

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
JUNE 16, 2022**

The Board of Park Commissioners met on this date, Thursday, June 14, 2022, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 22-06-081:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of May 20, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2022 vs. 2021 Year-To-Date, and for the Month Ended May 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 96240 to 96247.

**ACTION ITEMS.**

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

**Pamela (Sam) Bowman, Lead Keeper**

Pamela (Sam) Bowman served Cleveland Metroparks for more than 22 years as a General Relief Keeper, Animal Keeper and Lead Animal Keeper in the Zoo Animal Care Division. She was committed to the success and the superior care of the zoo animals and the experiences guests had during their visits by fostering excellent relationships with volunteers and training and sharing her knowledge with coworkers to better educate those who visited. She played a strategic part in the success of making Cleveland Metroparks Zoo the 2<sup>nd</sup> most successful koala breeding program in the U.S., second only to San Diego Zoo. Sam's love for animals and specifically koalas motivated her to attend and represent Cleveland Metroparks Zoo at many workshops. Additionally, she helped in numerous projects which included transitioning from the Lorikeet Aviary to the new Outback Aviary, being a part of the team for the opening of the Australian Adventure, and the transforming of the tree kangaroo diets working in conjunction with the Conservation and Science team. Sam was pivotal in leading her team to be the first to successfully train tree kangaroos for voluntary blood draws in the Zoo. Her willingness to go above and beyond her role to ensure the Zoo's success through top tier care of the animals has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

**Theresa Rhyner, Animal Keeper**

Theresa Rhyner served Cleveland Metroparks for more than 41 years as a Ride Operator, Children's Farm Attendant, Children's Farm Manager, Animal Keeper and Lead Keeper in the Zoo Guest Services and Zoo Animal Care Divisions. She was committed to the success and the superior care of the zoo animals and the experience that guest would have during their visits. Theresa continued to display her commitment to the success of the Zoo by completing many certifications, obtaining her MBA, and receiving many recognitions and accolades for her work and research specific to primates. Her love for animals grew as PCA Lead Keeper of the mammal side and was instrumental in the day to day care of the Zoo's first bachelor gorilla group received from Lincoln Park Zoo in 1994. She has never been afraid of change and finished out her career as a Relief Keeper in the Rainforest, Hospital, and Commissary areas caring for all animals in her path. Theresa's willingness to go above and beyond her role to ensure the success of the Zoo and top tier care of the animals has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

**No. 22-06-082:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to recognize Pamela (Sam) Bowman and Theresa Rhyner for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **96248** to **96249**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

**(b) 2022 Budget Adjustment No. 6**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/16/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ -	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	-	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	(231,884)	104,500 <b>A</b>	20,730,605
54	Office Operations	25,134,495	3,531,243	28,665,738	270,956	1,500 <b>B</b>	28,938,194
	Operating Subtotal	119,367,447	9,419,641	128,787,088	849,077	106,000	129,742,165
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,834,341	-	48,033,855
574	Capital Equipment	3,656,575	1,435,810	5,092,385	275,308	62,100 <b>C</b>	5,429,793
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	15,109,649	62,100	56,456,948
<b>TOTALS</b>							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 15,958,726	\$ 168,100	\$ 186,199,113

An explanation of adjustments, by category, can be found on pages **96250** to **96251**. The net effect of all adjustments is an increase of \$168,100 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 22-06-083:**

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2022 Budget Adjustment No. 6 for a total increase of \$168,100 as delineated on pages **96250** to **96251**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

**(c) *Proposed 2023 Alternative Tax Budget***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year to be filed with the Cuyahoga County Budget Commission by July 20 of the current year.

Anticipating that the 2023 appropriation measure will be adopted in December 2022, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2023 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Wade Steen, on June 3, 2022.

**CLEVELAND METROPARKS  
 PROPOSED 2023 TAX BUDGET**

**SUMMARY SCHEDULE**

	<u>Forecasted</u> <u>2022 Appropriations</u>	<u>Proposed</u> <u>2023 Appropriations</u>
<b>BEGINNING CASH BALANCE</b>	\$ 47,204,779 (A)	\$ 22,490,501
<b><u>Receipts:</u></b>		
Property Tax/Payments in Lieu of Taxes	78,070,838	78,461,192
Local Government, Donations, Gifts & Grants	6,781,164	1,982,000
Investment Income	50,000	50,000
Charges for Services	32,321,494	32,967,924
Damages & Fines	103,000	103,000
Self-funded Health Insurance/Workers' Comp	9,535,044	10,011,796
Total Receipts	<u>126,861,540</u>	<u>123,575,912</u>
<b><u>Expenditures:</u></b>		
<b><u>Operating:</u></b>		
Salaries & Fringes	78,339,369	79,852,081
Contractual Services	6,484,674	6,196,102
Operations	25,134,495	26,139,875
Self-funded Health Insurance/Workers' Comp	9,408,909	10,011,796
<b><u>Capital:</u></b>		
Equipment	3,656,575	2,300,000
Land	2,078,500	1,200,000
Construction Labor	800,000	800,000
Capital Construction Costs	25,598,296	10,200,000
Zoo Animal Acquisition Freight	75,000	75,000
Total Expenditures	<u>151,575,818</u>	<u>136,774,854</u>
<b>ENDING CASH BALANCE</b>	<b><u>\$ 22,490,501</u></b>	<b><u>\$ 9,291,559</u></b>

*(A) the beginning cash balance is net for encumbrances carried over from 2021 into 2022, but also includes risk management and restricted accounts, as these are available sources for succeeding years and are reflected in the expenditure numbers*

**ACTION ITEMS (cont.)**

**No. 22-06-084:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the proposed 2023 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

**(d) *Increase for Sewer and Sanitary Waste Removal Services for Various Locations***  
*(Originating Source: Charlie Rosol, Director of Procurement)*

In 2021, Purchasing solicited bids on two (2) separate occasions for bundled services including sewer, sanitary, pit toilet, and grease trap waste removal services. These solicitations did not result in viable contractors for these services. As a result, the services were split into three (3) categories: 1) Pit Toilet Cleaning Services, 2) Sewer and Sanitary Waste Removal Services, and 3) Grease Trap Cleaning Services. Three (3) separate vendors were selected to provide these three (3) separate services, at significantly higher prices than the previous contract period.

At the Board meeting of May 20, 2022, the Board was informed of the \$50,000 estimate with Cuyahoga County Treasurer, on the “Items Between \$10,000 - \$50,000” list for sewer and sanitary waste removal services to be provided on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of April 18, 2022 through April 17, 2023. During the initial two (2) month contract period, expenditures have exceeded the original estimate of \$50,000.

In light of this, the Board is hereby asked to approve an increase of \$100,000 to the award amount. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the \$50,000 and above level now is authorized by the by-laws as the purchase is from the contracting authority of another county but requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$ 50,000
Additional consumption estimate:	<u>\$ 100,000</u>
REVISED TOTAL AWARD	\$ 150,000

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

**ACTION ITEMS (cont.)**

**No. 22-06-085:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the increase of sewer and sanitary waste removal services as presented above from Cuyahoga County Treasurer pursuant to the agenda originally reported on May 20, 2022, for a revised total of \$150,000.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award of RFP #6642-b – Construction Manager at Risk for Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Widdowson, Architect/Michele Crawford, Project Coordinator )*

**Background**

On February 1, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6642) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement (“Project”). The Project’s desired outcome is to replace existing roof components, and complete additional upgrades to animal holding, containment, skylights and structural systems. Like the selection of the Construction Manager at Risk considered herein, the design will be mutually acceptable to Cleveland Metroparks.

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6642 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an operating environment and among the animal collection housed in the building during construction. The construction manager at risk RFQu yielded four (4) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Christopher Widdowson, Christopher Lowe and Michele Crawford.

<b>CLEVELAND METROPARKS</b>	
Construction Manager at Risk for Cleveland Metroparks Zoo Primates, Cats and Aquatics Roof Replacement RFQu #6642	
<b>Construction Manager (at Risk) Firms</b>	<b>Short List</b>
A.M. Higley	X
Constructability	X
Regency Construction	X
Turner Construction	X

**ACTION ITEMS (cont.)**

Through an independent evaluation of the qualifications, the review panel determined a short list of all four firms and requested a proposal (RFP #6642-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 70% and price at 30%. Below is a listing of the four short-listed firms, and their correlating “best value” score.

**RFP#6642-b Results**

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (30 pts max)	(2) Qualifications Component (70 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Constructability, Inc.	\$173,632.00	30	67.9	97.9
2	Regency Construction	\$210,122.00	23.7	66.5	90.2
3	Turner Construction	\$227,745.00	20.7	67.2	87.9
4	A.M. Higley	\$273,040.00	12.8	65.8	78.6

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$2,040,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Constructability, the preconstruction stage compensation will be established at \$24,712.

**RFP Analysis**

Staff recommends the construction manager at risk contract be negotiated and awarded to **Constructability, Inc.** (“Constructability”). Constructability, a nationwide company based in Westlake, Ohio has had presence in Cleveland since 2010. The approach demonstrated by Constructability to the Project, understanding of how best to work within an active environment, with aggressive schedule, emphasis on communication, highly collaborative approach, and competitive pricing provide many positive attributes for the Project.

Their project team approach to combine project manager and superintendent provides a single point of contact and goals align with the mission of Cleveland Metroparks for this specific project. Their understanding of the Project, approach and methodology and willingness to work with a design assist partner will prove valuable in the execution of the Project relative to the final deliverable desired. Constructability has experience with

**ACTION ITEMS (cont.)**

similar size projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, the A.M. Higley, Regency Construction and Turner teams submitted thorough and competitive proposals and interviewed extremely well.

**No. 22-06-086:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Constructability, Inc.**, being ranked as the “best value” for RFP #6642-b, Cleveland Metroparks Zoo Primates, Cats and Aquatics Roof Replacement, inclusive of \$24,712 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(f) *Scranton Peninsula Public Riverfront Trail - Joint Use Agreement***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background**

Development of public access along the Cuyahoga River Corridor is a central tenet of the recently adopted Vision for the Valley plan. As projects and parcels become available for redevelopment, opportunities are presented to provide access to the riverfront. Riverfront Property Holdings, LLC and Flats Forward, Inc. (Flats Forward) have approached Cleveland Metroparks to participate as a stakeholder and government agency in the development of plans for 1,800 l.f. of trail along the western bank of the Cuyahoga River between Carter Road and the Cleveland Foundation Centennial Lake Link Trail.

Flats Forward, a non-profit partner of Cleveland Metroparks, and Riverfront Property Holdings, LLC has received a \$750,000 capital appropriation as a result of Senate Bill 310 of the 133<sup>rd</sup> General Assembly Fiscal Year 2021-2022 state capital program. The appropriation for Scranton Peninsula Public Riverfront Trail will allow for the design, engineering, administration, planning, development, and potential construction of the trail.

As part of the appropriation, the Ohio Department of Natural Resources (ODNR) has requested that non-profit awardees such as Flats Forward partner with a government



**ACTION ITEMS (cont.)**

agency to enter into a Joint Use Agreement in order establish public access to the improvements and to demonstrate the value of the park and recreation component of the appropriation. ODNR has requested that the government agency's right to utilize the property for the public use not expire for a term of 15 years.

Cleveland Metroparks, in partnership with Flats Forward, share collective efforts to further develop and provide expanded public access to the Cuyahoga River corridor as part of the larger Vision for the Valley effort. Such partnership and shared goals act as a foundation for the requested Joint Use Agreement.

**No. 22-06-087:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Joint Use Agreement and any related agreements with the Flats Forward, Inc., Riverfront Property Holdings, LLC and/or the Ohio Department of Natural Resources for the development of the Scranton Peninsula Public Riverfront Trail, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) ***Construction Guaranteed Maximum Price - Contract 1621 – Cleveland Metroparks Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Christopher Widdowson, Project Manager)

**Background**

On August 17, 2021, Cleveland Metroparks advertised a Request for Qualifications RFQu #6600 for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks **Tropical Bear Habitat Expansion** ("Project"). On October 14, 2021, the Board awarded a Construction Manager at Risk Contract to Panzica Construction Co. ("Panzica") for the Project. At the time of the Board's award, only the preconstruction stage compensation was fixed at \$36,040. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Since October of 2021, the design of the Project and pricing has been developed to include:

- Improvements to the interior animal holding areas
- Re-imaging of the exterior exhibit yards and animal enrichment features expanded the available exhibit space for the bears by 2.5 times
- Guest experience viewing structures, nose to nose experiences and pathways
- New exterior access stairs to the roof of the bear holding building for maintenance, husbandry and research

**ACTION ITEMS (cont.)**

- Updates to the existing holding buildings mechanical systems
- Bid alternate pricing to address the use of various building materials and finishes

**GMP Establishment**

Panzica Construction has established the below GMP based upon 90% complete Construction Documents (CD's):

**Tropical Bear Habitat Expansion**

<u>Item</u>	<u>Cost</u>
Demolition	\$ 58,240
Concrete, Precast, Polished Concrete	\$ 660,000
Rockwork	\$1,002,758
Masonry	\$ 137,625
Structural and Miscellaneous Steel	\$ 360,805
Cagework	\$ 500,050
Carpentry	\$ 946,052
Roofing/Division	\$ 198,954
Doors/Frames/Hardware	\$ 17,552
Glass and Glazing	\$ 120,240
Painting	\$ 22,849
Division 10 Specialties	\$ 1,589
Plumbing	\$ 115,880
HVAC	\$ 339,970
Electrical	\$ 290,000
Earthwork	\$ 599,000
Asphalt Paving	\$ 91,615
Fencing/Site Specialties	\$ 550,200
Landscaping	\$ 473,441
<u>General Requirements</u>	<u>\$ 427,620</u>
<i>Cost of Work Subtotal</i>	<i>\$6,914,440</i>
Contingency (2.5%)	\$ 172,861
General Conditions (6.24%)	\$ 431,461
CMR Fee (2.5%)	\$ 172,861
<b>Tropical Bear Habitat Expansion</b>	
<b>GMP 1 Total</b>	<b>\$7,691,623</b>

**Construction Schedule**

Panzica Construction's construction schedule associated with the proposed GMP anticipates a July 5, 2022 Project commencement and phased implementation of work for a May 26, 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

**ACTION ITEMS (cont.)**

**No. 22-06-088:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Panzica Construction Co.** for the construction of RFP #6600b, Tropical Bear Habitat Expansion, Cleveland Metroparks Zoo, to reflect a **GMP** in the amount of **\$7,691,623**, which will be an amount in the addition of \$36,040 already awarded for preconstruction stage services, for a total **contract valued at \$7,727,663**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Construction Guaranteed Maximum Price 4 - Contract 1558 - Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect/Bob Burichin, Project Manager)*

**Background**

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. (Nerone) for Construction Manager at Risk services, as per RFP #6520-b (Board Resolution No. 20-11-151), for the construction of the Garfield Park Pond and Stream Restoration Project (“Project”). Following the award, the project plans were solidified and, in order to comply with federal tree removal regulations, an early GMP package (GMP 1) was approved on August 19, 2021 (Board Resolution No. 21-08-112). On January 20, 2022, Board Resolution No. 22-01-009 was approved for site preparation for the restoration and de-watering of the pond area. Fields adjacent to Red Oak and Iron Springs were prepared for stockpiling and harvesting operations. Haul roads were constructed leading from the pond area to both picnic areas. Geotechnical evaluations completed during GMP 2 revealed that soils would be suitable for the pond liner and engineered fills required for berm and stream restoration. On May 20, 2022, Board Resolution No. 22-05-072 was approved for site preparation, excavation, and stockpiling at the borrow site areas. Excavation and stockpiling of the borrow area site material included in GMP 3 has been progressing rapidly with the excavated material meeting the specifications deeming it as acceptable for the pond substrate material. Following award of GMP 3, it was established that staff would return to the Board with additional GMP amendments to address future phases of construction.

The approved amount of GMP 1 was \$173,932.76, the approved amount of GMP 2 was \$536,024.46, and the approved amount of GMP 3 in the amount of \$619,332.87. With select tree removal performed via GMP 1 now complete, pond excavation in GMP 2 closing in on the proposed pond elevation, and borrow area site excavation/stocking in GMP 3 nearing completion, GMP 4, described below, includes the scope required for the next phase of construction.

**ACTION ITEMS (cont.)**

The next phase of construction includes purchasing and procurement of the Wolf Creek restoration armor rock liner, purchase and procurement of the cascade stone walls, procurement and installation of the pond substrate material, and installation of the stream bypass pumping system.

**GMP 4 Establishment**

Nerone, based upon 60% complete construction documents, has established GMP 4 as follows:

<b><u>ITEM</u></b>	<b><u>COST</u></b>
Stream Armor Stone (limestone)	\$ 726,486.00
Cascade Stone	\$ 121,920.00
Pond Substrate Material	\$ 304,500.00
Existing Stream Bypass Pumping System	\$ 124,440.00
<b><i>Cost of Work Subtotal</i></b>	\$1,277,346.00
Staff Costs/General Conditions Fee: 4.00%	\$ 51,093.84
Construction Contingency: 0.00%	\$ 0.00
CMR Fee: 1.00%	\$ 12,773.46
<b><i>Fee Subtotal</i></b>	\$ 63,867.30
<b><i>Total GMP 4</i></b>	\$1,341,213.30

Additional phases and components of work will be brought to the Board for further Guaranteed Maximum Price amendments.

**Construction Schedule**

Nerone’s construction schedule associated with the proposed GMP 4 is expected to commence in July 2022 and carry through to August of 2022. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**No. 22-06-089:**

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect GMP 4 in the amount of **\$1,341,213.30** which will be an amount in addition to GMP 1 for in the amount of \$173,932.76, GMP 2 in the amount of \$536,024.46 and GMP 3 in the amount of \$619,332.87 and the \$11,000.00 already awarded for

**ACTION ITEMS (cont.)**

preconstruction services **resulting in a total revised contract amount not-to-exceed \$2,681,503.39**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(i) *Authorization of Land Acquisition: Marlin Investment Group, LLC Property (± 1.1 acre) – Lakefront Reservation***

*(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 A. Kutsko, Real Estate Manager)*

Since the acquisition of Rivergate Park in 2012 and the acquisition of the Lakefront Reservation the following year in 2013, Cleveland Metroparks has been creating high-quality public access to Lake Erie and the Cuyahoga River. Additional lakefront and riverfront acquisitions included the 65-acre Wendy Park on Whiskey Island, the 1.2-acre Heritage Park I, 0.9 acres of riverfront at Rivergate Park, 0.8-acres on the east and west banks of the Flats to facilitate the eLCee2 Water Taxi, 3.0 acres needed to construct the first segment of the Cleveland Foundation Centennial Lake Link Trail, and, most recently, 0.5 acres of land along Old River Road near Flats East Bank. Cleveland Metroparks presence along the lakefront and riverfront has continued to expand with the greening of Canal Basin Park and the construction of the Wendy Park Bridge, both of which provide scenic views, recreational opportunities, and a new emphasis on Cleveland’s riverfront. Additional trail connections have been completed, including the Red Line Greenway, Cleveland Foundation Centennial Lake Link Trail, and Towpath Trail. These transformative projects and strong public support have encouraged Cleveland Metroparks to continue to explore opportunities for expanded greenspace and growth along the Cuyahoga River, including realizing the vision of dedicated public access along the east side of the Cuyahoga River for the entire route between Flats East Bank and Rivergate Park.

Marlin Investment Group, LLC (“Marlin”) reached out to Cleveland Metroparks over a year ago to inquire about Cleveland Metroparks acquiring ± 1.1-acre south of Heritage Park I owned by Marlin. This ± 1.1-acre property (“Marlin Property”) is located south of Center Street and west of Leonard Street in the City of Cleveland and is in close proximity to Canal Basin Park and Heritage Park I, as well as other public lands held by the City of Cleveland, Northeast Ohio Regional Sewer District, and the Greater Cleveland Regional Transit Authority (reference map, page [96252](#)).

*The Vision for the Valley*, a Transportation for Livable Communities Initiative Planning Study, was adopted by the Cleveland City Planning Commission in July of 2021 (the “Vision for the Valley”). The Vision for the Valley identifies Cleveland as a dual waterfront city, citing the river and lake as the keys to the City of Cleveland’s success,

**ACTION ITEMS (cont.)**

and further states that protecting and supporting these natural resources will help unify our community, strengthen the local economy, and position Cleveland as an innovative waterfront city. The Vision for the Valley speaks specifically to the Flats Old River Channel and the desire to connect communities to riverfront destinations. It illustrates the Marlin Property with a riverfront trail and public access to the river. Cleveland Metroparks was a partner in the Vision for the Valley and the acquisition of the Marlin Property offers the opportunity to implement initiatives informed by community feedback to increase points of access to the river for residents and visitors.

Marlin has agreed to sell the ± 1.1-acre property via fee simple title for \$4,000,000. Cleveland Metroparks will work to secure outside funding and other creative sources to help fund the acquisition, but the acquisition will not be contingent upon being awarded such funds. Staff will come back to the Board to finalize any potential grant application(s) in the coming months and is currently exploring other partnerships to help preserve the Marlin Property, up to and including seeking a partner to assign a partial interest in the purchase agreement for the non-riverfront portion of the Marlin Property for future development. Acquisition of the Marlin Property would further the vision of connecting Rivergate Park and Flats East Bank along the Cuyahoga River for public access and enjoyment for future generations.

**No. 22-06-090:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 1.1 acre as hereinabove described, from the Marlin Investment Group, LLC, for a purchase price of \$4,000,000, 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: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

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

**No. 22-06-091:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Ohio and OSC Co-Op #6663:** **Various Food Purchases** (see page **96228**);
- (b) **Single Source #6668:** **Three (3) New Jacobsen Eclipse 360 Hybrid Electric Triplex Greens Mowers** (see page **96229**);
- (c) **Sourcewell Co-Op #6672:** **One (1) New John Deere 317G Compact Track Loader** (see page **96230**); and,
- (d) **Single Source #6673:** **Pit Toilet Cleaning Services** (see page **96231**).

Vote on the motion was as follows:

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

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

**OHIO AND OSC CO-OP #6663 SUMMARY:**     **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2022 through June 30, 2023

<b>HIGHLIGHTS AT A GLANCE</b>
2021/2022 YTD Expenditure = \$423,823.80
2022/2023 Estimate = \$475,000.00

**Background**

Cleveland Metroparks has purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for all locations throughout the Park District including but not limited to: Merwin’s Wharf, E. 55<sup>th</sup> Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from GFS and Sysco via the Ohio Schools Council (OSC) and State of Ohio cooperative agreements.

Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative for GFS and State of Ohio cooperative contract number RS901119 for Sysco for the time period of July 1, 2022 through June 30, 2023.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio and OSC Co-Op #6663 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various food items on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2022 through June 30, 2023, **for a total cost not to exceed \$475,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 22-06-091 on Page 96227)**



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

**SINGLE SOURCE #6668 SUMMARY: THREE (3) NEW JACOBSEN ECLIPSE 360 HYBRID ELECTRIC TRIPLEX GREENS MOWERS for Cleveland Metroparks Golf Courses**

**Background**

Cleveland Metroparks purchased Jacobsen greens mowers from Baker Vehicle Systems for various golf courses in past years, and Baker Vehicle Systems is the only authorized dealer of Jacobsen greens mowers in the Ohio region. For the purposes of economy of ordering parts for all mowers and continuity of general maintenance, staff recommends the purchase of the Jacobsen greens mowers from Baker Vehicle Systems because they are the only authorized dealer of Jacobsen in the area. Other greens mowers from Toro and John Deere were researched, however, both were unable to guarantee the availability and hold costs until the greens mowers were ordered and shipped and both would have required different parts and maintenance routines to those for the greens mowers currently used by Cleveland Metroparks.

The chart below outlines the details of the purchase.

Description	Jacobsen Eclipse 360 Hybrid Electric Triplex Greens Mower, standard ROPS with seat belt, grass catchers, reel motors, LED headlights, one piece seat, 22" 15-blade cutting unit, and 22" grooved segmented front roller, includes two (2) year standard warranty.
Designation	Little Met, Mastick Woods, and Seneca Golf Courses
Unit(s) replaced including year and condition	Two (2) greens mowers (1994 Greensmaster 3100 with 6,132 hours and 1999 Greensmaster 3100 with 5,065 hours)  Third greens mower will be kept serving as a backup.  All existing units are in poor condition.
Unit Total	\$59,634 each
<b>Total Order (x3)</b>	<b>\$178,902</b>

The replaced units will go to online auction.

**RECOMMENDED ACTION:**

That the Board approve the purchase of three (3) new Jacobsen Eclipse 360 Hybrid Electric Triplex Greens Mowers as per Single Source #6668, equipped as specified in the above summary, from **Baker Vehicle Systems, for a total cost of \$178,902.**

**(See Approval of this Item by Resolution No. 22-06-091 on Page 96227)**

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

**SOURCEWELL CO-OP #6672 SUMMARY: ONE (1) NEW JOHN DEERE 317G  
COMPACT TRACK LOADER for Zoo**

Description	John Deere 317G Compact Track Loader, will be equipped with SP8C Snow Push, all standard equipment, specifications, and 24-month 2,000-hour warranty as per quote number 26738080; in full cooperation with Sourcewell Contract Number 032119-JDC.
Designation	Zoo Facilities
<b>Total Unit Cost</b>	<b>\$59,947.24</b>

The replaced unit will go to online auction.

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) new John Deere 317G Compact Track Loader as per Sourcewell Co-Op #6672, equipped as specified in the above summary, from **Polen Implement, Inc., for a total cost of \$59,947.24**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 032119-JDC.

**(See Approval of this Item by Resolution No. 22-06-091 on Page 96227)**

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

**SINGLE SOURCE #6673 SUMMARY:** **PIT TOILET CLEANING SERVICES** to be performed at various locations throughout Cleveland Metroparks through December 31, 2022

<b><i>HIGHLIGHTS AT A GLANCE</i></b>
2022 YTD Expenditures = \$44,600.00
2022 Estimate = \$100,000.00

**Background**

In March 2021, Cleveland Metroparks solicited bids on two (2) separate occasions to procure bundled services for sewer, pit toilet, and grease trap cleaning services. The services sought included, but were not limited to, removal of solid waste/liquids from pit toilet septic systems, holding tanks, catch basins, jetting of blocked sewer lines, sewer inspections, sanitary pumping of settling pits, and grease trap cleaning for various locations throughout the Park District on an “as needed” basis.

Bid invitations were provided to 474 potential vendors with the initial solicitation and 478 potential vendors for the second solicitation. These solicitations did not result in viable providers for these services. As a result, these services were split into three (3) categories: 1) Pit Toilet Cleaning Services, 2) Sewer and Sanitary Waste Removal Services, and 3) Grease Trap Cleaning Services.

Of the ± 17 vendors contacted and/or invited to submit quotes for the Pit Toilet Cleaning Services, Purchasing received one viable quote from United Rentals. United Rentals was selected based on cost efficiencies, service response times, immediate availability, and overall best value. In addition, United Rentals has positive historical, and existing, service partnerships with the Park District. It is currently the only viable source for the pit toilet cleaning services needed.

At the Board meeting of May 20, 2022, the Board was informed of the \$50,000 estimate with United Rentals on the “Items Between \$10,000 - \$50,000” list for pit toilet cleaning services to be provided on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of January 1, 2022 through December 31, 2022. During the initial first five (5) months of the 12-month contract period, expenditures have reached \$44,600 of the original estimate of \$50,000.

In light of this, the Board is hereby asked to approve an increase of \$50,000 to the award amount. Since the original purchase order was for an amount of less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the \$50,000 and the single source above level now requires Board approval for the revised amount as follows:

ORIGINAL AWARD:	\$ 50,000
Additional consumption estimate:	<u>\$ 50,000</u>
REVISED TOTAL AWARD	\$ 100,000

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

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

**RECOMMENDED ACTION:**

That the Board authorize the increase for award of Single Source #6673 to United Rentals, through December 31, 2022, as presented above pursuant to the agenda originally reported on May 20, 2022, for a revised total of \$100,000. In the event log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 22-06-091 on Page 96227)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 6/16/22)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Two (2) new E-Series two (2)-twin post vehicle lifts, model PK16, for West Creek and Ohio Erie Canal Management Centers.	<b>Snap-On Incorporated</b>	<b>\$22,897.08</b>	<b>(2)</b>
Aquatic vegetation management services for a three (3) year period beginning May 1, 2022 through May 1, 2025 for E. 55 <sup>th</sup> and Wildwood Marinas at Lakefront and Euclid Creek Reservations.	<b>Aqua Doc</b>	<b>\$50,000.00</b>	<b>(7)</b>
Repair and reconstruction services at Nature Discovery Ridge at the Zoo; additional services.	<b>Around the Bend</b>	<b>\$12,800.00</b> <u>450.00</u> <b>\$13,250.00</b>	<b>(3)</b>
One (1) new Terrain King (Alamo) KB21 Ditcher head, with center hydraulic chute, hitch-post mounted to the boom mower, TK quick hitch kit for Ditcher head, and jack stand kit for Ditcher head for Kubota Tractor that is shared between Park Ops and Golf.	<b>Akron Tractor &amp; Equipment</b>	<b>\$21,213.00</b>	<b>(2)</b>
Construction engineer level two (2) services for ODOT LPA TIGER projects at Lakefront Reservation.	<b>Quality Control Inspection, Inc.</b>	<b>\$18,694.00</b>	<b>(5)</b>
Digital budget and transparency software for budget book for Finance for a three (3) year budget term for 2023-2025.	<b>Clear Gov Inc.</b>	<b>\$50,000.00</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Database monitoring and maintenance service agreement for ITS.	<b>BraveSoftTech, Inc.</b>	<b>\$28,800.00</b>	<b>(7)</b>
Seasonal staffing for Merwin's Wharf.	<b>Pinch Enterprises</b>	<b>\$24,000.00</b>	<b>(3)</b>
Bay door repairs at Ohio & Erie Canal Management Center; additional repairs.	<b>Advance Door Co.</b>	<b>\$6,500.00</b> <b><u>4,000.00</u></b> <b>\$10,500.00</b>	<b>(6)</b>
Local Public Agency (LPA) contract administration, inspection, and quality assurance (QA) materials testing for CUY SR21/Valley Parkway Crosswalk at Brecksville Reservation.	<b>Quality Control Inspection, Inc.</b>	<b>\$38,481.00</b>	<b>(7)</b>
2022 program service/support fees for health/safety certification; additional service/support.	<b>American Red Cross Health &amp; Safety Service</b>	<b>\$20,165.00</b> <b><u>2,450.00</u></b> <b>\$22,615.00</b>	<b>(3)</b>
Packaged stable bedding material for Police and Zoo for a one (1) year period beginning June 1, 2022 through May 31, 2023.	<b>Centerra Co-op</b>	<b>\$50,000.00</b>	<b>(7)</b>
Golf range balls for various golf courses.	<b>Bridgestone Sports USA</b>	<b>\$21,000.00</b>	<b>(7)</b>
Eighty (80) helical anchors for Euclid Creek Connector Trail.	<b>Kent Companies</b>	<b>\$14,995.00</b>	<b>(3)</b>
Playground replacement unit for Highland picnic area at Euclid Creek Reservation.	<b>Snider Recreation Inc.</b>	<b>\$34,984.00</b>	<b>(7)</b>
Geotechnical exploration services for Tinker's Creek wall extension Gorge Parkway at Bedford Reservation.	<b>SME</b>	<b>\$14,500.00</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Engineering services for Wallace Lake improvements at Mill Stream Run Reservation.	<b>Wallace &amp; Pancher, Inc.</b>	<b>\$29,920.00</b>	<b>(7)</b>
Pump station and irrigation design services for Manakiki Golf Course at North Chagrin Reservation.	<b>A.S. Altum &amp; Associates</b>	<b>\$49,625.00</b>	<b>(3)</b>
Employee background investigations and lawful employment related screening services for a two (2) year period beginning March 29, 2022 through March 29, 2024.	<b>Background Investigation Bureau, LLC</b>	<b>\$50,000.00</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, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) "**COMPETITIVE QUOTE (up to \$10,000)**" – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**" – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (6/16/22)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
NONE			



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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **96227** through **96232**; \$10,000 to \$50,000 purchased items/services report, pages **96233** through **96235**; and construction change orders, page **96236**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 22-06-079:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **96253** to **96401**.

Vote on the motion was as follows:

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

Nays: None.

**No. 22-06-080:** It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated May 1, 2022 to May 31, 2022 in the amount of \$1,576.73, as identified on pages **96402** to **96403**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***South Chagrin Forest Management Project Near-term Results***  
(Originating Sources: Constance Hausman, Senior Conservation Science Manager/Jennifer Grieser, Director of Natural Resources/Joseph V. Roszak, Chief Operating Officer)

A resilient, healthy forest is better equipped to withstand pressures from climate change, pests, disease, and invasive species. The South Chagrin Forest Management Project was initiated in 2019 at a site where conditions were compromised by various stressors. The goal was to improve forest health by increasing species richness, diversifying age classes and creating structural complexity. By creating light gaps through active forest management, remaining trees have additional room to grow and produce more seed. New seedling recruits have additional light required to establish and survive. Early data from 2020-21 already reveals a positive change in forest condition with tree regeneration and habitat characteristics that are benefiting wildlife. This site is also being used as part of outreach training for demonstrating proper forest management to regional and state partners and the public.

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

From the opening of our first 9-hole course in 1925 (now Little Met), golfers have flocked to the various courses in Cleveland Metroparks. Judy MacKeigan shares some history of these popular places.

- (c) ***Wallace Lake Concession and Restroom Building – Project Update – Mill Stream Run Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Ryan Denker, Architect/Michele Crawford, Project Coordinator)

Wallace Lake has for decades welcomed park guests during all seasons for recreation and enjoyment of its unique natural setting in the Rocky River valley. Established as an 18-acre lake in 1941, a concrete structure was added in 1975 to serve as a hub for concessions and a bathhouse. The existing facilities are reaching the end of their useful life and the need for efficient and current facilities is necessary. A new concession building with attached pavilion and adjacent restroom and lifeguard building can soon provide a first-class guest experience associated with Cleveland Metroparks facilities.

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed by a combination of internal Park District skilled trades, and a third-party general contractor utilizing the construction manager at risk (CMR) delivery method. Work is planned to occur during the offseason to reduce inconvenience to park guests, and will be phased to provide for the most economical approach given current construction market volatility. 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 Thursday, July 21, 2022, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 22-06-092:** At 9:39 a.m., upon motion by Vice President Rinker, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Pending Litigation Matter and the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 22-06-093:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by President Berry, and carried, President Berry adjourned the meeting at 10:04 a.m.

Vote on the motion was as follows:

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

**Note:** Vice President Rinker was only present for the real estate purchase/acquisition discussion and then left the Executive Session. He also was not present for the adjournment vote.

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President.

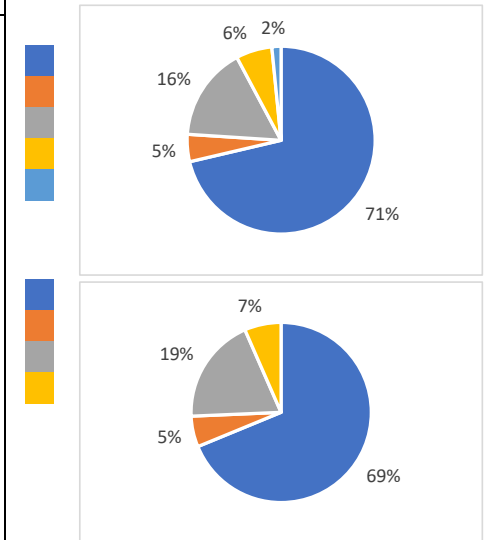
Attest:

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Secretary.

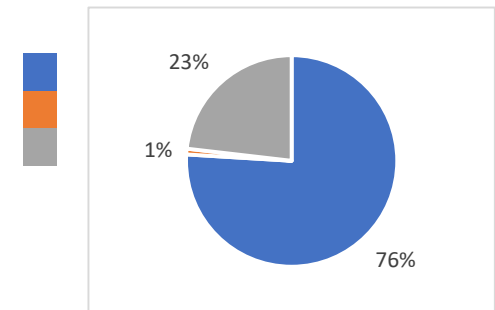
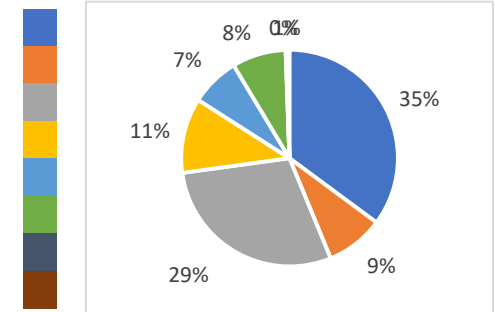
**Cleveland Metroparks  
Financial Performance  
5/31/2022  
CM Park District**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	19,064	56	(19,008)	40,962,336	42,557,135	1,594,799
Local Gov/Grants/Gifts	810,352	345,080	(465,272)	9,061,284	2,805,108	(6,256,176)
Charges for Services	3,299,486	3,363,402	63,916	8,865,039	9,646,033	780,994
Self-Funded	743,128	756,509	13,381	3,350,856	3,706,133	355,277
Interest, Fines, Other	<u>16,487</u>	<u>597,678</u>	<u>581,191</u>	<u>113,951</u>	<u>960,007</u>	<u>846,056</u>
<b>Total Revenue</b>	<b>4,888,517</b>	<b>5,062,725</b>	<b>174,208</b>	<b>62,353,466</b>	<b>59,674,416</b>	<b>(2,679,050)</b>
<b>OpEx:</b>						
Salaries and Benefits	4,792,250	5,909,014	(1,116,764)	24,602,943	28,024,062	(3,421,119)
Contractual Services	291,260	(126,559)	417,819	1,972,626	2,260,986	(288,360)
Operations	1,265,725	1,710,031	(444,306)	6,269,623	7,767,628	(1,498,005)
Self-Funded Exp	<u>645,736</u>	<u>590,878</u>	<u>54,858</u>	<u>3,097,907</u>	<u>2,677,980</u>	<u>419,927</u>
<b>Total OpEx</b>	<b>6,994,971</b>	<b>8,083,364</b>	<b>(1,088,393)</b>	<b>35,943,099</b>	<b>40,730,656</b>	<b>(4,787,557)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,106,454)</b>	<b>(3,020,639)</b>	<b>(914,185)</b>	<b>26,410,367</b>	<b>18,943,760</b>	<b>(7,466,607)</b>
<b>CapEx:</b>						
Capital Labor	44,192	68,878	(24,686)	351,565	328,841	22,724
Construction Expenses	2,344,308	716,794	1,627,514	9,010,829	5,704,545	3,306,284
Capital Equipment	132,030	343,245	(211,215)	917,587	1,047,512	(129,925)
Land Acquisition	358,498	373,204	(14,706)	1,027,057	892,369	134,688
Capital Animal Costs	<u>113</u>	<u>(2)</u>	<u>115</u>	<u>5,125</u>	<u>1,737</u>	<u>3,388</u>
<b>Total CapEx</b>	<b>2,879,141</b>	<b>1,502,119</b>	<b>1,377,022</b>	<b>11,312,163</b>	<b>7,975,004</b>	<b>3,337,159</b>
<b>Net Surplus/(Subsidy)</b>	<b>(4,985,595)</b>	<b>(4,522,758)</b>	<b>462,837</b>	<b>15,098,204</b>	<b>10,968,756</b>	<b>(4,129,448)</b>



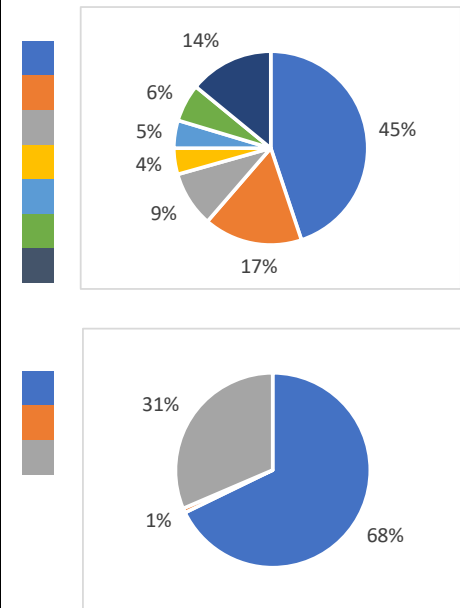
**Cleveland Metroparks  
Financial Performance  
5/31/2022  
Zoo**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	847,019	712,129	(134,890)	1,405,162	1,373,540	(31,622)
Guest Experience	256,731	189,105	(67,626)	459,313	339,013	(120,300)
Zoo Society	0	0	0	739,859	1,134,759	394,900
Souvenirs/Refreshments	192,604	147,038	(45,566)	393,295	437,527	44,232
Education	39,190	13,720	(25,470)	248,447	287,388	38,941
Rentals & Events	97,659	43,795	(53,864)	260,468	314,768	54,300
Consignment	5,913	2,842	(3,071)	7,725	4,967	(2,758)
Other	<u>(1,248)</u>	<u>9,994</u>	<u>11,242</u>	<u>10,263</u>	<u>17,290</u>	<u>7,027</u>
<b>Total Revenue</b>	<b>1,437,868</b>	<b>1,118,623</b>	<b>(319,245)</b>	<b>3,524,532</b>	<b>3,909,252</b>	<b>384,720</b>
<b>OpEx:</b>						
Salaries and Benefits	1,068,737	1,237,661	(168,924)	5,696,731	6,416,946	(720,215)
Contractual Services	18,601	30,585	(11,984)	52,154	72,542	(20,388)
Operations	<u>299,600</u>	<u>416,435</u>	<u>(116,835)</u>	<u>1,518,234</u>	<u>1,953,626</u>	<u>(435,392)</u>
<b>Total OpEx</b>	<b>1,386,938</b>	<b>1,684,681</b>	<b>(297,743)</b>	<b>7,267,119</b>	<b>8,443,114</b>	<b>(1,175,995)</b>
<b>Op Surplus/(Subsidy)</b>	<b>50,930</b>	<b>(566,058)</b>	<b>(616,988)</b>	<b>(3,742,587)</b>	<b>(4,533,862)</b>	<b>(791,275)</b>
<b>CapEx:</b>						
Capital Labor	3,784	0	3,784	3,784	0	3,784
Construction Expenses	25,647	81,890	(56,243)	191,806	747,921	(556,115)
Capital Equipment	0	0	0	6,066	48,784	(42,718)
Capital Animal Costs	<u>113</u>	<u>(2)</u>	<u>115</u>	<u>5,125</u>	<u>1,737</u>	<u>3,388</u>
<b>Total CapEx</b>	<b>29,544</b>	<b>81,888</b>	<b>(52,344)</b>	<b>206,781</b>	<b>798,442</b>	<b>(591,661)</b>
<b>Net Surplus/(Subsidy)</b>	<b>21,386</b>	<b>(647,946)</b>	<b>(669,332)</b>	<b>(3,949,368)</b>	<b>(5,332,304)</b>	<b>(1,382,936)</b>
Restricted Revenue-Other	55,079	48,398	(6,681)	785,357	328,272	(457,085)
Restricted Revenue-Zipline	0	56,335	56,335	0	87,037	87,037
Restricted Expenses	<u>125,341</u>	<u>196,617</u>	<u>(71,276)</u>	<u>926,239</u>	<u>1,052,568</u>	<u>(126,329)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(70,262)</b>	<b>(91,884)</b>	<b>(21,622)</b>	<b>(140,882)</b>	<b>(637,259)</b>	<b>(496,377)</b>



**Cleveland Metroparks  
Financial Performance  
5/31/2022  
Golf Summary**

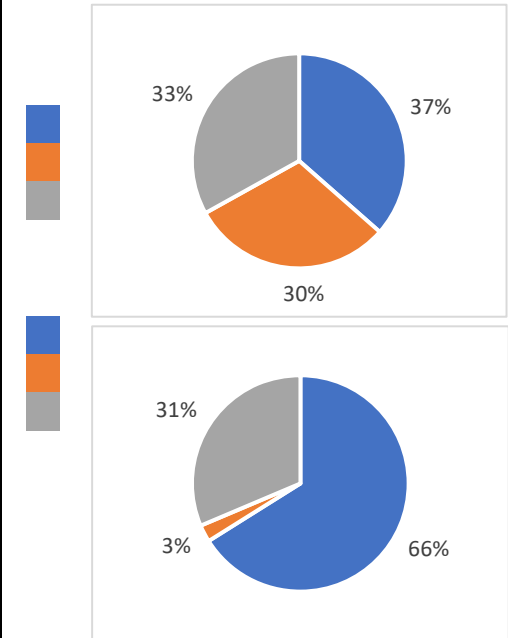
	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	709,427	726,554	17,127	1,250,489	1,097,967	(152,522)
Equipment Rentals	261,521	273,815	12,294	506,867	402,914	(103,953)
Food Service	99,404	90,040	(9,364)	200,440	227,519	27,079
Merchandise Sales	60,760	64,341	3,581	125,175	106,447	(18,728)
Pro Services	5,844	13,655	7,811	99,651	112,760	13,109
Driving Range	76,641	79,738	3,097	173,358	153,638	(19,720)
Other	<u>68,442</u>	<u>151,108</u>	<u>82,666</u>	<u>235,328</u>	<u>344,846</u>	<u>109,518</u>
<b>Total Revenue</b>	<b>1,282,039</b>	<b>1,399,251</b>	<b>117,212</b>	<b>2,591,308</b>	<b>2,446,091</b>	<b>(145,217)</b>
<b>OpEx:</b>						
Salaries and Benefits	337,300	455,591	(118,291)	1,521,797	1,735,653	(213,856)
Contractual Services	2,273	4,964	(2,691)	8,260	19,628	(11,368)
Operations	<u>184,371</u>	<u>191,055</u>	<u>(6,684)</u>	<u>655,909</u>	<u>803,559</u>	<u>(147,650)</u>
<b>Total OpEx</b>	<b>523,944</b>	<b>651,610</b>	<b>(127,666)</b>	<b>2,185,966</b>	<b>2,558,840</b>	<b>(372,874)</b>
<b>Op Surplus/(Subsidy)</b>	<b>758,095</b>	<b>747,641</b>	<b>(10,454)</b>	<b>405,342</b>	<b>(112,749)</b>	<b>(518,091)</b>
<b>CapEx:</b>						
Capital Labor	0	4,915	(4,915)	11,142	68,291	(57,149)
Construction Expenses	13,509	16,857	(3,348)	47,008	283,730	(236,722)
Capital Equipment	<u>0</u>	<u>6,275</u>	<u>(6,275)</u>	<u>76,400</u>	<u>206,930</u>	<u>(130,530)</u>
<b>Total CapEx</b>	<b>13,509</b>	<b>28,047</b>	<b>(14,538)</b>	<b>134,550</b>	<b>558,951</b>	<b>(424,401)</b>
<b>Net Surplus/(Subsidy)</b>	<b>744,586</b>	<b>719,594</b>	<b>(24,992)</b>	<b>270,792</b>	<b>(671,700)</b>	<b>(942,492)</b>





**Cleveland Metroparks  
Financial Performance  
5/31/2022  
Enterprise Summary**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
<b>Revenue:</b>						
Concessions	156,784	307,355	150,571	560,400	633,295	72,895
Dock Rentals	14,509	10,769	(3,740)	709,723	527,830	(181,893)
Other*	<u>101,574</u>	<u>156,506</u>	<u>54,932</u>	<u>357,481</u>	<u>573,848</u>	<u>216,367</u>
<b>Total Revenue</b>	<b>272,867</b>	<b>474,630</b>	<b>201,763</b>	<b>1,627,604</b>	<b>1,734,973</b>	<b>107,369</b>
<b>OpEx:</b>						
Salaries and Benefits	188,345	253,029	(64,684)	908,477	1,138,900	(230,423)
Contractual Services	3,034	8,505	(5,471)	25,873	43,782	(17,909)
Operations	<u>113,907</u>	<u>208,219</u>	<u>(94,312)</u>	<u>461,978</u>	<u>541,184</u>	<u>(79,206)</u>
<b>Total OpEx</b>	<b>305,286</b>	<b>469,753</b>	<b>(164,467)</b>	<b>1,396,328</b>	<b>1,723,866</b>	<b>(327,538)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(32,419)</b>	<b>4,877</b>	<b>37,296</b>	<b>231,276</b>	<b>11,107</b>	<b>(220,169)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	0	18,519	(18,519)	1,577	39,457	(37,880)
Capital Equipment	<u>16,599</u>	<u>0</u>	<u>16,599</u>	<u>20,481</u>	<u>10,845</u>	<u>9,636</u>
<b>Total CapEx</b>	<b>16,599</b>	<b>18,519</b>	<b>(1,920)</b>	<b>22,058</b>	<b>50,444</b>	<b>(28,386)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(49,018)</b>	<b>(13,642)</b>	<b>35,376</b>	<b>209,218</b>	<b>(39,337)</b>	<b>(248,555)</b>



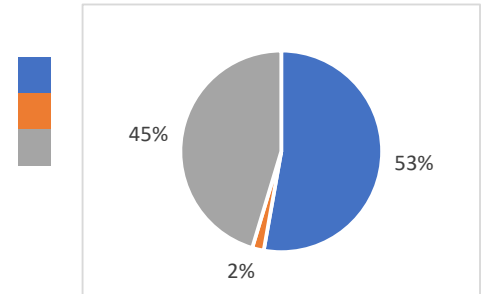
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.





**Cleveland Metroparks  
Financial Performance  
5/31/2022  
Nature Shops and Kiosks**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
<b>Retail Revenue</b>	<b>18,313</b>	<b>36,492</b>	<b>18,179</b>	<b>53,090</b>	<b>106,032</b>	<b>52,942</b>
<b>OpEx:</b>						
Salaries and Benefits	16,131	22,121	(5,990)	69,837	97,825	(27,988)
Contractual Services	388	687	(299)	2,313	3,435	(1,122)
Operations	<u>6,989</u>	<u>31,118</u>	<u>(24,129)</u>	<u>41,061</u>	<u>84,099</u>	<u>(43,038)</u>
<b>Total OpEx</b>	<b>23,508</b>	<b>53,926</b>	<b>(30,418)</b>	<b>113,211</b>	<b>185,359</b>	<b>(72,148)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(5,195)</b>	<b>(17,434)</b>	<b>(12,239)</b>	<b>(60,121)</b>	<b>(79,327)</b>	<b>(19,206)</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>4,365</u>	<u>(4,365)</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>(4,365)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(5,195)</b>	<b>(17,434)</b>	<b>(12,239)</b>	<b>(60,121)</b>	<b>(83,692)</b>	<b>(23,571)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$213,529	\$366,001	\$8,936	\$2,000	\$24,774	\$615,241

**INVESTMENTS**

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/22	Fifth Third Securities	Money Market (A)	30	0.18%	05/31/22	\$1	\$3,296
05/01/22	STAR Ohio	State pool (B)	30	0.79%	05/31/22	\$36,620	\$55,160,135

*(A) Federated Government Money Market Account.*

*Investment balance ranged from \$3,295 to \$3,296 in May 2022*

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

*Investment balance ranged from \$55,123,515 to \$55,160,135 in May 2022*

Source: Wade Steen, Chief Finance Officer  
06/07/22

## RESOLUTION RECOGNIZING THE RETIREMENT OF PAMELA BOWMAN

**WHEREAS,** *Pamela Bowman has served Cleveland Metroparks for more than 22 years; and,*

**WHEREAS,** *Pamela Bowman has worked with Cleveland Metroparks as a General Relief Keeper, Animal Keeper and Lead Animal Keeper in the Zoo Animal Care Divisions; and,*

**WHEREAS,** *Pamela Bowman was committed to the success and the superior care of the zoo animals and the experiences guests had during their visits by fostering excellent relationships with volunteers, training and sharing her knowledge with coworkers to better educate those who visited; and,*

**WHEREAS,** *Pamela Bowman continued to display her commitment to the success of the Zoo by playing a strategic part in the success of making Cleveland Metroparks Zoo the 2<sup>nd</sup> most successful koala breeding program in the U.S., second only to San Diego Zoo; and,*

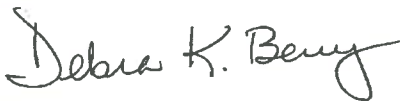
**WHEREAS,** *Pamela Bowman's love for animals and specifically koalas motivated her to attend and represent Cleveland Metroparks Zoo at many workshops; and,*

**WHEREAS,** *Pamela Bowman helped in numerous projects which included transitioning from the Lorikeet Aviary to the new Outback Aviary, being apart of the team for the opening of the Australian Adventure, and the transforming of the tree kangaroo diets working in conjunction with the Conservation and Science team; and,*

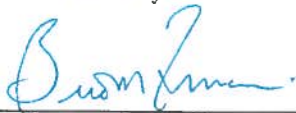
**WHEREAS,** *Pamela Bowman was pivotal in leading her team to be the first to successfully train tree kangaroos for voluntary blood draws in the zoo; and,*

**WHEREAS,** *Pamela's willingness to go above and beyond her role to ensure the Zoo's success through top tier care of the animals has been an asset to Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

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



Debra K. Berry  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



## RESOLUTION RECOGNIZING THE RETIREMENT OF THERESA RHYNER

**WHEREAS,** *Theresa Rhyner has served Cleveland Metroparks for more than 41 years; and,*

**WHEREAS,** *Theresa Rhyner has worked with Cleveland Metroparks as a Ride Operator, Children's Farm Attendant, Children's Farm Manager, Animal Keeper and Lead Keeper in the Zoo Guest Services and Zoo Animal Care Divisions; and,*

**WHEREAS,** *Theresa Rhyner was committed to the success and the superior care of the zoo animals and the experience that guest would have during their visits; and,*

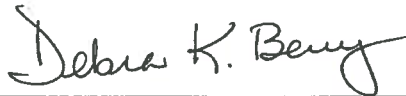
**WHEREAS,** *Theresa Rhyner continued to display her commitment to the success of the Zoo by completing many certifications, obtaining her MBA and receiving many recognitions and accolades for her work and research specific to primates; and,*

**WHEREAS,** *Theresa Rhyner love for animals grew as she had a long term as PCA Lead Keeper of the mammal side and was instrumental in the day to day care of the Zoo's first bachelor gorilla group received from Lincoln Park Zoo in 1994; and,*

**WHEREAS,** *Theresa Rhyner has never been afraid of change and finished out her career as a Relief Keeper in the Rainforest, Hospital, and Commissary areas caring for all animals in her path; and,*

**WHEREAS,** *Theresa's willingness to go above and beyond her role to ensure the success of the Zoo and top tier care of the animals has been an asset to Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

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



Debra K. Berry  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**CLEVELAND METROPARKS**  
**Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/16/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ -	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	-	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	(231,884)	104,500 <b>A</b>	20,730,605
54	Office Operations	25,134,495	3,531,243	28,665,738	270,956	1,500 <b>B</b>	28,938,194
	Operating Subtotal	119,367,447	9,419,641	128,787,088	849,077	106,000	129,742,165
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,834,341	-	48,033,855
574	Capital Equipment	3,656,575	1,435,810	5,092,385	275,308	62,100 <b>C</b>	5,429,793
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	15,109,649	62,100	56,456,948
<b>TOTALS</b>							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 15,958,726	\$ 168,100	\$ 186,199,113

Appropriations 2022 - Legend - Amendment #6

**OPERATING**

**53 CONTRACTUAL SERVICES**

\$ 4,500 Transfer of appropriations from Program Supplies to Other Contractual Services to evaluate Yagga Tree  
Net budget effect is zero

\$ 100,000 Increase in appropriations for Other Contractual Services for ITS database manager/analyst  
Appropriation increase will be covered by general funds not previously appropriated

**A** \$ 104,500 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 6,000 Increase in restricted fund appropriations for Property Maintenance Supplies for lift station annual maintenance  
Appropriation increase will be covered by existing restricted funds

\$ (4,500) Transfer of appropriations from Program Supplies to Other Contractual Services to evaluate Yagga Tree  
Net budget effect is zero

**B** \$ 1,500 Total increase (decrease) to Office Operations

**\$ 106,000 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

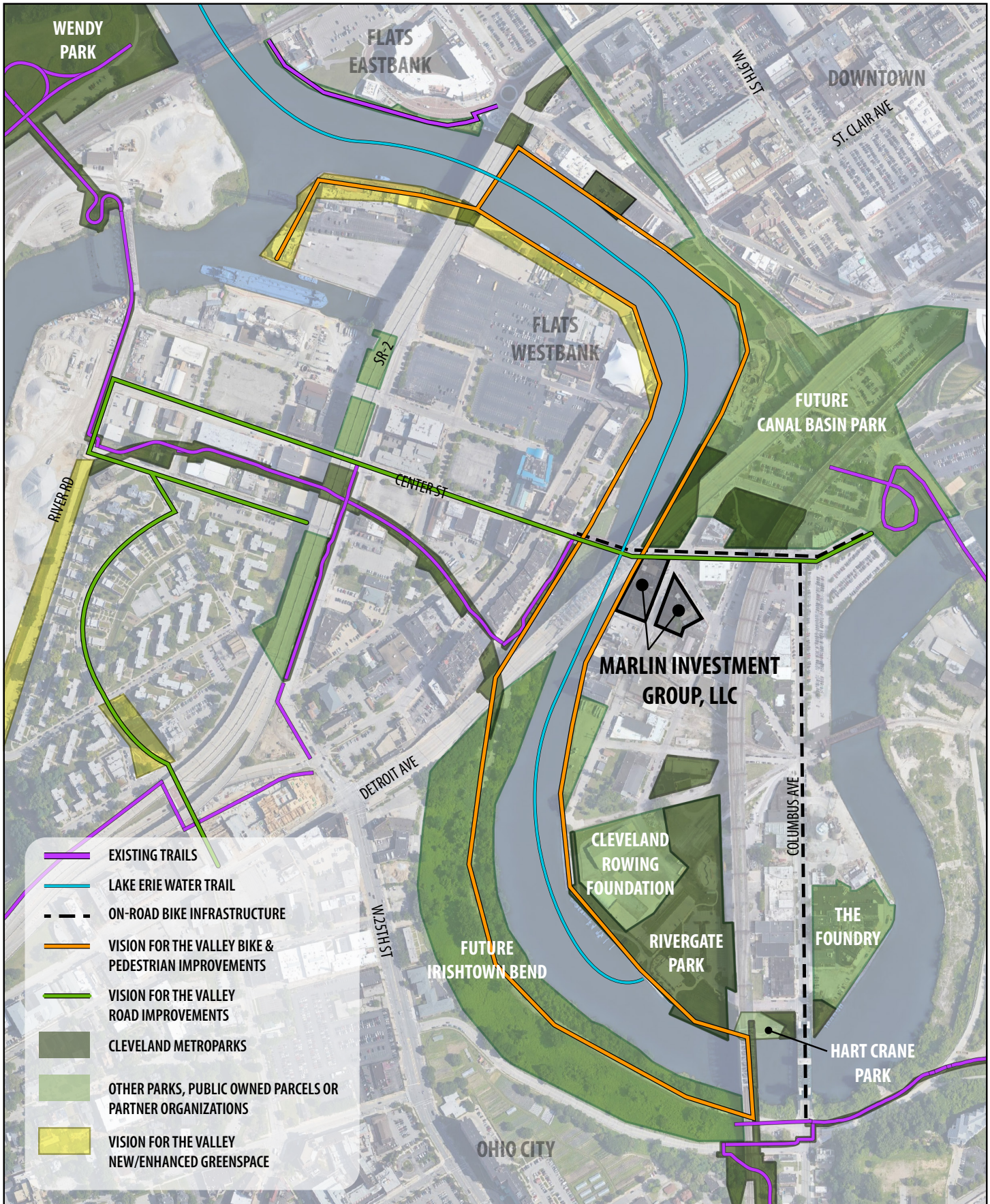
**574 CAPITAL EQUIPMENT**

\$ 62,100 Increase in restricted appropriations for Technology Equipment for body worn camera equipment for the Police  
Appropriation increase will be covered by new restricted funds from the Ohio Office of Criminal Justice Services

**C** \$ 62,100 Total increase (decrease) to Capital Equipment

**\$ 62,100 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 168,100 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



# MARLIN INVESTMENT GROUP

CLEVELAND METROPARKS

JUNE 2022





**RESOLUTION NO. 22-06-079**

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

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

Chief Financial Officer

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

**Direct Disbursement** dated May 13, 2022 in the amount of \$6,718.68

**Wire Transfer** dated May 13, 2022 in the amount of \$586,934.50

**Printed Checks** dated May 13, 2022 in the amount of \$673,893.54

**Printed Check** dated May 17, 2022 in the amount of \$1,656.00

**Printed Checks** dated May 20, 2022 in the amount of \$638,624.42

**Wire Transfer** dated May 27, 2022 in the amount of \$621,819.43

**Printed Checks** dated May 27, 2022 in the amount of \$672,961.12

**Printed Checks** dated June 3, 2022 in the amount of \$791,854.85

**Net Payroll** dated April 24, 2022 to May 7, 2022 in the amount of \$1,366,423.93

**Withholding Taxes** in the amount of \$306,913.12

**Net Payroll** dated May 8, 2022 to May 21, 2022 in the amount of \$1,539,238.91

**Withholding Taxes** in the amount of \$340,521.61

**Bank Fees/ADP Fees** in the amount of \$33,733.61

**Cigna Payments** in the amount of \$518,323.34

**ACH Debits (First Energy; Sales Tax)** in the amount of \$147,281.86

**JP Morgan Mastercard/Mastercard Travel Card** dated May 1, 2022 to May 31, 2022 in the amount of \$687,651.50

**Total amount:** \$8,934,550.42

PASSED: June 16, 2022

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 22-06-079** listed above.

**RESOLUTION NO. 22-06-080**

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

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

Chief Financial Officer

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

**JP Morgan Mastercard-Arborwear** dated May 1, 2022 to May 31, 2022 in the amount \$1,576.73

**Total amount:** \$1,576.73

PASSED: June 16, 2022

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 22-06-080** listed above.