

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT**

**OCTOBER 17, 2019**

The Board of Park Commissioners met on this date, Thursday, October 17, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 19-10-124:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of September 18, 2019, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended September 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **90121** to **90128** and they were filed for audit.

**ACTION ITEMS.**

- (a) ***Swearing in of Police Sergeant***  
(Originating Source: Katherine M. Dolan, Chief of Police)

**Navaro P. Nation**

Navaro P. Nation was promoted to the rank of Sergeant, effective September 29, 2019. Cleveland Metroparks would like to publicly recognize Sgt. Nation today as he reaffirms his commitment to protect and serve the visitors and guests of Cleveland Metroparks. His tenure with Cleveland Metroparks Police began on October 25, 2012 under retired Chief Greg Loftus.

**No. 19-10-125:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Navaro P. Nation 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:

Ayes: Messrs. Moore and Rinker.  
Nays: None.

- (b) ***2019 Budget Adjustment No. 9***  
(Originating Source: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 10/17/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (153,871)	\$ 167,911 A	\$ 53,572,522
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	-	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	326,581	9,375 B	15,963,935
54	Office Operations	25,262,956	1,623,806	26,886,762	755,328	430,115 C	28,072,205
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,005,587	607,401	116,183,831
<b>CAPITAL</b>							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	1,032,250	(70,644) D	3,391,566
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,046,908	281,000 E	22,442,655
574	Capital Equipment	2,670,302	280,328	2,950,630	379,665	105,790 F	3,436,085
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	5,462,823	316,146	39,667,536
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 6,468,410	\$ 923,547	\$ 155,851,367

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages **90129** to **90133**. The net effect of all adjustments is an increase of \$923,547, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 19-10-126:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 9 for a total increase of \$923,547 as delineated on pages **90129** to **90133**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(c) ***Request for Approval of 2020 Rates and User Fees***  
(*Originating Sources: William Chorba, Chief Financial Officer/Christopher M. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Sean P. McHugh, CGCS – Executive Director of Golf/Kelly M. Manderfield, Chief Marketing Officer*)

The 2020 Rates and User Fees Schedule reflects a summary of each department's current (2019) and proposed (2020) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed 2020 changes are shown in red (see pages **90134** to **90152**).

The proposed rates and fees, if adopted, will become part of the 2020 budgeted revenue assumptions and will be implemented as of January 1, 2020.

**No. 19-10-127:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2020 Rates and User Fees Schedule as included herein.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**ACTION ITEMS (cont.)**

- (d) ***Management Services for Volleyball Court Operations – Wendy Park & E. 55th Street Marina (RFP #6129)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

On October 5, 2015, Cleveland Metroparks issued RFP #6129 for proposals to manage the volleyball court operations at Wendy Park and E. 55th Street Marina for a three (3) year agreement term with the potential for a longer term. On December 17, 2015, based upon staff’s recommendation, the Board voted to award the Management Services Agreement to Cleveland Plays, Inc. (“Cleveland Plays”) pursuant to Board Resolution No. 15-12-204.

Cleveland Metroparks entered into the Management Services Agreement with Cleveland Plays on April 26, 2016 which granted Cleveland Plays the right to manage the volleyball court operations available to the general public at Wendy Park and E. 55<sup>th</sup> Street Marina in the Lakefront Reservation. The term of the Agreement was for three (3) years commencing on January 1, 2016 and ending on December 31, 2018, both dates being inclusive. At the sole discretion of Cleveland Metroparks, the term of the Agreement could be extended for up to three (3) additional one (1) year periods, *i.e.*, through December 31, 2021. On September 18, 2018, pursuant to Board Resolution No. 18-09-132, Cleveland Metroparks extended the term of the Agreement until December 31, 2019 with the option to further extend for up to two (2) additional one (1) year periods.

If Cleveland Metroparks were to renew the Agreement for an additional one (1) year period extending the term of the Agreement until December 31, 2020, which at the sole discretion of Cleveland Metroparks could be renewed for up to one (1) additional year, *i.e.*, through December 31, 2021, the following annual remittance is proposed:

	<b><u>Proposed Renewal</u></b>
<b><i>2020 Annual Remittance</i></b>	\$12,500
<b><i>Total Value to Cleveland Metroparks</i></b>	\$12,500

Due to overpayment of the capital improvement requirement from the initial term of the Agreement and the nature of the area of Wendy Park that Cleveland Plays uses, Cleveland Plays will have no capital improvement requirement in 2020. Rather, it will be required to conduct such maintenance and improvement as required to keep volleyball courts in good working order.

**ACTION ITEMS (cont.)**

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with Cleveland Plays, Inc. be extended for an additional one (1) year for the following reasons:

- The rate and amount of financial return over the requested one (1) year extension is appropriate.
- Success of Cleveland Plays of managing the operations since January 1, 2016.
- Cleveland Plays demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of these operations.

**No. 19-10-128:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve a one (1) year extension of the term of the existing Management Services Agreement with Cleveland Plays, Inc. that would end on December 31, 2020, which at the sole discretion of Cleveland Metroparks could be extended for up to one (1) additional one (1) year period, *i.e.*, through December 31, 2021, with a total one-year annual remittance of \$12,500 and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

- (e) ***Youth Outdoors Operating Agreement Between the Ohio State University Extension and Cleveland Metroparks***  
*(Originating Sources: Joseph R. Roszak, Chief Operating Officer/John A. Rode, Manager, Youth Outdoors)*

**Background**

On December 20, 1999, Cleveland Metroparks entered into a three-year agreement with the Ohio State University Extension ("OSU Extension") to provide for an urban youth program entitled **Youth Outdoors**. The program was evaluated to be successful, and additional contract extensions were made through December 2005, December 2008 and December 2012. Since 2012, Cleveland Metroparks has continued to work with OSU Extension to provide the Youth Outdoors program to thousands of youth in the Cleveland area.

**ACTION ITEMS (cont.)****Program Overview**

Financially, OSU Extension and Cleveland Metroparks have cooperatively provided funding for one full-time position (Valerie Hura, Ohio State Extension Educator). Going forward, OSU Extension will continue to pay the Extension Educator, while Cleveland Metroparks will reimburse OSU Extension an amount equal to the cost share for all counties in Ohio for the first Extension Educator position plus additional amounts for professional development, travel and program expenses.

In addition to the funds provided to OSU Extension, Cleveland Metroparks solely funds its own full and part-time positions in Youth Outdoors, including John Rode, Youth Outdoors Manager, and Youth Outdoors equipment and materials.

**Cooperative Agreement with the Ohio State University Extension**

OSU Extension desires to continue program offerings to urban youth and has found the partnership with Cleveland Metroparks to be positive, reaching participants who would otherwise be underserved. Cleveland Metroparks seeks approval of an agreement for the time period from January 1, 2018 through December 31, 2022. Cleveland Metroparks cost of the shared salary of the full-time position in 2018 was Thirty-Three Thousand Dollars (\$33,000). Cleveland Metroparks cost for 2019 will be Thirty-Three Thousand Dollars (\$33,000), and it expects to pay ±\$33,000 for the years 2020, 2021 and 2022.

**No. 19-10-129:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the expenditure of funds by Cleveland Metroparks and ratify the Chief Executive Officer's execution of a five-year agreement with the Ohio State University Extension ("OSU Extension") from January 1, 2018 through December 31, 2022 equal to the cost share for all counties in Ohio for the first Extension Educator position plus additional amounts for professional development, travel and program expenses, which expenses for the five-year period are expected to be ±\$165,000.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**ACTION ITEMS (cont.)**

- (f) ***Re-Authorization of Mill Stream Run Forest Preservation Project (±23.9 acres) – Mill Stream Run Reservation***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager/Kristen Trolio, Grants Manager/Isaac Smith, Conservation Program Manager)*

On May 17, 2018 pursuant to Board Resolution No. 18-05-066 (“Board Approval”), the Board authorized the Mill Stream Run Forest Preservation Project which included the purchase of ±23.9 acres of greenspace north of Royalton Road and west of Webster Road in the City of Strongsville and adjacent to Mill Stream Run Reservation. The project area included the Riser Foods Company (“Riser”) parcel consisting of ±22.0 acres and the Lori F. Catanzarite (“Catanzarite”) linear parcels that run along the western border and northern portion of the Riser property consisting of ±1.9 acres. Collectively these three parcels total ±23.9 acres, and together create a large tract of contiguous forestland (the “Property”).

On July 8, 2019 Cleveland Metroparks received notice that Riser had elected to terminate the purchase agreement. Riser was under contract to acquire a larger assemblage of parcels adjacent to the Property and intended to develop the corner of Royalton Road and Webster Road. Riser’s management team determined this was no longer a project they wished to pursue, and thus terminated all the purchase agreements associated with the development project. Riser was under contract to acquire the Riser parcel from the Spirnak Family Limited Partnership, Richard Lee Davis Jr., and Anna Marie Vaughn, formerly known as Anna Marie Davis (collectively “Spirnak/Davis”).

Cleveland Metroparks promptly contacted Spirnak/Davis to determine if they would be interested in selling a portion of their property to Cleveland Metroparks. Spirnak/Davis has agreed to sell ±22.0 acres to Cleveland Metroparks for \$600,000, the same purchase price Cleveland Metroparks had with Riser. Cleveland Metroparks also contacted Catanzarite who has agreed to amend the donation agreement for the ±1.9 acres to align with the new terms and conditions of the Spirnak/Davis purchase agreement. Cleveland Metroparks will work with Spirnak/Davis to determine the desired lot split configuration; a map of the properties is on page **90153**.

Staff had secured grant funds for the acquisition and restoration of the Property from The Ohio Forested Habitat Fund (“OFH Fund”) which is administered through The Conservation Fund. The Board Approval included a resolution for the acceptance of these funds. Cleveland Metroparks received an extension from the OFH Fund to extend the project into 2020 to accommodate the above stated changes to the project. Following the Board Approval, the OFH Fund notified Cleveland Metroparks that the Catanzarite property could not be used as match for the project, so the funding assemblage has changed, and the revised funding is provided below. The required resolution for the acceptance of these funds is on page **90154**.

**ACTION ITEMS (cont.)**

<b>Funding Sources</b>	<b>Amount</b>
The Conservation Fund - Ohio Forested Habitat Fund Grant	\$426,175
Matching Funds:	
Bargain Sale (Spirnak/Davis)	\$220,000
Cleveland Metroparks (due diligence, acquisition and restoration)	\$206,175
<b>Total:</b>	<b>\$852,350</b>

Spirnak/Davis needs to obtain rezoning and lot split approvals from the City of Strongsville prior to Cleveland Metroparks acquiring the Property. Cleveland Metroparks acquisition of the Property is contingent upon Spirnak/Davis successfully obtaining zoning changes and lot split approvals from the City of Strongsville. As a condition of the Catanzarite donation, the acquisition of the Catanzarite parcels is contingent upon Cleveland Metroparks acquiring the Spirnak/Davis parcel. Judge Anthony J. Russo approved the acceptance of the donated fee Catanzarite parcels pursuant to Chapter 1545 of the Ohio Revised Code prior to the May 17, 2018 Board approval.

The acquisition of the Property is an opportunity to protect the existing forest cover to ensure the continuity of the forest canopy for plant and animal species and carbon sequestration. In addition to the forested areas, the Property contains a direct tributary to the East Branch Rocky River and some associated floodplain wetlands. The upper portion of the tributary stream valley supports a relatively mature floodplain forest with a small number of large cottonwoods and sycamore with scattered box-elder and American elm. The Property has long been identified by Cleveland Metroparks as a priority for protection. *Cleveland Metroparks 2000: Conserving our Natural Heritage* master plan identified the Property as a significant natural resource in need of protection. The plan identified the Property as a high priority for preservation, with a high level of threat to habitat loss.

**No. 19-10-130:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the contribution of up to \$206,175 along with other customary closing costs and accept the acquisition of fee simple title of ±22 acres, from the Spirnak Family Limited Partnership, Richard Lee Davis Jr., and Anna Marie Vaughn (formerly known as Anna Marie Davis), for a purchase price of \$600,000, and the acceptance of a donation of fee simple title of ±1.9 acres, from Lori F. Catanzarite, as hereinabove described, 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 grant agreement with The Conservation Fund for funding assistance through the Ohio Forested Habitat Fund as described above; further, to authorize and agree to



**ACTION ITEMS (cont.)**

obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**(g) *Authorization of Land Acquisition: Gertsma Property, Brecksville Reservation***  
***(±13 acres)***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager/Isaac D. Smith, Conservation Program Manager)*

Cleveland Metroparks has the opportunity to acquire a ±13-acre property located at the rear of 9617 Brecksville Road in the City of Brecksville (the “Gertsma Property”), and adjacent on three sides to Brecksville Reservation (see map on page [90155](#)). In 2018, Cleveland Metroparks acquired an 8.2-acre property, the Porozynski Property, to the west of the Gertsma Property to begin to buffer the southwest corner of Brecksville Reservation and provide additional protection of the downstream aquatic habitats. Both the Gertsma and Porozynski properties have long been identified as priority acquisitions, as they were identified in the *Metroparks 2000: Conserving Our Natural Heritage* land protection plan.

Brecksville Reservation is the largest of Cleveland Metroparks reservations and protects an extensive oak-hickory upland woods which is cut by multiple gorges. The streams on the Gertsma Property are part of a high-quality subwatershed, one of only two subwatersheds in the entire Park District that has Redside dace (*Clinostomus elongatus*) present. Redside dace are only found in very clean, intact headwater streams and have been declining statewide for decades. Brecksville Reservation, along with its proximity to the Cuyahoga Valley National Park, provides support of a larger, connected natural area, capable of sustaining more significant populations of sensitive species.

**ACTION ITEMS (cont.)**

Cleveland Metroparks has been in communication with Jean Gertsma for over two years and has continually monitored her property for the opportunity to acquire the land and eliminate the potential for future development. Jean Gertsma has agreed to sell the property to Cleveland Metroparks for \$675,000. The acquisition of the Gertsma Property will continue the protection of this important natural area and associated headwater streams and forests.

**No. 19-10-131:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ±13 acres as hereinabove described, from Jean M. Gertsma, Trustee of the Trust of Jean M. Gertsma dated July 26, 1996, for a purchase price of \$675,000 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 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: Messrs. Moore and Rinker.

Nays: None.

(h) ***2019-2020 Property and Liability Insurance Coverages***  
(Originating Source: Greg Headley, Director of Risk Management)

**Background**

The current insurance coverages and pricing by Hylant Group, Inc. with Traveler's Insurance Company, is the third year of a three-year cycle (i.e. 2017, 2018, 2019).

**Market Review**

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

**2019-20 Proposed Premium**

As we move into the third year of a three-year program, the Park District's proposed premium for 2019-20 is **\$723,988 (+10.5%)** versus \$651,546 in 2018 (an increase of \$72,422). The increase in Traveler's premium is primarily due to increased rates as described above, as well as, change in exposure(s), including, but not limited to, construction of Euclid Beach Pier. A two-year premium comparison chart is included on page **90156**.

**ACTION ITEMS (cont.)**

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Hylant Group, Inc. for 2019-20 and recommend that the proposal be accepted, as reflected below.

- No. 19-10-132:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to accept the proposal of Hylant Group, Inc., as described above, for insurance coverages for the third year of a three-year program effective November 1, 2019 to November 1, 2020, at the proposed coverages and pricing as follows:
- Commercial General Liability Insurance** for \$32,943 with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Commercial Auto Liability Insurance** for \$79,036 with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Public Officials Liability Insurance** for \$9,107 with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Law Enforcement Liability Insurance** for \$10,841 with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Employment Practices Liability Insurance** (included in Public Officials coverage) with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Excess Liability Insurance** for \$66,152 with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Terrorism Coverage (TRIA)** (liability and property) included in General Liability and property coverage with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Liquor Liability Insurance** for \$16,755 with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Marine Operator's Legal Liability** (included in Ocean Marine Insurance) with Traveler's Property Casualty Company through Hylant Group, Inc.;
- Property Insurance** for \$279,243 with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Inland Marine Insurance** for \$79,429 with The Traveler's Indemnity Company through Hylant Group, Inc.;
- Ocean Marine Insurance** for \$94,254 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**ACTION ITEMS (cont.)**

**Fidelity and Performance, Employee Dishonesty and Crime Insurance** for \$4,325 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

**Boiler and Machinery Insurance** (included in Property Insurance) with The Traveler's Indemnity Company through Hylant Group, Inc.

**Builder's Risk** (included in Property) The Traveler's Indemnity Company through Hylant Group, Inc.

**Earthquake and Flood Insurance** (included in Property) with The Traveler's Indemnity Company through Hylant Group, Inc.;

**EDP Insurance** (included in Property) with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Treasurer's Bond** for estimated \$4,403 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

**Auto Physical Damage /Auto Catastrophic Physical Damage** (included in Auto Liability) with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Claims Administration** included, no additional fee.

**Broker Fee** for \$47,500 with Hylant Group, Inc.

**Grand Total: \$723,988**

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**ACTION ITEMS (cont.)**

- (i) ***Professional Services Agreement Amendment No. 5 – Wendy Park Bridge – Construction Engineering and Support Services***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)*

**Background**

Cleveland Metroparks is party to a Project Development Agreement with L.A.N.D. studio, Inc. (LAND Studio) and the Trust for Public Land (TPL) to design and construct the Lake Link Trail (aka Cleveland Foundation Centennial Lake Link Trail) which includes the Wendy Park Bridge (Bridge). In September of 2014, Cleveland Metroparks issued Request for Qualifications #6019 (“RFQu”) seeking an engineering design team to prepare preliminary and final designs for the Bridge. This design was originally based on concepts developed from a Cuyahoga County Planning Commission study. Four teams responded to the RFQu and following a review of the submitted qualifications and subsequent interviews with the teams, staff recommended to the Board that the KS Associates (KS) team be authorized to perform the design. On March 26, 2015 the Board authorized a professional services agreement with KS to complete the preliminary and final designs for the Bridge in accordance with their proposal dated February 15, 2015 for a not-to-exceed amount of \$931,848.

Four subsequent amendments were then executed for various project adjustments. On January 18, 2018 the Board approved the Amendment No. 1 to the contract in the amount of \$444,955.59. The amendment included design adjustments resulting from bridge height revisions required by Norfolk Southern Railroad (NS), a revised pedestrian vibration analysis and wind vibration analysis, revised final design of the modified Fink Truss structure, and bidding support. The contract was then further amended on August 23, 2018 in the amount of \$3,900 (Amendment No. 2) for Phase I Environmental Site Assessment services and on March 27, 2019 in the amount of \$37,357.91 (Amendment No. 3) for bridge design modifications to transition to a pre-engineered truss bridge as a result of NS comments and a due care plan. On June 11, 2019, the Board approved Amendment No. 4, in the amount of \$92,500, to accommodate NS’s request for full design of the pre-engineered Pratt truss with tied arch structure prior to bidding. Following bidding, it was anticipated that a fifth contract amendment would be required for construction engineering and support services, as described below.

**Amendment No. 5**

The current proposal dated October 7, 2019 is for the above-mentioned task in an amount not-to-exceed \$169,012.60. The scope of Amendment No. 5 consists of responding to requests for information, reviewing fabrication plans and processes, off-site fabrication travel and review, reviewing materials and products, submittals, inspections, geotechnical reviews, construction progress meetings, coordination, and documentation. The cost of Amendment No. 5 shall be covered by Cleveland Metroparks’ capital funds available in the project.

**ACTION ITEMS (cont.)**

**No. 19-10-133:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute Amendment No. 5 to the professional services agreement with **KS Associates, Inc.**, for construction engineering and support services and other tasks as summarized above, for an additional not to exceed amount of \$169,012.60, resulting in a total revised contract amount not-to-exceed \$1,679,574.10 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated October 7, 2019.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

- (j) ***Change Order No. 2 – Contract No. 1510 –Rhinoceros Habitat Expansion Site Work, Cleveland Metroparks Zoo***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Andy Simons, Project Manager)*

**Background**

On August 15, 2019, the Board awarded Bid #6449, to Chieftain Trucking and Excavating, Inc. (Chieftain) for the Rhinoceros Habitat Expansion Site Work project in the amount of \$559,000.

Construction commenced on the Rhino Yard Expansion Site Work on September 3, 2019. The contract awarded to Chieftain included an allowance of a \$40,000 to cover potential costs due to the potential for differing site conditions, if encountered, and site work modifications.

As construction has progressed, the project encountered differing site conditions resulting in the rerouting of the sewer line, additional excavation due to shale, enhanced footers for the segmented wall, sealing of the segmented wall, Monkey Building foundation sealing and the need for additional site electrical infrastructure for future lighting at the back access road. In accordance with Cleveland Metroparks By-laws, on October 4, 2019 Change Order #1 was approved resulting in a reduction of the aforementioned allowance to a balance to \$1,244.76 and the contract sum increased by \$29,140.28 to reflect a revised contract sum of \$588,140.28.

**ACTION ITEMS (cont.)****Change Order No. 2**

It has been identified through the continued planning of the Rhino Exhibit Expansion, that the Bull Barn Foundation work as well as additional site work could be performed ahead of the vertical construction and finish site work to avoid winter conditions costs. The balance of the Bull Barn work is to be bid separately.

The scope of Change Order No. 2 is as follows:

- Bull Barn foundations, block walls and frost slab foundations
- Bull Barn underground utilities
- Bull Barn slab installation
- Site Work – conduits for additional electrical, lighting and wireless access points

Change Order No. 2 is for a not to exceed price in the amount of \$146,115.57.

**No. 19-10-134:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve Change Order No.2 with Chieftain Trucking and Excavating, Inc. for the amount not to exceed for \$146,115.57 as described above resulting in a revised, total contract amount of \$734,255.85 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 2.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

- (k) ***Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal and Funding Match Commitment for the Richmond Road All Purpose Trail Connector Project to the Transportation for Livable Communities (TLCI) Implementation Grant Program from the Northeast Ohio Areawide Coordinating Agency (NOACA)***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)*

Cleveland Metroparks proposes to submit a grant application to NOACA for the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program to fund construction of an all purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the Village of Glenwillow (see map on page **90157**). Currently, bicyclists and pedestrians must utilize the roadway shoulder for much of this ±0.25 distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek. This trail connection was recommended in the 2015 South Chagrin

**ACTION ITEMS (cont.)**

Reservation Master Plan Update, 2016 Bedford Reservation Master Plan Update, and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*. Additionally, the offset intersections of Hawthorn Parkway and Richmond Road were studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a TLCI Technical Assistance grant from NOACA that was completed in April 2019.

As a complementary project, the Villages of Glenwillow and Oakwood coordinated with the Ohio Rail Development Corporation (ORDC), the Public Utilities Commission of Ohio, and the Cleveland Commercial Railroad to improve the rail crossing with a new approach surface, improved drainage, and new crossing timbers in fall 2018. They continue to work with the ORDC and railroad to try to relocate a set of underutilized crossing gates from another crossing to use in place of the existing flashers. The Village of Glenwillow will provide a letter of support for this TLCI Implementation project, and should this application be funded, has also committed to apply to the Ohio Public Works Commission funding during the fall 2020 to improve this segment of Richmond Road by adjusting the profile of the roadway to eliminate the dip along the roadway south of the eastern leg of Hawthorn Parkway, add portions of curbing and drainage improvements, and to adjust the striping of the roadway to allow for the trail to pass over the existing bridge while maintaining a 5-6' separation. Construction could run concurrently in spring 2021.

The estimated cost for this trail connector is \$367,800. Cleveland Metroparks is seeking TLCI implementation funds for the entire cost.

<u>TLCI Implementation Grant Request</u>	<u>\$367,800</u>
Total Project Cost	\$367,800

**No. 19-10-135:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to submit an application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for funding assistance for the above-described project in the amount of \$367,800; upon grant award notification, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **90158**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.  
Nays: None.



**ACTION ITEMS (cont.)**

- (1) ***Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***  
(Originating Source: Christopher W. Kuhar, Zoo Executive Director)

**Background**

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the same mission: *We create compelling experiences that connect people with wildlife and inspire personal responsibility for conserving the natural world.* Between 1998 and 2012, the Zoological Society and Cleveland Metroparks worked together under an operating agreement which provided the Zoo with operating support equal to 70% of the revenue received from the general membership program.

Since 2013, the annual commitment from the Zoo Society was increased to an amount equivalent to 72% of the revenue from the general membership program. The commitment has been divided such that 65% has been credited to the Cleveland Metroparks general fund and 7% has been credited to a restricted fund for education programs and animal feed. This change has made it possible for the Zoo Society to simplify its fundraising messaging and increase overall support for the Zoo.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoo Society membership and fund-raising activities.

**Proposal for a One-Year Operating Agreement**

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 72% of membership revenue is returned to Cleveland Metroparks as commission, with 65% of that revenue being credited to the Cleveland Metroparks general fund and 7% of that revenue being credited to a restricted fund for education programs and animal feed.

Additionally, in an effort to align funding of conservation with the Zoo's Quarters for Conservation (Make a Difference) program for ticketed admissions, we propose the addition of a \$5.00 per membership allocation that will be held by Cleveland Zoological Society and disbursed at the discretion of Cleveland Metroparks Zoo. This surcharge will be allocated prior to the normal percentage allocation of gross revenue from memberships.

It is proposed that an operating agreement be approved whereby a \$5.00 conservation surcharge be applied to all memberships sold in 2019 and 65% of the total membership revenue from the general membership program be directed to the Cleveland Metroparks general fund and 7% of the total membership revenue goes to a restricted fund for education programs and animal feed after the \$5.00/membership is removed from the gross revenue total.

**ACTION ITEMS (cont.)****No. 19-10-136:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to enter into an Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society for 2019, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoo Society will, during that year, guarantee general operating support of an amount equal to a conservation surcharge of \$5.00 per membership and 65% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 7% of the revenue from the general membership program going to a restricted fund for education programs and animal feed after the conservation surcharge is removed from the gross membership revenue total.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**AWARD OF BIDS:**

**No. 19-10-137:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Bid #6371:** **Renewal: Printing and Mailing Services**  
(see page **90105**);
- (b) **Bid #6451:** **Wendy Park Bridge** (see page **90106**);
- (c) **Bid #6453:** **Various Paper Products and Trash Can Liners**  
(see page **90109**);
- (d) **Bid #6455:** **2019 Tree Removal** (see page **90111**); and
- (e) **Ohio Co-Op #6460:** **Five (5) Cab and Chassis Trucks**  
(see page **90112**).

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**AWARD OF BIDS (cont.)**

**BID RENEWAL SUMMARY #6371: PRINTING and MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 12-month period, beginning with January 2020 issue and ending December 2020 issue

**Background**

The *Emerald Necklace* is a monthly newsletter that provides the general public with information about Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 68 years and has undergone many changes. Currently, 27,000 households receive the *Emerald Necklace*; an additional 13,000 are distributed to Nature Centers and Community Centers on monthly basis.

The current awarded supplier, E.P. Graphics, is able to hold pricing for printing (except for paper) and mailing services of the *Emerald Necklace* newsletter.

Cleveland Metroparks would like to exercise the option to renew for a period of twelve (12) months which includes the January 2020 through December 2020 issues.

**RECOMMENDED ACTION:**

That the Board authorize an award of printing and mailing services, to the lowest and best bidder for Bid Renewal #6371 to **E.P. Graphics**, for the printing and mailing services for a 12-month period, beginning with the January 2020 issue and ending with the December 2020 issue for a 24-page issue four times a year and a 12-page issue eight times a year at a cost \$93,175. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next 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. 19-10-137 on Page 90104)**

**AWARD OF BIDS (cont.)****BID #6451 SUMMARY: WENDY PARK BRIDGE – LAKEFRONT RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Andy Simons, Project Manager)*

**Background**

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's highly competitive Transportation Investment Generating Economic Recovery ("TIGER") discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8.5M in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector Trail, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. Details of the federal grant agreement were finalized and executed on May 30, 2017.

Since that time, staff has been working with the respective engineering teams on the development of plans for each of the project components. The Cleveland Lakefront Bikeway Connector and Canal Basin Park Connectors, designed by Michael Baker International ("MBI"), commenced construction in February 2019 and were recently completed. On August 15, 2019, the Board approved a construction contract for Red Line Greenway, also designed by MBI, and construction is underway. On September 18, 2019 the Board approved a construction contract for Whiskey Island Connector Trail, designed by E. L. Robinson Engineering of Ohio Co., and construction will commence in the upcoming weeks. The last component, Wendy Park Bridge, which was designed by KS Associates, Inc. is also now ready for construction.

The Wendy Park Bridge consists of the installation of a pedestrian and bicycle bridge connection over the Norfolk Southern railroad tracks between Wendy Park on Lake Erie and the north end of the Willow Street lift bridge on the south side of Whiskey Island. Wendy Park Bridge will connect Lake Erie to the Flats, Downtown Cleveland, and the Towpath Trail via the Cleveland Foundation Centennial Lake Link Trail. The north approach to Wendy Park Bridge will also tie into the Whiskey Island Connector Trail, leading to Edgewater Park over a mile to the west. The design of the bridge will feature a three span pre-engineered Pratt truss with a tied arch at a total length of 500 feet (125ft. - 250ft. - 125ft. spans) and a concrete 12ft. wide deck with protective fence and railings with walkway lighting, flanked by approach ramps on earthen fill with retaining walls. On the south side, the bridge approach will transition to existing grade by means of an s-shaped ramp. Construction will commence late fall of 2019 and be complete by spring 2021.

Funding for construction of the Wendy Park Bridge is comprised of a portion of the TIGER grant (\$1,820,000), State of Ohio Capital funds (\$1,000,000), and private and foundation funding including \$3,000,000 from Wendy Park Foundation, \$197,307 from LAND Studio, and \$23,178 from the Trust for Public Land. The balance of the necessary funds for the project and project costs are provided via the Cleveland Metroparks capital funds.

**AWARD OF BIDS (cont.)**

As the TIGER grant is federally sourced, the project will be administered as an Ohio Department of Transportation (“ODOT”) Local Public Authority (“LPA”) project, and Cleveland Metroparks is the local sponsor. As part of the LPA process, projects are required by ODOT to meet a Disadvantaged Business Enterprise (“DBE”) requirement goal. The DBE participation goal for the Wendy Park Bridge is seven percent (7%) of the project value. In their submissions, bidders must reflect compliance with the goal through a DBE Utilization Plan in order to be considered qualified.

**Bid Results**

On October 7, 2019, the following sealed bids were received for Bid #6451 Wendy Park Bridge – Lakefront Reservation:

<b>BID #6451 Wendy Park Bridge</b>		
<b>Bid Items</b>	<b>Great Lakes Construction Co.</b>	<b>Kokosing Construction Company, Inc.</b>
Base Bid	\$ 5,560,524.00	\$ 5,794,754.50
Base Bid with Substitution 1	\$ 6,175,524.00	\$ 6,457,754.50
Alternate Bid	<b>\$ 5,625,774.00</b>	\$ 5,876,754.50
Alternate Bid with Substitution 2	\$ 6,255,774.00	\$ 6,559,754.50
<b><i>Engineer's Estimate - \$5,366,640</i></b>		

**Bid Analysis**

The Wendy Park Bridge project was bid with four potential results, a Base Bid or an Alternate Bid, each with a painting system substitution for an additional step of galvanizing to structural components. The Base Bid is an “open specification” of the pre-engineered bridge structure and was required by ODOT to be included as a bidding option. The Alternate Bid is the fully designed pre-engineered bridge structure which Norfolk Southern railroad (“NS”) required Cleveland Metroparks to complete prior to receiving a Project Agreement.

Following the receipt of the bids, Cleveland Metroparks staff and compliance staff from ODOT performed a thorough review of the bids received. The Apparent Low Bidder, Great Lakes Construction Co. (“Great Lakes”) has completed all of the necessary submissions required for award, including the DBE Utilization Forms. In addition, Great Lakes has performed positively on similar projects for other agencies, such as Opportunity Corridor and other bridge replacements for ODOT as well as the Towpath Trail for Cuyahoga County. Furthermore, Great Lakes has performed well for the Park District in the past as the contractor on the cable stay bridges on the Towpath Trail over Granger and Canal Roads. Great Lakes also holds a construction manager (at risk) contract with the Park District for the future rehabilitation of the Hinckley Dam and has performed all requested aspects to date.

**AWARD OF BIDS (cont.)**

Although the initial cost of the Base Bid is less than the Alternate Bid, the Alternate Bid design has already been reviewed by NS and the Project Agreement issued by NS is based upon those specific drawings. The erection sequence, inclusive of construction phasing, has also been fully developed and was reviewed by NS. Selecting a different fabricator could modify the work that has already been performed and potentially delay the project. ODOT is supportive of the desire by the Park District to award the Alternate Bid and a resolution passed by the Board, will move to authorize the contract to allow for the project to commence upon receipt of said resolution.

Therefore, staff recommends that the Alternate Bid be accepted for the Wendy Park Bridge project and be awarded to Great Lakes.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with Great Lakes Construction Co., as the lowest and best bidder for Bid #6451 – Wendy Park Bridge, Lakefront Reservation, in an amount not to exceed \$5,625,774; and, that the Board authorize a resolution as referenced on pages **90159** to **90160**. 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 lower 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 the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 19-10-137 on Page 90104)**

**AWARD OF BIDS** (cont.)

**BID #6453 SUMMARY:**     **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS**  
to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning November 1, 2019 through October 31, 2020, with an option to renew for one (1) additional year

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2018-2019 Expenditure = \$125,500 (15-month contract)
2019-2018 Estimate = \$100,000

**Background**

The Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included thirty-one (31) paper products and fourteen (14) different trash can liners.

Currently, Joshen Paper & Packaging and W.B. Mason are suppliers of paper products and trash can liners throughout Cleveland Metroparks for the contract period of August 1, 2018 through October 31, 2019.

The new contract term is for a one (1) year period beginning November 1, 2019 through October 31, 2020, with an option to renew for one additional year. Bids were received from 11 vendors.

Vendors responding to the bid were:

- All American
- Dawnchem
- Family Affair Skilled Labor, Inc.
- Interboro Packaging
- Independence Office and Business Supply Co. Inc.
- Janton Company/G and L Supply
- Joshen Paper & Packaging
- Pyramid Paper Company
- Staples
- The M. Conley Company
- W.B. Mason

The following companies provided partial bids:

1. All American, Dawnchem, Family Affair Skilled Labor, Interboro Packaging, Janton Comp./G and L Supply, Pyramid Paper, Janton Comp./G and L Supply, and W.B. Mason Co. Inc.



**AWARD OF BIDS (cont.)**

The following vendors bid on all products:

1. Joshen Paper & Packaging, Independence Office and Business Supply Co. Inc., Staples, and The M. Conley Company.

The entire spreadsheet recording all bids and alternatives submitted is on file in the Procurement Office.

**Recommendation**

The Purchasing Department recommends making one award to Joshen Paper & Packaging for the supply of all products due to the fact they provided the overall lowest and best cost.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of **Various Paper Products and Trash Can Liners**, as specified in the above summary for Bid #6453 to the lowest and best bidder; **Joshen Paper & Packaging** to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2019 through October 31, 2020, **for a total cost not to exceed \$100,000**, with an option to renew for one (1) additional year. 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. In the event a vendor cannot satisfy the bid, the award will be given to the 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.

**(See Approval of this Item by Resolution No. 19-10-137 on Page 90104)**

**AWARD OF BIDS (cont.)**

**BID #6455 SUMMARY:**     **2019 TREE REMOVAL PROGRAM**  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/  
 Jim Rodstrom, Director of Construction)*

**Background**

Cleveland Metroparks Forestry Division manages the tree inventory of the Park District in public use areas primarily with in-house forestry staff, while annually utilizing outside contractors for the bulk removal of consolidated trees in targeted areas. This contract will focus on the removal of approximately 164 declining trees along various roadways, parking lots, and sections of paved all purpose trail in Brecksville and Hinckley Reservations.

Bids were received on October 9, 2019 and are tabulated below:

<b>Bidder Name</b>	<b>Total Tree Removal Cost</b>
<b>VanCuren Services, Inc.</b>	<b>\$68,760</b>
Custom Tree Care	\$96,080
H&H Land Clearing	\$96,875
Davey Resource Group	\$91,140
<b>Engineer’s Estimate</b>	<b>\$105,000</b>

2019 Budget Code: 4015001-573001-PA11001

Staff recommends awarding the bid to **VanCuren Services, Inc.** VanCuren Services, Inc. has successfully completed similar projects for Cleveland Metroparks in the past including the Emerald Ash Borer Tree Removals in 2011, the Rocky River APT Tree Removals in 2015, the Valley Parkway Connector Trail Tree Clearing in 2016, and the 2016, 2017, and 2018 Tree Removal programs. They have been in business for 33 years and specialize in large scale tree removal contracts for private and public entities across the state of Ohio.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **VanCuren Services, Inc.** as the lowest and best bidder for **BID #6455, 2019 Tree Removal Program** for a **total, lump sum amount of \$68,760**. 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. 19-10-137 on Page 90104)**

**AWARD OF BIDS** (cont.)**OHIO CO-OP #6460 SUMMARY: ONE (1) NEW OXFORD WHITE 2020 FORD F550 4X4 REGULAR CHASSIS CAB, TWO (2) NEW OXFORD WHITE 2020 FORD F450 4X4 REGULAR CHASSIS CAB (WITH DUMP BEDS), AND TWO (2) NEW OXFORD WHITE 2020 FORD F 450 4X4 REGULAR CHASSIS CAB (WITH PLOW AND SPREADER) PICKUP TRUCKS**

<b>ITEM</b>	<b>New Oxford White 2020 Ford F550 4x4 Regular Chassis Cab</b>
New Unit Base Cost	\$34,299 each
BSW Max Track	\$215 each
Back Up Alarm	\$140 each
Snow Plow Prep	\$184 each
Tow Hitch 7 Pin	\$295 each
Trailer Tow/Brake Cont.	\$795 each
Payload Upgrade 19,500	\$1,955 each
One Extra Key & FOB	\$245 each
84 Cab to Axle	\$222 each
Delivery Charge	\$320 each
Unit Total	\$38,670 each
<b>Total (x1)</b>	<b>\$38,670</b>
<b>ITEM</b>	<b>Two (2) New Oxford White 2020 Ford F450 4x4 Regular Chassis Cab (with dump beds)</b>
New Unit Base Cost	\$33,498 each
BSW Max Track	\$215 each
Back Up Alarm	\$140 each
Snow Plow Prep	\$184 each
Tow Hitch 7 Pin	\$295 each
Trailer Tow/Brake Cont.	\$795 each
One Extra Key & FOB	\$245 each
Dump 2/3 Yard	\$10,495 each
LED Package	\$785 each
Delivery Charge	\$320 each
Unit Total	\$46,972 each
<b>Total (x2)</b>	<b>\$93,944</b>
<b>ITEM</b>	<b>Two (2) New Oxford White 2020 Ford F 450 4x4 Regular Chassis Cab (with plow and spreader)</b>
New Unit Base Cost	\$33,498 each
BSW Max Track	\$215 each
Back Up Alarm	\$140 each
Snow Plow Prep	\$184 each
Tow Hitch 7 Pin	\$295 each
Trailer Tow/Brake Cont.	\$795 each
One Extra Key & FOB	\$245 each
Dump and Equipment	\$23,990 each
Delivery Charge	\$320 each
Unit Total	\$59,682 each
<b>Total (x2)</b>	<b>\$119,364</b>
<b>Grand Total</b>	<b>\$251,978</b>

**AWARD OF BIDS (cont.)**

<b>UNITS REPLACED</b>	1999 Ford F450 Pickup (126,000 miles) (EO3499) 1999 Ford F450 Pickup (27,000 miles) (EO3399) 2000 Ford F550 Pickup (48,000 miles) (EO2500) 2001 Ford F450 Pickup (84,000 miles) (EO3401) 2001 Ford F450 Pickup (46,000 miles) (EO2401)
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The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction.

**RECOMMENDED ACTION:**

That the Board approve the purchase of **One (1) New Oxford White 2020 Ford F550 4x4 Regular Chassis Cab, Two (2) New Oxford White 2020 Ford F450 4x4 Regular Chassis Cab (with dump beds), and Two (2) New Oxford White 2020 Ford F 450 4x4 Regular Chassis Cab (with plow and spreader) Pickup Trucks** as per Ohio Co-Op #6460, equipped as specified in the above summary, from **Lebanon Ford Commercial for a total cost of \$251,978** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS902619.

**(See Approval of this Item by Resolution No. 19-10-137 on Page 90104)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/17/19)**

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *"The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,"* the following is provided:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Audio TD beam forming speakers for Zoo wide sound system.	<b>Althar LLC</b>	<b>\$10,140.00</b>	<b>(3)</b>
Point Blank AXII and Guardian Carrier Vests for Police.	<b>Galls</b>	<b>\$14,679.50</b> <b><u>2,898.50</u></b> <b>\$17,578.00</b>	<b>(2)</b>
Disposal/removal of hazardous waste.	<b>Ameriwaste</b>	<b>\$12,855.83</b>	<b>(7)</b>
Various pipe material and fittings for Zoo RainForest domestic hot water system.	<b>Woodhill Supply</b>	<b>\$25,101.74</b>	<b>(7)</b>
Decorations and services for 2019 Boo at the Zoo.	<b>Party 411 Events</b>	<b>\$10,060.00</b>	<b>(7)</b>
Ceiling insulation at Valley Riding Arena; Rocky River Reservation. Additional work to install bird mesh netting.	<b>Preferred Insulation</b>	<b>\$32,550.00</b> <b><u>11,000.00</u></b> <b>\$43,550.00</b>	<b>(7)</b>
Huntington Beach toilet room building demolition; Huntington Reservation.	<b>MZ-Russell, Inc.</b>	<b>\$15,875.00</b>	<b>(7)</b>
Audio system for Zoo.	<b>Audio Visual Innovation</b>	<b>\$29,250.00</b>	<b>(2)</b>

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various pool chemicals on an “as needed” basis for a one (1) year period from October 1, 2019 through September 30, 2020 for various locations.	<b>Ohio Pool Equipment</b>	<b>\$50,000.00</b>	<b>(7)</b>
Little Wonder truck loader with self-contained 5 yard and 26hp Vanguard engine.	<b>Chagrin Pet</b>	<b>\$16,899.00</b>	<b>(7)</b>
Crucial Conversations, Crucial Accountability, and Influencer participant materials (suites).	<b>VitalSmarts</b>	<b>\$17,535.00</b>	<b>(3)</b>
Sand Pro 5040 Motorized Bunker Rake.	<b>Century Equipment LTD</b>	<b>\$20,984.46</b>	<b>(2)</b>
Monster Mash Dance Parties for 2019 Boo at the Zoo.	<b>Zone Entertainment</b>	<b>\$12,500.00</b>	<b>(3)</b>
Costume Character for 2019 Boo at the Zoo	<b>Spectacular Party Entertainment LLC</b>	<b>\$21,870.00</b>	<b>(3)</b>
One (1) new 2020 Jeep Cherokee Latitude.	<b>Paul Sherry Chrysler</b>	<b>\$24,636.50</b>	<b>(2)</b>
Six (6) portable Lind LED light towers.	<b>Patriot Contractor Equipment Sales</b>	<b>\$24,300.00</b>	<b>(7)</b>

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

- (1) **“BID”** – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) **“COOPERATIVE”** – Purchased through cooperative purchasing programs i.e. – State of Ohio, US Communities, etc.
- (3) **“SOLE SOURCE”** – Purchased from one source as competitive alternatives are not available.
- (4) **“PROPRIETARY”** – Merchandise purchased for resale directly from the brand’s manufacturer.
- (5) **“PROFESSIONAL SERVICE”** – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By Laws and defined by ORC 307.86.
- (6) **“COMPETITIVE QUOTE (up to \$10,000)”** – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) **“COMPETITIVE QUOTE (over \$10,000 to \$50,000)”** – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (10/17/19)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, "...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. 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."

(c). "Amendment to Professional Service Contract. For professional service contracts greater than \$50,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. 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 following is provided:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Zoo ADA Paving</u></b></p> <p><u>Revised Contract Amount:</u> Charge Order No. 5 adds \$16,629.25 and revised total to \$600,789.25.</p>	<p>Additional services for PCA Drive resurfacing and Rhino Expansion repairs.</p>	<p>Burton Scott Contractors LLC</p>	<p>Change Order No. 5</p>
<p><b><u>Rhinoceros Habitat Expansion Site Work</u></b></p> <p><u>Revised Contract Amount:</u> Charge Order No. 1 adds \$29,140.28 and revised total to \$588,140.28.</p>	<p>Additional services to segmented wall installation of 6" foundation concrete in lieu of gravel, wall sealing, removal of existing gunite auxiliary foundation wall, foundation water proofing, and electrical conduit/pull box installation.</p>	<p>Chieftain Trucking and Excavating</p>	<p>Change Order No. 1</p>

**AWARD OF BIDS; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.**

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **90104** through **90113**; \$10,000 to \$50,000 purchased items/services report, pages **90114** through **90115**; and construction change orders, page **90116**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 19-10-123:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **90161** to **90312**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**PUBLIC COMMENTS.**

The following individuals addressed the Board: Ms. Laura McShane, Ms. Diana Miller, Mr. Tom Habanek, Ms. Marty Leshner, Mr. Brett Wilms and Ms. Mandy Pajerski. The comments of each of these individuals can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Christopher M. Bizub, Registration Assistant – Conservation Education**

Christopher (Chris) Bizub began his career at Cleveland Metroparks Zoo in September 2019 as a Registration Assistant in the Conservation Education division. Chris brought to his position a wealth of experience in customer service, front desk, and office administration that he gained by working for organizations such as The Lorain County Metroparks, The Cleveland Playhouse, Ensemble Theatre, Cain Park, and Rubber City



**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

Shakespeare Company. By working as a Ticketing Concierge in the individual ticket sales and services department at Playhouse Square, Chris was able to greatly hone his customer service skills, a skill that most certainly fits within the core values of Cleveland Metroparks. Chris holds a Masters of the Arts from the University of Akron and a Bachelors of the Arts from Baldwin-Wallace College.

- b. *Cleveland Metroparks Northcoast 99 Award***  
(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Amy Nelson, Human Resources Manager)

Cleveland Metroparks is honored to be the recipient of the 2019 NorthCoast 99 award. NorthCoast 99 is an annual recognition program that honors 99 great Northeast Ohio places to work. The application process considers five distinct areas: Organizational Strategy; Policies & Communication; Recruitment, Selection, & Onboarding; Employee Well-Being; Employee Engagement & Development; and Total Rewards. This is Cleveland Metroparks 13<sup>th</sup> time winning the award.

- c. *Beyond Park Boundaries: The Power of Partnerships***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Jennifer Hillmer, Invasive Plant Management Coordinator)

Cleveland Metroparks Natural Resources Division contributes to numerous local partnerships to more fully benefit the natural resources of the Park District. Two of note include the Lake Erie Allegheny Partnership for Biodiversity (LEAP) and the Crooked River Cooperative Weed Management Area. With a shared set of goals, partners are able to share advice, expertise and equipment to produce greater results than working in isolation.

- d. *Wildlife Use of Trails: West Creek Case Study***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Jon Cepek, Wildlife Ecologist)

The trail system of Cleveland Metroparks is one of the Park District's most popular features. Trails are not only popular with our human guests, but also with our wildlife residents. Cleveland Metroparks Natural Resources Division has established a case study at West Creek Reservation to better understand this human-wildlife interaction and how these groups affect each other's trail use. This study is based on initial results from wildlife monitoring efforts and public reporting. Wildlife cameras are currently being used to monitor trail use as trail changes occur in West Creek. Final results are expected in 2020 after trail work is complete.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

- e. ***Cleveland Metroparks Zoo and the Association of Zoos and Aquariums***  
*(Originating Sources: Christopher Kuhar, Zoo Executive Director/Andi Kornak, Deputy Executive Director/Director of Animal and Veterinary Programs/Kristen Lukas, Director of Conservation and Science)*

Over the past decade, enhancing animal welfare has increased drastically as a priority for zoos and aquariums. Research has shown that animals in a positive welfare state have better health, increased longevity, and increased reproductive capacity. More importantly, enhancing animal welfare is an ethical responsibility and providing excellent animal care is an expectation of modern zoo guests. Unfortunately, assessing welfare is often difficult and prioritizing welfare of individuals in an organization that houses hundreds of species can be challenging. In 2018, the Association of Zoos and Aquariums (AZA) created a new accreditation standard requiring all member organizations to develop a process to assess the welfare of animals in their care. Over the past two years, Cleveland Metroparks Zoo has developed a model animal welfare assessment program that is based on intense collaboration between multiple departments. This program was recently highlighted at the Directors meeting at the AZA Annual Meeting in New Orleans.

- f. ***Notice of Bidding – Nature Education Building Renovation, Nature Preschool – North Chagrin Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Mary Rouse, Director of Outdoor Experiences)*

The Nature Education Building (“NEB”) in the North Chagrin Reservation was acquired in 1976. Sitting just beyond the North Chagrin Nature Center, the building has served as an extension of programming and education, and is a popular destination for guests. In 2016, an Owl Aviary was built as an addition to the NEB, providing the birds of prey with a more natural outdoor habitat and opening up interior space within the NEB for additional future programming.

In August 2018, Cleveland Metroparks opened its first Nature Preschool at the Rocky River Nature Center, offering two classes per week. These classes sold out immediately and we are currently unable to meet the regional demand for this unique nature-based learning experience. As such, the recently vacated space within the NEB has been identified as the perfect location for the expansion of Cleveland Metroparks Nature Preschool.

Cleveland Metroparks is proposing a renovation of a portion of the NEB which will provide exceptional education space, both interior and exterior, for three new classes of Nature Preschool. The proposed project will renovate approximately 500 s.f. of the 3,100 s.f. building. Plans include reconfiguration of the floor plan, new windows, doors, millwork, light fixtures and finishes, as well as the construction of a complementary outdoor space.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed by a combination of a third-party general contractor and internal Park District staff. The work is planned to occur through the winter and be complete in time for the school season in fall 2020. Staff will provide a project summary to the Board.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, November 13, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 19-10-138:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, Vice President Rinker adjourned the meeting at 9:39 a.m.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.  
Nays: None.

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President.

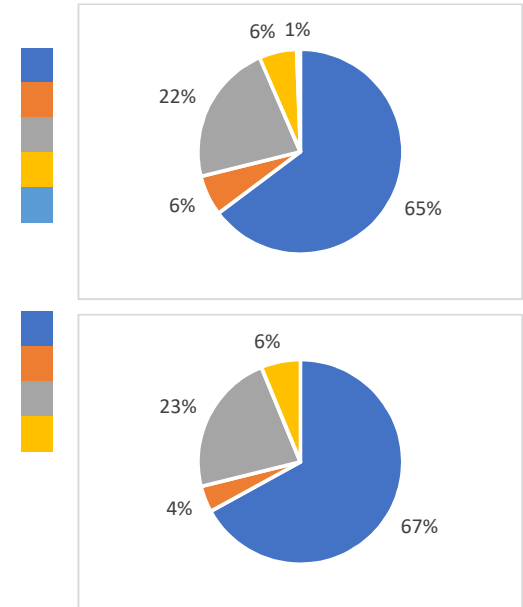
Attest:

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Secretary.

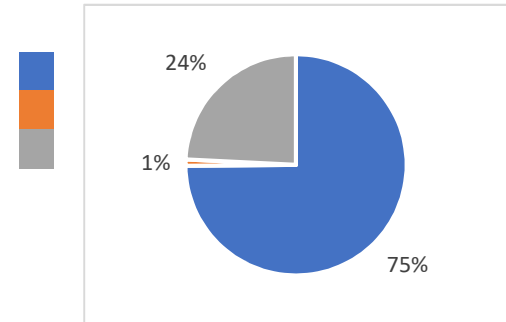
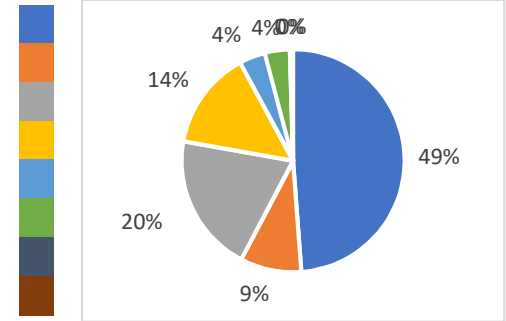
**Cleveland Metroparks  
Financial Performance  
9/30/2019  
CM Park District**

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	3,332,496	366,747	(2,965,749)	75,878,532	76,311,803	433,271
Local Gov/Grants/Gifts	271,725	788,882	517,157	9,226,989	7,543,099	(1,683,890)
Charges for Services	3,091,684	2,553,214	(538,470)	25,449,247	26,351,376	902,129
Self-Funded	725,305	783,938	58,633	6,564,463	7,000,657	436,194
Interest, Fines, Other	<u>53,301</u>	<u>91,073</u>	<u>37,772</u>	<u>353,053</u>	<u>665,560</u>	<u>312,507</u>
<b>Total Revenue</b>	<b>7,474,511</b>	<b>4,583,854</b>	<b>(2,890,657)</b>	<b>117,472,284</b>	<b>117,872,495</b>	<b>400,211</b>
<b>OpEx:</b>						
Salaries and Benefits	5,556,825	5,502,691	54,134	49,325,759	51,068,964	(1,743,205)
Contractual Services	198,948	190,990	7,958	3,216,776	3,190,943	25,833
Operations	1,970,794	1,801,289	169,505	17,868,168	17,257,312	610,856
Self-Funded Exp	<u>694,339</u>	<u>404,289</u>	<u>290,050</u>	<u>5,364,854</u>	<u>4,737,519</u>	<u>627,335</u>
<b>Total OpEx</b>	<b>8,420,906</b>	<b>7,899,259</b>	<b>521,647</b>	<b>75,775,557</b>	<b>76,254,738</b>	<b>(479,181)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(946,395)</b>	<b>(3,315,405)</b>	<b>(2,369,010)</b>	<b>41,696,727</b>	<b>41,617,757</b>	<b>(78,970)</b>
<b>CapEx:</b>						
Capital Labor	143,823	84,611	59,212	738,405	658,764	79,641
Construction Expenses	1,214,949	556,113	658,836	16,810,880	6,833,987	9,976,893
Capital Equipment	245,751	379,766	(134,015)	2,463,248	2,629,282	(166,034)
Land Acquisition	346,699	9,400	337,299	3,862,013	2,307,524	1,554,489
Capital Animal Costs	<u>141</u>	<u>2,153</u>	<u>(2,012)</u>	<u>32,366</u>	<u>21,759</u>	<u>10,607</u>
<b>Total CapEx</b>	<b>1,951,363</b>	<b>1,032,043</b>	<b>919,320</b>	<b>23,906,912</b>	<b>12,451,316</b>	<b>11,455,596</b>
<b>Net Surplus/(Subsidy)</b>	<b>(2,897,758)</b>	<b>(4,347,448)</b>	<b>(1,449,690)</b>	<b>17,789,815</b>	<b>29,166,441</b>	<b>11,376,626</b>



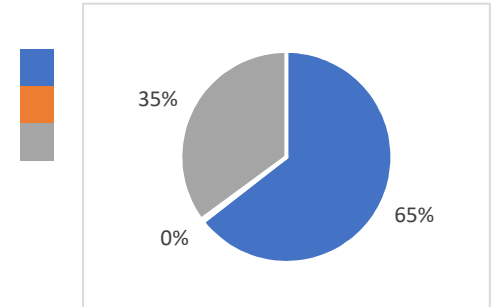
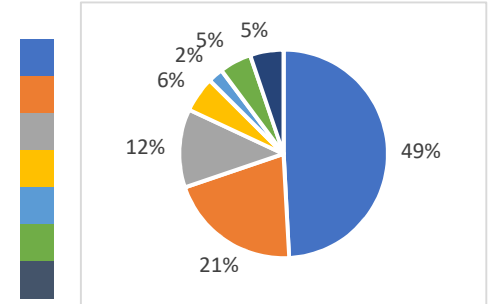
OCTOBER 17, 2019

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	401,637	(15,367)	(417,004)	4,412,893	4,952,360	539,467
Guest Experience	66,499	61,606	(4,893)	911,098	901,312	(9,786)
Zoo Society	0	0	0	1,925,438	2,038,395	112,957
Souvenirs/Refreshments	379,998	389,985	9,987	1,349,731	1,453,124	103,393
Education	84,627	13,722	(70,905)	428,069	382,198	(45,871)
Rentals & Events	48,386	43,410	(4,976)	313,465	369,294	55,829
Consignment	75,074	17,343	(57,731)	270,880	34,696	(236,184)
Other	<u>1,265</u>	<u>15,869</u>	<u>14,604</u>	<u>7,452</u>	<u>12,787</u>	<u>5,335</u>
<b>Total Revenue</b>	<b>1,057,486</b>	<b>526,568</b>	<b>(530,918)</b>	<b>9,619,026</b>	<b>10,144,166</b>	<b>525,140</b>
<b>OpEx:</b>						
Salaries and Benefits	1,277,287	1,232,689	44,598	11,036,923	11,438,408	(401,485)
Contractual Services	5,991	8,087	(2,096)	143,337	144,471	(1,134)
Operations	<u>482,206</u>	<u>352,422</u>	<u>129,784</u>	<u>3,668,586</u>	<u>3,700,407</u>	<u>(31,821)</u>
<b>Total OpEx</b>	<b>1,765,484</b>	<b>1,593,198</b>	<b>172,286</b>	<b>14,848,846</b>	<b>15,283,286</b>	<b>(434,440)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(707,998)</b>	<b>(1,066,630)</b>	<b>(358,632)</b>	<b>(5,229,820)</b>	<b>(5,139,120)</b>	<b>90,700</b>
<b>CapEx:</b>						
Capital Labor	0	4,669	(4,669)	32,322	31,125	1,197
Construction Expenses	247,092	(145,900)	392,992	1,969,114	1,666,872	302,242
Capital Equipment	(133)	45	(178)	311,540	140,146	171,394
Capital Animal Costs	<u>141</u>	<u>2,153</u>	<u>(2,012)</u>	<u>32,366</u>	<u>21,759</u>	<u>10,607</u>
<b>Total CapEx</b>	<b>247,100</b>	<b>(139,033)</b>	<b>386,133</b>	<b>2,345,342</b>	<b>1,859,902</b>	<b>485,440</b>
<b>Net Surplus/(Subsidy)</b>	<b>(955,098)</b>	<b>(927,597)</b>	<b>27,501</b>	<b>(7,575,162)</b>	<b>(6,999,022)</b>	<b>576,140</b>
Restricted Revenue	76,270	69,990	(6,280)	4,185,607	1,020,096	(3,165,511)
Restricted Expenses	<u>539,404</u>	<u>248,169</u>	<u>291,235</u>	<u>4,913,673</u>	<u>894,879</u>	<u>4,018,794</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(463,134)</b>	<b>(178,179)</b>	<b>284,955</b>	<b>(728,066)</b>	<b>125,217</b>	<b>853,283</b>



OCTOBER 17, 2019

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	379,335	490,981	111,646	2,823,299	3,148,164	324,865
Equipment Rentals	180,163	225,413	45,250	1,172,385	1,322,658	150,273
Food Service	112,383	121,824	9,441	811,376	779,149	(32,227)
Merchandise Sales	45,978	52,269	6,291	334,268	351,156	16,888
Pro Services	(1,974)	(5,491)	(3,517)	135,263	151,396	16,133
Driving Range	29,981	37,036	7,055	276,540	318,973	42,433
Other	<u>19,922</u>	<u>19,506</u>	<u>(416)</u>	<u>296,769</u>	<u>333,529</u>	<u>36,760</u>
<b>Total Revenue</b>	<b>765,788</b>	<b>941,538</b>	<b>175,750</b>	<b>5,849,900</b>	<b>6,405,025</b>	<b>555,125</b>
<b>OpEx:</b>						
Salaries and Benefits	335,968	359,433	(23,465)	2,938,132	3,176,780	(238,648)
Contractual Services	2,784	5,013	(2,229)	20,113	20,293	(180)
Operations	<u>219,387</u>	<u>235,849</u>	<u>(16,462)</u>	<u>1,850,111</u>	<u>1,729,840</u>	<u>120,271</u>
<b>Total OpEx</b>	<b>558,139</b>	<b>600,295</b>	<b>(42,156)</b>	<b>4,808,356</b>	<b>4,926,913</b>	<b>(118,557)</b>
<b>Op Surplus/(Subsidy)</b>	<b>207,649</b>	<b>341,243</b>	<b>133,594</b>	<b>1,041,544</b>	<b>1,478,112</b>	<b>436,568</b>
<b>CapEx:</b>						
Capital Labor	57,773	23,331	34,442	215,563	158,817	56,746
Construction Expenses	94,933	15,117	79,816	1,022,080	299,290	722,790
Capital Equipment	<u>43,706</u>	<u>1,825</u>	<u>41,881</u>	<u>630,923</u>	<u>823,321</u>	<u>(192,398)</u>
<b>Total CapEx</b>	<b>196,412</b>	<b>40,273</b>	<b>156,139</b>	<b>1,868,566</b>	<b>1,281,428</b>	<b>587,138</b>
<b>Net Surplus/(Subsidy)</b>	<b>11,237</b>	<b>300,970</b>	<b>289,733</b>	<b>(827,022)</b>	<b>196,684</b>	<b>1,023,706</b>



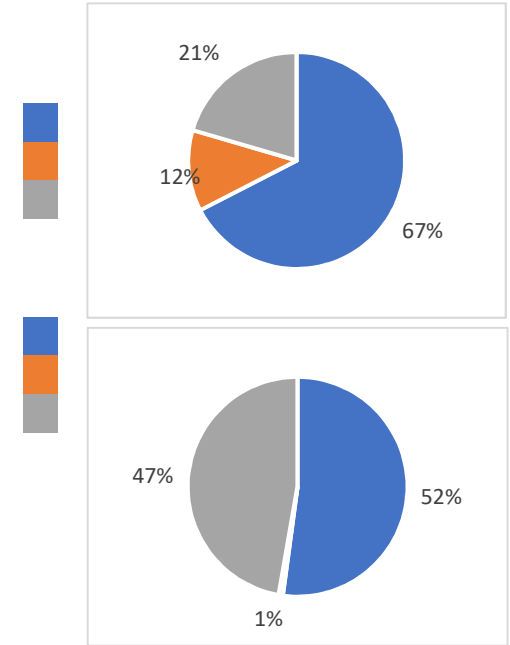
**Cleveland Metroparks  
Financial Performance  
9/30/2019  
Golf Detail**

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19
Operating Revenue	1,003,192	1,152,656	267,990	298,751	207,911	226,325	921,741	983,687	1,334,587	1,326,453
Operating Expenses	<u>744,386</u>	<u>732,063</u>	<u>217,823</u>	<u>213,638</u>	<u>197,530</u>	<u>201,920</u>	<u>649,705</u>	<u>673,331</u>	<u>1,035,796</u>	<u>1,050,892</u>
<b>Operating Surplus/(Subsidy)</b>	<b>258,806</b>	<b>420,593</b>	<b>50,167</b>	<b>85,113</b>	<b>10,381</b>	<b>24,405</b>	<b>272,036</b>	<b>310,356</b>	<b>298,791</b>	<b>275,561</b>
Capital Labor	0	0	0	0	0	0	2,930	0	2,125	34,303
Construction Expenses	32,034	0	0	0	0	0	25,484	0	4,563	287,397
Capital Equipment	<u>0</u>	<u>478,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>316,875</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>32,034</b>	<b>478,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,414</b>	<b>316,875</b>	<b>323,563</b>	<b>321,700</b>
<b>Net Surplus/(Subsidy)</b>	<b>226,772</b>	<b>(58,122)</b>	<b>50,167</b>	<b>85,113</b>	<b>10,381</b>	<b>24,405</b>	<b>243,622</b>	<b>(6,519)</b>	<b>(24,772)</b>	<b>(46,139)</b>

	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19
Operating Revenue	922,644	919,964	358,186	400,887	816,330	1,071,390	17,319	24,912	5,849,900	6,405,025
Operating Expenses	<u>641,317</u>	<u>664,122</u>	<u>297,299</u>	<u>346,474</u>	<u>641,521</u>	<u>736,358</u>	<u>382,979</u>	<u>308,115</u>	<u>4,808,356</u>	<u>4,926,913</u>
<b>Operating Surplus/(Subsidy)</b>	<b>281,327</b>	<b>255,842</b>	<b>60,887</b>	<b>54,413</b>	<b>174,809</b>	<b>335,032</b>	<b>(365,660)</b>	<b>(283,203)</b>	<b>1,041,544</b>	<b>1,478,112</b>
Capital Labor	0	0	0	0	210,508	124,514	0	0	215,563	158,817
Construction Expenses	0	0	0	0	959,999	11,893	0	0	1,022,080	299,290
Capital Equipment	<u>43,706</u>	<u>3,356</u>	<u>0</u>	<u>0</u>	<u>111,208</u>	<u>24,375</u>	<u>159,134</u>	<u>0</u>	<u>630,923</u>	<u>823,321</u>
<b>Total Capital Expenditures</b>	<b>43,706</b>	<b>3,356</b>	<b>0</b>	<b>0</b>	<b>1,281,715</b>	<b>160,782</b>	<b>159,134</b>	<b>0</b>	<b>1,868,566</b>	<b>1,281,428</b>
<b>Net Surplus/(Subsidy)</b>	<b>237,621</b>	<b>252,486</b>	<b>60,887</b>	<b>54,413</b>	<b>(1,106,906)</b>	<b>174,250</b>	<b>(524,794)</b>	<b>(283,203)</b>	<b>(827,022)</b>	<b>196,684</b>

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Revenue:</b>						
Concessions	434,319	453,654	19,335	3,728,130	4,173,257	445,127
Dock Rentals	6,947	3,558	(3,389)	734,928	749,552	14,624
Other	<u>159,738</u>	<u>171,038</u>	<u>11,300</u>	<u>1,266,974</u>	<u>1,266,936</u>	(38)
<b>Total Revenue</b>	<b>601,004</b>	<b>628,250</b>	<b>27,246</b>	<b>5,730,032</b>	<b>6,189,745</b>	<b>459,713</b>
<b>OpEx:</b>						
Salaries and Benefits	344,418	348,619	(4,201)	2,709,529	2,888,754	(179,225)
Contractual Services	5,351	3,822	1,529	35,425	35,701	(276)
Operations	<u>375,605</u>	<u>363,576</u>	<u>12,029</u>	<u>2,494,751</u>	<u>2,616,537</u>	<u>(121,786)</u>
<b>Total OpEx</b>	<b>725,374</b>	<b>716,017</b>	<b>9,357</b>	<b>5,239,705</b>	<b>5,540,992</b>	<b>(301,287)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(124,370)</b>	<b>(87,767)</b>	<b>36,603</b>	<b>490,327</b>	<b>648,753</b>	<b>158,426</b>
<b>CapEx:</b>						
Capital Labor	0	4,711	(4,711)	1,063	5,333	(4,270)
Construction Expenses	61	1,904	(1,843)	21,911	139,244	(117,333)
Capital Equipment	<u>0</u>	<u>45</u>	<u>(45)</u>	<u>18,030</u>	<u>9,678</u>	<u>8,352</u>
<b>Total CapEx</b>	<b>61</b>	<b>6,660</b>	<b>(6,599)</b>	<b>41,004</b>	<b>154,255</b>	<b>(113,251)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(124,431)</b>	<b>(94,427)</b>	<b>30,004</b>	<b>449,323</b>	<b>494,498</b>	<b>45,175</b>



\*Other includes Chalet, Hayrides, Aquatics and Misc.

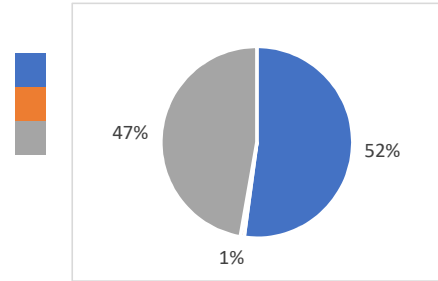


Cleveland Metroparks  
Financial Performance  
9/30/2019  
Enterprise Detail

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19		
Operating Revenue	1,880,174	2,067,163	847,721	808,158	854,710	851,046	486,151	731,301		
Operating Expenses	<u>1,768,168</u>	<u>1,784,115</u>	<u>625,543</u>	<u>604,629</u>	<u>323,661</u>	<u>362,762</u>	<u>435,042</u>	<u>573,431</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>112,006</b>	<b>283,048</b>	<b>222,178</b>	<b>203,529</b>	<b>531,049</b>	<b>488,284</b>	<b>51,109</b>	<b>157,870</b>		
Capital Labor	0	5,333	0	0	0	0	0	0		
Construction Expenses	15,261	3,907	0	0	0	54,329	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>15,261</b>	<b>9,240</b>	<b>7,149</b>	<b>0</b>	<b>0</b>	<b>54,329</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>96,745</b>	<b>273,808</b>	<b>215,029</b>	<b>203,529</b>	<b>531,049</b>	<b>433,955</b>	<b>51,109</b>	<b>157,870</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19		
Operating Revenue	0	66,105	0	22,030	431,321	362,820	353,619	388,813		
Operating Expenses	<u>0</u>	<u>123,120</u>	<u>0</u>	<u>27,863</u>	<u>309,328</u>	<u>246,336</u>	<u>332,631</u>	<u>376,088</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>0</b>	<b>(57,015)</b>	<b>0</b>	<b>(5,833)</b>	<b>121,993</b>	<b>116,484</b>	<b>20,988</b>	<b>12,725</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	48,294	0	0	558	3,101	0	7,232		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>48,294</b>	<b>0</b>	<b>0</b>	<b>558</b>	<b>3,101</b>	<b>0</b>	<b>8,607</b>		
<b>Net Surplus/(Subsidy)</b>	<b>0</b>	<b>(105,309)</b>	<b>0</b>	<b>(5,833)</b>	<b>121,435</b>	<b>113,383</b>	<b>20,988</b>	<b>4,118</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19		
Operating Revenue	82,096	90,603	62,048	65,502	33,373	34,438	178,035	148,864		
Operating Expenses	<u>83,302</u>	<u>94,617</u>	<u>43,903</u>	<u>59,701</u>	<u>35,416</u>	<u>37,479</u>	<u>153,356</u>	<u>144,636</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(1,206)</b>	<b>(4,014)</b>	<b>18,145</b>	<b>5,801</b>	<b>(2,043)</b>	<b>(3,041)</b>	<b>24,679</b>	<b>4,228</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>1,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,416</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(1,206)</b>	<b>(4,014)</b>	<b>16,230</b>	<b>5,801</b>	<b>(2,043)</b>	<b>(3,041)</b>	<b>24,679</b>	<b>2,812</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19
Operating Revenue	201,705	228,742	182,871	190,396	136,208	133,764	0	0	5,730,032	6,189,745
Operating Expenses	<u>251,486</u>	<u>209,207</u>	<u>131,933</u>	<u>133,020</u>	<u>18,599</u>	<u>25,773</u>	<u>727,337</u>	<u>738,215</u>	<u>5,239,705</u>	<u>5,540,992</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(49,781)</b>	<b>19,535</b>	<b>50,938</b>	<b>57,376</b>	<b>117,609</b>	<b>107,991</b>	<b>(727,337)</b>	<b>(738,215)</b>	<b>490,327</b>	<b>648,753</b>
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	5,333
Construction Expenses	6,092	15,008	0	7,373	0	0	0	0	21,911	139,244
Capital Equipment	<u>0</u>	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>2,611</u>	<u>18,030</u>	<u>9,678</u>
<b>Total Capital Expenditures</b>	<b>7,155</b>	<b>19,284</b>	<b>0</b>	<b>7,373</b>	<b>0</b>	<b>0</b>	<b>8,966</b>	<b>2,611</b>	<b>41,004</b>	<b>154,255</b>
<b>Net Surplus/(Subsidy)</b>	<b>(56,936)</b>	<b>251</b>	<b>50,938</b>	<b>50,003</b>	<b>117,609</b>	<b>107,991</b>	<b>(736,303)</b>	<b>(740,826)</b>	<b>449,323</b>	<b>494,498</b>

**Cleveland Metroparks  
Financial Performance  
9/30/2019  
Nature Shops and Kiosks**

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Retail Revenue</b>	<b>55,176</b>	<b>49,261</b>	<b>(5,915)</b>	<b>474,062</b>	<b>527,638</b>	<b>53,576</b>
<b>OpEx:</b>						
Salaries and Benefits	26,899	26,529	370	224,203	236,769	(12,566)
Contractual Services	0	0	0	11,114	5,757	5,357
Operations	<u>29,127</u>	<u>20,563</u>	<u>8,564</u>	<u>201,289</u>	<u>213,921</u>	<u>(12,632)</u>
<b>Total OpEx</b>	<b>56,026</b>	<b>47,092</b>	<b>8,934</b>	<b>436,606</b>	<b>456,447</b>	<b>(19,841)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(850)</b>	<b>2,169</b>	<b>3,019</b>	<b>37,456</b>	<b>71,191</b>	<b>33,735</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(850)</b>	<b>2,169</b>	<b>3,019</b>	<b>37,456</b>	<b>71,191</b>	<b>33,735</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$183,662	\$46,010	\$10,491	\$14,975	\$255,138

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$47,398

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/19	PNC Bank	Money Market (A)	29	1.06%	09/30/19	\$50	\$58,292
09/01/19	PNC Bank	Sweep Account (B)	29	1.93%	09/30/19	\$57,791	\$37,129,527
09/01/19	Fifth Third Securities	Money Market (C)	29	2.12%	09/30/19	\$2,107	\$1,233,341
Various	Fifth Third Securities	Certificates of Deposit (D)	29	Various	Various	\$0	\$500,000
09/01/19	STAR Ohio	State pool (E)	29	2.26%	09/30/19	\$22,098	\$12,122,445
09/01/19	STAR Plus	State pool (F)	29	2.25%	09/30/19	\$1,247	\$687,656

(A) Government Performance Money Market Account.

\$51,731,261

Investment balance ranged from \$58,242 to \$58,292 in September.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for August was \$34,124,966. (Sweep interest is based on prior month's AMB).

(C) Federated Government Money Market Account used to temporarily reinvest Brokered Certificate of Deposit interest payments.

Investment balance ranged from \$1,231,234 to \$1,233,341 in September.

(D) Brokered Certificates of Deposit.

Maturities 10/07/19 at a rate of 1.30%.

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

Investment balance ranged from \$12,100,347 to \$12,122,445 in September.

(F) State Treasurer's Asset Reserve Plus Account (STAR Plus)

Investment balance ranged from \$686,409 to \$687,656 in September.



**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #9****OPERATING****51 SALARIES**

\$	(16,500)	Transfer of appropriations from Seasonal Salaries to Misc. Contractual Services for NOW Corps Net budget effect is zero
\$	8,411	Transfer of restricted fund appropriations from Program Supplies, Training/Conference and Capital Materials to Seasonal Salaries to cover actual expenses Net budget effect is zero
\$	74,000	Increase in appropriations for Overtime to true up to actual results the original net budget for Asian Lantern Festival Appropriation increase is offset by increased event revenue
\$	110,000	Increase in appropriations for Overtime to revise and gross up the original net budget for Wild Winter Lights Appropriation increase is offset by event revenue
\$	(8,000)	Transfer of appropriations from Seasonal Salaries to Trash Collection to cover operating costs Net budget effect is zero

<b>A</b>	\$	167,911	Total increase (decrease) to Salaries
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**53 CONTRACTUAL SERVICES**

\$	(1,000)	Transfer of appropriations from Misc. Contractual Services to Vehicle Repairs to cover necessary expenses Net budget effect is zero
\$	(450)	Transfer of appropriations from Maintenance Service Contracts to Tools & Minor Equipment to cover necessary expenses Net budget effect is zero
\$	485	Transfer of appropriations from Rental Equipment to Misc. Contractual Services to cover NPDES fees Net budget effect is zero
\$	16,500	Transfer of appropriations from Seasonal Salaries to Misc. Contractual Services for NOW Corps Net budget effect is zero
\$	(2,000)	Transfer of appropriations from Misc. Contractual Services to Training/Conferences to cover necessary expenses Net budget effect is zero
\$	(3,500)	Transfer of appropriations from Misc. Contractual Services to Portable Toilet Rental to cover actual expenses Net budget effect is zero
\$	(660)	Transfer of appropriations from Misc. Contractual Services to Food & Beverage for Resale to cover operating costs Net budget effect is zero

<b>B</b>	\$	9,375	Total increase (decrease) to Contractual Services
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**54 OFFICE OPERATIONS**

\$	1,000	Transfer of appropriations from Misc. Contractual Services to Vehicle Repairs to cover necessary expenses Net budget effect is zero
\$	450	Transfer of appropriations from Maintenance Service Contracts to Tools & Minor Equipment to cover necessary expenses Net budget effect is zero
\$	2,000	Increase in appropriations for Enterprise Expenses for NCNC revenue-based programs Appropriation increase will be covered by increased program revenue
\$	500	Increase in appropriations for Enterprise Expenses for FallFest vendor fees Appropriation increase will be covered by increased program revenue
\$	(1,292)	Transfer of appropriations from Program Supplies to Office Furniture for WSC conference table Net budget effect is zero
\$	(485)	Transfer of appropriations from Rental Equipment to Misc. Contractual Services to cover NPDES fees Net budget effect is zero
\$	20,000	Transfer of appropriations from Capital Materials to Minor Computer Equipment to replace obsolete Golf computer systems Appropriation increase covered by donation from Strongsville Rotary Club

**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #9**


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\$	(1,400)	Transfer of appropriations from Janitorial Supplies, Recycling & Minor Equip to Technology Equip to replace park manager computer Appropriation increase will be covered by new restricted fund donation
\$	2,000	Transfer of appropriations from Misc. Contractual Services to Training/Conferences to cover necessary expenses Net budget effect is zero
\$	3,500	Transfer of appropriations from Misc. Contractual Services to Portable Toilet Rental to cover actual expenses Net budget effect is zero
\$	(3,744)	Transfer of restricted fund appropriations from Program Supplies and Training/Conference to Seasonal Salaries to cover actual expenses Net budget effect is zero
\$	(4,639)	Transfer of restricted fund appropriations from Program Supplies and Tools/Minor Equipment to Capital Equipment for van for Youth Outdoors Net budget effect is zero
\$	(6,850)	Transfer of appropriations from Fuel for Resale to Capital Equipment to replace obsolete computers Net budget effect is zero
\$	153,887	Increase in appropriations for Credit Card Fees, Electricity, Rental Equip, etc. to true up to actual results the original net budget for Asian Lantern Festival Appropriation increase is offset by increased event revenue
\$	259,200	Increase in appropriations for Program Supplies, Rental Equipment, etc. to revise and gross up the original net budget for Wild Winter Lights Appropriation increase is offset by event revenue
\$	660	Transfer of appropriations from Misc. Contractual Services to Food & Beverage for Resale to cover operating costs Net budget effect is zero
\$	(1,123)	Transfer of appropriations from Misc. Capital Equipment to Capital Equipment for new laptop Net budget effect is zero
\$	8,000	Transfer of appropriations from Seasonal Salaries to Trash Collection to cover operating costs Net budget effect is zero
\$	(1,549)	Transfer of appropriations from Grounds Mgmt. Supplies to Capital Equipment for new ballfield bleachers Net budget effect is zero
<hr/>		
<b>C</b>	\$ 430,115	Total increase (decrease) to Office Operations
	<b>\$ 607,401</b>	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>

**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #9****CAPITAL****572 CAPITAL MATERIALS**

- \$ (45,000) Transfer of appropriations from Capital Materials to Capital Equipment for purchase of equipment at auction  
Net budget effect is zero
- \$ 9,000 Transfer of appropriations from Capital Contracts to Capital Materials to over seed Phase III Seneca Project  
Net budget effect is zero
- \$ (85,000) Transfer of appropriations from Capital Materials to Capital Contracts for Huntington improvements  
Net budget effect is zero
- \$ (20,000) Transfer of appropriations from Capital Materials to Minor Computer Equipment to replace obsolete Golf computer systems  
Appropriation increase covered by donation from Strongsville Rotary Club
- \$ (13,937) Transfer of appropriations from Capital Materials to Concession Equipment and Misc. Capital Equip. for needed Golf equipment  
Net budget effect is zero
- \$ (4,667) Transfer of restricted fund appropriations from Capital Materials to Seasonal Salaries to cover actual expenses  
Net budget effect is zero
- \$ 18,000 Increase in restricted fund appropriations for Plant Material associated with NOPEC tree planting grant  
Appropriation increase covered by new restricted funds from NOPEC
- \$ 70,960 Increase in restricted fund appropriations for Capital Materials for Rocky River improvement projects  
Appropriation increase covered by existing restricted funds

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**D** \$ (70,644) Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

- \$ (9,000) Transfer of appropriations from Capital Contracts to Capital Materials to over seed Phase III Seneca Project  
Net budget effect is zero
- \$ 140,000 Increase in appropriations for Capital Contracts for Huntington bathrooms, concession and site improvements  
Appropriation increase covered by existing Endowment funds
- \$ 85,000 Transfer of appropriations from Capital Materials to Capital Contracts for Huntington improvements  
Net budget effect is zero
- \$ 65,000 Increase in restricted fund appropriations for Capital Contracts for North Chagrin Nature-Based Preschool  
Appropriation increase will be covered by new and existing restricted fund donations

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**E** \$ 281,000 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

- \$ 45,000 Transfer of appropriations from Capital Materials to Capital Equipment for purchase of equipment at auction  
Net budget effect is zero
- \$ 30,000 Increase in restricted fund appropriations for Vehicles for 8-passenger van for Youth Outdoors  
Appropriation increase will be covered by existing restricted funds
- \$ 1,292 Transfer of appropriations from Program Supplies to Office Furniture for WSC conference table  
Net budget effect is zero
- \$ 13,937 Transfer of appropriations from Capital Materials to Concession Equipment and Misc. Capital Equip. for needed Golf equipment  
Net budget effect is zero
- \$ 1,400 Transfer of appropriations from Janitorial Supplies, Recycling & Minor Equip to Technology Equip to replace park manager computer  
Net budget effect is zero
- \$ 4,639 Transfer of restricted fund appropriations from Program Supplies and Tools/Minor Equipment to Capital Equipment for van for Youth Outdoors  
Net budget effect is zero
- \$ 6,850 Transfer of appropriations from Fuel for Resale to Capital Equipment to replace obsolete computers  
Net budget effect is zero

**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #9**

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\$	1,123	Transfer of appropriations from Misc. Capital Equipment to Capital Equipment for new laptop Net budget effect is zero
\$	1,549	Transfer of appropriations from Grounds Mgmt. Supplies to Capital Equipment for new ballfield bleachers Net budget effect is zero
<b>F</b>	<u>\$ 105,790</u>	Total increase (decrease) to Capital Equipment
	<u>\$ 316,146</u>	<b>TOTAL INCREASE (DECREASE) TO CAPITAL</b>
	<u>\$ 923,547</u>	<b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b>



## 2020 RATES &amp; USER FEES

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES
<b>BIG MET</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18
	Spectator (Walking)	\$3	\$3
<b>Power Cars</b>	Handicap Fee	\$40	\$40
	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
<b>Hand Carts</b>	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
	9-holes	\$4	\$5
	18-holes	\$6	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$17	\$19
	9-hole junior clubs	\$6	\$7
	18-hole junior clubs	\$9	\$10
<b>Golf Pro Lessons</b>	Individual, Head Professional	\$40/half hour	\$40/half hour
		\$70/hour	\$70/hour
	Group up to 5	\$40 per person/hour	\$40 per person/hour
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Cart rental, Jr./ Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 36-72 players	Sliding schedule ranging from \$44 to \$57/person for shotgun pricing including merchandise prize fund	
<b>Ski Rentals</b>	Cross Country Ski Rental – Adult, Weekdays	\$10 first hour, \$5 each extra hour	\$10 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekdays	\$7 first hour, \$3 each extra hour	\$7 first hour, \$3 each extra hour
	Cross Country Ski Rental – Adult, Weekends & Holidays	12 first hour, \$5 each extra hour	12 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekends & Holidays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
<b>Snow Shoe Rentals</b>	Snow Shoe Rental – Adult, Weekdays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
	Snow Shoe Rental – Junior (12 & under), Weekdays	\$5 first hour, \$2 each extra hour	\$5 first hour, \$2 each extra hour
	Snow Shoe Rental – Adult, Weekends & Holidays	\$10 first hour, \$3 each extra hour	\$10 first hour, \$3 each extra hour
	Snow Shoe Rental – Junior (12 & under), Weekends & Holidays	\$6 first hour, \$2 each extra hour	\$6 first hour, \$2 each extra hour
<b>Clubhouse Room Rental</b>	Year round	See concessions	See concessions
<b>LITTLE MET</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8
	Spectator (Walking)	\$3	\$3
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
<b>Hand Carts</b>	9-hole	\$4	\$5
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES	
<b>Golf Outings</b>	9-hole junior clubs	\$6	\$7	
	Groups 12-32 with tee times	Car rental, Jr./Sr. rates apply		
	Shotgun Starts	Sliding schedule range from \$23 to \$27/person including merchandise prize fund		
	Shotguns, Weekends before Memorial Day and in October	\$20.50 per player including merchandise prize fund		
<b>MASTICK WOODS</b>				
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50	
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50	
<b>Foot Golf</b>	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8	
	18-hole regular	\$10.50	\$10.50	
	18-hole Weekends/Holidays before 2 pm	\$12.50	\$12.50	
<b>Power Cars</b>	Spectator (Walking)	\$3	\$3	
	9-hole (per player/spectator; includes tax)	\$8	\$8	
<b>Hand Carts</b>	9-hole	\$4	\$5	
<b>Club Rental</b>	9-hole regular clubs	\$10	\$10	
	9-hole junior clubs	\$6	\$7	
<b>Soccer Ball Golf Outings</b>	Soccer Ball Rental	\$3	\$4	
	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply		
	Shotgun Starts	Sliding schedule ranging from \$23-27/person including merchandise prize fund.		
	Shotguns, Weekends before Memorial Day and in Oct.	\$20.50 per player including merchandise prize fund		
<b>MANAKIKI</b>				
<b>Greens Fees</b>	9-hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$19	\$19	
	18-Hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$34	\$34	
	Extra 9-hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$15	\$15	
	9-hole Weekends/Holidays before 2 pm	\$27	\$27	
	18-hole Weekends/Holidays before 2 pm	\$44	\$44	
	Extra 9-hole Weekends/Holidays before 2 pm	\$17	\$17	
	9-hole Fridays	\$22	\$22	
	18-hole Fridays	\$38	\$38	
	Extra 9-hole Fridays	\$16	\$16	
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12.50	\$12.50	
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$21	\$21	
	Jr./Sr. Extra 9-hole Weekdays; Weekends and Holidays after 2	\$8.50	\$8.50	
	Spectator (Walking)	\$3	\$3	
	Handicap Fee	\$40	\$40	
	Practice tee	\$4	\$5	
	<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
		18-hole (per player/spectator; includes tax)	\$14	\$14
Extra 9-hole (per player/spectator; includes tax)		\$6	\$6	
<b>Hand Carts</b>	9-hole	\$4	\$5	
	18-hole	\$6	\$7	
<b>Club Rental</b>	9-hole regular clubs	\$10	\$10	
	18-hole regular clubs	\$17	\$19	
<b>Club Rental</b>	9-hole junior clubs	\$6	\$7	
	18-hole junior clubs	\$9	\$10	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES
<b>Golf Pro Lessons</b>	Individual-Head Professional	\$45/40minutes; \$80/hour	\$45/40minutes; \$80/hour
<b>Golf Outings</b>	Groups of 12 - 32 with tee times Shotgun Starts, Partial or Modified shotguns, 36 - 72 players	Cart rental, Jr./ Sr. rates apply Sliding schedule ranging from \$47- \$72/person for shotgun pricing including merchandise prize fund	
<b>SLEEPY HOLLOW</b>			
<b>Greens Fees</b>	9-hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$19	\$19
	18-Hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$34	\$34
	Extra 9-hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$15	\$15
	9-hole Weekends/Holidays before 2 pm	\$27	\$27
	18-hole Weekends/Holidays before 2 pm	\$44	\$44
	Extra 9-hole Weekends/Holidays before 2 pm	\$17	\$17
	9-hole (Fridays)	\$22	\$22
	18-hole (Fridays)	\$38	\$38
	Extra 9-hole (Fridays)	\$16	\$16
	Jr./Sr. 9-hole	\$12.50	\$12.50
	Jr./Sr. 18-hole	\$21	\$21
	Jr./Sr. Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8.50	\$8.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$40	\$40
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$4	\$5
	18-hole	\$6	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$17	\$19
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$8/\$11.50
	Baker's Dozen	\$40	\$42
<b>Golf Pro Lessons</b>	Individual, Head Professional	\$55/1/2 hour \$100/hour w/video analysis	\$55/1/2 hour \$100/hour w/video analysis
	-2 hour package	\$200	\$200
	-3 hour package	\$270	\$270
	-10 hour package	\$800	\$800
<b>Golf Outings</b>	Groups of 12-32 with tee times Shotgun Starts, Partial or Modified Shotguns, 40-72 players	Car rental, Jr./Sr. rates apply Sliding schedule for new outings ranging from \$53-\$72/person for shotgun pricing including merchandise prize fund.	
<b>SHAWNEE HILLS</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Par 3 Weekdays	\$10.50	\$10.50
	Par 3 Weekends/Holidays	\$12.50	\$12.50
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18
	Extra 9-hole Jr./Sr Weekdays; Weekends and Holidays after 2 pm	\$7.50	\$7.50
	Jr./Sr. Par 3 Weekdays Only	\$7.50	\$7.50
<b>Foot Golf</b>	Spectator (Walking)	\$3	\$3
	18-hole Regular	\$10.50	\$10.50
	18-hole Weekends/Holidays before 2 pm	\$12.50	\$12.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$4	\$5
	18-hole	\$6	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$17	\$19
	9-hole junior clubs	\$6	\$7
	18-hole junior clubs	\$9	\$10
<b>Soccer Ball Rental</b>	Soccer Ball	\$3	\$4
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$8/\$11.50
	Baker's Dozen	\$40	\$42
<b>Golf Pro Lessons</b>	Individual, Professional	\$40/half hour; \$70/hour; \$80/hour w/video analysis	\$40/half hour; \$70/hour; \$80/hour w/video analysis
	Group Rate; up to 5 students	\$40/person/hour	\$40/person/hour
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Cart rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$47-\$60/person for pricing including merchandise prize fund	
	Par 3 Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$25-\$29/person for shotgun pricing including merchandise prize fund	
<b>SENECA</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18
	Jr./Sr. Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$7.50	\$7.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$40	\$40
	Practice tee	\$4	\$5
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$4	\$5
	18-hole	\$6	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$17	\$19
	9-hole junior clubs	\$6	\$7

<b>GOLF</b>		<b>2019</b>	<b>PROPOSED</b>
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>RATES</b>	<b>2020 RATES</b>
<b>Golf Pro Lessons</b>	18-hole junior clubs	\$9	<b>\$10</b>
	Individual, Head Professional	\$45/40 minutes	\$45/40 minutes
		\$75/hour	\$75/hour
<b>Golf Outings</b>	Group Rate; 3 or more students	\$20/per person/hour	
	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$47 to \$60/person for shotgun pricing including merchandise prize fund	
<b>WASHINGTON</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50
	Jr./Sr. 9-hole Weekdays & Holidays after 2 pm	\$8	\$8
	First Tee Junior 9-hole Weekdays Only	\$1	\$1
	Spectator (Walking)	\$3	\$3
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
<b>Hand Carts</b>	9-hole	\$4	\$4
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	9-hole junior clubs	\$6	<b>\$7</b>
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$7.75/\$11	<b>\$4.50/\$8/11.50</b>
	Baker's Dozen	\$40	<b>\$42</b>
	First Tee Junior 1 basket	\$1	\$1
<b>Short Game Practice Area/ Putting Green</b>	Ball stem and one hour use	\$4.50	<b>\$5</b>
	Ball Stem Combo Tube (one hour use & driving range)	\$6.50	<b>\$7</b>
<b>Golf Pro Lessons</b>	Individual, Head Professional	\$45/40 minutes; \$75/hour	\$45/40 minutes; \$75/hour
	Group Lesson, Two Students	\$35 each/45 minutes	\$35 each/45 minutes
	Group Lesson, Three Students	\$25 each/50 minutes	\$25 each/50 minutes
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts	Sliding schedule ranging from \$23-\$27/person including merchandise prize fund	
	Shotguns, Weekends before Memorial Day and in Oct.	\$20.50 per player including merchandise prize fund	
<b>ALL COURSES</b>			
<b>Bonus Rounds Annual Memberships</b>	One year membership in the Bonus Rounds Program	\$30	\$30
	October-December	\$25	\$25
<b>GOLF CONCESSIONS</b>			
<b>Concession</b>	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
<b>Canopy Rental</b>	Shawnee Hills & Seneca	<i>\$50 fee waived with \$100 concession purchase</i>	
	Big Met Grille Terrace Rental	<i>\$75 an hour, or \$450 for 6 hours or more.</i>	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES
			Fee waived for golf outings that purchase greens fees, along with food & beverage.
	Sleepy Hollow Valley View Rental	\$100 an hour, or \$600 for 6 hours or more.	Fee waived for golf outings that purchase greens fees along with food & beverage.
	<p><i>Rates for juniors (17 &amp; under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Executive Director of Golf Operations.</i></p> <p><i>"Spring/Fall" (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Executive Director of Golf Operations when utilizing marketing solutions like "Golf Now".</i></p>		

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2019 RATES	PROPOSED 2020 RATES
<b>BIG MET</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$12	\$12
	18-hole Weekdays, Weekends & Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks. Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks. Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
	<b>LITTLE MET</b>		
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday
<b>MASTICK WOODS</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday
<b>Foot Golf</b>	18-hole (All golfers)	\$7.50	\$7.50
<b>MANAKIKI</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$15	\$15
	18-Hole Weekdays, Weekends & Holidays	\$24	\$24
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9
	An additional \$.50 fee applies to 9-holes on Weekends & Holidays during low use		
	An additional \$1 fee applies to 18-holes on Weekends & Holidays during low use		
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$11.50	\$11.50
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	19	19
Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$7.50	\$7.50	

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2019 RATES	PROPOSED 2020 RATES	
<b>SLEEPY HOLLOW</b>				
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$15	\$15	
	18-Hole Weekdays, Weekends & Holidays	\$24	\$24	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	<i>An additional \$.50 fee applies to 9-holes on Weekends &amp; Holidays during low use</i>			
	<i>An additional \$1 fee applies to 18-holes on Weekends &amp; Holidays during low use</i>			
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$11.50	\$11.50	
	18-hole Weekdays, Weekends & Holidays, Weekends, Juniors & Seniors	\$19	\$19	
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$7.50	\$7.50	
<b>SHAWNEE HILLS</b>				
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$12	\$12	
	18-hole Weekdays, Weekends & Holidays	\$21	\$21	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	Par 3 Weekdays, Weekends & Holidays	\$7.50	\$7.50	
	Par 3 Replays	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50	
	18-hole Weekdays, Weekends & Holidays, Weekends, Juniors & Seniors	\$16	\$16	
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50	
	<b>Foot Golf</b>	18-hole (All golfers)	\$7.50	\$7.50
	<b>SENECA</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$12	\$12	
	18-hole Weekdays, Weekends & Holidays	\$21	\$21	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50	



DESCRIPTION	DURING LOW USE (SPRING/FALL)	2019 RATES	PROPOSED 2020 RATES
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
<b>WASHINGTON</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday

## 2020 RATES &amp; USER FEES

DESCRIPTION	ZOO	2019 RATES	PROPOSED 2020 RATES	
<b>Admissions</b>	Adult (ages 12 and over)	\$16.95*	\$16.95*	
	Senior (ages 62 and over)	\$14.95*	\$14.95*	
	Junior (ages 2 to 11)	\$12.95*	\$12.95*	
	Child (under 2 years of age)	Free	Free	
	Zoo Society members ( <i>general membership fees are remitted to Cleveland Metroparks semi-annually</i> )	Free	Free	
	In-County School Groups – Ages 2-17	\$2.00**	\$2.00**	
	In-County School Group Chaperones – Ages 18+	\$2.00**	\$2.00**	
	Out-of-County School Groups – Ages 2-17	\$6.00**	\$6.50	
	Out-of-County School Group Chaperones – Ages 18+	\$8.00**	\$6.50	
	Youth Groups – Ages 2- 17	\$6.00**	\$6.50	
	Youth Group Chaperones – Ages 18+	\$8.00**	\$6.50	
	Groups	\$10.00 - \$12.50***		
	Walks and Runs	\$6.00/\$4.00	\$6.50	
	Military (and immediate family)	50% off (up to 6)	\$10.00	
	Reciprocal Zoo Membership	50%	\$8.50	
	Rainforest Admission on Free Monday	\$6.50/\$5.50/\$4.50	\$5.50	
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.</i>			
	<b>Giraffe Feeding</b>	General Public (ages 2 and older)	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
		Zoo Society Members	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
<b>Birthday Party Package</b>	<i>Cleveland Zoological Members only (ages 2-12)</i>			
	<i>Admission to Zoo and The RainForest, selected food packages and exclusive use of the Orchid Room (for two hours) in The RainForest. Arrangements are made in advance through the <b>Special Events and Experiences</b> office, maximum of 20 guests. (Aramark remits food sales monthly).</i>			
	Birthday Party Package	\$415.00-\$500.00	\$415.00-\$500.00	
	Face Painting	\$75.00	\$75.00	
	Stuff-a-Plush	\$125.00	\$125.00	
	Live Animal Encounter	\$150.00	\$150.00	
<b>Other Fees</b>	4D Theater	\$4.00	\$4.00	
	Nectar (seasonal)	\$2.50	\$2.50	
	Train (per person charge)	\$2.50	\$2.50	
	Camel Rides (per person charge)	\$6.00	\$6.00	
	Zoo Keys	\$3.00	\$3.00	
	<b>Dinosaurs</b>			
	General Public		\$3.00	
	Zoo Society Members		\$2.00	
	Groups		\$2.00	
	Total Experience Package: (includes unlimited Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride, <b>Dinosaurs</b> )			
	General Public	\$9.95****	\$9.95****	
	Zoo Society Members	\$8.95****	\$8.95****	
	<b>Value Ticket (includes single use of carousel OR train, AND Dinosaurs in 2020).</b>			
General Public	\$5.75	\$7.75		
Zoo Society Members	\$5.25	\$7.25		

DESCRIPTION	ZOO	2019 RATES	PROPOSED 2020 RATES
	Annual Total Experience Package (for CZS Members): (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride)		
	Family, Family Plus and Family Select Memberships	\$84.00	\$84.00
	Zoo Society Members	\$54.00	\$54.00
	Education Classes ( <i>depending upon nature of program</i> )	\$4.00-\$7,000.00	\$4.00-\$7,000.00
	Out-of-County outreach "Traveling Professor Wylde"	\$100.00-\$800.00	\$100.00-\$800.00
	Carousel - General Public	\$3.00	\$3.00
	Carousel - Zoo Society Members	\$2.50	\$2.50
	Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00
	Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00
<b>Zoo Rentals</b>	The RainForest	\$100.00-\$15,000.00	\$100.00-\$15,000.00
	1-800 People	\$3,000.00	\$3,000.00
	Non-profit organization	20% discount	20% discount
	Stillwater Place ( <i>Price to be quoted based on number of attendees and additional needs including food</i> )	\$50.00-\$30,000.00	\$50.00-\$30,000.00
	Windows on the World Room	\$75.00/hour-2 hour minimum	\$75.00/hour-2 hour minimum
	Auditorium	\$75.00/hour-2 hour minimum	\$75.00/hour-2 hour minimum
	Palava Hut	\$1,000.00/day	\$1,000.00/day
	Tucker Court	\$300.00/day	\$300.00/day
	Primate Canopy	\$300.00/day	\$300.00/day
	Waterfowl Lake Tent	\$300.00/day	\$300.00/day
	Carousel 1 (formerly Savanna Ridge)	\$300.00/day	\$300.00/day
	Carousel 2 (formerly Wild Wings)	\$300.00/day	\$300.00/day
	Primate, Cat & Aquatics	\$1,200.00/night	\$1,200.00/night
	Reinberger Homestead	\$800.00/night	\$800.00/night
	Wolf Cabin	\$800.00/night	\$800.00/night
	African Elephant Crossing	\$1,500.00/night	\$1,500.00/night
	Wade Hall and Deck	\$1,000.00/night	\$1,000.00/night
	Photos	\$100.00/hr	\$100.00/hr
	Premium Live Animal Encounter - Events	\$500.00	\$500.00
	Live Animal Encounter - Events	\$150.00	\$150.00
Ceremonies	\$500.00/90 min.	\$500.00/90 min.	

**Groups:** A group shall consist of 20 or more people. Arrangements for rates shall be made at least one month prior to visit. Payment must be received at least 72 hours prior to visit.

- Groups that have not paid in advance will be cancelled and charged full admission at the gate.
- Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

**School groups:** All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number. **Minimum group size: five (5) students and one (1) teacher.**

**Youth groups:** Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building. **Minimum group size: five (5) students and one (1) adult.**

- For all School groups and Youth Groups may receive one free chaperone admission for each set of 10 juniors (ages 2-17) registered in advance. Additional chaperones will receive **discounted** admission if registered in advance.\*\*
- A ratio of one (1) chaperone for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.

**Visitors with Disabilities:** With a reservation, and at least five (5) clients, all **groups of people with disabilities** (physical and developmental) are admitted for \$2.00 per person, regardless of residency status. **This group type cannot receive discounted admission for more chaperones than clients (max 1:1 ratio).**

**Zoo-related organizations:** Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and The RainForest: AZA, AAZK, AAZV and Intermuseum Council.

\* \$2.00 discount for admission tickets purchased online

\*\* One chaperone receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperones for In-County School Groups (\$2.00), Out-of-County School Groups (\$6.50) and Youth Groups (\$6.50) at discounted rate.

\*\*\* Price range pending finalization of group bundling conversation

DESCRIPTION	CHALET	CURRENT	PROPOSED
		2019-2020 SEASON RATES	2020/2021 SEASON RATES
<b>Spring, Summer &amp; Fall Rentals</b>			
<i>March 16-Nov. 14 Sat/Sun</i>	Basic Chalet/Tent	\$600	\$600
	Chalet/Tent/Concessions	\$650	\$650
<i>10:30am-10:30pm</i>	Early Entry	\$65/hr	<b>\$75/hr</b>
	3-Hour Pre-Event Planning	\$300	\$300
<i>10:30pm-midnight Sat/Sun</i>	After Hours Fee	\$100/hr	\$100/hr
	Wedding & Special Event Package	\$1,300	\$1,300
<i>10:30am -10:30pm Mon-Fri</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		
	Wedding & Special Event Package	\$1,250	\$1,250
<i>10:30am-10:30pm Half Day - PM Fri. Evening</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		
	Ranger	Current Rate	Current Rate
<i>5:00pm-10:30pm</i>	After Hours Fee	\$100/hr	\$100/hr
	Basic Chalet/Tent	\$400	\$400
	Chalet Concession	\$450	\$450
	Early Entry	\$65/hr	<b>\$75/hr</b>
	Hourly Rental (2 hour minimum) as available	\$85/hr	\$85/hr
	Additional Charges:		
	Rangers	Current Rate	Current Rate
	Hayride: 4 trips minimum/maximum 25 riders	\$300	\$300
	4-6 trips	\$65/each trip over 4	\$65/each trip over 4
	7-12 trips	\$65/each wagon over 6	\$65/each wagon over 6
	13 or more trips	\$65/each wagon over 12	\$65/each wagon over 12
	Tent Rental (small size available)	\$40-\$350	\$40-\$350
<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent	\$400	<b>\$450</b>
	Chalet/Refrigerator/Tent	\$450	<b>\$500</b>
	Early Entry	\$65/hr	<b>\$75/hr</b>
	Birthday Party Rental ( <i>During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake.</i> )	\$50	\$50
	<b>Season Passes</b>		
	-Individual Adult	\$60	\$60
	-Individual Child	\$50	\$50
	-Family (up to 4)	\$150	\$150
	<b>Pre-Holiday Season Pass (through December 24<sup>th</sup>)</b>		
	-Individual Adult	\$54	\$54
	-Individual Child	\$45	\$45
	-Family (up to 4)	\$135	\$135
<i>Weekends/Holidays</i>	<b>Admission</b>		
	-Adult	\$12	\$12
	-Child	\$10	\$10
	-One Ride Ticket	\$6	\$6
	-One Ride Upgrade (adult/child)	\$6/\$4	\$6/\$4
	Group Admission		
	-Adult	\$11	\$11
	-Child	\$9	\$9
<i>Discount</i>	Locker Fees	\$0.75	\$0.75
	<b>Military Discount (maximum 6 people – Military ID required)</b>	50% off	50% off

DESCRIPTION	CHALET	CURRENT 2019-2020 SEASON RATES	PROPOSED 2020/2021 SEASON RATES
	<b>Private Rental</b>		
	-100 patrons, 3-hr rental	\$800	\$800
	-Over 100 patrons	\$8/each	\$9/each
	-Additional hour of private tobogganing following initial 3 hr rental – 100 patrons	\$225	\$250
	<b>Early Entry (Set Up)</b>	\$65/hr	\$65/hr
	-After Event Building Use (Non Tobogganing)	\$100/hr	\$100/hr
	<b>Additional Charges</b>		
	-Ranger	Current Rate	Current Rate
	<b>Small Group Party Rental (Maximum 150 Riders)</b> <i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	-30 riders for 4 hour period	\$300	\$300
	-Maximum 50 riders per group – Rate Per Person over 30	\$8/each	\$9/each
Sat. Evening 6-10pm Hayrides, Square Dance, Designated Dates Only	<b>Public Per-Person admission</b> Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$9	\$9
	-Child	\$7	\$7
	<b>Group Rates – Building, Grounds and Concession Open</b>		
	<b>Day Rides</b>		
Designated Dates, 10am-2pm	-Preschool & Seniors pre-arranged	\$120/wagon	\$120/wagon
Saturday Evenings 6-10 pm	-Tractor-Drawn Wagons	\$175/tractor	\$175/tractor
	<b>Public Hayrides</b> pre-arranged tractor-drawn wagons; includes square dance (Saturday Evenings)	\$175/wagon	\$175/wagon
	Canopy Rental Packages		
	<b>Saturday Hayrides</b>		
	-Tent Rental Only	\$200	\$200
	-Tent and 1 Hay Wagon	\$350	\$350
	-Tent and 2 Hay Wagons	\$500	\$500
	-Tent and 3 Hay Wagons	\$650	\$650
	-Tent and 4 Hay Wagons	\$800	\$800
	<b>No Public Hayrides on Sunday</b>		
Various Times: Sunday Private Package 3hrs-4 hayrides	3 - Tractor drawn, private wagon with building rental	\$500	\$500
	<b>Concessions</b>		
Oct. 14-March 16	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request</i>		
With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit	Carbonated beverages (includes ice) – 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3
	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$10	\$10
	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$8	\$8
	Toboggan Season Buffet	<i>Items/prices vary, depending upon request</i>	
	<i>Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.</i>		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2019 RATES	PROPOSED 2020 RATES
Ledge Pool & Recreation Area	<b><u>Advanced Sale – Season Pass</u></b>		
	-Individual (tax district)	\$70	\$70
	-Individual (non-tax district)	\$85	\$85
	-Family (2-6 people, tax district)	\$115	\$115
	-Family (2-6 people, non-tax district)	\$145	\$145
	<i>(Pre-Season; December – May 1<sup>st</sup> \$10 Discount for Individual and \$15 Discount for Family)</i>		
	<b><u>Season Pass</u></b>		
	-Individual (tax district)	\$80	\$80
	-Individual (non-tax district)	\$95	\$95
	-Family (2-6 people, tax district)	\$130	\$130
	-Family (2-6 people, non-tax district)	\$160	\$160
	-Season Pass ID Replacement	\$3	\$3
	-Child Care Provider/Additional Family Member Pass	\$45	\$45
	<b><u>Admissions</u></b>		
	-Adult	\$7	\$7
	-Child (3-11 years)	\$6	\$6
	-Child (2 years and under)	Free	Free
	-Senior (65 and over)	Free	Free
	-Advanced sale swim ticket	\$5	\$5
	Admission Discount	<b><u>Military Discount (maximum 6 people – Military ID required)</u></b>	50% off
<b><u>Swim Lessons</u></b>			
-Non-member	\$65	\$70	
-Member	\$45	\$50	
<b><u>Junior Lifeguarding Course</u></b>			
-Non-member	\$65	\$70	
-Member	\$45	\$50	
<b><u>Lifeguard Course</u></b>			
-Full Course	\$215	\$215	
-Review Course	\$90	\$90	
-Waterfront Lifeguard Module	\$35-\$85	\$90	
<b><u>Lifeguard Instructor Course</u></b>			
	\$215	\$215	
<b><u>Water Safety Instructor Course</u></b>			
	\$215	\$215	
<b><u>Pool Party Rental Package (tent/tables plus admission for up to 15)</u></b>			
-Non-member	\$90	\$100	
-Member	\$65	\$75	
<b><u>Private Pool Party Rentals</u></b>			
-Private Rental with 3 Lifeguards	\$200	\$215	
-Non-profit Groups/Employees	\$150	\$165	
<b><u>ARC Babysitter's Training</u></b>			
-Non-member	\$80	\$80	
-Member	\$60	\$60	
<b><u>ARC CPR for the Professional Rescuer Challenge Course</u></b>			
	\$50-\$80	\$50-\$80	
<b><u>ARC Community CPR/First Aid</u></b>			
	\$50-\$80	\$50-\$80	
<b><u>Private Swim Lesson</u></b>			
	\$25	\$25	
<b><u>Boy Scout/Girl Scout Swim Badge Assessment</u></b>			
	\$15	\$15	
<b><u>Paddleboat</u></b>			
-2-3 Person Rental for ½ hour	\$12	\$12	
-4-5 Person Rental for ½ hour	\$12	\$12	
-2-3 Person Rental for 1 hour	\$15	\$15	
-4-5 Person Rental for 1 hour	\$15	\$15	
Ledge Rock Café	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		
Food Concession			
Wallace Lake	<b><u>Paddleboats</u></b>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12

DESCRIPTION	<u>LEDGE POOL/WALLACE LAKE</u>	2019 RATES	PROPOSED 2020 RATES
<b>Wallace Lake Concession</b>	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
	<b><i>Kayaks</i></b>		
	-1-Person Rental for 1 hour	\$20	\$20
	<b><i>Stand-up Paddle Board Rental</i></b>		
	-1 hour	\$20	\$20
	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		

DESCRIPTION	<u>OUTDOOR EXPERIENCES</u>	2019 RATES	PROPOSED 2020 RATES
<b>Outdoor Experiences</b>	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab ( <i>Groups up to 30 participants</i> ) ( <i>May-Oct.</i> )	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$500	\$30-\$500
	Value added public programs	\$2-\$300	\$2-\$300
	O.R. Programs ( <i>See specific course offerings in catalogs</i> )	\$5-\$1,200	\$5-\$1,200
	O.R. Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	<b>Out of County Programs</b>		<b>\$50-\$500</b>

DESCRIPTION	PARK OPERATIONS/RANGER DEPARTMENT/MARINAS	2019 RATES	PROPOSED 2020 RATES	
Park Operations	<b><u>Conference Room Rentals – Weekdays &amp; Weekends</u></b>			
	- <b>Hickory Room</b> (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr (2hr. min.)	\$75/hr (2hr. min.)	
	<i>(Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)</i>			
	<b><u>Overhead Computer Projector Rental</u></b>	\$25/hr.	\$25/hr.	
	<b><u>Fishing Guide Permit</u></b>			
	-In County	\$50/annually	\$50/annually	
	-Out of County	\$100/annually	\$100/annually	
	<i>Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility. For community groups, clubs, corporate, business etc.</i>			
	Ranger Department	<b><u>Parking/Boat Launch Violation Fees</u></b>		
		<b>General Offense Parking/Boat Launch Ticket</b>		
-Fine remitted within 30 days		\$25	\$25	
-Fine remitted within 30-59 days		\$50	\$50	
-Fine remitted within 60-90 days		\$100	\$100	
<b>Handicapped Parking Violation Fees</b>				
-Fine remitted within 30 days		\$250	\$250	
-Fine remitted within 30-59 days		\$350	\$350	
-Fine remitted within 50-90 days		\$500	\$500	
Rivergate Heritage Parking		<b>351.03 Prohibited Standing or Parking Spaces:</b>		
	-A1 On sidewalk or trail; within 10 days	\$15	\$15	
	-A1 On sidewalk or trail; after 10 days	\$25	\$25	
	-A2 In front of driveway; within 10 days	\$15	\$15	
	-A2 In front of driveway; after 10 days	\$25	\$25	
	-A4 Within 10 ft of fire hydrant; within 10 days	\$15	\$15	
	-A4 Within 10 ft of fire hydrant; after 10 days	\$25	\$25	
	-A5 On crosswalk; within 10 days	\$15	\$15	
	-A5 On crosswalk; after 10 days	\$25	\$25	
	-A14 Where signs prohibit parking; within 10 days	\$15	\$15	
	-A14 Where signs prohibit parking; after 10 days	\$25	\$25	
	-A15 Within one foot of another parked vehicle; within 10 days	\$15	\$15	
	-A15 Within one foot of another parked vehicle; after 10 days	\$25	\$25	
	-A16 Parking lot, fee required; within 10 days	\$20	\$20	
	-A16 Parking lot, fee required; after 10 days	\$30	\$30	
	-351.04 Parking; handicapped location; within 10 days	\$40	\$40	
	-351.04 Parking; handicapped location; after 10 days	\$50	\$50	
	<b><u>Ranger Special Detail Fees for patron-reserved park events</u></b>			
	<i>(January 1-December 31)</i>			
	E. 55 <sup>th</sup> Marina	24' Dock (April 15-October 16)	\$1,320	\$1,320
28' Dock (April 15-October 16)		\$1,543	\$1,543	
30' Dock (April 15-October 16)		\$1,654	\$1,654	
32' Dock (April 15-October 16)		\$1,764	\$1,764	
36' Dock (April 15-October 16)		\$1,984	\$1,984	
40' Dock (April 15-October 16)		\$2,205	\$2,205	
Winter Storage (October 16-April 15)		\$275	\$275	
Fall Extended Transient Dockage		\$150/November	\$175/November	



DESCRIPTION	PARK OPERATIONS/RANGER DEPARTMENT/MARINAS	2019 RATES	PROPOSED 2020 RATES
<b>EN Marina</b>	Transient Dockage	\$1.75/Ft./Night	\$1.75/Ft./Night
	7' Beam & under (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,485	\$1,485
	7'1" - 7'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,610	\$1,610
	7'7" - 8' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,680	\$1,680
	8'1" - 8'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,825	\$1,825
	8'7" - 9' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,925	\$1,925
	9'1" - 9'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,025	\$2,025
	9'7" - 10' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,130	\$2,130
	10'1" - 10'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,235	\$2,235
	10'7" - 11' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,320	\$2,320
	11'1" - 11'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,425	\$2,425
	11'7" - 12' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,530	\$2,530
	Jet Ski In-Water (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$405	\$405
	Rack Dockage (May 1 <sup>st</sup> - April 30 <sup>th</sup> )	\$1,880	\$1,880
	Summer Boat Storage (May 15 <sup>th</sup> - Sept. 30 <sup>th</sup> )	\$3.50 per sq.ft.	\$3.50 per sq.ft.
	Summer Trailer Storage (May 15 <sup>th</sup> - Sept.30 <sup>th</sup> )		
Single-Axle	\$200	\$200	
Dual-Axle	\$210	\$210	
Tri-Axle	\$220	\$220	
<b>Wildwood Marina</b>	Docks 1-6; East & West Side	\$900	\$900
	Docks 7-10; East & West Side	\$1,260	\$1,260
<b>Boat Launch Facilities</b>	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Winter Storage (October 15 <sup>th</sup> - May 14 <sup>th</sup> )	\$18.99 per ft.	\$18.99 per ft.
<b>Food &amp; Beverage Rental Spaces</b>	Scenic Valley Room (Emerald Necklace Marina)	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
	Lock 44 Room (Merwin's Wharf)	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)	\$150/hr (min. 2 hrs)	\$150/hr (min. 2 hrs)
	E.55 On the Lake Patio	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled) & Bocce Court	\$25/hr (min. 2 hrs)	\$25/hr (min. 2 hrs)
	<b>Water Taxi</b>	Boarding Pass	\$0-\$25
Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule		\$150/hr	\$150/hr
<b>Parking Lots</b>	Daily Rate	\$2-\$10	\$2-\$10
	Special Event Rate	\$5-\$40	\$5-\$40

\*Cleveland Metroparks may decide to waive water taxi fees if corporate Sponsorship is secured.

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2019 RATES	PROPOSED 2020 RATES
<b>MARKETING SPECIAL EVENTS EXPERIENCES</b>	Shelters – Tier I – (Weekdays – Mon.-Fri.) (Weekends - Sat., Sun. & Holidays)	\$150	\$150
		Proposed pilot to test multiple daypart rentals (at 3 shelters); daily increase to \$250 total, AM \$125 and PM \$125	<b>\$225</b>
	Shelters – Tier II – (Weekdays – Mon.-Fri.) (Weekends – Sat., Sun. & Holidays)	\$100	\$100
		\$175	\$175
	Shelters – Tier III – (Weekdays – Mon.-Fri.) (Weekends – Sat., Sun. & Holidays)	\$50	\$50
		\$100	\$100
	<b>*Brookside Valley Event Site:</b>		
	Special Event (Monday – Friday)	\$50-\$50,000	\$50-\$50,000
	Special Event (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Large Group (Monday-Friday)	\$50-\$50,000	\$50-\$50,000
	Large Group (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Picnic (Monday – Friday)	\$50-\$50,000	\$50-\$50,000
	Picnic (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Ball Diamonds (Monday – Friday)	\$75/4hrs	\$75/4hrs
	Athletic & Multipurpose Fields (Monday – Sunday)	\$75/4hrs	\$75/4hrs
	Nature Centers – (Monday-Sunday as available)		
	-Rocky River	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-North Chagrin	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-CanalWay Center	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	<b>-Watershed Stewardship Center</b>	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-Look About Lodge	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	All Nature Centers – (6PM – Midnight)	\$800	\$800
	Birthday Parties	\$175/2hrs	\$175/2hrs
	AV Rentals	\$25	\$25
	Clean Up Fee	Included in Fee	Included in Fee
	Commercial Photo		
	Daily Charge	\$375 (5 hours or less.)	\$375 (5 hours or less.)
	Fishing Permit	\$50	\$50
	Common use of existing photo, slide, video or illustrations		
	Image use	\$150/image	\$150/image
	Minute	\$50/minute	\$50/minute
	Speakers Bureau		
	Presentation within tax district	No Charge	No Charge
	Presentation outside tax district	No Charge	No Charge

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2019 RATES	PROPOSED 2020 RATES	
<b>MARKETING SPECIAL EVENTS EXPERIENCES (continued)</b>	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used).	\$25	\$25	
	Game Packages (Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)	\$25 per day	\$25 per day	
	*Lakefront	\$50-\$50,000	\$50-\$50,000	
	**Races & A-thons	\$100-\$20,000	\$100-\$20,000	
	***Rivergate	\$150-\$50,000	\$150-\$50,000	
	Weddings Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$100 per ceremony	\$100 per ceremony	
	<b>“Emerald Necklace” Publication</b>			
	-Annual subscription fee in tax district	Free	Free	
	-Annual subscription fee non-tax district	Free	Free	
	<b>Hinckley Lake Boathouse – (Rowboats, Canoes and Single Kayaks, Stand-up Paddleboard, Corcl)</b>			
	1 hour	\$20	\$20	
	2 hours	\$26	\$26	
	3 hours	\$32	\$32	
	<b>Tandem Kayaks</b>			
	1 hour	\$22	\$22	
	2 hours	\$24	\$24	
	3 hours	\$28	\$28	
	<b>Paddle Boat with Canopy</b>			
	1 hour	\$24	\$24	
	2 hours	\$28	\$28	
	3 hours	\$32	\$32	
	Pontoon Boat – 9 person (2 hour limit per renter)	\$65	\$65	
	Pontoon Boat – 12 person (2 hour limit per renter)	\$75	\$75	
	*Wendy Park	\$50-\$50,000	\$50-\$50,000	

*\*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$50-\$50,000.*

*\*\* Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$100-\$50,000.*

*\*\*\* Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$150-\$50,000.*

<b>FINANCE DEPARTMENT</b>			
	Non-clearing,* returned checks	\$20.00/check	\$30.00/check
<i>*As defined by administrative procedure.</i>			

Mill Stream Run Reservation

# Riser Foods Company & Catanzarite Properties- Strongsville



**Resolution of Authorization  
Ohio Forested Habitat Fund – Mill Stream Run Forest Preservation  
October 17, 2019**

WHEREAS, the Conservation Fund through the Ohio Forested Habitat Fund, offers financial assistance for migratory bird and bat habitat purchase and restoration in the State of Ohio, and

WHEREAS, Cleveland Metroparks plans to acquire and permanently protect ±23.9 acres in the City of Strongsville, Cuyahoga County, Ohio as part of Mill Stream Run Reservation, and

WHEREAS, Cleveland Metroparks has been awarded \$426,175 through the Ohio Forested Habitat Fund to acquire and restore this property as part of Mill Stream Run Reservation, and

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves acceptance of these grant funds for the acquisition and restoration of the property.

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

\_\_\_\_\_  
Bruce G. Rinker, Vice President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 17<sup>th</sup> day of October 2019, and that I am duly authorized to execute this certificate.

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

Brecksville Reservation

# Gertsma Property - Brecksville





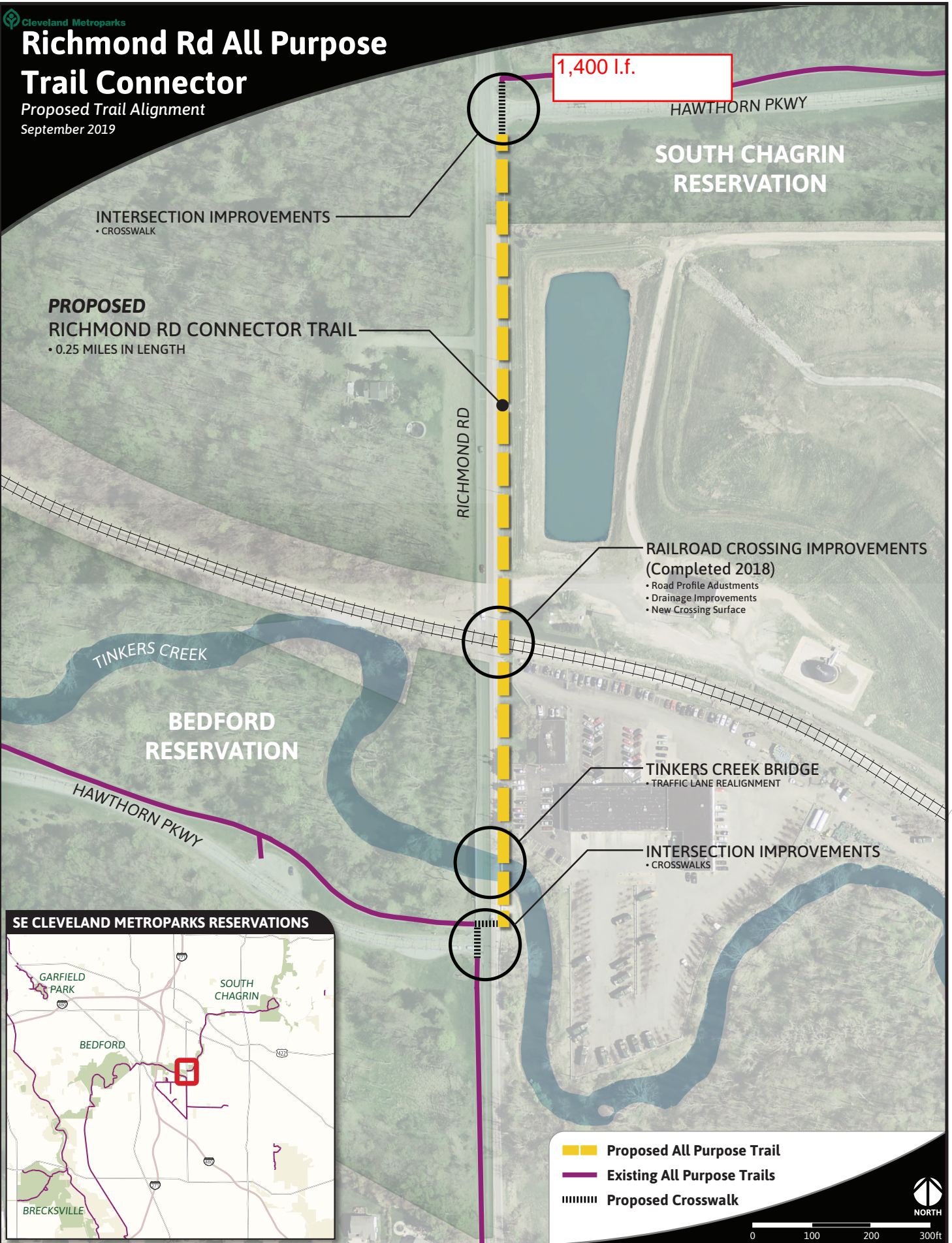
Cleveland Metroparks Premium Summary 2019

Casualty	2018-2019 EXPIRING			2019-2020 RENEWAL			Change
	Exposure	PREMIUM	RATES*	Exposure	PREMIUM	RATES*	
<b>LIABILITY PACKAGE POLICY</b>							
<i>General Liability (net expenditure calc)</i>	100,356,773	\$28,212	0.28	101,023,892	\$32,943	0.33	16%
<i>Liquor Liability (revenue)</i>	927,953	\$16,785	0.02	1,322,454	\$16,755	0.01	-30%
<i>Law Enforcement / Management Liability</i>	98	\$10,400		91	\$10,841		
<i>Public Entity Employment Related Practices Liability</i>	1,470	\$8,204	5.58	1,550	\$9,107	5.88	5%
<b>COMMERCIAL AUTOMOBILE</b>							
<i>Auto Liability</i>	516	\$58,013	112.43	548	\$60,539	110.47	-2%
<i>Physical Damage (Cost new \$25,000 or greater)</i>	136	\$15,400	113.24	151	\$18,497	122.50	8%
<b>EXCESS/UMBRELLA LIABILITY</b>		\$64,511	0.06		\$66,152	0.07	2%
<b>Sub-Total</b>		<b>\$201,525</b>			<b>\$214,834</b>		
<b>Ocean Marine</b>	<b>Exposure</b>	<b>PREMIUM</b>		<b>Exposure</b>	<b>PREMIUM</b>		
Marina Operators Liability (annual gross charges)	1,112,500	\$10,138	0.91	1,291,376	\$11,647	0.90	-1%
Docks and Piers Property	15,801,378	\$61,174	0.39	18,135,023	\$81,607	0.45	16%
Hull (Canoe)	16,000	\$1,000		16,000	\$1,000		
<b>Sub-Total</b>		<b>\$72,312</b>			<b>\$94,254</b>		
<b>Inland Marine</b>	<b>Limit</b>	<b>PREMIUM</b>		<b>Limit</b>	<b>PREMIUM</b>		
<b>INLAND MARINE PACKAGE POLICY</b>							
<i>Contractor's Equipment (listed &amp; unlisted)</i>	22,645,598	\$29,490	0.13	<b>18,610,403</b>	<b>\$24,346</b>	0.13	0%
<i>Listed</i>	17,686,633			<b>14,648,322</b>			
<i>Unlisted (25% of listed)</i>	4,658,965			<b>3,662,081</b>			
<i>Leased or Rented</i>	300,000			300,000			
<i>Pedestrian Bridges</i>	25,274,422	\$26,841	0.11	25,830,910	\$28,414	0.11	4%
<i>Scheduled Property (boardwalks)</i>	6,809,223	\$8,682	0.13	6,995,407	\$8,919	0.13	0%
<i>Fine Arts</i>	500,000	\$5,000		500,000	\$5,000		
<i>Transportation Equipment (Open Lot Cat Cover)</i>	3,000,000	\$12,750		3,000,000	\$12,750		
<b>Sub-Total</b>		<b>\$82,763</b>			<b>\$79,429</b>		
<b>Property</b>	<b>Limit</b>	<b>PREMIUM</b>		<b>Limit</b>	<b>PREMIUM</b>		
PROPERTY - Limit	450,000,000	\$238,620	0.0552	455,000,000	<b>\$279,243</b>	0.0613	11%
<i>Building</i>	363,540,136			369,991,819			
<i>Contents</i>	11,086,137			10,965,702			
<i>Site Structures (not included docks/piers)</i>	52,584,406			69,375,826			
<i>Business Income</i>	2,500,000			2,500,000			
<i>EDP</i>	2,572,602			2,699,077			
<i>TIV - Total Insured Value</i>	432,283,281			455,532,424	5%		
<b>Sub-Total</b>		<b>\$238,620</b>			<b>\$279,243</b>		
<b>Executive Risk</b>	<b>Exposure</b>	<b>PREMIUM</b>		<b>Exposure</b>	<b>PREMIUM</b>		
CRIME & FIDELITY (employee)	1,745	\$4,423		1,843	\$4,325		
TREASURER'S BOND (limit)	5,000,000	\$4,403		5,000,000	\$4,403		
<b>Sub-Total</b>		<b>\$8,826</b>			<b>\$8,728</b>		
<b>AGENCY FEE</b>		\$47,500			\$47,500		
<b>TOTAL</b>		<b>\$651,546</b>			<b>\$723,988</b>	11%	
*rates are estimated blended							



# Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment  
September 2019



1,400 l.f.

HAWTHORN PKWY

SOUTH CHAGRIN RESERVATION

INTERSECTION IMPROVEMENTS  
• CROSSWALK

**PROPOSED RICHMOND RD CONNECTOR TRAIL**  
• 0.25 MILES IN LENGTH

RICHMOND RD

RAILROAD CROSSING IMPROVEMENTS (Completed 2018)  
• Road Profile Adjustments  
• Drainage Improvements  
• New Crossing Surface

TINKERS CREEK

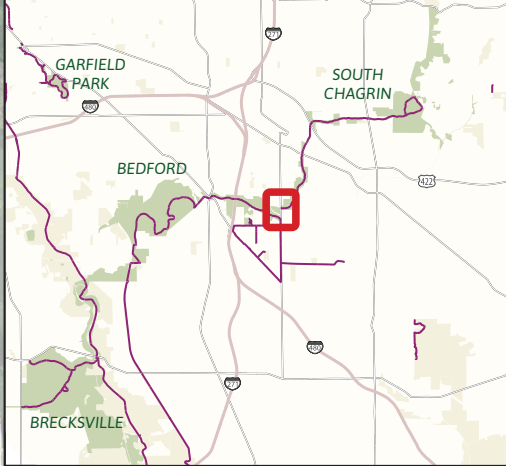
BEDFORD RESERVATION

TINKERS CREEK BRIDGE  
• TRAFFIC LANE REALIGNMENT

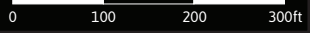
HAWTHORN PKWY

INTERSECTION IMPROVEMENTS  
• CROSSWALKS

### SE CLEVELAND METROPARKS RESERVATIONS



- Proposed All Purpose Trail
- Existing All Purpose Trails
- Proposed Crosswalk





**Transportation for Livable Communities Initiative**  
***Richmond Road All Purpose Trail Connector Project Implementation Grant***

**Resolution # \_\_\_\_\_**

WHEREAS, Cleveland Metroparks is submitting an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for \$367,800 in funding through the Transportation for Livable Communities Initiative (TLCI) implementation grant program for the Richmond Road All Purpose Trail Connector Project; and

WHEREAS, the TLCI Program provides federal funds for projects that integrate transportation and land use planning, increase transportation options, promote livability, and advance the goals of NOACA’s Strategic Plan for northeast Ohio; and

WHEREAS, the TLCI program is paid on a reimbursement basis, requiring the applicant to first expend funds (if matched) and then request reimbursement from NOACA; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services or will forfeit current and future TLCI awards; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with the Ohio Department of Transportation (ODOT) and NOACA if selected for the TLCI Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to NOACA, acting as designated recipient of USDOT funds, for the TLCI Program and to execute a contract with NOACA and/or ODOT if selected for funding.

Passed: October 17, 2019

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bruce G. Rinker  
Vice President  
Board of Park Commissioners  
Cleveland Metropolitan Park District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deborah R. Hairston  
Sr. Executive Assistant to Chief Executive Officer  
Cleveland Metroparks

\_\_\_\_\_  
Date

**Bid #6451 – Wendy Park Bridge, Lakefront Reservation**  
***Resolution to Enter into Construction Contract***

**Resolution # \_\_\_\_\_**

The following is a Resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County and Hinckley Township in Medina County, Ohio, in the matter of the stated effort.

WHEREAS, Cleveland Metroparks has received public bids for Bid #6451 – Wendy Park Bridge, Lakefront Reservation; and

WHEREAS, Cleveland Metroparks wishes to begin construction activities on the Wendy Park Bridge project immediately; and

WHEREAS, the federal funding for the Wendy Park Bridge project, which is administered by the Ohio Department of Transportation (ODOT), requires encumbrance of funding prior to construction commencement; and

WHEREAS, encumbrance of said federal funding requires written authorization and approval of Cleveland Metroparks to enter into a construction contract; and

WHEREAS, Cleveland Metroparks monthly Board Meeting minutes, which provide the written authorization and approval, are not approved until the month following the recommended action; and

WHEREAS, Cleveland Metroparks will work with ODOT to expedite the encumbrance of the federal funding and enter into a construction contract with the lowest and best bidder immediately.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to enter into a contract with Great Lakes Construction Co., as the lowest and best bidder for Bid #6451 – Wendy Park Bridge, Lakefront Resolution, in an amount not to exceed \$5,624,774.00. 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 lower 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 the contract to be approved by the Chief Legal and Ethics Officer.

Passed: \_\_\_\_\_

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

\_\_\_\_\_  
Date

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Bruce G. Rinker  
Vice President  
Board of Park Commissioners  
Cleveland Metropolitan Park District

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Date

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

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Date

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Deborah R. Hairston  
Sr. Executive Assistant to Chief Executive Officer  
Cleveland Metroparks

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Date

**RESOLUTION NO. 19-10-123**

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

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

Chief Financial Officer

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

**Printed Checks** dated September 13, 2019 in the amount of \$920,280.92

**Printed Checks** dated September 20, 2019 in the amount of \$1,565,606.39

**Printed Checks** dated September 27, 2019 in the amount of \$619,485.01

**Printed Checks** dated October 3, 2019 in the amount of \$991,952.38

**Net Payroll** dated August 18, 2019 to August 31, 2019 in the amount of \$1,442,395.41

**Withholding Taxes** in the amount of \$328,047.79

**Net Payroll** dated September 1, 2019 to September 14, 2019 in the amount of \$1,430,939.21

**Withholding Taxes** in the amount of \$326,075.22

**Bank Fees/ADP Fees** in the amount of \$87,824.68

**Cigna Payments** in the amount of \$394,014.01

**ACH Debits (First Energy; Sales Tax)** in the amount of \$177,266.71

**Visa/Travel Purchasing Card** dated September 8, 2019 to October 5, 2019 in the amount of \$375,305.60

**Total amount:** \$8,659,193.33

PASSED: October 17, 2019

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-10-123** listed above.