

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
OCTOBER 19, 2023**

The Board of Park Commissioners met on this date, Thursday, October 19, 2023, 8:00 a.m., at the Jack, Joseph and Morton Mandel Auditorium, Cleveland Metroparks Zoo, 3900 Wildlife Way, Cleveland, Ohio 44109.

The roll call showed President Bruce G. Rinker, Vice President Yvette M. Ittu, and Vice President Dan T. Moore to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, Wade Steen, and Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 23-10-154: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of September 21, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended September 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 99690 to 99697.

ACTION ITEMS.

(a) 2023 Budget Adjustment No. 10

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/19/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 64,971	\$ (245,000) A	\$ 64,123,374
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	21,473	-	20,502,166
53	Contractual Services	15,837,597	3,060,539	18,898,136	948,792	48,704 B	19,895,631
54	Operations	26,536,916	3,124,951	29,661,867	2,152,699	307,598 C	32,122,165
	Operating Subtotal	126,669,732	6,674,367	133,344,099	3,187,935	111,302	136,643,336
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expense	20,538,624	14,503,182	35,041,806	50,712,555	1,567,500 D	87,321,861
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,890,552	106,550 E	9,226,305
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	8,467,000 F	9,716,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	54,603,107	10,141,050	107,142,530
TOTALS							
	Grand totals	\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 57,791,042	\$ 10,252,352	\$ 243,785,866

An explanation of adjustments, by category, can be found on pages **99698 to 99700**. The net effect of all adjustments is an increase of \$10,252,352 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 23-10-155:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2023 Budget Adjustment No. 10 for a total increase of \$10,252,352 as delineated on pages **99698 to 99700**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Request for Approval of 2024 Rates and User Fees***
(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)

The 2024 Rates and User Fees Schedule reflects a summary of each department’s current (2023) and proposed (2024) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2024 Rates and User Fees are included herein (see pages **99701** to **99716**).

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

The proposed rates and fees, if adopted, will become part of the 2024 budgeted revenue assumptions and will be implemented as of January 1, 2024.

- No. 23-10-156:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the 2024 Rates and User Fees Schedule as included herein and authorize the Chief Executive Officer to reduce or waive fees in limited circumstances provided such reduction or waiver is consistent with internal operating procedures and is for the limited purposes of increasing attendance, revenue, or visibility or providing unique experiences to organizations helping area residents in need.

Vote on the motion was as follows:

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

- (c) ***Request for 2024 Tax Advances***
(Originating Source: Wade Steen, Chief Financial Officer)

By statute, the County Fiscal Officer is required to deliver all taxes collected ninety days after the close of collections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis.

Calendar year 2024 Real Property Tax Advance Schedule is as follows:

1st Half Collection Closing Date	2/15/2024
First Half Advance #1 Deposit Date	1/16/2024
First Half Advance #2 Deposit Date	2/15/2024
First Half Settlement Deposit Date	3/15/2024

ACTION ITEMS (cont.)

<u>2nd Half Collection Closing Date</u>	<u>7/18/2024</u>
Second Half Advance #1 Deposit Date	7/15/2024
Second Half Settlement Deposit Date	8/15/2024

To better meet Cleveland Metroparks 2024 cash requirements, staff is requesting that the Board adopt the resolution listed below.

RESOLUTION REQUESTING TAX ADVANCES

BE IT RESOLVED, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of the Cleveland Metropolitan Park District; and

BE IT FURTHER RESOLVED, That the Secretary (CEO) of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

No. 23-10-157: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

(d) *Increase for Rental of Mobile Trailer for Police at Timberlane Farms*
(Originating Sources: Charlie Rosol, Director of Procurement/Kelly Stillman, Chief of Police)

On August 24, 2015, Cleveland Metroparks entered into an agreement and secured a Purchase Order (20181211 [previously 20160320 and D07765]) in the amount of \$12,350, which was reported to the Board on the \$10,000-\$50,000 list on September 9, 2015, with Apple Mobile Leasing to rent a mobile trailer as a temporary office for Police (Mounted Unit) staff.

Since that time, several increases have been made to this purchase order through 2019 due to installing an aluminum bottom skirting in the sum of \$2,760 in December 2015, and renewing the rental agreement in one (1) year increments from 2016-2019 and 2020-2023. Cleveland Metroparks staff is currently exploring office area options for Police staff. However, until a viable option is secured, Park staff recommends renting the Mobile Trailer for an additional two (2) years. Apple Mobile Leasing is the only mobile rental provider that can provide Cleveland Metroparks with a trailer for temporary office space for Police (Mounted Unit) staff without the significant expense and staff disruption that would be required by moving from one location to another. Staff is recommending an additional \$18,850 for 2024-2025.

ACTION ITEMS (cont.)

In light of this, the Board is hereby asked to approve an increase of \$18,850 for 2024-25 to the award amount. Since the original purchase order was for an amount less than \$50,000, under the By-Laws, the Board was not required to approve the request. The cross-over to above \$50,000 required previous Board approval and again requires Board approval for a revised amount as follows:

ORIGINAL AWARD (8/24/15):	\$ 12,350
Additional increases (2016-2019):	\$ 37,560
Approved additional consumption estimate (2021):	\$ 17,400
Approved additional consumption estimate (2021 & 2022-2023):	\$ 20,975
<u>Requested additional consumption estimate (2024-2025):</u>	<u>\$ 18,850</u>
REVISED TOTAL AWARD:	\$107,135

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

No. 23-10-158: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the increase of the rental of the mobile trailer as presented above from Apple Mobile Leasing Inc. pursuant to the purchase order originally approved on August 24, 2015, for a revised total of \$107,135.

Vote on the motion was as follows:

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

(e) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2023***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Chief of Police/Marisa Marniella, Chief Prosecuting Attorney/Ken Schabitzer, Captain/Charlie Moore, Captain)

Background

Pursuant to Article 1, Section 1 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws, the Park District’s Codified Rules and Regulations must be amended to ensure conformity with State and Federal law and address other public policy issues. In this review, the following modifications are hereby proposed:

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2023, is provided on pages **99717** to **99718**.

ACTION ITEMS (cont.)

2. **Additional Changes to Regulations**: After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page 99719.

A. Part 3 Traffic Code**301.153 LOW-SPEED MICROMOBILITY DEVICE.**

“Low-speed micromobility device” means a device weighing less than 100 pounds that has handlebars, is propelled by an electric motor or human power, and has an attainable speed on a paved level surface of not more than twenty miles per hour when propelled by the electric motor. Micromobility device also includes an electric one-wheeled unicycle and electric skateboard. (ORC 4511.01(WWW))

B. Part 7 Land Use Code**745.03 RESTRICTIONS.**

(a) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing 204.4lbs/9.072.2kg or greater in any airspace within the Park District.

(b) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing less than 204.4lbs/9.072.2kg in any airspace within the Park District except in designated areas and must possess a current certificate of aircraft registration issued by the FAA for the UAS or is flying the UAS strictly for recreational use.

(c) No person shall launch, operate, or cause to be launched or operated, any unmanned aircraft system in any airspace within or over any area within the Park District that the FAA determines to be a restricted area, either by way of a Notice to Airmen (NOTAM), Temporary Flight Restriction, No Drone Zone, or other means.

(d) Division (b) of this section shall not apply to any person who has previous approval from the FAA to operate a UAS in a restricted area and is complying with all terms and conditions of their approval.

747.04 PERMIT REQUIREMENTS.

(a) General: No person shall, without a permit:

(1) Engage in an activity that is intended to involve, is reasonably likely to involve, or actually involves, as participants and/or spectators, at any one time, fifty (50) or more persons;

(2) Engage in an activity which seeks to exclude, or to have the right to exclude, any member of the public from the activity or from any park or from any area of any park including but not limited to the exclusive use of a shelter, facility or center;

ACTION ITEMS (cont.)

(3) Circulating or distributing leaflets, handbills, notices, *petitions*, pamphlets, books, documents or papers of any kind in any indoor facility, zoo, or other special facility;

(4) Engage in an activity which requires, or is reasonably likely to require, Park District services additional to those already provided to the public as a matter of course in the park, including but not limited to: increased police protection; provision of utilities, such as gas, electricity or sewer; placing, removing, opening or closing gates or fences, or the special preparation of fields or other facilities;

(5) Sell or offer for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;

(6) Conduct any exhibit, music or dramatic performance, fair, circus, concert, play, radio or television broadcast, other than a news transmission;

(7) Exhibit or display any motion picture, television program, light or laser light display, or similar event;

(8) Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks, or any substance of any explosive or pyrotechnic nature within the Park District;

(9) Engage in off-trail research and/or research collection activities;

(10) Place any temporary or permanent structure, including without limitation any stage, fence, building, tent, canopy, large-scale stand when compared to the surrounding areas, bandstand, stage, tower, scaffold, sound stage, platform, rostrum or other structure in the Park District unless otherwise designated by the Chief Executive Officer. Erection of a small folding table or small brochure rack in the Park District does not require a permit;

(11) Access or disrupt Park District property to maintain, repair, or replace any and all equipment or improvements owned or leased by a third party but that is properly situated on Park District property.

747.05 PERMIT APPLICATIONS.

(a) Filing an Application:

(1) Event, Special Event or Activity Permit.

A. Any person seeking the issuance of a permit for activities in Section 747.05(a)(1)A. shall apply for a permit by filing a written application for permit on a form and within no less than forty-five (45) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Written applications for a permit involving any of the following activities shall be filed with the Special Events Manager in the Park District Marketing Department, or designee:

1. Any activity or event involving fifty (50) or more individuals;

2. The sale or offering for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;

3. Advertising or commercial activities;

4. Any exhibit, music or dramatic performance, fair, concert, play, radio or television broadcast, other than a news transmission;

ACTION ITEMS (cont.)

5. Exhibiting, displaying, or filming any motion picture, documentary, television program, light or laser light display, or similar event;
6. Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks (subject to Section 549.03), or any substance of any explosive or pyrotechnic nature within the Park District;
7. Event parking
8. Athletics including but not limited to cross country meets
9. ~~Religious ceremonies.~~
10. ~~Athletics~~
11. Astronomy ~~permits~~ overnight stays
12. Land navigation, ROTC and search and rescue drills;
13. Commercial photography and filming - advertising, commercials, catalogs photographs, publications
14. Wedding receptions or other ceremonies under fifty (50) individuals
15. ~~Bicycle demonstrations~~

(2) Off-Trail Research and/or Collection Permit: Any person seeking the issuance of a permit to conduct off-trail research and/or the collection of samples for research purposes shall file a written application for permit with the ~~Manager of Field Research~~ Research and Database Manager, Natural Resources Division or his designee on a form and within no less than forty-five (45) calendar days before the research commencement date.

747.09 REVOCATION, SUSPENSION, TERMINATION OR VIOLATION OF PERMIT.

(c) For any violation of the permit conditions, the rules and regulations promulgated under this section, or any law regulation, or government order which endangers the health, safety or peace of the public, no new permits shall be issued to the applicant of the event, or his or her designee, for the remainder of the year and for the following calendar year and the applicant shall be in violation of this Section ~~747.99~~. The offense established under subsection (c) of this section is a strict liability offense and strict liability is a culpable mental state.

No. 23-10-159:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective November 18, 2023 at 12:01 A.M.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Management Services Agreement for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar (RFP #6710)***
(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/Brittany B. Taylor, Senior Legal Assistant)

Background

In response to Request for Proposal (“RFP”) #5970 for management of the Manakiki banquet/conference facility, Dino’s Catering, Inc. (“Dino’s”) was awarded the management services operation in March 2014 and has operated both the banquet/catering facility at Manakiki and the Golf Clubhouse snack bar since. Dino’s agreement, which was amended for an additional five years in 2018, terminates April 30, 2024.

On December 21, 2022, Cleveland Metroparks issued RFP #6710 for Management Services for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar. Dino’s was the sole responder.

Dino’s Proposal is summarized as follows:

	2024-25	2025-26	2026-27	Three-Year Total
<i>Guaranteed Payment</i>	\$120,000	\$120,000	\$120,000	\$360,000
<i>Additional Payment</i>	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	
<i>Capital Investment</i>	\$50,000	\$50,000	\$50,000	\$150,000
<i>Total Value to Cleveland Metroparks</i>	\$170,000	\$170,000	\$170,000	\$510,000

Should Cleveland Metroparks, in its sole discretion, decide to extend the agreement beyond 2027, Dino’s has proposed an annual remittance of \$130,000 per year and annual capital investment of \$50,000 per year beginning May 1, 2027.

Following review of Dino’s proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with Dino’s Catering, Inc. d/b/a Dino’s at Manakiki, LLC for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.

ACTION ITEMS (cont.)

- The amount and timetable for proposed capital investments is higher than the current capital investments and appropriate.
- Success of Dino's managing the catering/banquet services and snack bar since 2014.
- Dino's demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

No. 23-10-160: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve a Management Services Agreement with Dino's Catering, Inc. d/b/a Dino's at Manakiki, LLC for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar with a term of three (3) years commencing on May 1, 2024 and ending on April 30, 2027, both dates being inclusive, with the option to extend the Agreement for up to an additional three (3) years at the sole discretion of Cleveland Metroparks, *i.e.*, May 1, 2027 through April 30, 2030, with a total three-year remittance of \$360,000 (\$120,000 per year), and a total of \$150,000 for capital investments (\$50,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Amendment to Edgewater Marina Operations – Management Services Agreement (RFP #6437)***
(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/Brittany B. Taylor, Senior Legal Assistant)

Background

On June 6, 2013, Cleveland Metroparks entered into a Lease Agreement with the City of Cleveland through which it took control of the ±455 acres of Cleveland's lakefront property, including the property commonly known as Edgewater Marina. At the time Cleveland Metroparks took control of Edgewater Marina, it was being operated by FDL Marine, Inc. ("FDL") via a lease with the State of Ohio. FDL has operated the marina since that time. On June 14, 2019, Cleveland Metroparks issued RFP #6437 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Edgewater Marina. FDL was the sole responder.

Pursuant to Resolution No. 20-06-091, Cleveland Metroparks entered into a three-year Management Services Agreement with FDL, from January 1, 2021 through and including December 31, 2023, with an option to renew for up to three additional years. During the

ACTION ITEMS (cont.)

three-year term, FDL has paid Cleveland Metroparks an annual remittance of \$70,000 (for a three-year total of \$210,000) and will invest a total of \$45,000 in capital.

FDL has proposed the following remittances and capital improvements for a renewal term of January 1, 2024 through and including December 31, 2026:

	2024	2025	2026	Three-Year Total
<i>Annual Remittance</i>	\$72,500	\$72,500	\$72,500	\$217,500
<i>Capital Investment</i>	\$15,000	\$15,000	\$15,000	\$45,000
<i>Total Value to Cleveland Metroparks</i>	\$87,500	\$87,500	\$87,500	\$262,500

Following review of FDL’s proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks amend its Management Services Agreement with FDL Marine, Inc. for Marina Operations at Edgewater Marina through December 31, 2026 for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is equivalent to the current capital investments and appropriate.
- Success of FDL Marine of managing the marina operation since 2013.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

No. 23-10-161: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve a three-year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. for Management of Marina Operations at Edgewater Marina commencing on January 1, 2024 and ending on December 31, 2026, both dates being inclusive, with a total three-year remittance of \$217,500 (\$72,500 per year), and a total of \$45,000 for capital investments (\$15,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Amendment to Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(h) *Amendment to Whiskey Island Marina Operations – Management Services Agreement (RFP #6437)*

(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/Brittany B. Taylor, Senior Legal Assistant)

Background

On December 17, 2014, Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. FDL Marine, Inc. (“FDL”) has been operating Whiskey Island Marina, including food and beverage service, since 2014. On June 14, 2019, Cleveland Metroparks issued RFP #6437 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Whiskey Island Marina. FDL was the sole responder.

Pursuant to Resolution No. 20-06-092, Cleveland Metroparks entered into a three-year Management Services Agreement with FDL, from January 1, 2021 through and including December 31, 2023, with an option to renew for up to three additional years. During the three-year term, FDL has paid Cleveland Metroparks an annual remittance of \$92,500 (for a three-year total of \$277,500) and will invest a total of \$90,000 in capital.

FDL has proposed the following remittances and capital improvements for a renewal term of January 1, 2024 through and including December 31, 2026:

	2024	2025	2026	Three-Year Total
<i>Annual Remittance</i>	\$95,000	\$95,000	\$95,000	\$285,000
<i>Capital Investment</i>	\$30,000	\$30,000	\$30,000	\$90,000
<i>Total Value to Cleveland Metroparks</i>	\$125,000	\$125,000	\$125,000	\$375,000

Following review of FDL’s proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks amend its Management Services Agreement with FDL Marine, Inc. for Marina and Food Service Operations at Whiskey Island Marina through December 31, 2026 for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is equivalent to the current capital investments and appropriate.
- Success of FDL Marine of managing the marina operation since 2014.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

ACTION ITEMS (cont.)

Note: Due to the fact that Vice President Moore is a current owner of a dockminium at Whiskey Island Marina, he abstained from the vote in this matter.

No. 23-10-162: It was moved by President Rinker, seconded by Vice President Ittu and carried, to approve a three-year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. for Management of Marina and Food Service Operations at Whiskey Island Marina commencing on January 1, 2024 and ending on December 31, 2026, both dates being inclusive, with a total three-year remittance of \$285,000 (\$95,000 per year), and a total of \$90,000 for capital investments (\$30,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Amendment to Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

- (i) ***2024 Property and Liability Insurance Coverages***
(Originating Source: Gregory L. Headley, Director of Risk Management)

Background

The current insurance coverages and pricing by Jackson Dieken and Associates with TokioMarine HCC will expire on November 1, 2023. The aforementioned date will conclude a three-year program, i.e., 2021, 2022, 2023, approved by Board Resolution No. 20-10-139 on October 15, 2020.

A multi-year program is the preferred approach versus a single year program, the cost effectiveness of which has benefited the Park District since the mid-1990's. This approach continues to be supported by the Park District's Risk Management Consultant, Daniel C. Buser, Esq. of Crain, Langner & Co. Consequently, Request for Proposal (RFP) #6756-b indicated Cleveland Metroparks preference for a multiple-year program.

Request for Proposal Process

Four insurance brokers submitted requests for markets in response to the notice posted in the Plain Dealer and Cleveland.com in June 2023. The following agency/broker responded by the date and time designated in the RFP with a proposal for the property and liability insurance coverages and pricing for 2024:

1. Jackson Dieken and Associates

ACTION ITEMS (cont.)**Comparison of Proposals**

Jackson Dieken & Associates were the only agent/broker to present a proposal addressing all coverage(s) requested in the RFP.

The proposals were reviewed in detail by the Park District's Director of Risk Management, along with the Park District's Risk Management Consultant, Crain Langner & Co. Inc. Based on that review, Jackson Dieken & Associates Inc./U.S. Specialty Insurance Company (HCC) provided the best over-all coverage and premium combined of **\$1,037,230**. The Jackson Dieken premium of **\$1,037,230** compares to an expiring premium of **\$912,172 (13.7% increase)**.

The Jackson Dieken proposal was also the only proposal to provide the Park District "silo" excess coverage in the amount of 10 million dollars.

2024 Premium

The Jackson Dieken insurance proposal totaling **\$1,037,230** for the policy period November 1, 2023 to November 1, 2024 has been reviewed by the Park District Director of Risk Management, and the Park District's risk management consultant, Daniel C. Buser of Crain, Langner & Co., who both recommend that the proposal be accepted, as reflected below.

No. 23-10-163:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to accept the lowest and best proposal of Jackson Dieken & Associates, as hereinabove described, for insurance coverages for a five year period at the proposed 2024 pricing as the first year of the five year commitment (2024, 2025, 2026, 2027, 2028) where the rates are guaranteed as described above, subject to Cleveland Metroparks election, in its sole discretion, to terminate the coverages as of the expiration of the first year, second year, third year, or fourth year and to issue a request for proposal for coverages thereafter, commencing November 1, 2023 to November 1, 2024, relating to the first year of the hereinabove described five-year program, as follows:

Commercial General Liability Insurance for \$100,527 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Commercial Auto Liability Insurance for \$96,148 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Public Officials Liability Insurance for \$13,974 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Law Enforcement Liability Insurance for \$22,833 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employment Practices Liability Insurance for \$13,084 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

ACTION ITEMS (cont.)

Excess Liability Insurance for \$89,487 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Terrorism Coverage (TRIA) (liability and property) for \$11,319 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Liquor Liability Insurance for \$2,061 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

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

Property Insurance for \$414,971 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Inland Marine Insurance for \$120,200 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employee Dishonesty and Crime Insurance for \$8,901 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

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

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

EDP Insurance for \$12,650 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Auto Physical Damage/Auto Catastrophic Physical Damage for \$70,900 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employee Benefits Insurance for \$175 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

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

Grand Total: \$1,037,230

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(j) *Authorization of Land Acquisition: Bittinger Property, Rocky River Reservation (± 2.9 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 A. Kutsko, Senior Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire a ± 2.9-acre property located west of Rocky River Drive in the City of Berea (the “Bittinger Property”) and adjacent to Rocky River Reservation (reference map, page **99720**). The Bittinger Property is situated atop the Rocky River valley overlooking the Berea Falls at the southern end of the Rocky River Reservation. The Berea Falls are a piece of glacial history. The falls were formed by the rushing water of the Rocky River. Post-glacial river water found its way along the Berea sandstone, seeping through fissures and cracks to the soft shale below, as the shale eroded, the sandstone on top was undermined and began to break, creating the Berea Falls.

The acquisition of the Bittinger Property will provide a buffer to the Rocky River Reservation, preserving viewsheds from the popular Berea Falls trailhead and scenic overlook. Erik E. Bittinger, Successor Trustee of the Mary Elizabeth Bittinger Trust, has agreed to sell the Bittinger Property via fee simple title for \$115,000.

No. 23-10-164:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the acquisition of fee simple title of ± 2.9 acres as hereinabove described, from Erik E. Bittinger, Successor Trustee of the Mary Elizabeth Bittinger Trust, for a purchase price of \$115,000 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. Ittu, Messrs. Moore and Rinker.

Nays: None.

(k) *Award of RFQu #6776 – Old Lorain Connector Trail – Rocky River Reservation – Professional Design Services*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)

Background

On September 12, 2023, Cleveland Metroparks issued a Request for Qualifications (RFQu #6776) for interested parties to submit qualifications for Professional Design Services for the Old Lorain Connector Trail Project at the Rocky River Reservation (the

ACTION ITEMS (cont.)

“Project”). The Project’s desired outcome is to create a long-planned direct trail connection from the Kamm’s Corners neighborhood of Cleveland to the Rocky River Reservation and Emerald Necklace trail system, with the potential for direct access to Cleveland Clinic Fairview Hospital for staff and visitors.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6776 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes creating a comprehensive design that aligns with program goals. The professional services RFQu yielded four responses. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andrew Stahlke, Michele Crawford, and Kelly Coffman, pursuant to O.R.C. 153.69.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and evaluated them in order to understand key personnel and the Project approach and ability to meet stated objectives. Following the evaluation, Michael Baker International, Inc. (“Michael Baker”) was selected as the top-ranked firm. Michael Baker’s team includes KS Associates for surveying services, I.A. Lewin, P.E. and Associates for structural engineering services, and SME for geotechnical services. Michael Baker, founded in 1940 and having an office in Cleveland, Ohio, demonstrates a strong understanding of the Project. Michael Baker has completed design of multiple projects constructed with the Construction Manager at Risk delivery model and multiple trail projects within the region in the past. Notwithstanding, LaBella Associates PC (ranked No. 2) and Weber Murphy Fox (ranked No. 3) submitted thorough and impressive qualifications.

Cleveland Metroparks	
Professional Design Services for Old Lorain Connector Trail RFQu #6776 Rocky River Reservation	
Professional Service Teams	Short List
LaBella Associates PC	X
Michael Baker International, Inc.	X
Protect-A-Cote Inc.	
Weber Murphy Fox	X

RFP (Proposal) Analysis

A proposal was requested from Michael Baker to perform the professional design services for the Project scope as currently established. Michael Baker’s proposed not-to-exceed cost of \$329,900 will cover the following items:

Scope:

- Stage 1 and Due Diligence
 - Drainage assessment & report
 - Supplemental survey and basemapping
 - Geotechnical investigations
 - Environmental and permitting
 - Cost estimating
 - Utility and City coordination

ACTION ITEMS (cont.)

- Updated rendered plan view with grading
- Attendance at CMAR contractor interviews
- Stage 3 and Final Tracings
 - Drainage
 - Traffic control
 - SWPPP
 - Intersection details
 - Slope stabilization notes and details
 - Maintenance of traffic
 - Details
 - Landscape plans
 - Cost estimating
 - Utility and City coordination
 - CMAR coordination
 - Final Tracings preparation
- If-Authorized Items:
 - Sidewalk Connection to Cleveland Clinic Fairview Hospital
 - Stair Connection to Cleveland Clinic Fairview Hospital
 - Trailhead Improvements
 - Overlook/Structural Design Allowance
 - Construction Services

No. 23-10-165:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Old Lorain Connector Trail, as per RFQu #6776, Rocky River Reservation with **Michael Baker International, Inc.**, in the **not-to-exceed amount of \$329,900** for programming and due diligence, schematic design, design development, construction and permit documentation preparation and construction administration as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated October 10, 2023.

Vote on the motion was as follows:

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

Nays: None.

(I) *Hart Crane Park Trail: Project Development Agreement*
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Hart Crane Park is an approximately half-acre riverfront park along the east side of the Cuyahoga River on the Columbus Road Peninsula, just west of the Columbus Road Lift Bridge and east of Merwin's Wharf. Hart Crane Park, owned and maintained by Canalway Partners, is adjacent to other Rivergate Park amenities but lacks trail access to these amenities or the wider trail network.

ACTION ITEMS (cont.)

Cleveland Metroparks and Canalway Partners share a vision to complete continuous riverfront access and public greenways on both sides of the Cuyahoga River with public facilities meeting ADA standards. In order to further that goal, Cleveland Metroparks and Canalway Partners desire to construct a multi-use path through Hart Crane Park, which would connect Merwin's Wharf to Columbus Road and the Towpath Trail. This short trail segment is critical to eventually completing a continuous trail along the east bank of the Cuyahoga River from Columbus Road north to Heritage Park.

Background

The project will occur within the Hart Crane Park parcels 101-19-002 and 101-19-003 owned by Canalway Partners. Canalway Partners will soon be commencing a site and circulation plan for Hart Crane Park. The resulting recommendations of this plan will help guide the design of the new multi-use path through Hart Crane Park.

Canalway Partners and Cleveland Metroparks wish to partner through a Project Development Agreement ("PDA") to execute construction of the overall project. Cleveland Metroparks will be responsible for the design and construction of the project, but will work with Canalway Partners collaboratively to design and construct the project. Cleveland Metroparks will later enter into agreement(s) with Canalway Partners to provide the day-to-day maintenance, repairs, and management for the subject multi-use path, but no final agreement has been agreed to by the parties.

No. 23-10-166:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with **Canalway Partners** for the Hart Crane Park Multi-Use Path Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(m) *Hinckley Lake Dam Rehabilitation: Ohio Department of Natural Resources (ODNR) Dam Safety Fee*

(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Seth Keller, Project Manager)

Background

On March 8, 2017, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6260) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Hinckley Lake Dam Modifications ("Project"). On August 17, 2017, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Company (the "Construction Manager") (Board Resolution No. 17-08-121) for the Project.

ACTION ITEMS (cont.)

In March 2018, a preliminary design report by Michael Baker International was produced which included multiple dam rehabilitation alternatives and associated preliminary cost estimates. As the Project moved forward, to comply with federal tree removal regulations, an early GMP package (“GMP 1”) was developed and approved by the Board on March 15, 2023 (Board Resolution No. 23-03-048). That work was completed prior to April 1, 2023, in compliance with federal tree removal regulations.

In May 2023, 100% design documents were prepared by Michael Baker International. The completed design was supplied to The Great Lakes Construction Company (Great Lakes) and a Guaranteed Maximum Price 2 (“GMP 2”) submission was developed in July of 2023. On July 19, 2023, the Board awarded a GMP 2 contract amendment for the rehabilitation of the spillway and dredging of the upper lake (Board Resolution 23-07-115).

Throughout the development of the Project, permit applications and reviews have been performed by the Ohio Department of Natural Resources (“ODNR”) Dam Safety Program. ODNR requires the owner of a dam to apply for a construction permit prior to construction commencement. The permit application includes the submittal of plans and specifications, final design report, filing fee and surety. The final plans and accompanying documents have now been approved by ODNR and the payment of the fee is required prior to the commencement of construction.

No. 23-10-167: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize Cleveland Metroparks to issue payment to Ohio Department of Natural Resources for the dam safety fee as described above, to authorize and agree to obligate these funds in the sum of \$66,644.86; 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 execute the contract; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(n) ***Amendment No. 1 – Contract #1719 – Special Services #6766: Barge No. 225 Modifications and Relocation to Wildwood Park, Euclid Creek***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)

Background

Cleveland Metroparks recently acquired a vessel, known as Barge No. 225 (the “Barge”), which was docked at 1151 North Marginal Road in the City of Cleveland and formerly known as the Lean Dog Barge or Hornblower’s Barge. No. 225 LLC (“Previous Owner”) had been operating the Barge as an office and event space. In 2022, the Previous Owner approached Cleveland Metroparks about the possibility of Cleveland Metroparks acquiring the Barge.

ACTION ITEMS (cont.)

Cleveland Metroparks conducted preliminary assessments to determine whether the Barge could be used as a space for creative park programming and/or event space, finding the Barge to be well-suited for such purposes. Acquiring the Barge provides a unique opportunity to expand Cleveland Metroparks' programming and/or event space offerings while connecting guests to the lakefront and other park amenities. Cleveland Metroparks also engaged industry professionals to assess the logistics of moving the Barge from its current location in downtown Cleveland to other locations near Cleveland Metroparks' existing property, finding that the Barge was in an adequate condition to be relocated and recommending modifications to be conducted on the Barge prior to transit. Cleveland Metroparks has since completed purchase of the Barge from the Previous Owner which price included all equipment, machinery and items of outfit and spares on board the Barge.

Cleveland Metroparks engaged PE Limited, LLC ("PE Limited") for pre-transit repairs and towing services. PE Limited completed pre-transit repairs and delivery of the Barge to Wildwood Marina basin on September 15, 2023, and temporarily moored the Barge within the Basin.

The process of relocating and mooring the Barge at Wildwood is now shifting to the next phase which will provide more secure mooring in preparation for winter. This process requires the installation of additional dolphin pile structures. PE Limited remains mobilized on-site and will be retained for the additional work via a contract amendment. An allowance in the amount of \$100,000 is proposed in order to proceed with this work, which will include the purchase of materials and partial installation of new dolphin pile structures alongside the Barge, the connection of the Barge to these new dolphins, and tasks required to advance the installation and connection. The design of the dolphin pile structures is currently not complete and the current request is to permit partial installation to secure the Barge for the winter months.

Once the design of the new dolphin structures and process for installation is finalized, staff will return to the Board to request the additional funds required to complete the final phase of installation of the mooring.

No. 23-10-168: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 to **Contract #1719** and **Special Services #6766** with **PE Limited, LLC** for professional services as summarized above, for an additional **amount of \$100,000** in addition to the original contract amount of \$167,500, **resulting in a total contract amount of \$267,500** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (o) ***Authorization to Enter into Sponsorship Agreements and Accept Grant Funds***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, Chief Planning and Design Officer/Kristen Trolio, Director of Grants/Elizabeth Hiser, Stream Restoration Ecologist)

The Ohio Environmental Protection Agency (“Ohio EPA”) offers funds through the Water Resource Restoration Sponsor Program (“WRRSP”) for the protection and restoration of aquatic resources throughout the State of Ohio. Cleveland Metroparks has been awarded a grant of \$706,731 through the WRRSP program for the *Baldwin Creek Lowhead Dam Removal Project* in the city of Berea in Mill Stream Run Reservation (“Project”). The Project will remove the existing lowhead dam on Baldwin Creek adjacent to the ±8.2-acre Baldwin Property that was acquired by Cleveland Metroparks in August 2022 (pursuant to Resolution No. 22-03-037). This WRRSP-funded Project will also restore approximately 510 linear feet of Baldwin Creek to stabilize the banks and allow for better floodplain access and will demolish the existing residential structure closest to the creek to reduce impervious surfaces within the floodplain. Through the Project, Cleveland Metroparks will restore and reverse damage from manmade structures that have significantly impaired this stretch of Baldwin Creek. The existing lowhead dam is an impediment to natural flow, sediment transport, fish passage, and macroinvertebrate populations in Baldwin Creek.

These grant funds are made available as part of the Ohio EPA’s Water Pollution Control Loan Fund, which offers loans to eligible entities throughout the State of Ohio to implement large-scale infrastructure projects. The interest from these loan funds is utilized to sponsor eligible WRRSP projects. The City of Akron (“Akron”) has agreed to sponsor the Project as part of their participation in the Water Pollution Control Loan Fund. Akron sponsored Cleveland Metroparks’ WRRSP project for restoration of Bonnie Park in 2019. Cleveland Metroparks will enter into a sponsorship agreement with Akron to carry out the above-described Project and the sponsorship agreement will be approved by way of resolution by Akron. The WRRSP program is a reimbursement-based program and no matching funds are required by Cleveland Metroparks.

- No. 23-10-169:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize and agree to obligate the funds required to satisfactorily complete the proposed 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 sponsorship agreements with the City of Akron as described above and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (p) **2024 Cleveland Metroparks Employee Group Health Care Benefits**
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/Matthew Hawes, Director of Human Resources)

A. SELF-INSURED MEDICAL PLAN

Since January 1, 2007, Cleveland Metroparks has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). Cleveland Metroparks currently offers three plan design options (High Premium - Plan A, Mid Premium - Plan B, and High Deductible/Health Savings Account - Plan C).

1) ASO Contract

Cleveland Metroparks is currently under contract with Cigna to provide ASO services for 2024 at a flat-rate renewal.

2) Stop-Loss Coverage – RFP #6772

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In August 2023, Human Resources (“HR”) and benefits consultant Taylor Oswald (“Oswald”) released RFP #6772 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from multiple carriers.

HR received proposals from five carriers with proposed premium increases ranging from 10.20% to 83.06%. Incumbent carrier, Medical Mutual of Ohio (“MMO”), submitted a proposal with a 44.18% increase to premiums. HR has determined that Cigna submitted the lowest and best quote at the current deductible level with a 10.2% premium increase and a fully paid contract. Accordingly, HR and Oswald recommend acceptance of Cigna’s quote at the current deductible level.

3) Self-Insured Plan Designs and Premiums

HR and Oswald are recommending only one plan design change for 2024 – a \$200/\$400 increase to the deductibles for the High Deductible/Health Savings Account Plan (currently \$3,000/\$6,000). The Internal Revenue Service (“IRS”) has announced inflation-adjusted minimum deductibles for high deductible/HSA medical plans. The minimum deductible for an embedded individual deductible is now \$3,200. We are required to meet this minimum deductible to maintain the tax favored HSA accounts for employees in the High Deductible Plan.

Due to higher-than-expected claims in 2023 and the increase to the stop loss premium for 2024, HR is recommending a 1.5% increase to the premiums for Plans A and B. Plan C premiums would remain flat due to the change in deductibles. This is the first increase in medical premiums since 2019.

ACTION ITEMS (cont.)**B. FULLY-INSURED SUPPLEMENTAL BENEFITS**

Cleveland Metroparks offers the following benefits that are either entirely employer-paid or included a small percentage of employee cost sharing:

1) Dental Insurance

Cleveland Metroparks is currently under contract with Cigna to provide dental insurance for 2024 at a flat-rate renewal.

2) Vision Insurance – RFP #6773

In August 2023, HR and Oswald released RFP #6773 requesting proposals for a new vision insurance policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for two years with no increase over current rates. Accordingly, HR and Oswald are recommending an insurance contract with Cigna for up to two years.

3) Long-Term Disability Insurance (“LTD”)

Cleveland Metroparks is currently under contract with MMO to provide LTD insurance for 2024 at a flat-rate renewal.

4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance

Cleveland Metroparks is currently under contract with MMO to provide Life and AD&D insurance for 2024 at a flat-rate renewal.

5) Employee Assistance Program (“EAP”)

Cleveland Metroparks offers employees and their immediate family the benefit of an EAP through Ease@Work. Ease@Work’s qualified professionals are available to assist in dealing with a wide variety of issues and concerns, including mental health services, financial planning, legal consultation, and wellness programs.

C. EMPLOYEE-PAID SUPPLEMENTAL BENEFITS

Cleveland Metroparks offers the following benefits that are entirely employee-paid, but include group-rate discounts for employees:

1) Accident Insurance

Accident insurance provides cash benefits for initial and follow-up care for injuries sustained when an accident occurs. The accident insurance policy also contains a wellness incentive payment for preventive care services. Employees will continue to be provided the opportunity to purchase accident insurance through Cigna in 2024.

2) Flexible Spending Accounts (“FSA”)

The FSA program allows employees to set a portion of their earnings aside on a pre-tax basis to pay for qualified medical, dental, vision, and/or childcare expenses. Cleveland Metroparks contracts with BASIC Benefits to administer its FSA program.

ACTION ITEMS (cont.)**3) Pet Insurance**

Cleveland Metroparks offers employees the opportunity to purchase pet insurance at group discounted rates through Nationwide Insurance.

No. 23-10-170: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to:

A. Self-Insurance Plan

- a. Approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2024 plan year.
- b. Direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. Direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. Authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald. Unless otherwise modified by a collective bargaining agreement, employee contribution percentages for all insurance plans shall be determined by CEO.

B. Stop-Loss Insurance

Approve an award on RFP #6772 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$108.47 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$5.19 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The

ACTION ITEMS (cont.)

agreement shall commence on January 1, 2024 and cover claims paid in the 12-month period covering the Self-Insured Program's year beginning January 1, 2024.

C. Vision Insurance

Approve an award on RFP #6773 and authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$4.71 for employee only coverage and \$14.29 for family coverage. The agreement shall commence on January 1, 2024 and cover the plan year beginning on January 1, 2024, with an option to renew for one additional year with no premium increase.

Vote on the motion was as follows:

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

Nays: None.

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

No. 23-10-171: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Bid #6699:** Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies (see page 99669);
- (b) **RFP #6775:** Clevelandmetroparks.com Website Rebuild (Kentico) (see page 99670);
- (c) **Equalis Co-Op #6777:** Various Paper Products and Trash Can Liners (see page 99672);
- (d) **Bid #6786:** Various Aggregate Stone (see page 99673);
- (e) **OMNIA Co-Op #6797:** Various Lamps (including LEDs) and Ballasts (see page 99674);
- (f) **Bid #6799:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page 99675);
- (g) **OMNIA and Sourcewell Co-Ops #6800:** Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care, and Wastewater) (see page 99676);
- (h) **OMNIA Co-Op ORC 125.04 #6801:** Janitorial Cleaning Services (see page 99677); and,
- (i) **Ohio Co-Op #6802:** Mobile Data Terminal Systems (see page 99679).

Vote on the motion was as follows:

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

Nays: None.

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

No. 23-10-172: It was moved by President Rinker, seconded by Vice President Ittu and carried, to authorize the following award:

(a) **Bid #6764:** **Uniform Apparel** (see page **99680**).

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

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

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

BID #6699: **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks golf courses and other locations throughout Cleveland Metroparks during the 2023 Season

ORIGINAL ESTIMATE \$690,000 (90% = \$621,000)

The estimated encumbrance was based upon the 2023 season spend of various grass seeds, fertilizers, herbicides, insecticides, and other turf products to be supplied on an “as needed” basis to various golf courses and other locations throughout Cleveland Metroparks. Due to the addition of purchasing product prior to January 1, 2024 to avoid potential price increases, obtaining 2024 pre-season product stock, and the purchase of an additional golf course (Ironwood), the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (2/16/23)	\$690,000
Additional Consumption Estimate	175,000
REVISED TOTAL AWARD:	\$865,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-02-032 to accommodate usage in excess of the original estimate as follows:

No. 23-02-032: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the purchase of various Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6699, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Helena, Nutrien Ag Solutions, Oliger Seed, Site One Landscape Supply, and Walker Supply**, to be purchased on an “as needed” basis during the 2023 season, as shown and at the unit prices reflected and on file in the Procurement Office, **for a total amount not to exceed ~~\$690,000~~ \$865,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)

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

RFP #6775 SUMMARY: CLEVELANDMETROPARKS.COM WEBSITE REBUILD (KENTICO)

Background

Cleveland Metroparks solicited proposals from qualified organizations interested in entering into a contract to provide Kentico web development services toward an upgrade of Clevelandmetroparks.com.

The website was last redeveloped in 2017; technology has changed significantly since then, and the latest version of the Kentico content management system discontinued e-commerce functionality that was utilized heavily in the current website. These changes combined with a desire to improve speed and performance, provide stronger data security and improved user experience, and minimize vulnerabilities necessitate a comprehensive update.

The project was scoped to reduce complexity related to heavy customization of the current website through integration of third-party software where appropriate; this strategy expands upon an approach that began with the successful implementation of the Shopify online nature store in early 2023.

Cleveland Metroparks was the recipient of the Center for Digital Government’s Government Experience Award (Special Districts category) for its website in August 2023; this is a testament to the value of the website to external audiences and the constituents we serve.

Proposals Received

In August 2023, Cleveland Metroparks issued RFP #6775 for Kentico web development services. Responsive suppliers are listed below with the evaluation criteria/scores.

Vendor	Capabilities/ Expertise (40)	Work History (30)	Overall Cost (20)	Core Values (10)	Total (100)
SilverTech, Inc.	35	28	16	10	89
Svanaco, Inc.	40	30	15	10	95

Evaluation of Proposal

Cleveland Metroparks staff considered the following criteria for each proposer relative to the solution they put forth to satisfy the requirements of the respective RFP:

- Capabilities/subject matter expertise: demonstrated experience successfully delivering on similar projects, inclusion of sample resumes.
- Prior experience and work history: examples and references of previous clients, work performed for park districts or government agencies, including Cleveland Metroparks; quality of proposal and proposer’s “end-to-end” approach to executing the project.
- Overall cost of the solution, considering:
 - Total development and implementation cost
 - Support and maintenance cost
 - Inclusion of ongoing/recurring costs, such as annual subscriptions
 - Inclusion of all necessary and related fees
- Core Values: proposer’s commitment to Cleveland Metroparks core values, including sustainability and diversity and inclusion.

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

Year	Price	Notes
Year 1 (quoted amount)	\$425,000	Quoted amount
Year 1 (contingency)	\$75,000	Contingency for initial website build
Year 1 – Year 5 maintenance	\$420,000	Maintenance
Development Work	\$100,000	Additional work
Total	\$1,020,000	

Although initial figures above are quoted as \$425,000 for the initial website build, a \$75,000 contingency will be added in the likely event changes are made to the scope of work. In addition, the awarded vendor will be the primary website developer, any custom work will be done by that vendor. As such, additional funds will be allocated in the amount of \$100,000 for additional design work that may be needed over the course of the contract. In the event, these dollars will exceed the amounts, it will be brought to the Board for an increase.

Based upon the selection criteria outlined above, Cleveland Metroparks staff recommends Svanaco, Inc. as the Kentico web development vendor, for a five (5) year contract for website development services, which will include but not be limited to a full rebuild of Clevelandmetroparks.com, technical troubleshooting, and support and maintenance of the new website. The contract will also include an option to renew for up to one (1) additional five (5) year term for additional support and maintenance of the Kentico website.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Svanaco, Inc.** for the best proposal, as summarized above and maintained in the bid file for RFP #6775, for Kentico web development services for a five (5) year contract with the option to renew for up to one (1) additional five (5) year term for additional support and maintenance **in an amount not to exceed \$1,020,000.**

(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)

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

EQUALIS CO-OP #6777 SUMMARY: **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks for a fourteen (14) month period beginning November 1, 2023 through December 31, 2024

HIGHLIGHTS AT A GLANCE
2022/2023 YTD Expenditure = \$150,264.93
2023/2024 Estimate = \$250,000.00

Background

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

These products are now available via the Equalis Cooperative. Thus, the Purchasing Department recommends the continued purchase of various paper products and trash can liners on an “as needed” basis from W.B. Mason Co., Inc. for a 14-month period beginning November 1, 2023 through December 31, 2024, in full cooperation with ORC 125.04 and Equalis Cooperative Contract Number R10-111128B. In addition to maintaining current costs, W.B. Mason Co. Inc. offers a custom-tailored online electronic catalog for Park staff to place orders. This catalog is protected by a username and password.

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of various paper products and trash can liners, as specified in the above summary for Co-Op #6777 to **W.B. Mason Co., Inc.** to be supplied on an “as needed” basis for a 14-month period beginning November 1, 2023 through December 31, 2024, for a cost **not to exceed \$250,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)

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

BID #6786 SUMMARY: VARIOUS AGGREGATE STONE to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025

HIGHLIGHTS AT A GLANCE
2021-2023 YTD Expenditure = \$476,933.87
2023-2025 Estimate = \$575,000.00

Background

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from December 1, 2023 through November 30, 2025. After release, it was reviewed by ±20 suppliers from which the Park District received five (5) bids.

The entire spreadsheet and recording of all bids is on file in the Procurement Office. Overall, the Park District will see approximately a 23% increase in overall cost and unit prices.

A split award will be recommended by the Purchasing Division, and cost estimates are listed in the table below.

Suppliers	Arms Trucking Company	Erie Materials Inc.	Shelly Materials
Estimated Encumbrance per Supplier	\$75,000.00	\$100,000.00	\$400,000.00
TOTAL AWARD	\$575,000.00		

*allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6786, to the following lowest and best bidders: **Arms Trucking Company, Erie Materials Inc., and Shelly Materials**, to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025 for a **total cost not to exceed \$575,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or 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. 23-10-171 on Page 99667)

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

OMNIA CO-OP #6797 SUMMARY: **VARIOUS LAMPS (INCLUDING LEDS) AND BALLASTS** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis for a two (2) year period beginning December 1, 2023 through November 30, 2025

HIGHLIGHTS AT A GLANCE
2021-2023 YTD Expenditure = \$61,592.25
2023-2025 Estimate = \$75,000.00

Background

Graybar is the current supplier of lamps (including LEDs) and ballasts throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password for online security. Graybar provides just-in-time delivery for all items to various locations throughout Cleveland Metroparks.

Graybar leverages the OMNIA contract number EV2370 to provide the best overall value to the Park District.

The Purchasing Division recommends purchasing through Graybar as the supplier of lamps (including LEDs) and ballasts to various locations throughout the Park District for a two (2) year period beginning December 1, 2023 through November 30, 2025.

RECOMMENDED ACTION:

That the Board authorize the purchase of various lamps (including LEDs) and ballasts, as specified in the above summary for OMNIA Co-Op #6797, from **Graybar** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2023 through November 30, 2025, **for a total cost not to exceed \$75,000**, in full utilization of the OMNIA contract number EV2370. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)

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

BID #6799 SUMMARY: **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND BALL DIAMOND MATERIAL** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025

HIGHLIGHTS AT A GLANCE
2021-2023 YTD Expenditure = \$355,446.79
2023-2025 Estimate = \$450,000.00

Background

This bid requires the awarded supplier(s) to supply various topsoil, mulch, golf course construction mix, and ball diamond material to Cleveland Metroparks on an “as needed” basis from December 1, 2023 through November 30, 2025. After release, it was reviewed by ±25 suppliers, from which the Park District received four (4) bids.

The entire spreadsheet and recording of all bids are on file in the Procurement Office. Overall, the Park District will see approximately ±19% increase overall in cost.

A split award is recommended by the Purchasing Division, and cost estimates are listed in the table below.

Suppliers	Arms Trucking Company	Pete & Pete Container Service, Inc.	Three Z Inc.
Estimated Encumbrance per Supplier	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL AWARD	\$450,000.00		

*allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for topsoil, mulch, golf course construction mix, and ball diamond material, as noted in the bid summary and at the unit prices set forth in the Bid #6799, to the following lowest and best bidders: **Arms Trucking Company, Pete & Pete Container Service, Inc., and Three Z Inc.**, to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025 for a **total cost not to exceed \$450,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or 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. 23-10-171 on Page 99667)

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

OMNIA AND SOURCEWELL CO-OPS #6800 SUMMARY:

JANITORIAL CLEANING PRODUCTS AND SYSTEMS (CLEANING, SANITATION, AIR CARE, AND WASTEWATER) for a two (2) year period beginning December 1, 2023 through November 30, 2025

HIGHLIGHTS AT A GLANCE
2021-2023 YTD Expenditure = \$282,411.80
2023-2025 Estimate = \$375,000.00

Background

W.W. Grainger and Staples are the current suppliers of janitorial cleaning products (including those that are “eco-friendly”) and eco-friendly programs/systems (cleaning and sanitation, air care and wastewater) throughout Cleveland Metroparks. Staff utilizes a web-based catalog concept for procuring products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password. Both suppliers provide just-in-time delivery for all items to various locations throughout Cleveland Metroparks.

W.W. Grainger leverages the OMNIA contract number 192163 and Staples leverages the Sourcewell contract number 101320-SCC to provide the best overall value to the Park District.

The Purchasing Division recommends a split award to W.W. Grainger and Staples as the supplier of janitorial cleaning products and eco-friendly programs/systems to various locations through the Park District for a two (2) year period beginning December 1, 2023 through November 30, 2025.

RECOMMENDED ACTION:

That the Board authorize a split award for the purchase of various janitorial cleaning products and programs, as specified in the above summary for OMNIA and Sourcewell Co-Ops #6800 to **W.W. Grainger and Staples** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2023 through November 30, 2025, **for a total cost not to exceed \$375,000**, in full utilization of the OMNIA contract number 192163 and Sourcewell cooperative contract number 101320-SCC. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)

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

OMNIA CO-OP ORC 125.04 #6801 SUMMARY:

JANITORIAL CLEANING SERVICES for various locations for a two (2) year period beginning January 1, 2024 through December 31, 2025

Background

Since 2019, Cleveland Metroparks has utilized JanPro of Greater Cleveland for janitorial cleaning services for Merwin’s Wharf, various Nature Centers, Golf Clubhouses, and Ohio & Erie Canal Management Center (OEC) for up to seven (7) days a week.

The services JanPro of Greater Cleveland provides include, but are not limited to: emptying trash receptacles, cleaning and sanitizing toilet seats, sinks, and faucets, refilling soap, hand sanitizer, paper towel and toilet tissue dispensers, sweeping and mopping floors, wiping down restroom walls, partitions and doors, cleaning tables, dusting chairs, and wiping down exterior kitchen equipment.

Cleveland Metroparks requested pricing for a two (2) year period beginning January 1, 2024 through December 31, 2025 from JanPro of Greater Cleveland. JanPro provided a cost per day based on services it will perform at Brecksville Nature Center (including the Trailside Program Center), CanalWay Nature Center, Garfield Park Center, Merwin’s Wharf, North Chagrin Nature Center (including Education Center and Look About Lodge), the restrooms at the golf courses, and OEC. Locations may be added or removed throughout the two (2) year contract period at prices at or below OMNIA contract number R210901 pursuant to ORC 125.04.

The Purchasing Division sourced and requested quotes from other potential vendors; however, they were unable to provide a quote or were unable to service all our areas.

The chart below outlines costs per day and month by current locations to service.

Location	Number of Days to Clean	Cost per Day	Cost per Month
Brecksville Nature Center (including Trailside Program Center)	Five (5) days for Nature Center and One (1) for Trailside Program Center	\$36/day	\$780.00/month
CanalWay Nature Center	Six (6) days	\$39.99/day	\$1,038.94/month
Garfield Park Center	Seven (7) days	\$25/day	\$758.30/month
Merwin’s Wharf	Five (5) days	\$57.69/day	\$1,250.00/month
	Six (6) days	\$57.69/day	\$1,498.78/month
	Seven (7) days	\$55/day	\$1,667.00/month
North Chagrin Nature Center (including Education Center and Look About Lodge)	Six (6) days for Nature Center and One (1) day for Education Ctr. and Look About Lodge	\$56.88/day	\$1,479.00/month
Big Met and Manakiki Golf Courses	Five (5) days	\$31.28/day	\$677/month

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

Shawnee Hills, Sleepy Hollow, and Seneca Golf Courses	Five (5) days	\$25.98/day	\$562.90/month
Little Met, Mastick, and Washington Golf Courses	Three (3) days	\$25.98/day	\$337.74/month
OEC	Two (2) days	\$144/day	\$1,247/month
Watershed Stewardship Ctr.	Five (5) days	\$100/day	\$1,992/month

These costs are at or below the per-square foot costs provided in OMNIA contract number R210901, consistent with ORC 125.04.

Based on current service locations and monthly costs, plus the ability to add locations throughout the two (2) year contract period, the total cost is not to exceed \$250,000.

The Purchasing Division recommends entering into an agreement with JanPro of Greater Cleveland to provide janitorial cleaning service various locations as indicated above, in full cooperation with OMNIA contract number R210901, ORC 125.04, beginning January 1, 2024 through December 31, 2025. Any additional locations shall be at or below the per-square foot costs provided in OMNIA contract number R210901.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **JanPro of Greater Cleveland, in an amount not to exceed \$250,000** as summarized above and maintained on file for OMNIA Co-Op ORC 125.04 #6801, in full cooperation with OMNIA contract number R210901, beginning January 1, 2024 through December 31, 2025. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OHIO CO-OP #6802 SUMMARY: MOBILE DATA TERMINAL SYSTEMS** for Police**Background**

The following represents the purchase request for eleven (11) Mobile Data Terminal (MDT) Systems manufactured by Getac as part of the eleven (11) new 2023 Ford SUVs that were approved for purchase by the Board of Park Commissioners on December 15, 2022. Mobile Data Terminals are used for direct communication with police dispatch including integration into the computer aided dispatch system as well as accessing the Ohio Law Enforcement Automated Data System.

The following items are recommended for purchase from CDW-G for eleven (11) Mobile Data Terminal Systems with docking station and keyboards and is in full cooperation with Ohio State Term Schedule CDW-G #543605.

QTY	Item	Unit Cost	Total Cost
11	Getac A140 G2 14" Core i7-1050U 16 GB RAM	\$3,065.88	\$33,724.68
11	Getac Bumper to Bumper plus extended warranty-extended service agreement	\$529.99	\$5,829.89
11	Getac A140 Veh Docking with Triple Pass	\$861.54	\$9,476.94
11	Getac Rugged Keyboard	\$219.65	\$2,416.15
11	Getac Bumper to Bumper Plus EW In-Vehicle	\$179.93	\$1,979.23
Total			\$53,426.89

RECOMMENDED ACTION:

That the Board authorize the purchase of Mobile Data Terminal Systems with docking station and keyboards, as specified in the above summary for Ohio Co-Op #6802, from **CDW-G, in the sum of \$53,426.89**, in full utilization of the State of Ohio contract number 543605.

(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)

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

BID #6764 SUMMARY: **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks, for a two (2) year period beginning January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years

HIGHLIGHTS AT A GLANCE
2022-2023 YTD Expenditure - \$207,898.71
2024-2025 Estimate - \$325,000.00

Background

This bid requires the awarded bidders to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years. This method is intended to ensure quality control, performance, and service standards.

The Purchasing Department and park staff worked diligently to provide an all-inclusive list of apparel (excluding resale apparel, Aquatics, and Police). While the recommendation is for a split award, the awarded bidders are not the lowest bidder on every item, although they are the overall best bidder on the majority of the items. Rather, additional factors such as quality, standardization, online ordering, and payment capabilities, were taken into consideration to reach the bidders who were the lowest and best.

Specifically, Cleveland Metroparks requested the capability of vendors to provide an online portal (storefront) for only the apparel that was awarded to the vendor, accept payment online for orders \$5,000.00 and under, the ability to invoice Cleveland Metroparks for orders \$5,000.01 or more, and the ability to price match if Cleveland Metroparks found the apparel cheaper elsewhere. The successful vendors were able to provide all or the majority of these capabilities. Those services coupled with ease of ordering more items from a single vendor made the successful vendors more useful and economical than other bidders.

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

Bids were received by 14 bidders (six (6) bidders deemed non-responsive) including:

- All Foam Products
- Arborwear
- Blink Marketing
- Bordova Innovations (non-responsive)
- CFJ Manufacturing (non-responsive)
- Chvd Justn LLC (non-responsive)
- City Apparel
- Jonah’s Enterprises Inc. (non-responsive)
- JWE Inc. (non-responsive)
- Kip Craft

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

- PROforma 3rd Degree Marketing
- Riddell (non-responsive)
- Seaside Companies
- S&H Uniform Group Inc.

Cleveland Metroparks staff recommends a split award to **Blink Marketing Inc., City Apparel, Inc., and Kip Craft Inc. (Schoolbelles)**, as the suppliers of uniform apparel to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks, for a two (2) year period beginning January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years.

RECOMMENDED ACTION:

That the Board authorize a split award, as noted in the bid summary and at the unit prices set forth in the Bid #6764, to the following lowest and best bidders: **Blink Marketing Inc., City Apparel, Inc., and Kip Craft Inc. (Schoolbelles)**, for a total two-year amount not to exceed \$325,000, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years. 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. 23-10-172 on Page 99668)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 10/19/23)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Enterprise support services and development assistance for MapStore through December 31, 2023 for P&D; additional services.	Geosolutions USA Corp.	\$36,000.00 <u>10,000.00</u> \$46,000.00	(7)
Various apparel items for Cleveland Metroparks Volunteer awards; additional apparel items.	Universal North Inc.	\$15,000.00 4,800.00 <u>8,190.00</u> \$27,990.00	(7)
Professional services for decorating and installation of Halloween décor for the 2023 Trick or Treat Fest at the Zoo.	Party 411 Events	\$11,425.00	(3)
Closing costs for Gordon Park lease agreement (6 th amendment) at Euclid Creek Reservation.	Guardian Title & Guaranty Agency, Inc.	\$11,178.75	(3)
Costume characters for the 2023 Trick or Treat Fest at the Zoo.	Spectacular Party Entertainment LLC	\$41,877.00	(3)
Assortment of candy for the 2023 Trick or Treat Fest at the Zoo.	B.A. Sweetie Candy Co.	\$13,000.00	(7)
Ten (10) V300 body worn cameras for Police.	Chagrin Valley Dispatch Council	\$29,446.00	(3)
Consulting services to update Cleveland Metroparks Historical and Cultural Resource Management Plan (HCRMP); additional services to include Forest Hill Park and Gordon Park.	Lawhon & Associates, Inc.	\$21,725.00 6,500.00 5,875.00 <u>12,550.00</u> \$46,650.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional structural engineering services for West Creek Greenway bridge sign at West Creek Reservation.	E.L. Robinson	\$49,669.00	(7)
Professional services for invasive plant treatment for Bonnie Park at Mill Stream Run Reservation.	Davey Resource Group, Inc.	\$46,800.00	(7)
Employee recognition software for HR.	Terryberry Company LLC	\$16,805.40	(7)
Donor prospect research software for a three (3) year period beginning September 7, 2023 through September 6, 2026 for Development.	Tedesco and Affiliates LLC	\$12,000.00	(3)
Ten (10) APX6000, 700/800 MHz, model 2.5, Portable Radios for Police.	Chagrin Valley Dispatch Council	\$47,366.80	(3)
Point blank vest and body armor carries for Police; additional vests and body armor.	Galls	\$19,674.00 3,572.00 <u>9,754.00</u> \$33,000.00	(7)
Golf Handicap Information Network (GHIN) handicap service fees; additional fees.	Northern Ohio Golf Association	11,766.00 1,332.50 585.00 292.50 <u>162.50</u> \$14,138.50	(3)
One (1) new Woods TBW 15.40 tow behind finish mower.	Polen Implement	\$23,104.37	(3)
Interior painting of Park Operations/Police Headquarters lobby, conference rooms, training room, and vestibules at Rocky River Reservation; additional services.	Pinpoint Painting, LLC	\$21,690.00 825.00 <u>5,315.00</u> \$27,830.00	(7)

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 technology training for ITS staff; additional training.	United Training	\$11,585.00	(3)
		3,586.00	
		<u>2,000.00</u>	
		\$17,171.00	
Professional services to purchase and install vinyl graphics on ten (10) 2023 Ford Explorers for Police.	Speedpro Imaging	\$10,971.84	(3)
One (1) new 2024 Chevrolet Silverado 1500, crew cab, 4x4 truck.	Serpentini Chevrolet	\$48,435.00	(7)
New Point of Sales (POS) system for Golf.	Lightspeed Commerce Inc.	\$41,372.00	(7)
		<u>780.00</u>	
		\$42,152.00	
Live catfish stocking for 2022-2023 for various locations; additional catfish.	Fender’s Fish Hatchery LLC	\$28,656.00	(7)
		<u>400.00</u>	
		\$29,056.00	
One (1) used 2017 Atlas Copco XAS185 towable air compressor.	United Rentals	\$15,000.00	(3)

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

- (1) “BID” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “COOPERATIVE” – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) “SINGLE SOURCE” – Purchased from one source as competitive alternatives are not available.
- (4) “PROPRIETARY” – Products purchased for resale directly from the brand’s manufacturer.
- (5) “PROFESSIONAL SERVICE” – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (10/19/23)**

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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Design Builder for Cleveland Metroparks Manakiki Management Center</u></p> <p><u>Contract Amount:</u> Preconstruction Services Amount: \$89,652.00 GMP No. 1 Amount: \$911,800.10 GMP No. 2 Amount: \$1,521,603.62 GMP No. 3 Amount: \$281,543.55 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$33,703.18 Change Order No. 3 Amount: \$25,940.72 Revised Contract Amount: \$2,864,243.17</p>	<p>Additional services to relocate existing electrical conduit and change/add materials for pump house equipment.</p>	<p>Hummel Construction</p>	<p>#3</p>
<p><u>Design Builder for Cleveland Metroparks Mastick Road Connector, Rocky River Reservation</u></p> <p><u>Contract Amount:</u> Preconstruction Services Amount: \$130,900.00 Preconstruction Design Service Fee: \$50,000.00 GMP No. 1 Amount: \$174,107.40 Change Order No. 1 (GMP No. 2) Amount: \$376,879.34 GMP No. 3 Amount: \$1,573,156.28 Change Order No. 2 Amount: \$49,500.00 Change Order No. 3 Amount: \$26,261.25 Revised Contract Amount: \$2,380,804.27</p>	<p>Additional tree removal</p>	<p>Schirmer Construction, LLC</p>	<p>#3</p>

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 **99667** through **99681**; \$10,000 to \$50,000 purchased items/services report, pages **99682** through **99684**; and construction change orders, page **99685**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-10-152: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **99721** to **99862**.

Vote on the motion was as follows:

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

Nays: None.

No. 23-10-153: It was moved by President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated September 1, 2023 to September 30, 2023 in the amount of \$968.49, as identified on pages **99863** to **99864**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

Before the first scheduled information item, Architect Christopher Widdowson spoke about the details of the newly built Jack, Joseph and Morton Mandel Auditorium, the location of today's Board meeting.

- (a) ***2023 Summer Nature Camp – Scholarships and New Initiatives***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences)

In response to high demand, Cleveland Metroparks Division of Outdoor Experiences has more than doubled the number of summer nature camp offerings since 2019. Significant efforts have been made to increase the accessibility of these popular programs through strategic scheduling, new locations, and expansion of the summer camp scholarship program. In addition, the Euclid Beach STEM Adventure Camp, specifically targeting youth in Collinwood, East Cleveland, and Euclid, was expanded in its second year to bring a traditional summer camp experience to these communities.

- (b) ***Baldwin Creek Dam Removal – Project Update – Mill Stream Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager)

Cleveland Metroparks recently acquired an approximately 8.2-acre property located in the City of Berea, Cuyahoga County, west of Cleveland Metroparks Big Creek Reservation and northeast of Mill Stream Run Reservation. The property is currently managed and maintained by Cleveland Metroparks. Approximately 510 linear feet of Baldwin Creek flows northwest through the property and a low head dam was constructed on this stretch of the creek. This dam is cited as the major source of impairment in this reach of Baldwin Creek.

The goal of this restoration project (“Project”) is to restore normal hydrology and sediment transport in Baldwin Creek and bring segment of the creek into full attainment of Warm Water Habitat (WWH) status, improve fish passage and restore ecosystem function in the floodplain and adjacent habitats.

Funding to support the Project has been awarded by the Ohio Environmental Protection Agency (“Ohio EPA”) Water Resource Restoration Sponsor Program (“WRRSP”). The Project will restore and reverse damage from manmade structures that have significantly impaired this stretch of Baldwin Creek. Overall, the Project will directly address the major sources of impairment as listed in the Northeast Ohio Regional Sewer District's Baldwin Creek Stormwater Master Plan.

The Project will utilize the Design-Build (DB) delivery method and Cleveland Metroparks staff will act as the criteria architect. The design phase will begin in January 2024 with construction work planned to begin in the Spring of 2025.

Staff will provide an update and wholistic summary to the Board.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**(c) *Wendy Park Nature-Based Shoreline Restoration – Project Update – Lakefront Reservation***

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

Wendy Park is a 22-acre public greenspace located on Lake Erie at the mouth of the Cuyahoga River. Cleveland Metroparks has managed the park since 2014 and staff have documented significant erosion along an approximately 400 foot stretch of shoreline at the park. Since 2017, more than 10 feet of shoreline loss has been documented by staff. This erosion affects water quality by contributing to increased sediment loads and accumulating debris on the shoreline. Additionally, the erosion threatens park infrastructure. Wendy Park is a popular destination for water and nature-enthusiasts and in 2019, Wendy Park recorded over 343,000 visitors. Wendy Park is comprised largely of fill material and past land management included mowed edges and lack of shoreline buffers and stabilization. As a result of these historical influences coupled with recent high lake levels, the shoreline has experienced significant erosion. This project will stabilize this section of shoreline using a nature-based design to protect the shoreline and to provide a buffer from future storm events and high-water levels.

In 2022, through grant funding from the Ohio Department of Natural Resources (ODNR) Office of Coastal Management, Cleveland Metroparks worked with consultants KS Associates and GEI Consultants, Inc. to complete the design, permitting and probable construction cost estimates for the project. The Rivers and Lake Fund provided the required grant match. Work is planned to begin early 2024 pending a successful bidding process and the selection of a qualified contractor to complete the specialized nature-based shoreline construction. Construction will be partially funded through a recently received grant from the National Oceanic and Atmospheric Administration (NOAA) for \$150,000, and the final stages of construction will be a site for contractor training led by ODNR.

Staff will provide an update and wholistic 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, November 16, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-10-173: At 9:22 a.m., upon motion by Vice President Moore, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 23-10-174: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 9:57 a.m.

Vote on the motion was as follows:

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

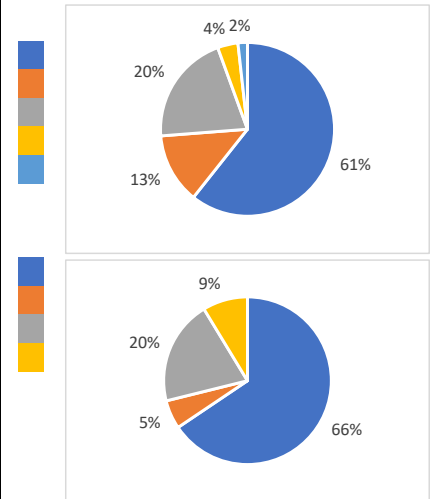
President.

Attest:

Secretary.

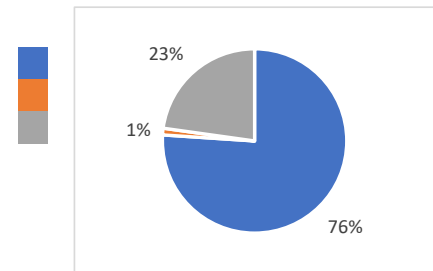
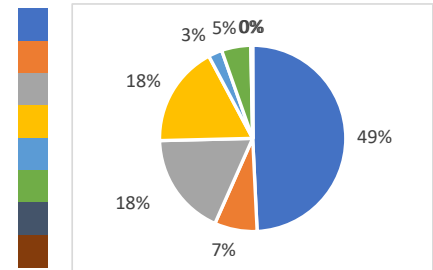
Cleveland Metroparks
 Financial Performance
 9/30/2023
 CM Park District

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
Revenue:						
Property Tax	2,804,344	1,516,275	(1,288,069)	78,015,223	97,474,786	19,459,563
Local Gov/Grants/Gifts	3,488,297	3,109,768	(378,529)	9,414,392	21,069,669	11,655,277
Charges for Services	2,485,967	3,811,394	1,325,427	28,700,806	33,144,331	4,443,525
Self-Funded	17,388	766,187	748,799	4,507,530	6,111,289	1,603,759
Interest, Fines, Other	<u>96,602</u>	<u>173,191</u>	<u>76,589</u>	<u>1,474,798</u>	<u>2,851,809</u>	<u>1,377,011</u>
Total Revenue	8,892,598	9,376,815	484,217	122,112,749	160,651,884	38,539,135
OpEx:						
Salaries and Benefits	7,649,734	9,161,982	(1,512,248)	53,350,565	59,894,853	(6,544,288)
Contractual Services	304,568	448,011	(143,443)	3,869,028	5,068,449	(1,199,421)
Operations	1,840,595	2,095,789	(255,194)	16,288,872	18,484,853	(2,195,981)
Self-Funded Exp	<u>656,405</u>	<u>646,213</u>	<u>10,192</u>	<u>5,122,823</u>	<u>7,921,134</u>	<u>(2,798,311)</u>
Total OpEx	10,451,302	12,351,995	(1,900,693)	78,631,288	91,369,289	(12,738,001)
Op Surplus/(Subsidy)	(1,558,704)	(2,975,180)	(1,416,476)	43,481,461	69,282,595	25,801,134
CapEx:						
Capital Labor	32,970	83,040	(50,070)	514,570	582,124	(67,554)
Construction Expenses	2,699,837	3,259,927	(560,090)	13,288,598	23,738,231	(10,449,633)
Capital Equipment	422,774	303,255	119,519	2,966,845	5,646,905	(2,680,060)
Land Acquisition	94,359	241,367	(147,008)	1,250,945	1,048,938	202,007
Capital Animal Costs	<u>(151)</u>	<u>463</u>	<u>(614)</u>	<u>6,485</u>	<u>15,101</u>	<u>(8,616)</u>
Total CapEx	3,249,789	3,888,052	(638,263)	18,027,443	31,031,299	(13,003,856)
Net Surplus/(Subsidy)	(4,808,493)	(6,863,232)	(2,054,739)	25,454,018	38,251,296	12,797,278



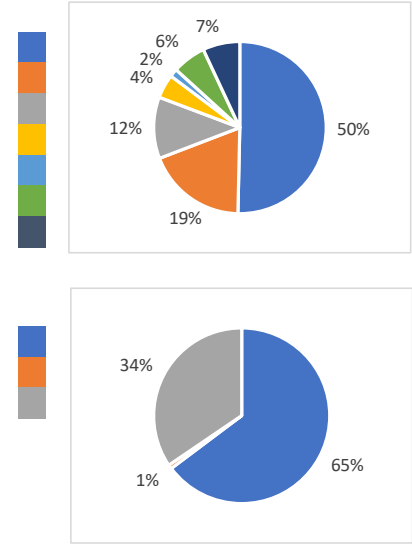
**Cleveland Metroparks
Financial Performance
9/30/2023
Zoo**

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
Revenue:						
General/SE Admissions	495,946	813,831	317,885	5,891,720	6,323,624	431,904
Guest Experience	79,685	55,954	(23,731)	1,095,575	947,982	(147,593)
Zoo Society	0	0	0	2,239,925	2,310,211	70,286
Souvenirs/Refreshments	156,578	515,280	358,702	1,695,199	2,260,864	565,665
Education	1,371	5,398	4,027	319,806	308,817	(10,989)
Rentals & Events	16,915	36,642	19,727	519,990	649,166	129,176
Consignment	13,768	14,596	828	31,630	38,541	6,911
Other	<u>(1,129)</u>	<u>(4,748)</u>	<u>(3,619)</u>	<u>2,021</u>	<u>1,982</u>	<u>(39)</u>
Total Revenue	763,134	1,436,953	673,819	11,795,866	12,841,187	1,045,321
OpEx:						
Salaries and Benefits	1,741,484	2,020,419	(278,935)	11,973,190	13,050,832	(1,077,642)
Contractual Services	26,082	23,116	2,966	133,362	200,443	(67,081)
Operations	<u>388,659</u>	<u>544,492</u>	<u>(155,833)</u>	<u>3,647,953</u>	<u>3,913,490</u>	<u>(265,537)</u>
Total OpEx	2,156,225	2,588,027	(431,802)	15,754,505	17,164,765	(1,410,260)
Op Surplus/(Subsidy)	(1,393,091)	(1,151,074)	242,017	(3,958,639)	(4,323,578)	(364,939)
CapEx:						
Capital Labor	266	4,600	(4,334)	2,986	24,701	(21,715)
Construction Expenses	111,105	803,547	(692,442)	1,105,132	7,257,432	(6,152,300)
Capital Equipment	7,530	20,689	(13,159)	125,069	204,103	(79,034)
Capital Animal Costs	<u>(151)</u>	<u>463</u>	<u>(614)</u>	<u>6,485</u>	<u>15,101</u>	<u>(8,616)</u>
Total CapEx	118,750	829,299	(710,549)	1,239,672	7,501,337	(6,261,665)
Net Surplus/(Subsidy)	(1,511,841)	(1,980,373)	(468,532)	(5,198,311)	(11,824,915)	(6,626,604)
Restricted Revenue-Other	2,803,682	124,804	(2,678,878)	3,905,751	4,003,644	97,893
Restricted Revenue-Zipline	46,685	56,282	9,597	441,254	441,874	620
Restricted Expenses	<u>825,109</u>	<u>694,819</u>	<u>130,290</u>	<u>3,310,390</u>	<u>5,381,360</u>	<u>(2,070,970)</u>
Restricted Surplus/(Subsidy)	2,025,258	(513,733)	(2,538,991)	1,036,615	(935,842)	(1,972,457)



Cleveland Metroparks
 Financial Performance
 9/30/2023
 Golf Summary

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
Revenue:						
Greens Fees	618,740	803,924	185,184	4,667,245	5,546,108	878,863
Equipment Rentals	241,324	306,210	64,886	1,764,708	2,073,460	308,752
Food Service	153,655	157,520	3,865	1,051,410	1,267,374	215,964
Merchandise Sales	67,289	73,816	6,527	430,216	494,109	63,893
Pro Services	1,447	2,475	1,028	149,860	168,423	18,563
Driving Range	48,976	82,121	33,145	452,121	689,768	237,647
Other	<u>38,774</u>	<u>49,171</u>	<u>10,397</u>	<u>486,664</u>	<u>770,779</u>	<u>284,115</u>
Total Revenue	1,170,205	1,475,237	305,032	9,002,224	11,010,021	2,007,797
OpEx:						
Salaries and Benefits	669,360	836,906	(167,546)	4,015,551	4,621,613	(606,062)
Contractual Services	6,117	6,347	(230)	43,721	52,260	(8,539)
Operations	<u>278,208</u>	<u>299,002</u>	<u>(20,794)</u>	<u>2,162,696</u>	<u>2,459,241</u>	<u>(296,545)</u>
Total OpEx	953,685	1,142,255	(188,570)	6,221,968	7,133,114	(911,146)
Op Surplus/(Subsidy)	216,520	332,982	116,462	2,780,256	3,876,907	1,096,651
CapEx:						
Capital Labor	0	0	0	84,211	157,671	(73,460)
Construction Expenses	46,685	563,465	(516,780)	362,882	2,430,490	(2,067,608)
Capital Equipment	<u>16,891</u>	<u>0</u>	<u>16,891</u>	<u>452,980</u>	<u>451,358</u>	<u>1,622</u>
Total CapEx	63,576	563,465	(499,889)	900,073	3,039,519	(2,139,446)
Net Surplus/(Subsidy)	152,944	(230,483)	(383,427)	1,880,183	837,388	(1,042,795)



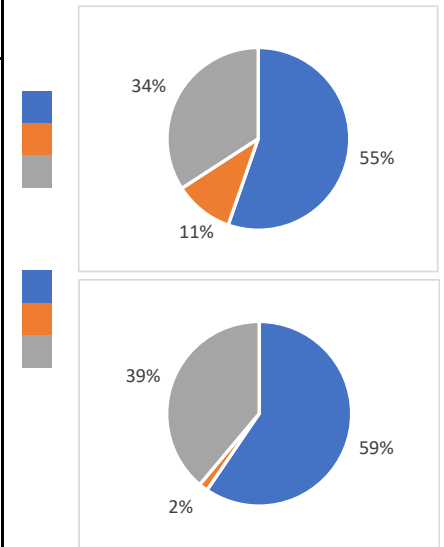
Cleveland Metroparks
 Financial Performance
 9/30/2023
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23
Operating Revenue	1,390,737	1,681,715	459,970	569,582	325,290	416,786	1,374,888	1,532,594	1,810,340	2,256,592
Operating Expenses	<u>1,011,608</u>	<u>1,196,978</u>	<u>236,586</u>	<u>272,601</u>	<u>203,983</u>	<u>293,672</u>	<u>885,614</u>	<u>907,187</u>	<u>1,287,682</u>	<u>1,457,974</u>
Operating Surplus/(Subsidy)	379,129	484,737	223,384	296,981	121,307	123,114	489,274	625,407	522,658	798,618
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	8,098	50,104
Construction Expenses	77,606	0	36,409	0	0	0	150,637	2,106,978	42,665	62,035
Capital Equipment	<u>0</u>	<u>8,138</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	8,138	84,009	0	0	0	205,936	2,159,041	50,763	161,290
Net Surplus/(Subsidy)	301,523	476,599	139,375	296,981	121,307	123,114	283,338	(1,533,634)	471,895	637,328

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23
Operating Revenue	1,192,906	1,497,496	618,794	741,629	1,822,629	2,313,626	6,671	0	9,002,225	11,010,017
Operating Expenses	<u>772,087</u>	<u>871,972</u>	<u>398,982</u>	<u>457,895</u>	<u>1,010,009</u>	<u>1,099,266</u>	<u>415,418</u>	<u>575,565</u>	<u>6,221,970</u>	<u>7,133,110</u>
Operating Surplus/(Subsidy)	420,819	625,524	219,812	283,734	812,620	1,214,360	(408,747)	(575,565)	2,780,255	3,876,907
Capital Labor	0	24,376	7,669	28,028	12,976	52,251	0	0	84,211	157,671
Construction Expenses	7,757	41,840	0	14,331	47,807	156,938	0	48,367	362,881	2,430,489
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>184,843</u>	<u>0</u>	<u>151,166</u>	<u>344,202</u>	<u>452,980</u>	<u>451,359</u>
Total Capital Expenditures	28,297	66,936	56,670	42,359	245,626	209,189	151,166	392,569	900,072	3,039,519
Net Surplus/(Subsidy)	392,522	558,588	163,142	241,375	566,994	1,005,171	(559,913)	(968,134)	1,880,183	837,388

Cleveland Metroparks
 Financial Performance
 9/30/2023
 Enterprise Summary

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
Revenue:						
Concessions	196,301	319,912	123,611	2,344,916	3,162,937	818,021
Dock Rentals	4,398	(987)	(5,385)	553,624	600,943	47,319
Other*	<u>192,502</u>	<u>221,914</u>	<u>29,412</u>	<u>1,806,546</u>	<u>1,949,300</u>	<u>142,754</u>
Total Revenue	393,201	540,839	147,638	4,705,086	5,713,180	1,008,094
OpEx:						
Salaries and Benefits	368,683	460,279	(91,596)	2,687,477	3,179,478	(492,001)
Contractual Services	5,751	7,115	(1,364)	97,009	83,356	13,653
Operations	<u>233,043</u>	<u>266,845</u>	<u>(33,802)</u>	<u>1,842,353</u>	<u>2,075,506</u>	<u>(233,153)</u>
Total OpEx	607,477	734,239	(126,762)	4,626,839	5,338,340	(711,501)
Op Surplus/(Subsidy)	(214,276)	(193,400)	20,876	78,247	374,840	296,593
CapEx:						
Capital Labor	742	134	608	883	17,019	(16,136)
Construction Expenses	7,610	4,643	2,967	47,863	6,568	41,295
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,183</u>	<u>12,241</u>	<u>7,942</u>
Total CapEx	8,352	4,777	3,575	68,929	35,828	33,101
Net Surplus/(Subsidy)	(222,628)	(198,177)	24,451	9,318	339,012	329,694



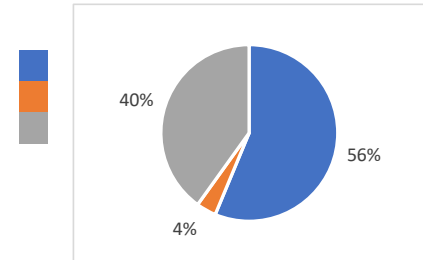
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 9/30/2023
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23		
Operating Revenue	1,251,339	2,024,621	433,439	465,042	768,257	768,438	438,557	556,745		
Operating Expenses	1,413,627	1,782,003	322,346	340,346	418,493	413,574	390,654	512,719		
Operating Surplus/(Subsidy)	(162,288)	242,618	111,093	124,696	349,764	354,864	47,903	44,026		
Capital Labor	883	0	0	0	0	0	0	0		
Construction Expenses	9,682	154	0	0	14,050	1,771	0	0		
Capital Equipment	0	0	0	0	0	0	7,697	0		
Total Capital Expenditures	10,565	154	0	0	14,050	1,771	7,697	0		
Net Surplus/(Subsidy)	(172,853)	242,464	111,093	124,696	335,714	353,093	40,206	44,026		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23		
Operating Revenue	36,258	25,559	5,224	2,543	367,737	342,090	251,805	297,394		
Operating Expenses	55,877	38,935	6,127	6,779	294,151	281,250	220,551	292,801		
Operating Surplus/(Subsidy)	(19,619)	(13,376)	(903)	(4,236)	73,586	60,840	31,254	4,593		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(19,619)	(13,376)	(903)	(4,236)	73,586	60,840	31,254	4,593		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23
Operating Revenue	36,222	29,456	29,406	34,761	9,850	19,549	318,726	381,871	0	1,656
Operating Expenses	32,944	30,735	32,919	43,914	11,751	21,684	229,956	286,921	0	1,596
Operating Surplus/(Subsidy)	3,278	(1,279)	(3,513)	(9,153)	(1,901)	(2,135)	88,770	94,950	0	60
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	3,278	(1,279)	(3,513)	(9,153)	(1,901)	(2,135)	88,770	94,950	0	60
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23
Operating Revenue	217,054	246,117	150,057	138,298	391,157	379,039	0	0	4,705,088	5,713,179
Operating Expenses	172,340	227,690	146,032	148,865	22,636	13,971	856,437	894,556	4,626,841	5,338,339
Operating Surplus/(Subsidy)	44,714	18,427	4,025	(10,567)	368,521	365,068	(856,437)	(894,556)	78,247	374,840
Capital Labor	0	0	0	0	0	0	0	17,019	883	17,019
Construction Expenses	0	0	0	0	0	0	24,131	4,643	47,863	6,568
Capital Equipment	0	0	0	0	0	0	12,486	12,241	20,183	12,241
Total Capital Expenditures	0	0	0	0	0	0	36,617	33,903	68,929	35,828
Net Surplus/(Subsidy)	44,714	18,427	4,025	(10,567)	368,521	365,068	(893,054)	(928,459)	9,318	339,012

Cleveland Metroparks
 Financial Performance
 9/30/2023
 Nature Shops and Kiosks

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
Retail Revenue	30,778	64,425	33,647	408,067	529,847	121,780
OpEx:						
Salaries and Benefits	45,119	52,295	(7,176)	289,312	322,633	(33,321)
Contractual Services	403	2,035	(1,632)	5,899	21,183	(15,284)
Operations	<u>18,608</u>	<u>22,008</u>	<u>(3,400)</u>	<u>188,964</u>	<u>229,550</u>	<u>(40,586)</u>
Total OpEx	64,130	76,338	(12,208)	484,175	573,366	(89,191)
Op Surplus/(Subsidy)	(33,352)	(11,913)	21,439	(76,108)	(43,519)	32,589
CapEx:						
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>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
Total CapEx	0	0	0	4,365	21,554	(17,189)
Net Surplus/(Subsidy)	(33,352)	(11,913)	21,439	(80,473)	(65,073)	15,400



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED SEPTEMBER 2023**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$503,495	\$905,042	\$0	\$55,700	\$55,924	\$1,520,161

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/23	Fifth Third Securities	Money Market (A)	29	5.44%	09/30/23	15.10	3,451.18
09/01/23	Key Bank Capital Markets	Portfolio (B)	29	0.019%	09/30/23	710.15	\$45,535,914
09/01/23	STAR Ohio	State pool (C)	29	5.62%	09/30/23	143,424.06	\$31,736,937

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,436 to \$3,451 in September 2023

(B) KBCM - Net Change in Portfolio \$88,347. Ending Account Value \$46,055,839 in September 2023

Investment balance ranged from \$45,535,204 to \$45,535,914 in September 2023

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

Investment balance ranged from \$31,593,513 to \$31,736,937 in September 2023

Source: Wade Steen, Chief Finance Officer
10/03/23

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/19/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 64,971	\$ (245,000) A	\$ 64,123,374
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	21,473	-	20,502,166
53	Contractual Services	15,837,597	3,060,539	18,898,136	948,792	48,704 B	19,895,631
54	Operations	26,536,916	3,124,951	29,661,867	2,152,699	307,598 C	32,122,165
	Operating Subtotal	126,669,732	6,674,367	133,344,099	3,187,935	111,302	136,643,336
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	50,712,555	1,567,500 D	87,321,861
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,890,552	106,550 E	9,226,305
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	8,467,000 F	9,716,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	54,603,107	10,141,050	107,142,530
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 57,791,042	\$ 10,252,352	\$ 243,785,866

OPERATING

51 SALARIES

- \$ (35,000) Transfer of appropriations from Full-Time Salaries to Contractual Services for completion of Lubrizol project
Net budget effect is zero
- \$ (210,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations Golf turf chemicals
Net budget effect is zero

A \$ (245,000) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 4 Transfer of appropriations from Operations to Other Contractual Services for Development research software
Net budget effect is zero
- \$ 13,700 Transfer from Operations to Other Contractual Services for Marketing survey software
Net budget effect is zero
- \$ 35,000 Transfer of appropriations from Salaries to Other Contractual Services for completion of Lubrizol project
Net budget effect is zero

B \$ 48,704 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ (19,600) Transfer of appropriations from Minor Computer Equipment to Capital Equipment to close purchase orders and for ITS to purchase parkwide technology equipment
Net budget effect is zero
- \$ (4) Transfer of appropriations from Training/Conference Expense to Contractual Services for Development research software
Net budget effect is zero
- \$ (13,700) Transfer from Operations to Other Contractual Services for Marketing survey software
Net budget effect is zero
- \$ 6,031 Increase of appropriations in Uniforms/Clothing for Police purchase of ballistic vests
Appropriation increase will be covered by existing restricted fund balance
- \$ 27,450 Increase of appropriations in Uniforms/Clothing and Tools and Minor Equipment for Police outfitting of new staff
Appropriation increase will be covered by existing general fund balance
- \$ 17,548 Increase of appropriations in Property Maintenance Supplies and Aggregate Materials for Park Operations legacy bench expenses at Brecksville Reservation
Appropriation increase will be covered by existing restricted funds
- \$ 1,300 Increase of appropriations in Credit Card and Sales Tax expenses for Rocky River Outdoor Experiences summer camps and plant sales
Appropriation increase will be covered by increase in program revenue
- \$ 85,000 Increase in appropriations in Animal Care, Animal Food, and Medical Supplies for Zoo
Appropriation increase will be covered by existing CZS donations
- \$ 3,733 Increase of appropriations in Miscellaneous Operations for Volunteer Companion ALF Tickets
Appropriation increase will be covered by existing restricted funds
- \$ (820) Transfer of appropriations from Water-Sewer-Storm Utilities to Capital Equipment to purchase tablets covers
Net budget effect is zero
- \$ (9,340) Transfer of appropriations from Office Equipment Maintenance Service to Capital Equipment for Marketing laminator
Net budget effect is zero
- \$ 210,000 Transfer of appropriations from Salaries to Grounds Management Supplies for Park Operations Golf turf chemicals
Net budget effect is zero

C \$ 307,598 Total increase (decrease) to Office Operations

\$ 111,302 **TOTAL INCREASE (DECREASE) TO OPERATIONS**

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 1,567,500 Increase of appropriations in Capital Contracts for the Garfield Parkway Bridge Replacement project
 Appropriation increase will be covered by new State revenue from the Municipal Bridge Program

D \$ 1,567,500 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 76,790 Increase of appropriations in Miscellaneous Capital Equipment and Radios/Communication Equipment for Police
 outfitting of new staff
 Appropriation increase will be covered by existing capital fund balance

\$ 9,340 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Marketing laminator
 Net budget effect is zero

\$ 19,600 Transfer of appropriations from Operations to Technology Equipment to close purchase orders and for ITS to purchase
 parkwide technology equipment
 Net budget effect is zero

\$ 820 Transfer of appropriations from Operations to Technology Equipment to purchase tablet covers
 Net budget effect is zero

E \$ 106,550 Total increase (decrease) to Capital Equipment

576 LAND

\$ 8,467,000 Increase of appropriation in Land Purchase and Land Acquisition Expense for the purchase of Ironwood Golf Course,
 Cereal Food/Graincraft, Hawthorne Valley, Gordon Park South, and for associated environmental and title expenses
 Appropriation increase will be covered primarily from capital funds with \$2,040,000 grant funding for the Hawthorne
 Valley purchase

F \$ 8,467,000 Total increase (decrease) to Land

\$ 10,141,050 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 10,252,352 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

2024 RATES & USER FEES

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
BIG MET/SENECA/SHAWNEE HILLS/IRONWOOD			
Greens Fees	18-hole Weekdays (Monday-Thursday)	\$28	\$28
	9-hole Weekdays (Monday-Thursday)	\$16	\$16
	18-hole Friday before 2 pm	\$31	\$31
	9-hole Friday before 2 pm	\$18	\$18
	18-hole Friday after 2 pm	\$28	\$28
	9-hole Friday after 2 pm	\$16	\$16
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	9-hole Weekends/Holidays before 2 pm	\$21	\$21
	18-hole Weekends/Holidays after 2 pm	\$31	\$31
	9-hole Weekends/Holidays after 2 pm	\$18	\$18
	Jr./Sr. 18-hole Weekdays (Monday-Thursday)	\$18/\$21	\$18/\$21
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$10/\$13	\$10/\$13
	Jr./Sr. 18-hole Friday before 2pm	\$18/\$24	\$18/\$24
	Jr./Sr. 9-hole Friday before 2pm	\$10/\$15	\$10/\$15
	Jr./Sr. 18-hole Friday after 2 pm	\$18/\$21	\$18/\$21
	Jr./Sr. 9-hole Friday after 2pm	\$10/\$13	\$10/\$13
	Jr./Sr. 18-hole Weekends/Holidays after 2pm	\$18/\$24	\$18/\$24
	Jr./Sr. 9-hole Weekends/Holidays after 2pm	\$10/\$15	\$10/\$15
	Par 3 Weekdays (SHAWNEE ONLY)	\$12	\$12
	Par 3 Weekends/Holidays (SHAWNEE ONLY)	\$14	\$14
	Jr./Sr. Par 3 Weekdays Only (SHAWNEE ONLY)	\$7/\$8	\$7/\$8
	9-hole Replay Weekdays	\$12	\$12
	18-hole Replay Weekdays	\$18	\$18
	9-hole Replay Weekends/Holidays before 2pm	\$14	\$14
	18-hole Replay Weekends/Holidays before 2pm	\$20	\$20
Spectator (Walking) with signed waiver	\$0	\$0	
USGA Handicap Service	Handicap Fee	\$45	\$45
Foot Golf (Shawnee Hills Only)	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays before 2pm	\$13	\$13
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays after 2pm	\$8	\$8
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$8	\$8
	Extra 18-hole (per player/spectator; includes tax)	\$14	\$14
Hand Carts	9-holes	\$5	\$5
	18-holes	\$7	\$7
Club Rentals	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole junior clubs	\$5	\$5
	18-hole junior clubs	\$8	\$8
Soccer Ball/ Foot Golf Rental (Shawnee Hills Only)	Soccer Ball Rental	\$4	\$4

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
Driving Range (Shawnee Hills Only)	Small/Medium/Large	\$5/\$9/\$13	\$5/\$9/\$13
Golf Pro Lessons	Individual (Clubhouse Manager/PGA Pro)	\$35/\$55 half hr. \$55/\$85 hr.	\$45/\$55 half hr. \$70/\$85/hr.
	Group Lesson, Two Students (Clubhouse Manager/PGA Pro)	\$30/\$45 each half hr. \$45/\$75 each hr.	\$30/\$45 each half hr. \$45/\$75 each hr.
	Group Lesson, Three Students (Clubhouse Manager/PGA Pro)	\$25/\$35 each half hr. \$35/\$60 each hr.	\$25/\$35 each half hr. \$35/\$60 each hr.
Golf Outings	Tee time or Shotgun Events	Variable	Variable
Ski Rentals (Big Met Only)	Cross Country Ski Rental – Adult Weekdays	\$12 first hr., \$7 each extra hr.	\$12 first hr., \$7 each extra hr.
	Cross Country Ski Rental – Child (12 & under), Weekdays	\$7 first hr., \$3 each extra hr.	\$7 first hr., \$3 each extra hr.
	Cross Country Ski Rental – Adult, Weekends & Holidays	\$14 first hr., \$7 each extra hr.	\$14 first hr., \$7 each extra hr.
	Cross Country Ski Rental –Child (12 & under), Weekends & Holidays	\$8 first hr., \$3 each extra hr.	\$8 first hr., \$3 each extra hr.
Snowshoe Rentals (Big Met Only)	Snowshoe Rental – Adult, Weekdays	\$10 first hr., \$5 each extra hr.	\$10 first hr., \$5 each extra hr.
	Snowshoe Rental – Child (12 & under) Weekdays	\$5 first hr., \$2 each extra hr.	\$5 first hr., \$2 each extra hr.
	Snowshoe Rental – Adult, Weekends/Holidays	\$12 first hr., \$5 each extra hr.	\$12 first hr., \$5 each extra hr.
	Snowshoe Rental – Child (12 & under), Weekends/Holidays	\$6 first hr., \$2 each extra hr.	\$6 first hr., \$2 each extra hr.
Clubhouse Room Rental	Year Round	See Concessions	See Concessions
LITTLE MET/MASTICK WOODS/WASHINGTON			
Greens Fees	9-hole Weekdays	\$13	\$13
	9-hole Weekends/Holidays before 2 pm	\$15	\$15
	9-hole Weekends/Holidays after 2 pm	\$13	\$13
	Jr./Sr. 9-hole Weekdays	\$7/\$9	\$7/\$9
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$7/\$9	\$7/\$9
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays before 2 pm	\$7	\$7
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays after 2 pm	\$5	\$5
	First Tee Junior 9-hole Weekdays Only (Washington Only)	\$1	\$1
	Spectator (Walking)	\$0	\$0
Foot Golf (Mastick Woods Only)	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays	\$13	\$13
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	9-hole	\$5	\$5

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
Club Rentals	9-hole regular clubs	\$10	\$10
	9-hole jr. clubs	\$7	\$7
Soccer Ball Foot Golf Rental (Mastick Woods Only)	Soccer Ball Rental	\$4	\$4
Driving Range (Washington Only)	Small/Medium/Large	\$5/\$9/\$13	\$5/\$9/\$13
Short Game Practice Area/ Putting Green (Washington Only)	Short Game Area – Ball Stem and one hour use	\$6	\$6
	Short Game Combo-Ball Stem Combo Tube (one hour use & driving range)	\$8	\$8
Golf Pro Lessons	Individual – Clubhouse Manager or Lead Instructor/PGA Head Professional	\$35/\$55 half hr. \$55/\$85 hr.	\$45/\$55 half hr. \$70/\$85/hr
	Group Lesson, Two Students - Clubhouse Manager or Lead Instructor/PGA Head Professional	\$30/\$45 each half hr. \$45/\$75 each hr.	\$30/\$45 each half hr. \$45/\$75 each hr.
	Group Lesson, Three Students - Clubhouse Manager or Lead Instructor/PGA Head Professional	\$25/\$35 each half hr. \$35/\$60 each hr.	\$25/\$35 each half hr. \$35/\$60 each hr.
Golf Outings	Tee time or Shotgun Events	Variable	Variable
MANAKIKI/SLEEPY HOLLOW			
Greens Fees	18-hole Weekdays, (Monday-Thursday)	\$34	\$34
	9-hole Weekdays, (Monday-Thursday)	\$19	\$19
	18-hole Friday before 2 pm	\$41	\$41
	9-hole Friday before 2 pm	\$24	\$24
	18-hole Friday after 2 pm	\$34	\$34
	9-hole Friday after 2 pm	\$19	\$19
	18-hole Weekends/Holidays before 2 pm	\$47	\$47
	9-hole Weekends/Holidays before 2 pm	\$27	\$27
	18-hole Weekends/Holidays after 2 pm	\$41	\$41
	9-hole Weekends/Holidays after 2 pm	\$21	\$21
	Jr./Sr. 18-hole Weekdays (Mondays-Thursday)	\$21/\$24	\$21/\$24
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$13/\$15	\$13/\$15
	Jr./Sr. 18-hole Friday before 2 pm	\$21/\$27	\$21/\$27
	Jr./Sr. 9-hole Friday before 2 pm	\$15/\$18	\$15/\$18
	Jr./Sr. 18-hole Friday after 2 pm	\$21/\$24	\$21/\$24
	Jr./Sr. 9-hole Friday after 2 pm	\$13/\$15	\$13/\$15
	Jr./Sr. 18-hole Weekends/Holidays after 2 pm	\$21/\$27	\$21/\$27
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$15/\$18	\$15/\$18
	9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$16	\$16
	18-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$25	\$25
	9-hole Replay Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Replay Weekends/Holidays before 2 pm	\$32	\$32
Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$9/\$11	\$9/\$11	
Jr./Sr. 18-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$11/\$15	\$11/\$15	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
	Spectator (Walking) with signed waiver	\$0	\$0
USGA Handicap Service	Handicap Fee	\$45	\$45
	Practice Tee – Manakiki	\$5	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$8	\$8
	Extra 18-hole (per player/spectator; includes tax)	\$14	\$14
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rental	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole premium club rental	\$20	\$20
	18-hole premium club rental	\$35	\$35
	9-hole junior clubs	\$5	\$5
	18-hole junior clubs	\$5	\$8
Driving Range (Sleepy Hollow Only)	Small/Medium/Large	\$5/\$9/\$13	\$5/\$9/\$13
Golf Pro Lessons	Individual-Clubhouse Manager/PGA Head Professional	\$55/half hr. \$85/hr.	\$45/\$55 half hr. \$70/\$85 hr.
	Group Lesson, Two Students - Clubhouse Manager/PGA Head Professional	\$45 each/half hr. \$75 each/hr.	\$45 each/half hr. \$75 each/hr.
	Group Lesson, Three Students Clubhouse Manager/PGA Head Professional -	\$35 each/half hr. \$60 each/hr.	\$35 each/half hr. \$60 each/hr.
Golf Outings	Tee time or Shotgun Events	Variable	Variable
ALL COURSES			
Bonus Rounds Loyalty Program	Bonus Rounds Loyalty Program	\$30	\$30
GOLF CONCESSIONS			
Concession	<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>		
Canopy Rental	Shawnee Hills & Seneca	<i>\$50 fee waived with \$100 concession purchase</i>	
	Big Met Grille Terrace Rental	<i>\$100 an hr., or \$600 for 6 hrs or more. Fee waived for golf outings that purchase greens fees, along with food & beverage.</i>	
	Sleepy Hollow Valley View Rental	<i>\$125 an hr., or \$750 for 6 hrs or more. Fee waived for golf outings that purchase greens fees along with food & beverage.</i>	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
	<p><i>Rates for juniors (17 & under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day. Replay rates are space available.</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 Director of Golf Operations.</i></p> <p><i>"Spring/Fall" and discounted rates (up to and including the fall rate) are dependent on weather, course conditions and market.</i></p> <p><i>Note: Power car, 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 Director of Golf Operations when utilizing marketing solutions like "Golf Now" or CMP website.</i></p>		

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2023 RATES	PROPOSED 2024 RATES
BIG MET/SENECA/SHAWNEE HILLS/IRONWOOD			
Greens Fees	9-hole Weekends/Holidays	\$14	\$14
	9-hole Weekday	\$12	\$12
	18-hole Weekends/Holidays	\$23	\$23
	18-hole Weekday	\$21	\$21
	9-hole Replay Weekdays, Weekends/Holidays	\$10	\$10
	18-hole Replay Weekdays, Weekends/Holidays	\$15	\$15
	Jr./Sr. 9-hole Weekdays, Weekends/Holidays	\$10/\$11	\$10/\$11
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays	\$14/\$16	\$14/\$16
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$7/\$9	\$7/\$9
Par 3 (Shawnee Hills Only)	9-holes (All Golfers)	\$9	\$9
Foot Golf (Shawnee Hills Only)	18-hole (All Golfers)	\$9	\$9
LITTLE MET/MASTICK WOODS/WASHINGTON			
Greens Fees	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$10	\$10
Foot Golf (Mastick Woods Only)	18- hole (All golfers)	\$9	\$9
MANAKIKI/SLEEPY HOLLOW			
Greens Fees	9-hole Weekdays	\$15	\$15
	9-hole Weekends	\$18	\$18
	18-hole Weekdays	\$24	\$24
	18-hole Weekends	\$27	\$27
	9-hole Replay Weekdays, Weekends/Holidays	\$9	\$9
	18-hole Replay Weekdays, Weekends/Holidays	\$18	\$18
	Jr./Sr. 9-hole Weekdays	\$12/\$13	\$12/\$13
	Jr./Sr. 9-hole Weekends	\$12/\$15	\$12/\$15
	Jr./Sr. 18-hole Weekdays	\$16/\$19	\$16/\$19
	Jr./Sr. 18-hole Weekends	\$16/\$22	\$16/\$22
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$8	\$8
	Jr./Sr. 18-hole Replay (Space Available) Weekdays, Weekends/Holidays	\$12	\$12

2024 RATES & USER FEES

DESCRIPTION	ZOO	2023 RATES	PROPOSED 2024 RATES	
Admissions	Adult (ages 12 and over)	\$19	\$19	
	Senior (ages 62 and over)	\$17	\$17	
	Junior (ages 2 to 11)	\$15	\$15	
	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+	\$4.00*	\$4.00*	
	Out-of-County School Groups – Ages 2-17	\$6.50	\$6.50	
	Out-of-County School Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Youth Groups – Ages 2- 17	\$6.50	\$6.50	
	Youth Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Group with Disability **	\$2	\$4	
	Groups	\$13.00-\$14.00	\$13.00-\$14.00	
	Walks and Runs	\$6.00-\$12.00	\$7.00-\$13.00	
	Military (and immediate family)	\$11.00	\$11.00	
	Reciprocal Zoo Membership	\$11.00	\$11.00	
	Rainforest Admission on Free Monday	\$7	\$7	
	<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>			
	Giraffe Feeding	General Public (ages 2 and older)	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)
		Zoo Society Members	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)
Packages	<i>Admission to Zoo and The RainForest, selected food packages. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).</i>			
	Birthday Party Package	\$400-\$800	\$400-\$800	
	Live Animal Encounter	\$250	\$250	
Other Fees	4D Theater	\$4.00	\$4.00	
	Budgie Feed Stick – General Public	\$3.00	\$3.00	
	Budgie Feed Stick – Member	\$2.75	\$2.75	
	Train (per person charge) General Public	\$3.00	\$3.00	
	Train (per person charge) Member	\$2.75	\$2.75	
	Eagle Zip Adventure (single ride) General Public	\$9.00	\$9.00	
	Eagle Zip Adventure (single ride) Member	\$8.00	\$8.00	
	Adventure Keys		\$2	
	Dinosaurs – Non-member		\$4	
	Dinosaurs – Member		\$3	
	Trackless Train		\$5	
	Total Experience Package: (includes unlimited Train, 4D Theater & Carousel, Adventure Keys, & Dinosaurs ; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)			
	- General Public	\$9.95	\$14.75	
	- Zoo Society Members	\$9.25	\$14.00	
	Total Experience Bundle (all ages)	\$25	\$30-\$35	
	Eagle Zip Adventure Pass (includes admission) – non-members only	\$25.00	\$25.00	
	Annual Total Experience Package (for CZS Members): (includes, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)			
	-Family, Family Plus and Family Select Memberships	\$89.00	\$95.00	
	Zoo Society Members Individual Plus & Senior Plus	\$59.00	\$59.00	
	Education Classes (<i>depending upon nature of program</i>)	\$4-\$7,000	\$4-\$7,000	
“Traveling Professor Wylde”	\$250-\$8,000	\$250-\$8,000		
Carousel - General Public	\$3.00	\$3.00		

DESCRIPTION	ZOO	2023 RATES	PROPOSED 2024 RATES
Zoo Rentals	Carousel - Zoo Society Members	\$2.75	\$2.750
	Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00
	Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00
	Total Zoo Rental	\$100-\$150,000	\$100-\$150,000
	The RainForest	\$100-\$3,000	\$100-\$3,000
	Stillwater Place <i>(Price to be quoted based on number of attendees and additional needs including food)</i>	\$100-\$30,000	\$100-\$30,000
	Windows on the World Room	\$150-\$3,000	\$150-\$3,000
	Mandel Auditorium	\$150-\$3,000	\$150-\$3,000
	Palava Hut	\$500-\$5,000	\$500-\$5,000
	Tucker Court	\$300-\$3,000/day	\$300-\$3,000/day
	Primate Canopy	\$300-\$3,000/day	\$300-\$3,000/day
	Waterfowl Lake Tent	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 1 (Nature Nook)	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 2 (Wild Wonder)	\$300-\$3,000/day	\$300-\$3,000/day
	Primate, Cat & Aquatics	\$100-\$1,200	\$100-\$1,200
	Reinberger Homestead	\$800/night	\$800/night
	Wolf Cabin	\$800/night	\$1,000/night
	African Elephant Crossing	\$100-\$3,000/day	\$100-\$3,000/day
	Wade Hall and Deck	\$100-\$3,000/day	\$100-\$3,000/day
	Photos	\$100/hr	\$100/hr
Premium Live Animal Encounter - Events	\$500	\$500	
Live Animal Encounter - Events	\$250	\$250	
Ceremonies	\$500/90 min.	\$500/90 min.	
Eagle Zip after hours	\$250/60min 1 zip \$500/60min 2 zip	\$250/60min 1 zip \$500/60min 2 zip	

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

- Groups that have not paid in advance will be 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.

- 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 \$4.00 per person, regardless of residency status. This group type cannot receive discounted admission for more chaperones than clients (max 1:1 ratio). One caregiver complimentary pass is available for guest who brings a child with accessibility/disability needs.

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

~~* \$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

**Wish fulfillment and experience donation requests for terminally or critically ill individuals may deviate from this fee schedule but will remain in accordance with the standard operating procedure for those requests.

DESCRIPTION		CHALET	2023-2024	PROPOSED
			SEASON RATES	2024-2025 SEASON RATES
Spring, Summer & Fall Rentals				
<i>March 16-Nov. 14</i>	Basic Chalet/Tent		\$700	\$700
	Chalet/Tent/Concessions		\$750	\$750
<i>Sat/Sun</i>	Early Entry		\$100/hr	\$100/hr
	3-Hour Pre-Event Planning		\$400/\$150 each add'l hr.	\$400/\$150 each add'l hr.
<i>10:30am-10:30pm</i>	After Hours Fee		\$200/hr	\$200/hr
	Wedding & Special Event Package		\$1,600	\$1,600
<i>10:30pm-midnight</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>			
<i>Sat/Sun</i>	Wedding & Special Event Package		\$1,500	\$1,500
	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>			
<i>10:30am-10:30pm</i>	Add Wedding Arch and Chair Rental – 100 guests		\$250	\$250
	Over 150 guest – additional fee per 100 guests		\$100	\$125
<i>Mon-Fri</i>	Police		Current Rate	
	After Hours Fee		\$200/hr	\$200/hr
<i>10:30pm-midnight</i>	Basic Chalet/Tent		\$500	\$600
	Chalet Concession		\$550	\$650
<i>Half Day - PM</i>	Early Entry		\$100/hr	\$100/hr
<i>Fri. Evening</i>	Hourly Rental (3 hour minimum) as available-October or as available Sunday-Thursday, Friday & Saturday after 5pm only		\$150/hr	\$100-\$150
	Additional Charges:			
<i>5:00pm-10:30pm</i>	Polices		Current Rate	Current Rate
	Hayride: 4 trips minimum/maximum 25 riders		\$400	\$400
Hayride Private Events	4-6 trips		\$90/each trip over 4	\$90/each trip over 4
	7-12 trips		\$90/each trip over 6	\$90/each trip over 6
	13 or more trips		\$90/each trip over 12	\$90/each trip over 12
	Tent Rental (small size available)		\$60-\$400	\$60-\$400
<i>Business Day</i>	Basic Chalet/Tent		\$600	\$600
	Chalet/Refrigerator/Tent		\$650	\$650
<i>Mon-Fri</i>	Early Entry		\$100/hr.	\$100/hr.
	Birthday Party Rental (<i>During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake.</i>)		\$100-\$600	\$100-\$600
<i>8am-4pm</i>	Season Passes			
	-Individual Adult		\$85	\$85
	-Individual Child		\$70	\$70
	-Family (up to 4)		\$200	\$250
	Pre-Holiday Season Pass (through December 24th)			
	-Individual Adult		\$85	\$85
	-Individual Child		\$70	\$70
	-Family (up to 4)		\$190	\$225
<i>Weekends/Holidays</i>	Admission			
	-Adult		\$15	\$15
	-Child		\$13	\$13
	-One Ride Ticket		\$8	\$8
	-One Ride Upgrade (adult/child)		\$7/5	\$7/5
			\$150/hr	\$150/hr

DESCRIPTION	CHALET	2023-2024 SEASON RATES	PROPOSED 2024-2025 SEASON RATES
	Group Admission		
	-Adult	\$14	\$14
	-Child	\$12	\$12
	Locker Fees	\$0.75	\$0.75
<i>Discount</i>	Military Discount (maximum 6 people – Military ID required)	\$12 each/ max 6	\$12 each/ max 6
	Private Rental		
	-100 patrons, 3-hr rental	\$1,200	\$1,200
	-Over 100 patrons	\$12/each	\$12/each
	-Additional hour of private tobogganing following initial 3 hr rental – 100 patrons	\$500	\$500
	Early Entry (Set Up)	\$100/hr	\$100/hr
	-After Event Building Use (Non-Tobogganing)	\$200/hr	\$200/hr
	Additional Charges		
	-Police	Current Rate	Current Rate
	Small Group Party Rental (Maximum 150 Riders) <i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	-30 riders for 4-hour period	\$400	\$400
	-Maximum 50 riders per group – Rate Per Person over 30	\$12/each	\$12/each
	Public Per-Person admission		
	Saturday/Tractor/Dance (6-10 pm)		
<i>Sat. Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	-Adult	\$12	\$14
	-Child	\$10	\$12
	Group Rates – Building, Grounds and Concession Open		
	Day Rides		
	-Preschool & Seniors pre-arranged	\$175/wagon	\$200/wagon
	-Tractor-Drawn Wagons	\$200/wagon	\$250/wagon
	Public Hayrides pre-arranged tractor-drawn wagons	\$200/wagon	\$250/wagon
	Saturday Hayrides		
	-Tent Rental Only	\$300	\$300
	-Tent and 1 Hay Wagon	\$450	\$450
	-Tent and 2 Hay Wagons	\$600	\$600
	-Tent and 3 Hay Wagons	\$750	\$750
	-Tent and 4 Hay Wagons	\$900	\$900
	No Public Hayrides on Sunday	\$175/wagon	\$200/wagon
	Concessions		
<i>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</i>	Carbonated beverages (includes ice) – 12oz cans	\$22/case	\$22/case
	Ice (per bag)	\$4	\$4
	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$15	\$15
	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$10	\$10
	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.		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2023 RATES	PROPOSED 2024 RATES
Ledge Pool & Recreation Area	<u>Advanced Sale – Season Pass</u>		
	-Individual (tax district)	\$80	\$90
	-Individual (senior tax district)	\$40	\$45
	-Individual (non-tax district)	\$95	\$105
	-Individual (senior non-tax district)	\$47.50	\$52.50
	-Family (2-6 people, tax district)	\$130	\$150
	-Family (senior – 2-6 people, tax district)	\$65	\$75
	-Family (2-6 people, non-tax district)	\$160	\$180
	-Family (senior – 2-6 people, non-tax district)	\$80	\$90
	<i>(Pre-Season; December – May 1st \$10 Discount for Individual and \$15 Discount for Family)</i>		
	<u>Season Pass</u>		
	-Individual (tax district)	\$90	\$100
	-Individual (senior tax district)	\$45	\$50
	-Individual (non-tax district)	\$105	\$115
	-Individual (senior non-tax district)	\$52.50	\$57.50
	-Family (2-6 people, tax district)	\$145	\$165
	-Family (senior 2-6 people, tax district)	\$72.50	\$82.50
	-Family (2-6 people, non-tax district)	\$175	\$195
	-Family (senior 2-6 people, non tax district)	\$87.50	\$97.50
	-Season Pass ID Replacement	\$8	
-Child Care Provider/Additional Family Member Pass	\$55	\$65	
Admission Discount	<u>Admissions</u>		
	-Adult	\$8	\$10
	-Child (3-11 years)	\$7	\$8
	-Child (2 years and under)	Free	Free
	-Senior (65 and over)	\$4	\$5
	-Advanced sale swim ticket	\$6	\$7
	<u>Military Discount (maximum 6 people – Military ID required)</u>	50% off	50% off
	<u>Swim Lessons</u>		
	-Non-member	\$75	\$80
	-Member	\$55	\$60
	<u>Junior Lifeguarding Course</u>		
	-Non-member	\$75	\$80
	-Member	\$55	\$60
	<u>Lifeguard Course</u>		
	-Full Course	\$225	\$225
-Review Course	\$100	\$100	
-Waterfront Lifeguard Module	\$100	\$100	
<u>Lifeguard Instructor Course</u>			
<u>Water Safety Instructor Course</u>	\$225	\$225	
<u>Pool Party Rental Package (tent/tables plus admission for up to 10)</u>			
-Non-member	\$105	\$125	
-Member	\$80	\$100	
<u>ARC CPR for the Professional Rescuer Challenge Course</u>			
<u>ARC Community CPR/First Aid</u>	\$55-\$85	\$60-\$90	
<u>Private Swim Lesson</u>			
	\$30	\$35	
<u>Boy Scout/Girl Scout Swim Badge Assessment</u>			
	\$20	\$20	
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	<u>Paddleboats</u>		
	-2-3 Person Rental for ½ hour	\$20	\$20
	-4-5 Person Rental for ½ hour	\$20	\$20
	-2-3 Person Rental for 1 hour	\$26	\$26
	-4-5 Person Rental for 1 hour	\$26	\$26

DESCRIPTION	<u>LEDGE POOL/WALLACE LAKE</u>	2023 RATES	PROPOSED 2024 RATES
Wallace Lake Concession	<u>Kayaks</u>		
	-1-Person Rental for 1 hour	\$20	\$20
	<u>Stand-up Paddle Board Rental</u>		
	-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>	2023 RATES	PROPOSED 2024 RATES
Outdoor	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$200/hr (flat \$800/4 hr fee for after-hours)
Experiences	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab (Groups up to 30 participants) (May-Oct.)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$500	\$30-\$500
	Value added public programs	\$2-\$5,500	\$2-\$5,500
	O.R. Programs (See specific course offerings in catalogs)	\$5-\$1,200	\$5-\$1,200
	O.E. Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$500
	Virtual Programs	\$25-\$200	\$25-\$200

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2023 RATES	PROPOSED 2024 RATES	
Park Operations	<u>Conference Room Rentals – Weekdays & Weekends</u>			
	<u>-Hickory Room</u> (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr(2hr. min.)	\$75/hr(2hr. min.)	
	(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)			
	<u>Overhead Computer Projector Rental</u>	\$25/hr.	\$25/hr.	
	<u>Fishing Guide Permit</u>			
	-In County	\$60/annually	\$60/annually	
	-Out of County	\$100/annually	\$100/annually	
	Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility.			
	Police Department	<u>Parking/Boat Launch Violation Fees</u>		
		General Offense Parking/Boat Launch Ticket		
-Fine remitted within 30 days		\$30	\$30	
-Fine remitted within 31-59 days		\$50	\$50	
-Fine remitted within 60-90 days		\$100	\$100	
Handicapped Parking Violation Fees				
-Fine remitted within 30 days		\$250	\$250	
-Fine remitted within 31-59 days		\$350	\$350	
-Fine remitted within 60-90 days		\$500	\$500	
Rivergate Heritage Parking		351.03 Prohibited Standing or Parking Spaces:		
	-A1 On sidewalk or trail; within 10 days	\$25	\$25	
	-A1 On sidewalk or trail; after 10 days	\$35	\$35	
	-A2 In front of driveway; within 10 days	\$25	\$25	
	-A2 In front of driveway; after 10 days	\$35	\$35	
	-A4 Within 10 ft of fire hydrant; within 10 days	\$25	\$25	
	-A4 Within 10 ft of fire hydrant; after 10 days	\$35	\$35	
	-A5 On crosswalk; within 10 days	\$25	\$25	
	-A5 On crosswalk; after 10 days	\$35	\$35	
	-A14 Where signs prohibit parking; within 10 days	\$25	\$25	
	-A14 Where signs prohibit parking; after 10 days	\$35	\$35	
	-A15 Within one foot of another parked vehicle; within 10 days	\$25	\$25	
	-A15 Within one foot of another parked vehicle; after 10 days	\$35	\$35	
	-A16 Parking lot, fee required; within 10 days	\$30	\$30	
	-A16 Parking lot, fee required; after 10 days	\$40	\$40	
	-351.04 Parking; handicapped location; within 30 days	\$250	\$250	
	-351.04 Parking; handicapped location; within 31-50 days	\$350	\$350	
	-351.04 Parking; handicapped location; within 51-90 days	\$500	\$500	
	Police Special Detail Fees for patron-reserved park events	\$45	\$45	
	Tow General	\$40	\$40	
	E. 55 th Marina	(January 1-December 31)		
		24' Dock (April 15-October 16)	\$1,475	\$1,475
		28' Dock (April 15-October 16)	\$1,725	\$1,725
		30' Dock (April 15-October 16)	\$1,830	\$1,830
		32' Dock (April 15-October 16)	\$1,950	\$1,950
36' Dock (April 15-October 16)		\$2,190	\$2,190	
40' Dock (April 15-October 16)		\$2,430	\$2,430	
Winter Storage (October 16-April 15)		\$18.99/foot	\$18.99/foot	
Fall Extended Transient Dockage		\$250/November	\$250/November	
Additional Watercraft (with prior office approval)		\$200	\$200	
Transient Dockage		\$2/Ft./Night	\$2/Ft./Night	
EN Marina		7' Beam & under (May 1 st – October 16 th)	\$1,645	\$1,645
		7'1" – 7'6" Beam (May 1 st – October 16 th)	\$1,785	\$1,785
		7'7" – 8' Beam (May 1 st – October 16 th)	\$1,860	\$1,860

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2023 RATES	PROPOSED 2024 RATES
	8'1" – 8'6" Beam (May 1 st – October 16 th)	\$2,020	\$2,020
	8'7" – 9' Beam (May 1 st – October 16 th)	\$2,130	\$2,130
	9'1" – 9'6" Beam (May 1 st – October 16 th)	\$2,240	\$2,240
	9'7" – 10' Beam (May 1 st – October 16 th)	\$2,355	\$2,355
	10'1" – 10'6" Beam (May 1 st – October 16 th)	\$2,470	\$2,470
	10'7" – 11' Beam (May 1 st – October 16 th)	\$2,565	\$2,565
	11'1" – 11'6" Beam (May 1 st – October 16 th)	\$2,680	\$2,680
	11'7" – 12' Beam (May 1 st – October 16 th)	\$2,795	\$2,795
	Jet Ski In-Water (May 1 st – October 16 th)	\$450	\$450
	Rack Dockage (May 1 st – April 30 th)	\$2,100	\$2,100
	Summer Boat Storage (May 15 th – Sept. 30 th)	\$4.25/sq ft	\$4.25/sq ft
	Summer Trailer Storage (May 15 th – Sept.30 th)	\$225	\$225
	Winter Storage (October 15 th – May 14 th)	\$18.99/ft	\$18.99/ft
	Kayak Locker	\$275	\$275
Wildwood Marina	Docks 1-6; East & West Side	\$1,000	\$1,000
	Docks 7-10; East & West Side	\$1,400	\$1,400
Boat Launch Facilities	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
Food & Beverage Rental Spaces	Rivergate and Heritage Park Transient Docks	\$10-\$50	\$2.50/hour
	Scenic Valley Room (Emerald Necklace Marina)	\$225/hr (min. 2 hrs)	\$225/hr Fri-Sun \$150/hr Mon-Thur (min.2 hrs)
	Lock 44 Room (Merwin's Wharf)	\$150/hr (min. 2 hrs)	\$150/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
	E.55 On the Lake Patio	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled) & Bocce Court	\$30/hr (min. 2 hrs)	\$30/hr (min. 2 hrs)
*Water Taxi	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
Parking Lots	Daily Rate	\$5-\$15	\$5-\$15
	Special Event Rate	\$10-\$50	\$10-\$50

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

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2023 RATES	PROPOSED 2024 RATES
MARKETING SPECIAL EVENTS EXPERIENCES	Shelters – Tier I – (Weekdays – Mon.-Fri.)	\$175	\$250
	(Weekends - Sat., Sun. & Holidays)	\$250	\$350
	Shelters – Tier II – (Weekdays – Mon.-Fri.)	\$125	\$175
	(Weekends – Sat., Sun. & Holidays)	\$200	\$250
	All Park Reservations:		
	Special Event (Monday – Sunday)	\$100-\$50,000	\$100-\$50,000
	Ball Diamonds (Monday – Friday)	\$100/4hrs	\$100/4hrs
	Athletic & Multipurpose Fields (Monday – Sunday)	\$100/4hrs.	\$100/4hrs.
	Nature Centers – (Monday-Sunday as available)		
	-Rocky River	\$200 - \$3,000	\$200 - \$3,000
	-North Chagrin	\$200 - \$3,000	\$200 - \$3,000
	-CanalWay Center	\$200 - \$3,000	\$200 - \$3,000
	-Watershed Stewardship Center	\$200 - \$3,000	\$200 - \$3,000
	-Look About Lodge	\$200 - \$3,000	\$200 - \$3,000
	All Nature Centers – (6PM – Midnight)	\$800	\$800
	Birthday Parties	\$200/2hr	\$200/2hr
	AV Rentals	\$30	\$30
	Clean Up Fee	Included in Fee	Included in Fee
	Commercial Photo		
	-Half Day	\$400(6 hrs. or less)	\$500 (6 hrs or less)
	-Full Day	\$775(6-24 hrs) consecutive	\$1,000 (6-24 hrs consecutive)
	Fishing Permit	\$60	\$60
	Trackless Train		\$3.00 - \$6.00 pp
	Non CMP Programs/Overnights/Camps		\$30 - \$250
	Common use of existing photo, slide, video or illustrations		
	Image use	\$200/image	\$200/image
	Video	\$75/minute	\$75/minute
	Speakers Bureau		
	Presentation within tax district	No Charge	No Charge
	Presentation outside tax district	No Charge	No Charge
	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used). (Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)		
	*Lakefront	\$100-\$50,000	\$100-\$50,000
	**Races & A-thons	\$200-\$20,000	\$200-\$20,000
	***Rivergate	\$250-\$50,000	\$250-\$50,000
	Weddings	\$150-\$500	\$150-\$500
	Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	per (2) hrs	per (2) hrs
	“Emerald Necklace” Publication		
	— Annual subscription fee in tax district	Free	Free
	— Annual subscription fee non-tax district	Free	Free
	Hinckley Lake Boathouse – Retail Water Rentals - (Rowboats, Canoes, Single Kayaks, Stand-up Paddleboard, and Corcl)		
	1 hour	\$20	\$20
	Tandem Kayaks		
	1 hour	\$24	\$24
	Paddle Boat with Canopy		
	20-30-miunutes		\$15 - \$20
	1 hour	\$24	\$24

DESCRIPTION	MARKETING/SPECIAL		2023 RATES	PROPOSED 2024 RATES
	EVENTS/EXPERIENCES/FINANCE			
	Pontoon Boat – 9 persons (2-hour limit per renter)		\$75	\$75
	Pontoon Boat – 12 persons (2-hour limit per renter)		\$85	\$85
	*Wendy Park		\$100-\$50,000	\$100-\$50,000
	Retail Beach Rentals:			
	Beach Cabana			\$10 - \$20
	Beach Lounge Chair			\$5 - \$10
	Beach Umbrella			\$5 - \$10
	Games			\$5
<p><i>*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$100-\$50,000.</i></p> <p><i>** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$200-\$20,000.</i></p> <p><i>*** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$250-\$50,000.</i></p>				
FINANCE DEPARTMENT				
Fees	Non-clearing,* returned checks		\$30/check	\$30/check
*As defined by administrative procedure.				

The Walter H. Drane Company
Summary of Model Changes 2023
Cleveland Metropolitan Park District Regulations

Traffic Code

- 303.08 Leaving Junk and Other Vehicles on Private or Public Property Without Permission or Notification. (Amends “Chief of Police” to more general “chief of a law enforcement agency”.)
- 303.991(a)(1)A. Committing an Offense While Distracted Penalty. (Amends definition of “distracted”.)
- 331.28 Occupying Travel Trailer, Fifth Wheel Vehicle or Manufactured or Mobile Home While in Motion. (Expands regulations to include fifth wheel vehicles.)
- 333.07 OVI; Willful Misconduct; Speed. (Amends restrictions for driving under the influence.)
- 333.10 Electronic Wireless Communication Device Use Prohibited While Driving. (Adds new State regulations from SB 288.)
- 335.07(i) Driving Under Suspension or License Restriction. (Adds affirmative defense for emergencies.)
- 335.071(i) Driving Under OVI Suspension. (Adds affirmative defense for emergencies.)
- 335.072(f) Driving Under Financial Responsibility Law Suspension or Cancellation; Driving Under a Nonpayment of Judgment Suspension. (Adds affirmative defense for emergencies.)
- 335.073(d) Driving Without Complying With License Reinstatement Requirements. (Adds affirmative defense for emergencies.)
- 335.074(d) Driving Under License Forfeiture or Child Support Suspension. (Adds affirmative defense for emergencies.)
- 337.22 Windshield and Windshield Wiper; Sign or Poster Thereon. (Adds “vehicle safety technology” to electronic device exceptions for windshields.)
- 341.01 Commercial Drivers Definitions. (Adds “harmful intoxicant” to definition of “drug of abuse”.)
- 351.04 Parking Near Curb; Handicapped Locations on Public and Private Lots and Garages. (Expands regulations for accessible parking.)

General Offenses Code

- 501.01 General Provisions and Penalty Definitions. (Adds ORC references to subsection (i), and amends ORC reference in subsection (k)(6).)
- 501.99(a) Penalties for Misdemeanors. (Amends regulations for victim restitution.)
- 509.11 Disturbing a Lawful Meeting. (Expands violations. Adds virtual meeting regulations and definitions.)
- 509.16 Impeding Public Passage of an Emergency Service Responder. (Adds prohibition for obstructing emergency service responder.)
- 513.01(mm) Drug Abuse Control Definitions. (Defines “person with a drug dependency”.)
- 513.01(uu)(18) Drug Abuse Control Definitions. (Amends definition to include “independent school psychologist”.)
- 513.03 Drug Abuse; Controlled Substance Possession or Use. (Amends provisions for illegal use or possession of marijuana paraphernalia.)
- 513.04 Possessing Drug Abuse Instruments. (Expands the Good Samaritan provision (immunity from prosecution for providing medical assistance).)
- 513.12 Drug Paraphernalia. (Decriminalizes the use/possession of fentanyl test strips. Expands

the Good Samaritan provision.)

513.121 Marihuana Drug Paraphernalia. (Decriminalizes the use/possession of fentanyl test strips. Expands the Good Samaritan provision.)

521.05 Spreading Contagion. (Adds restrictions on spreading contagion.)

525.10 Assaulting Police Dog or Horse or an Assistance Dog. (Amends the application/definition of a “person who is blind, deaf or hearing impaired” or “a person with a mobility impairment”.)

533.01 Obscenity and Sex Offenses Definitions. (Adds two definitions.)

533.05 Voyeurism. (Amends to include place where person has a reasonable expectation of privacy.)

533.07 Procuring; Engagement in Sexual Activity for Hire. (Expands regulations for engagement in sexual activity for hire.)

537.03(c)(10) Unlawful Restraint. (Amends ORC reference.)

537.03(c)(11) Unlawful Restraint. (Adds prosecution for violation provisions.)

537.03(d) Unlawful Restraint. (Adds definitions (21) to (26).)

537.06 Menacing. (Adds additional restrictions on menacing. Adds emergency service responders.)

537.07 Endangering Children. (Changes reference to a “child with a mental or physical disability”.)

537.15 Temporary Protection Order. (Removes provision for payment of indigent electronic monitoring device from state fund.)

545.05 Petty Theft. (Changes “petty theft” to “misdemeanor theft”.)

A RESOLUTION TO APPROVE, ADOPT AND ENACT REVISED RULES AND REGULATIONS OF THE CLEVELAND METROPOLITAN PARK DISTRICT; AND AUTHORIZING THE REQUIRED PUBLICATION.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

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

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on November 18, 2023.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in *The Cleveland Plain Dealer* and the *Medina Gazette*.

Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on November 18, 2023.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 19th day of October, 2023.

Chief Executive Officer

Date

President

Date

Rocky River Reservation

Bittinger Property - Berea



RESOLUTION NO. 23-10-152

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 September 15, 2023 in the amount of \$22,000.00

Wire Transfer dated September 15, 2023 in the amount of \$692,610.42

Printed Checks dated September 15, 2023 in the amount of \$813,773.63

Printed Checks dated September 20, 2023 in the amount of \$100,000.00

Direct Disbursement dated September 22, 2023 in the amount of \$5,021.37

Wire Transfer dated September 22, 2023 in the amount of \$6,271.25

Printed Checks dated September 22, 2023 in the amount of \$3,072,014.41

Direct Disbursement dated September 29, 2023 in the amount of \$161,642.81

Wire Transfer dated September 29, 2023 in the amount of \$669,688.71

Printed Checks dated September 29, 2023 in the amount of \$579,932.92

Printed Checks dated October 6, 2023 in the amount of \$1,473,171.11

Net Payroll dated August 13, 2023 to August 26, 2023 in the amount of \$1,710,308.38

Withholding Taxes in the amount of \$364,435.17

Net Payroll dated August 27, 2023 to September 9, 2023 in the amount of \$1,720,877.34

Withholding Taxes in the amount of \$375,143.92

Bank Fees/ADP Fees in the amount of \$64,364.72

Cigna Payments in the amount of \$569,761.17

ACH Debits (First Energy; Sales Tax) in the amount of \$187,387.14

JP Morgan Mastercard/Mastercard Travel Card dated September 1, 2023 to September 30, 2023 in the amount of \$691,775.39

Total amount: \$13,280,179.86

PASSED: October 19, 2023

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-10-152** listed above.

RESOLUTION NO. 23-10-153

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated September 1, 2023 to September 30, 2023 in the amount of \$968.49

Total amount: \$968.49

PASSED: October 19, 2023

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 23-10-153** listed above.