	21,554	37,800	(16,246)
Net Surplus/(Subsidy)	21,078	(13,549)	(34,627)	(88,335)	(100,307)	(11,972)



JULY 18, 2024

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

ACCOUNTS RECEIVABLE

	Past Due								
Current	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total				
\$189,790	\$37,592	\$11,573	\$0	\$30,145	\$269,100				

Date Placed	Bank	Description		Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/24	Fifth Third Securities	Money Market	(A)	29	5.44%	06/30/24	15.70	\$3,588
06/01/24	Key Bank Capital Markets	Portfolio	(B)	29	10.753%	06/30/24	406,996.68	\$47,188,635
06/01/24	STAR Ohio	State pool	(C)	29	5.30%	06/30/24	154,200.75	\$33,660,573

(A) Federated Government Money Market Account Investment balance ranged from \$3,572 TO \$3,588 in June 2024.

(B) KBCM - Net Change in Portfolio \$109,322. Ending Account Value \$48,336,671 in June 2024. Investment balance ranged from \$46,781,638 to \$47,188,635 in June 2024.

(C) State Treasurer's Asset Reserve (STAR Ohio)
Investment balance ranged from \$38,506,373 to \$33,660,573 in June 2024.

Source: Wade Steen, Chief Finance Officer 07/08/24

RECOGNIZING THE RETIREMENT OF JOSEPH P. GEARO

WHEREAS, Joseph P. Gearo has served Cleveland Metroparks for 10 years; and,

WHEREAS, Joseph P. Gearo has worked with Cleveland Metroparks as Grounds Maintenance worker at Big Met Golf Turf; and,

WHEREAS, Joseph P. Gearo has provided superior service and care to Big Met Golf Turf and the community through continuous support and upkeep of the golf grounds; and,

WHEREAS, Joseph P. Gearo has dedicated his career to better serve the community and attended many trainings to maintain a safe environment for both patrons and fellow employees; and,

WHEREAS, Joseph P. Gearo would go beyond his call of duty and volunteer his time to assist others where was needed; and,

WHEREAS, Joseph P. Gearo has served the Cleveland Metroparks with consistent pride and exemplary performance and displayed this through his attention to detail and great customer service to all patrons of the Big Met Golf Turf; and,

WHEREAS, Joseph's contributions and willingness to dedicate time, effort, and resources to the Golf Division 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 Joseph P. Gearo 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 JAMES E. KAMPS

WHEREAS, James E. Kamps has served Cleveland Metroparks for more than 41 years; and,

WHEREAS, James E. Kamps has worked with Cleveland Metroparks as a Handyperson, Senior Handyperson, Technician, Senior Technician, Senior Technician Lead, Manager Trainee, Park Manager, Senior Park Manager, and Director of Parks; and,

WHEREAS, James E. Kamps has worked in every reservation within the park district and his hard work and dedication to Cleveland Metroparks allotted him the ability to work his way up to becoming Director of Parks over Huntington, Bradley Woods, Rocky River, Lakefront, Brookside, and for a time, Big Creek; and,

WHEREAS, James E. Kamps played an integral part in many significant projects such as the transition of the Lakefront from the state to Cleveland Metroparks, assisted in the facilitation of the Lakefront connection with the City of Cleveland, involvement in the acquisition of Wendy Park, assisting in gutting the old Rain Forest building, and assisting in the transport of animals and tanks from the old Cleveland Aquarium to the renovated facility; and,

WHEREAS, James E. Kamps went beyond the call of duty at every turn and found opportunities to enhance and build his knowledge by obtaining his Bachelor's Degree and always attending many training opportunities granted to him; and,

WHEREAS, James E. Kamps love for the parks went beyond Cleveland Metroparks as he served on the advisory committee for the Lakeland Community College assisting them in creating a two year Associates Degree program for Parks and Recreation Management; and,

WHEREAS, James E. Kamps has received many acknowledgements and recognitions for his continued contributions, implementation and support of many programs created across the Cleveland Metroparks; and,

WHEREAS, James E. Kamps commitment to his career and Cleveland Metroparks was apparent throughout his tenure, from assisting with Children's Fishing Derby to assisting law enforcement in finding a lost child, his helping hand and exhibit of the core values of Cleveland Metroparks through his acts were endless; and,

WHEREAS, James' contributions and willingness to dedicate time, effort, and resources to his team 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 James (Jim) E. Kamps 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 THERESA M. MOORE

WHEREAS, Theresa M. Moore has served Cleveland Metroparks for more than 35 years; and,

WHEREAS, Theresa M. Moore has worked with Cleveland Metroparks as a Parking Attendant, Cashier, Lead Cashier, Box Office Administrator, and Admissions/Revenue Manager; and,

WHEREAS, Theresa M. Moore has played a significant role in assisting in managing the Cleveland Metroparks Zoo's revenue and expenses with an increase of \$10 Million of growth during a 10 year span; and,

WHEREAS, Theresa M. Moore assisted in many projects throughout the zoo, which included the implementation of the carousel, zip line, 4D theatre, and swan boats; and,

WHEREAS, Theresa M. Moore led many processes and maintained the presale and timed ticketing for many special events like Asian Lantern Festival, Wild Winter Lights, and Halloween; and.

WHEREAS, Theresa M. Moore bridged many administrative gaps between the Guest Services division and the Finance Department with her exceptional attention to detail and record upkeep of expenses for the Guest Services Division; and,

WHEREAS, Theresa M. Moore continued to provide stellar records for State and financial audits throughout her tenure; and,

WHEREAS, Theresa M. Moore went beyond her call of duty and continuously provided the Guest Services Division with systems to efficiently track major expenditures and maintain superior budgeting; and,

WHEREAS, Theresa's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks. 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 Theresa M. Moore 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

				Orig	ginal Budget									
									Total Prior		Proposed			
Object			Baseline	0	Carry Over				Budget	Am	endment #7			
Code	Object Description		Budget	End	cumbrances		Total	Α	mendments	7	//18/2024			Total
					OPE	RAT	ING							
51	Salaries	 \$	70,457,162	\$	3,669	\$	70,460,831	\$	419,943	\$			\$	70,880,774
52	Employee Fringe Benefits	٦	21,396,109		543,837	۲	21,939,946	۲	227,900	٦	(48,750)		Ą	22,119,096
53	Contractual Services		17,161,050		2,919,032		20,080,082		272,161		42,989	В		20,395,232
54	Operations		31,109,745		3,763,826		34,873,572		770,208		112,561	c		35,756,341
54	Operating Subtotal		140,124,067		7,230,364		147,354,431		1,690,211		106,800	-		149,151,442
	Operating Subtotal		140,124,007		7,230,304		147,334,431		1,030,211		100,000			143,131,442
					CA	PIT	AL							
571	Capital Labor	 \$	1,000,000	\$	_	\$	1,000,000	\$	269,270	\$	_			1,269,270
572	Capital Construction Expenses		27,875,059		13,556,329	۲	41,431,388	۲	43,936,068		5,706,729	D		91,074,186
574	Capital Equipment		6,394,036		2,207,611		8,601,647		766,312		96,000	E		9,463,959
575	Zoo Animals		100,000		298		100,298		700,512		-	-		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		47,854,750		5,802,729			107,401,445
					TC	TAI	_S							
	Grand totals	\$	177,993,162	\$	23,105,235	\$	201,098,397	\$	49,544,961	\$	5,909,529		\$	256,552,887

OPERATING 52 FRINGE BENEFITS (3,000) Transfer of appropriations from Unemployment Compensation to Operations for Human Resources \$ Net budget effect is zero \$ (45,750) Transfer of appropriations from Unemployment Compensation to Contractual Services for Human Resources Net budget effect is zero (48,750) Total increase (decrease) to Fringe Benefits A \$ **CONTRACTUAL SERVICES** <u>53</u> (761) Transfer of appropriations from Maintenance Service Contracts to Operations for Marketing Net budget effect is zero (2,000) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design \$ Net budget effect is zero 45,750 Transfer of appropriations from Fringe Benefits to Other Contractual Services for Human Resources \$ Net budget effect is zero 42,989 Total increase (decrease) to Contractual Services B \$ **OPERATIONS** <u>54</u> Transfer of appropriations from Contractual Services to Postage and Mailing Expense for Marketing 761 Net budget effect is zero 2,000 Transfer of appropriations from Contractual Services to Sponsorship Expense for Planning and Design Net budget effect is zero Increase of appropriations for Road/Trail Signs, Barriers for Park Operations Brecksville Enhancement Fund to correct original 1,800 budget Appropriation increase will be covered by existing restricted fund balance 98,500 Increase of appropriations in various Operations lines for Park Operations Enterprise restaurant and concessions Appropriation increase will be covered by new food and spirit sales 3,000 Transfer of appropriations from Fringe Benefits to Program Supplies for Human Resources Net budget effect is zero Increase of appropriations in various Operations lines for ADA improvements of drinking foundations and beautification at 6,500 Brecksville Reservation \$ Appropriation increase will be covered by existing Brecksville Enhancement funds

C \$ 112,561 Total increase (decrease) to Office Operations

106,800 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- (40,000) Transfer of appropriations from Capital Contracts to Capital Equipment for Park Operations for tree removal equipment Net budget effect is zero
- \$ 5,138,910 Increase of appropriations in Capital Contracts for Solon to Chagrin Falls project at South Chagrin Reservation Appropriation increase will be covered by future reimbursements from the City of Solon
- \$ 94,852 Increase of appropriations in Capital Contracts for Park Operations Golf First Tee Cleveland Improvements Appropriation increase will be covered by existing golf revenues
- \$ 397,967 Increase of appropriations in Capital Contracts for boat dock repairs at Ohio and Erie Canal Reservation Appropriation increase will be covered by insurance claim reimbursements
- \$ 115,000 Increase of appropriations in Capital Contracts for Baldwin Creek Dam Removal project at Mill Stream Appropriation increase will be covered by new grant revenues from NEORSD

D \$ 5,706,729

574 CAPITAL EQUIPMENT \$ 12.000 Increa

12,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations for the purchase of a trench box Appropriation increase will be covered by existing payment from State of Ohio BWC

$\begin{array}{c} {\rm JULY~18,\,2024} \\ {\rm cleveland~metroparks} \end{array}$

Appropriations 2024 - Legend - Amendment #7

	\$ 36,000	Increase of appropriations in Vehicles-Cars/LT/SUVs for Police for the purchase of a replacement horse trailer Appropriation increase will be covered 67% by existing restricted funds and 33% from existing capital funds
	\$ 8,000	Increase of appropriations in Miscellaneous Capital Equipment for Park Operations for storm debris cleanup Appropriation increase will be covred by new and existing storm debris reimbursements
_	\$ 40,000	Transfer of appropriations from Capital Construction Expenses to Miscellaneous Capital Equipment for Park Operations for tree removal equipment Net budget effect is zero
Е	\$ 96,000	Total increase (decrease) to Capital Equipment
	\$ 5,802,729	TOTAL INCREASE (DECREASE) TO CAPITAL
	\$ 5,909,529	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

PRELIMINARY LEGISLATION

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

Ordinance/Resolution #:__

PID No.: 119873

County/Route/Section: CUY Garfield Parkway Bridge

Agreement No.: 39521

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

SECTION I – Project Description

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

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

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

SECTION II – Consent Statement

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

SECTION III – Cooperation Statement

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

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

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

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

PID No.: 119873

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

SECTION IV Authority to Sign

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

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

SECTION V – Utilities and Right-of-Way Statement

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

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

SECTION VI – Maintenance

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

PID No.: 119873

Passed:	, 2024.	
	(Date)	
Attested	:	
	Brittany B. Taylor	Brian M. Zimmerman
	Senior Legal Assistant	Chief Executive Officer
		Cleveland Metroparks
		Dan T. Moore
		President
		Board of Park Commissioners
		Cleveland Metropolitan Park District

PID No.: 119873

CERTIFICATE OF COPY STATE OF OHIO

Cleveland Metroparks of Cuyahoga County, Ohio

I, **Brian M. Zimmerman**, as Chief Executive Officer of the **Cleveland Metroparks** of Cuyahoga County, Ohio, do hereby certify that the foregoing is a true and correct copy of **resolution** adopted by the legislative Authority of the said **Cleveland Metroparks** on the **18**TH day of **JULY**, 2024.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 18TH day of JULY, 2024.

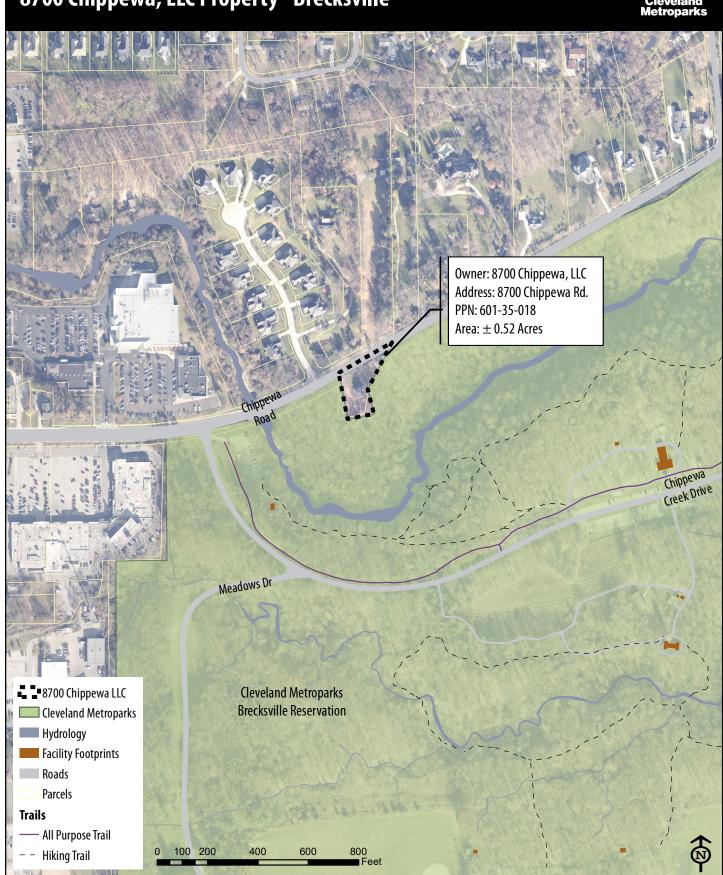
Brian M. Zimmerman

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

Brecksville Reservation

8700 Chippewa, LLC Property - Brecksville





South Chagrin Reservation **Masek Property - Solon** Valley Road Bedford Heights Owner: Paul M. Masek (Et al.) Address: 28480 Aurora Rd. PPNs: 951-19-014 Area: ± 6.78 Acres Esther and Nathan Rzepka Park Solon **Cleveland Metroparks** South Chagrin Reservation Masek Property Cleveland Metroparks Roads Facility Footprints Hydrology **Parcels Trails** All Purpose Trail – – Hiking Trail 1,000

JULY 18, 2024 101551-101723

RESOLUTION NO. 24-07-083

The following vouche				

Attest:_____

Chief Financial Officer

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

Printed Checks dated June 14, 2024 in the amount of \$2,662,638.73

Wire Transfer dated June 21, 2024 in the amount of \$923,328.79

Printed Checks dated June 21, 2024 in the amount of \$611,159.86

Printed Checks dated June 28, 2024 in the amount of \$1,175,634.83

Wire Transfer dated July 5, 2024 in the amount of \$822,987.97

Printed Checks dated July 5, 2024 in the amount of \$2,538,291.85

Net Payroll dated May 19, 2024 to June 1, 2024 in the amount of \$2,059,839.42

Withholding Taxes in the amount of \$456,332.54

Net Payroll dated June 2, 2024 to June 15, 2024 in the amount of \$2,116,718.73

Withholding Taxes in the amount of \$430,165.26

Bank Fees/ADP Fees in the amount of \$41,811.73

Cigna Payments in the amount of \$777,221.72

ACH Debits (First Energy; Sales Tax) in the amount of \$295,408.35

JP Morgan Mastercard/Mastercard Travel Card dated June 1, 2024 to June 30, 2024 in the amount of \$682,613.99

Total amount: \$15,594,153.77

PASSED: July 18, 2024

Attest:

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-07-083** listed above.