

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
September 12, 2024 – 1:00 p.m.
Lake Erie Metropark and via Zoom (for the public)

<https://metroparks.zoom.us/j/83053268394>

Meeting ID: 830 5326 8394 / Passcode: 374003
Dial by your location: +1 305-224-1968 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – August 8, 2024 Regular Meeting Minutes
5. Approval – September 12, 2024 Full Agenda

Consent Agenda

6. **Approval – September 12, 2024 Consent Agenda**
 - A. Approval – August 2024 Financial Statements **pg. #10**
 - B. Approval – August 2024 Appropriation Adjustments **pg. #71**
 - C. Report – Monthly Major Maintenance **pg. #73**
 - D. Report – Monthly Capital Project Fund **pg. #75**
 - E. Purchases
 1. Report - Total spend and vendor locations report **pg. #77**
 2. Report - Purchases over \$10k/under \$25k report **pg. #79**
 3. Approval – Purchase of 4 AquaEye Sonar Devices **pg. #80**
 - F. Department Update
 1. Report – DEI Update **pg. #81**
 2. Report - Natural Resources Update **pg. #98**
 3. Report – Interpretive Services Update **pg. #107**
 4. Report – Marketing Update **pg. #129**
 5. Report – Planning and Development Update **pg. #136**
 - G. Approval – Stony Creek Inflatable Waterslide Replacement **pg. #155**
 - H. Approval – 2025 Golf Pricing **pg. #159**
 - I. Report – Climate Action Plan Quarterly Report **pg. #163**

Regular Agenda

7. **Closed Session** – to consider material exempt from discussion or disclosure by state or federal statute, pursuant to section 8(h) of the Open Meetings Act.

8. Reports

A. Administrative Department

1. Report – Life Jacket Campaign
2. Report – DZS Update
3. Report – 2025 Budget Overview

B. Financial Department

1. Report – Monthly Financial Report **pg. #224**

C. Planning & Development

1. Approval - Proposal for Professional Surveying Services **pg. #237**

D. Engineering

1. Approval – Dexter-Huron Accessible Launch and Picnic Area Renovation **pg. #248**
2. Approval – Lake Erie Hike Bike Trail Reconstruction **pg. #251**
3. Approval - Willow Change order EV charging stations **pg. #256**

9. Public Participation

10. Other Business

11. Leadership Update

12. Commissioner Comments

13. Motion to Adjourn

The next regular Metroparks Board meeting will take place
Thursday, October 10, 2024 – 1:00 p.m.
[Wolcott Mill Metropark – Camp Rotary](#)

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
August 8, 2024 – 1:00 p.m.
Lake St. Clair Metropark**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, August 8, 2024 at Lake St. Clair Metropark.

Commissioners Present:

Bernard Parker
Robert W. Marans
William Bolin
John Paul Rea
Tiffany Taylor

Staff Officers Present:

Director
Deputy Director
Chief of Finance

Amy McMillan
Mike Lyons
Shedreka Miller

Commissioners Absent:

Stephen Pontoni
Jaye Quadrozzi

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

Commissioner Parker called the meeting to order at 1:13pm.

2. Chairman's Statement

Commissioner Parker commented on the election coming up, remember to vote.

Commissioner Parker recognized Lake St. Clair lifeguards, Zachary Moscarello and Tori Emery for their assistance in the recent drowning at the beach.

3. Public Participation

None.

4. Approval – July 11, 2024 Regular Meeting Minutes

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve the regular meeting minutes as submitted.

Motion carried unanimously.

5. Approval – August 8, 2024 Full Agenda

Director McMillan amended the agenda to add an administrative report for Police Chief Reese, requesting authorization for purchase of equipment.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve the full agenda as amended.

Motion carried unanimously.

Consent Agenda

6. Approval – August 8, 2024 Consent Agenda

Motion by Commissioner Marans, support from Commissioner Taylor that the Board of Commissioners approve the consent agenda as submitted.

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative Department

1. Appoint – At Large Member, Pension Committee/Retiree Health Care Trust

Motion by Commissioner Rea to appoint Commissioner Bolin as an at large member of the Pension Committee/Retiree Health Care Trust, support from Commissioner Marans.

Commissioner Bolin accepted.

Motion carried unanimously.

2. Report – DEI Spotlight

Discussion: Chief of DEI, Artina Carter presented the DEI spotlight.

Commissioner Taylor asked about the possibility of including current employees in the fellowship program. Chief of DEI, Artina Carter responded that we can review the possibility.

Commissioner Parker asked what can be done during the employee orientation process. Chief of DEI, Artina Carter responded that we are currently reviewing AI training.

Commissioner Bolin asked about the recruiting outreach and are we focusing on all areas. Chief of DEI, Artina Carter responded we are recruiting everywhere. Director McMillan stated the data reflects it is apparent the outreach is widespread.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners receive and file the Monthly Financial Report as submitted.

Motion carried unanimously.

3. Purchase of Emergency Response Equipment

Discussion: Police Chief Michael Reese presented the purchase of emergency response equipment.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the purchase of emergency response equipment.

Motion carried unanimously.

B. Financial Department

1. Report – Monthly Financial Report

Discussion: Chief of Finance, Shedreka Miller presented the monthly financial report.

Motion by Commissioner Rea, support from Commissioner Bolin receive and file the Monthly Financial Report as submitted.

Motion carried unanimously.

C. Department Updates

1. Report - Natural Resources Update

Discussion: Chief of Natural Resources, Katie Carlise presented Natural Resources Department Update.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the Natural Resources Update Report as submitted.

Motion carried unanimously.

2. Report – Interpretive Services Update

Discussion: Chief of Interpretive Services, Jennifer Jaworski presented the Interpretive Services Update.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners receive and file the Interpretive Services Update Report as submitted.

Motion carried unanimously.

3. Report – Marketing Update

Discussion: Interim Chief of Marketing, Hilary Simmet presented the Marketing Update.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the Marketing Update Report as submitted.

Motion carried unanimously.

4. Report – Planning and Development Update

Discussion: Chief of Planning and Development, Janet Briles presented the Planning & Development Department Update.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners receive and file the Planning and Development Update Report as submitted.

Motion carried unanimously.

D. Planning & Development

1. Approval - Land Acquisition and Divestment Plan

Discussion: Chief of Planning and Development, Janet Briles presented the Land Acquisition and Divestment Plan.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners approve the Land Acquisition and Divestment Plan as submitted.

Motion carried unanimously.

2. Approval - Adoption of Macomb County's hazard mitigation plan

Discussion: Chief of Planning and Development, Janet Briles presented the Adoption of Macomb County's hazard mitigation plan.

Motion by Commissioner Rea, support from Commissioner Bolin that the Board of Commissioners approve the Adoption of Macomb County's hazard mitigation plan as submitted.

Motion carried unanimously.

3. Approval - Cost share agreement with Livingston County Road Commission for the Metropark to State Park connector trail

Discussion: Chief of Planning and Development, Janet Briles presented the Cost share agreement with Livingston County Road Commission for the Metropark to State Park connector trail.

Motion by Commissioner Bolin, support from Commissioner Marans that the Board of Commissioners approve the Cost share agreement with Livingston County Road Commission for the Metropark to State Park connector trail.

Motion carried unanimously.

E. Engineering

1. Approval – Trail Crack Filling, Authority-Wide

Discussion: Supervising Design Engineer, Laura Martin presented Trail Crack Filling, Authority-Wide.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve Trail Crack Filling, Authority-Wide as submitted.

Motion carried unanimously.

2. Approval – Design RFP for Walnut Grove Utilities, Lower Huron

Discussion: Supervising Design Engineer, Laura Martin presented Design RFP for Walnut Grove Utilities, Lower Huron.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve Design RFP for Walnut Grove Utilities, Lower Huron as submitted.

Motion carried unanimously.

3. Approval – Roof Replacement at Golf Course Clubhouse, Willow

Discussion: Supervising Design Engineer, Laura Martin presented Roof Replacement at Golf Course Clubhouse, Willow.

Motion by Commissioner Bolin, support from Commissioner Rea that the Board of Commissioners approve Roof Replacement at Golf Course Clubhouse, Willow as submitted.

Motion carried unanimously.

4. Approval – Golf Starter Building Roof Replacement, Lake Erie

Discussion: Supervising Design Engineer, Laura Martin presented Golf Starter Building Roof Replacement, Lake Erie.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve Golf Starter Building Roof Replacement, Lake Erie as submitted.

Motion carried unanimously.

5. Approval – Golf Starter UST Removal, Indian Springs

Discussion: Supervising Design Engineer, Laura Martin presented Golf Starter UST Removal, Indian Springs.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners approve Golf Starter UST Removal, Indian Springs as submitted.

Motion carried unanimously.

8. Public Participation

None.

9. Other Business

None.

10. Leadership Update

Director McMillan stated she will be meeting with Detroit Riverfront Conservancy leadership over next couple of weeks, they will be attending the October board meeting. Next board meeting will discuss the approach for the 2025 budget.

11. Commissioner Comments

Commissioner Taylor stated she would like to hear an update on the Detroit Zoo partnership.

Commissioner Marans stated the park millage renewal passed in Washtenaw County.

Commissioner Parkers stated the park millage renewal passed in Wayne County.

12. Motion to Adjourn

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners adjourn the regular meeting.

The meeting adjourned at 3:05pm.

Respectfully submitted,

Micaela Vasquez

Micaela Vasquez
Recording Secretary

PROPOSED

HURON-CLINTON METROPOLITAN AUTHORITY

**General Fund
Changes in Fund Balance**

	Original 2024 Budget	Amended 2024 Budget	08/31/2024	Prior Year 08/31/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,370,782	\$ 39,370,782	\$ 36,760,516	\$ 2,610,265	7.10%	\$ -
Park operations	24,824,829	24,833,829	21,366,716	20,113,575	1,253,140	6.23%	3,467,113
Administrative Office operations	59,402	59,402	88,593	33,916	54,677	161.22%	(29,191)
Grants	40,001	40,001	55,225	26,615	28,610	107.49%	(15,224)
State Sources	717,046	745,022	21,000	24	20,976	87073.10%	724,022
Donations	6,260	14,049	83,070	63,939	19,131	29.92%	(69,021)
Foundation Support	6,677	6,990	20,922	21,304	(382)	-1.79%	(13,932)
Interest	500,000	500,000	843,800	550,945	292,855	53.16%	(343,800)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,526	(66,526)	-100.00%	-
Total revenues	65,434,108	65,695,075	61,850,107	57,637,360	4,212,747	7.31%	\$ 3,844,968
Expenditures							
Capital	1,193,877	3,938,421	2,087,520	1,716,282	371,238	21.63%	1,850,901
Major maintenance	3,707,535	4,189,738	696,093	1,929,172	(1,233,079)	-63.92%	3,493,646
Park operations	41,544,897	41,722,494	27,961,109	24,883,002	3,078,107	12.37%	13,761,385
Administrative office	14,059,075	14,395,197	7,597,593	10,885,137	(3,287,543)	-30.20%	6,797,604
Transfer Out	8,979,166	9,165,214	9,165,214	5,951,726	3,213,488	53.99%	-
Total expenditures	69,484,549	73,411,064	47,507,528	45,365,318	2,142,210	4.72%	25,903,536
Net changes in fund balance	\$ (4,050,441)	\$ (7,715,989)	\$ 14,342,579	\$ 12,272,042	\$ 2,070,537	16.87%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 44,447,537	66,506,105		\$ (3,665,548)	-7.62%	

General Fund Balance Sheet

Through 08/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	33,500.31	18,164.96	15,335.35	84.42
PNC Bank (KMP)	82,435.63	57,195.30	25,240.33	44.13
PNC Bank (W/LH)	71,835.86	45,605.04	26,230.82	57.52
PNC Bank (HM/IS)	77,560.38	25,709.41	51,850.97	201.68
Huntington Banks Of Mich (SC)	60,365.43	41,400.43	18,965.00	45.81
Comerica Bank/Park Acct (LE)	43,301.85	25,245.83	18,056.02	71.52
Comerica Bank/Operating	8,033,326.26	7,857,695.37	175,630.89	2.24
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	33,189.82	27,508.83	5,680.99	20.65
<i>CASH Totals</i>	<u>\$8,507,715.54</u>	<u>\$8,170,725.17</u>	<u>\$336,990.37</u>	<u>4.12%</u>
<i>INVESTMENTS</i>				
Money Market	4,734,548.63	3,059,492.37	1,675,056.26	54.75
Bank of Ann Arbor/CD	3,151,818.33	3,023,104.51	128,713.82	4.26
Flagstar Bank/C.D.	2,579,371.76	2,579,371.76	.00	.00
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,838,348.21	7,444,653.25	393,694.96	5.29
Comerica-Business Money Market	6,474,372.19	6,331,450.09	142,922.10	2.26
Horizon Bank CD	4,591,224.45	4,432,684.60	158,539.85	3.58
Huron Valley Bank CD	3,675,027.15	3,544,505.08	130,522.07	3.68
Liberty Bank CD	3,121,698.03	3,022,544.45	99,153.58	3.28
Horizon Bank Money Market	265,242.98	259,720.83	5,522.15	2.13
U S TREASURY/AGENCIES	14,922,005.55	16,765,973.78	(1,843,968.23)	(11.00)
<i>INVESTMENTS Totals</i>	<u>\$55,505,116.53</u>	<u>\$54,513,765.84</u>	<u>\$991,350.69</u>	<u>1.82%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	16,902.61	(162.16)	(.96)
Macomb County	(313,418.57)	37,106.89	(350,525.46)	(944.64)
Oakland County	527,862.86	104,598.40	423,264.46	404.66
Washtenaw County	22,175.87	(26,296.62)	48,472.49	184.33

General Fund Balance Sheet

Through 08/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	417,174.85	373,625.29	43,549.56	11.66
Next Year Tax Levy Recv All Counties	(13,987.49)	(25,935.45)	11,947.96	46.07
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$656,547.97</u>	<u>\$480,001.12</u>	<u>\$176,546.85</u>	<u>36.78%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	62,763.21	41,936.86	20,826.35	49.66
Due From Other Funds	916,984.34	191,848.43	725,135.91	377.97
Prepaid Expenditures	22,327.76	44,655.59	(22,327.83)	(50.00)
Self Insurance Retention Deposit	652,415.86	694,251.63	(41,835.77)	(6.03)
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	343,654.94	318,054.28	25,600.66	8.05
<i>OTHER ASSETS Totals</i>	<u>\$5,632,826.11</u>	<u>\$4,980,667.79</u>	<u>\$652,158.32</u>	<u>13.09%</u>
<i>ASSETS Totals</i>	<u>\$70,302,206.15</u>	<u>\$68,145,159.92</u>	<u>\$2,157,046.23</u>	<u>3.17%</u>
ASSETS TOTALS	<u>\$70,302,206.15</u>	<u>\$68,145,159.92</u>	<u>\$2,157,046.23</u>	<u>3.17%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	131,588.69	124,047.42	7,541.27	6.08
Current Liabilities	16,564.26	5,064.48	11,499.78	227.07
Vouchers Payable	(116,638.07)	(12,185.64)	(104,452.43)	(857.18)
Deposits Payable	35,504.00	34,304.00	1,200.00	3.50
Acc Payroll/Benefits Pay	(215,275.87)	(167,459.32)	(47,816.55)	(28.55)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	284,877.66	318,341.46	(33,463.80)	(10.51)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	1,624.00	629.00	995.00	158.19
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	46,070.22	18,238.80	27,831.42	152.59
Deferred Revenue	3,558,496.38	3,667,495.05	(108,998.67)	(2.97)
Flexible Spending Account-Dep Care W/H	8,971.49	5,567.43	3,404.06	61.14

General Fund Balance Sheet

Through 08/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	3,669.06	1,392.13	2,276.93	163.56
Health Savings Account W/H	25.00	.00	25.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,871.30	2,668.20	203.10	7.61
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,758,624.92</u>	<u>\$3,996,436.33</u>	<u>(\$237,811.41)</u>	<u>(5.95%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,758,624.92</u>	<u>\$3,996,436.33</u>	<u>(\$237,811.41)</u>	<u>(5.95%)</u>
LIABILITIES TOTALS	<u>\$3,758,624.92</u>	<u>\$3,996,436.33</u>	<u>(\$237,811.41)</u>	<u>(5.95%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	8,850,000.00	12,447,000.00	(3,597,000.00)	(28.90)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,176,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,445,857.76)</u>	<u>(22.06%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	828,390.50	667,718.50	160,672.00	24.06
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,462,810.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,185,371.18)</u>	<u>(12.29%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,315,401.14	25,408,281.31	4,907,119.83	19.31
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,315,401.14</u>	<u>\$25,408,281.31</u>	<u>\$4,907,119.83</u>	<u>19.31%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 08/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY TOTALS Prior to Current Year Changes	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(324,320.51)			
Fund Revenues	(61,850,107.28)			
Fund Expenses	47,507,528.49			
FUND EQUITY TOTALS	\$66,543,581.23	\$51,876,681.93	\$14,666,899.30	28.27%
LIABILITIES AND FUND EQUITY	\$70,302,206.15	\$55,873,118.26	\$14,429,087.89	25.82%
Fund 10 - General Fund Totals	\$0.00	\$12,272,041.66	(\$12,272,041.66)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$12,272,041.66	(\$12,272,041.66)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$12,272,041.66	(\$12,272,041.66)	(100.00%)
Grand Totals	\$0.00	\$12,272,041.66	(\$12,272,041.66)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,526.04
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,354,895.00	3,456,302.23	.00	20,989,104.40	3,365,790.60	86	19,759,795.46
4301	Revenue-Concessionaire	153,373.00	38,243.23	.00	91,533.28	61,839.72	60	95,370.82
4302	Non-taxable Food/Sundry sales	420,811.00	85,423.39	.00	392,467.94	28,343.06	93	354,010.01
4399	Contra Revenue	(95,250.00)	(18,086.00)	.00	(106,390.00)	11,140.00	112	(95,601.00)
4450	Donations	10,200.00	14,436.88	.00	79,094.96	(68,894.96)	775	57,604.04
4460	Foundation Support	6,989.95	6,919.48	.00	20,921.56	(13,931.61)	299	19,962.52
	<i>Revenue Totals</i>	\$24,851,018.95	\$3,583,239.21	\$0.00	\$21,466,732.14	\$3,384,286.81	86%	\$20,191,141.85
	REVENUE TOTALS	\$24,851,018.95	\$3,583,239.21	\$0.00	\$21,466,732.14	\$3,384,286.81	86%	\$20,191,141.85
	Function 8 - Operations Totals	\$24,851,018.95	\$3,583,239.21	\$0.00	\$21,466,732.14	\$3,384,286.81	86%	\$20,191,141.85
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,239,498.22	1,932.87	.00	39,239,498.22	.00	100	36,664,347.93
4210	Property Tax Prior	131,283.64	3,824.61	.00	131,283.64	.00	100	96,168.51
4300	Revenue-Self Operated	59,402.00	16,026.39	.00	88,592.68	(29,190.68)	149	33,915.58
4400	Grant Revenue	40,001.00	.00	.00	55,225.00	(15,224.00)	138	26,615.25
4410	State Sources	745,022.20	.00	.00	21,000.00	724,022.20	3	24.09
4450	Donations	3,849.11	.00	.00	3,975.11	(126.00)	103	6,334.61
4460	Foundation Support	.00	.00	.00	.00	.00	+++	1,341.00
4500	Interest Income	500,000.00	86,555.42	.00	843,800.49	(343,800.49)	169	550,945.22
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	\$40,844,056.17	\$108,339.29	\$0.00	\$40,383,375.14	\$460,681.03	99%	\$37,379,692.19
	REVENUE TOTALS	\$40,844,056.17	\$108,339.29	\$0.00	\$40,383,375.14	\$460,681.03	99%	\$37,379,692.19

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$40,844,056.17	\$108,339.29	\$0.00	\$40,383,375.14	\$460,681.03	99%	\$37,379,692.19
	Fund 10 - General Fund Totals	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84		\$57,637,360.08
	Grand Totals	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84		\$57,637,360.08

General Fund Revenue Budget by Organization

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,526.04
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	8,831.08	.00	166,523.42	53,164.58	76	168,035.04
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$8,831.08	\$0.00	\$166,523.42	\$53,164.58	76%	\$168,035.04
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	10,659.00	.00	283,603.00	425,282.00	40	321,774.00
Activity 590 - Tolling Totals	\$708,885.00	\$10,659.00	\$0.00	\$283,603.00	\$425,282.00	40%	\$321,774.00
Activity 990 - General							
Category 30 - Sundry	.00	5.00	.00	318.94	(318.94)	+++	413.15
Activity 990 - General Totals	\$0.00	\$5.00	\$0.00	\$318.94	\$(318.94)	+++	\$413.15
Location 100 - Administrative Office	\$928,573.00	\$19,495.08	\$0.00	\$450,445.36	\$478,127.64	49%	\$490,222.19
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	66,355.43	.00	262,152.21	(12,152.21)	105	252,999.48
Category 20 - Food/Beverage	1,200.00	167.00	.00	960.08	239.92	80	1,261.56
Activity 531 - Pool Totals	\$251,200.00	\$66,522.43	\$0.00	\$263,112.29	\$(11,912.29)	105%	\$254,261.04
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	12,302.02	.00	105,946.58	14,053.42	88	115,376.57
Category 20 - Food/Beverage	2,700.00	1,516.00	.00	4,783.42	(2,083.42)	177	3,262.32
Category 30 - Sundry	400.00	93.38	.00	813.12	(413.12)	203	296.17
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$13,911.40	\$0.00	\$111,543.12	\$11,556.88	91%	\$118,935.06
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	11,762.45	.00	26,605.84	8,394.16	76	27,849.60
Activity 565 - Plaza Concession Totals	\$35,000.00	\$11,762.45	\$0.00	\$26,605.84	\$8,394.16	76%	\$27,849.60
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	246,085.00	.00	1,826,185.00	186,717.00	91	1,708,187.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$246,085.00	\$0.00	\$1,826,185.00	\$186,717.00	91%	\$1,708,187.00

General Fund Revenue Budget by Organization

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 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	7,600.00	.00	90,075.00	(47,575.00)	212	62,625.00
Activity 630 - Activity Center Rental	\$42,500.00	\$7,600.00	\$0.00	\$90,075.00	(\$47,575.00)	212%	\$62,625.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	9,590.00	.00	108,854.00	(33,604.00)	145	108,215.50
Activity 640 - Shelter Reservations	\$75,250.00	\$9,590.00	\$0.00	\$108,854.00	(\$33,604.00)	145%	\$108,215.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	11,666.00	.00	55,770.00	2,631.00	95	53,420.82
Category 20 - Food/Beverage	700.00	476.00	.00	612.15	87.85	87	846.84
Category 30 - Sundry	1,100.00	425.37	.00	1,755.62	(655.62)	160	1,997.77
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$12,567.37	\$0.00	\$58,137.77	\$2,063.23	97%	\$56,265.43
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	12,277.00	.00	42,678.00	6,522.00	87	47,075.79
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$12,277.00	\$0.00	\$42,678.00	\$6,522.00	87%	\$47,075.79
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	200.00	300.00	40	.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	6,100.00	.00	23,396.00	35,304.00	40	17,423.50
Activity 700 - Special Events Totals	\$58,700.00	\$6,100.00	\$0.00	\$23,396.00	\$35,304.00	40%	\$17,423.50
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	26,650.00	1,777.95	.00	36,868.66	(10,218.66)	138	32,829.27
Category 30 - Sundry	800.00	32.28	.00	999.91	(199.91)	125	823.34
Activity 880 - Interpretive Center/Mill	\$27,450.00	\$1,810.23	\$0.00	\$37,868.57	(\$10,418.57)	138%	\$33,652.61
Activity 990 - General							
Category 10 - Site Operations	3,000.00	6,346.04	.00	13,531.86	(10,531.86)	451	15,667.12
Category 20 - Food/Beverage	.00	.00	.00	73.87	(73.87)	+++	140.46
Category 70 - Other	800.00	.00	.00	1,590.10	(790.10)	199	548.99
Activity 990 - General Totals	\$3,800.00	\$6,346.04	\$0.00	\$15,195.83	(\$11,395.83)	400%	\$16,356.57
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location 102 - Lake St. Clair Totals	\$2,918,938.00	\$394,571.92	\$0.00	\$2,782,986.42	\$135,951.58	95%	\$2,629,981.95

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	268,683.00	63,560.00	.00	230,132.00	38,551.00	86	245,861.14
Category 20 - Food/Beverage	.00	.00	.00	205.89	(205.89)	+++	311.50
Category 30 - Sundry	3,373.00	487.59	.00	1,946.30	1,426.70	58	2,966.63
Activity 535 - Sprayzone Totals	\$272,056.00	\$64,047.59	\$0.00	\$232,284.19	\$39,771.81	85%	\$249,139.27
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	28,408.48	.00	117,269.07	12,392.93	90	119,227.33
Activity 538 - Beach Totals	\$129,662.00	\$28,408.48	\$0.00	\$117,269.07	\$12,392.93	90%	\$119,227.33
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	.00	.00	72,317.24	2,050.76	97	71,698.25
Activity 540 - Dockage/Boat Storage	\$74,368.00	\$0.00	\$0.00	\$72,317.24	\$2,050.76	97%	\$71,698.25
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	41,273.16	.00	169,247.91	15,772.09	91	168,243.44
Category 20 - Food/Beverage	14,650.00	3,458.22	.00	14,246.43	403.57	97	15,149.08
Category 30 - Sundry	980.00	92.48	.00	644.31	335.69	66	729.43
Activity 550 - Boat Rental Totals	\$200,650.00	\$44,823.86	\$0.00	\$184,138.65	\$16,511.35	92%	\$184,121.95
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	11,176.00	.00	37,485.50	(1,991.50)	106	32,308.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$11,176.00	\$0.00	\$37,485.50	(\$1,991.50)	106%	\$32,308.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	232,877.00	.00	2,491,192.00	446,944.00	85	2,427,282.00
Activity 590 - Tolling Totals	\$2,938,136.00	\$232,877.00	\$0.00	\$2,491,192.00	\$446,944.00	85%	\$2,427,282.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	640.00	.00	5,800.00	2,612.00	69	6,020.00
Category 30 - Sundry	300.00	100.00	.00	450.00	(150.00)	150	247.17
Activity 615 - Group Camping Totals	\$8,712.00	\$740.00	\$0.00	\$6,250.00	\$2,462.00	72%	\$6,267.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	1,200.00	.00	7,650.00	(2,850.00)	159	5,625.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$1,200.00	\$0.00	\$7,650.00	(\$2,850.00)	159%	\$5,625.00

General Fund Revenue Budget by Organization

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	120,150.00	11,330.00	.00	118,180.00	1,970.00	98	115,712.50
Activity 640 - Shelter Reservations	\$120,150.00	\$11,330.00	\$0.00	\$118,180.00	\$1,970.00	98%	\$115,712.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	209,139.94	.00	1,038,007.41	205,420.59	83	896,462.08
Category 20 - Food/Beverage	225,044.00	44,116.41	.00	210,627.40	14,416.60	94	191,217.40
Category 30 - Sundry	32,650.00	4,154.36	.00	24,181.32	8,468.68	74	26,629.37
Activity 650 - Golf Course Totals	\$1,501,122.00	\$257,410.71	\$0.00	\$1,272,816.13	\$228,305.87	85%	\$1,114,308.85
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	8,086.00	.00	60,691.00	49,803.00	55	72,662.50
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	16,585.00	119.85	.00	4,810.52	11,774.48	29	1,194.25
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$8,205.85	\$0.00	\$65,501.52	\$63,377.48	51%	\$73,856.75
Activity 700 - Special Events							
Category 10 - Site Operations	20,500.00	1,370.00	.00	26,465.22	(5,965.22)	129	22,166.60
Category 20 - Food/Beverage	5,765.00	1,355.11	.00	3,277.53	2,487.47	57	5,143.86
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	3,500.00
Activity 700 - Special Events Totals	\$27,565.00	\$2,725.11	\$0.00	\$31,147.75	(\$3,582.75)	113%	\$30,810.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	988.75	.00	25,927.89	(3,057.89)	113	24,913.11
Category 20 - Food/Beverage	.00	.00	.00	110.57	(110.57)	+++	.00
Category 30 - Sundry	6,000.00	388.63	.00	4,528.08	1,471.92	75	5,024.36
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$1,377.38	\$0.00	\$30,566.54	(\$1,696.54)	106%	\$29,937.47
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	3,433.04	.00	35,655.27	26,085.73	58	43,304.97
Category 20 - Food/Beverage	97,465.00	18,108.11	.00	108,105.06	(10,640.06)	111	70,318.40
Category 30 - Sundry	22,500.00	524.62	.00	10,615.05	11,884.95	47	12,307.16
Activity 881 - Farm Learning Center	\$181,706.00	\$22,065.77	\$0.00	\$154,375.38	\$27,330.62	85%	\$125,930.53
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	1,210.00	.00	17,789.00	(114.00)	101	16,105.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$1,210.00	\$0.00	\$17,789.00	(\$114.00)	101%	\$16,105.25
Activity 990 - General							
Category 10 - Site Operations	10,000.00	3,250.00	.00	40,900.00	(30,900.00)	409	30,159.00
Category 20 - Food/Beverage	650.00	.00	.00	60.77	589.23	9	711.96

General Fund Revenue Budget by Organization

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	20,000.00	.00	.00	4,915.70	15,084.30	25	272.00
Activity 990 - General Totals	\$30,650.00	\$3,250.00	\$0.00	\$45,876.47	(\$15,226.47)	150%	\$31,142.96
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,715,320.00	\$690,847.75	\$0.00	\$4,891,756.41	\$823,563.59	86%	\$4,641,078.62
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	15,150.00	.00	75,639.15	4,360.85	95	76,260.80
Category 20 - Food/Beverage	20,100.00	3,362.69	.00	17,738.17	2,361.83	88	17,574.19
Category 30 - Sundry	1,000.00	153.73	.00	647.03	352.97	65	968.73
Activity 531 - Pool Totals	\$101,100.00	\$18,666.42	\$0.00	\$94,024.35	\$7,075.65	93%	\$94,803.72
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	237,761.83	.00	731,383.01	(81,383.01)	113	589,975.68
Category 20 - Food/Beverage	36,000.00	31,382.37	.00	88,944.33	(52,944.33)	247	31,848.99
Category 30 - Sundry	4,000.00	730.95	.00	3,096.40	903.60	77	2,864.72
Activity 532 - Waterpark Totals	\$690,000.00	\$269,875.15	\$0.00	\$823,423.74	(\$133,423.74)	119%	\$624,689.39
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	3,321.00	.00	6,956.50	3,443.50	67	6,812.15
Category 20 - Food/Beverage	150.00	.00	.00	50.42	99.58	34	112.98
Activity 550 - Boat Rental Totals	\$10,550.00	\$3,321.00	\$0.00	\$7,006.92	\$3,543.08	66%	\$6,925.13
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	154,857.00	.00	914,345.00	252,335.00	78	898,270.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$154,857.00	\$0.00	\$914,345.00	\$252,335.00	78%	\$898,270.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	6,175.00	.00	33,150.00	7,850.00	81	34,225.00
Category 30 - Sundry	3,300.00	1,075.80	.00	3,036.00	264.00	92	2,659.80
Activity 610 - Family Camping Totals	\$44,300.00	\$7,250.80	\$0.00	\$36,186.00	\$8,114.00	82%	\$36,884.80
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	385.00	.00	2,345.00	(345.00)	117	1,465.00
Category 30 - Sundry	100.00	.00	.00	188.64	(88.64)	189	70.74
Activity 615 - Group Camping Totals	\$2,100.00	\$385.00	\$0.00	\$2,533.64	(\$433.64)	121%	\$1,535.74

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	8,200.00	.00	95,625.00	(14,125.00)	117	96,705.00
Activity 640 - Shelter Reservations	\$81,500.00	\$8,200.00	\$0.00	\$95,625.00	(\$14,125.00)	117%	\$96,705.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	160,072.28	.00	754,867.12	71,597.88	91	661,665.78
Category 20 - Food/Beverage	189,000.00	34,055.53	.00	158,275.11	30,724.89	84	144,046.34
Category 30 - Sundry	17,450.00	3,333.81	.00	17,923.76	(473.76)	103	13,152.78
Activity 650 - Golf Course Totals	\$1,032,915.00	\$197,461.62	\$0.00	\$931,065.99	\$101,849.01	90%	\$818,864.90
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	96.00	.00	1,349.00	2,651.00	34	3,020.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$96.00	\$0.00	\$1,349.00	\$2,651.00	34%	\$3,020.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	990.00	.00	8,225.00	(1,975.00)	132	5,576.00
Category 20 - Food/Beverage	4,000.00	854.32	.00	3,197.21	802.79	80	4,426.57
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity 700 - Special Events Totals	\$11,550.00	\$1,844.32	\$0.00	\$12,827.21	(\$1,277.21)	111%	\$10,002.57
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	1,900.45	.00	11,510.45	3,189.55	78	10,938.65
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	123.18	.00	585.43	814.57	42	632.55
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$2,023.63	\$0.00	\$12,095.88	\$4,154.12	74%	\$11,594.04
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	.00	.00	9,635.00	365.00	96	9,897.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$0.00	\$0.00	\$9,635.00	\$365.00	96%	\$9,897.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,108.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,108.00
Activity 990 - General							
Category 10 - Site Operations	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	10.00
Category 70 - Other	1,800.00	389.40	.00	635.40	1,164.60	35	2,036.70
Activity 990 - General Totals	\$1,800.00	\$2,389.40	\$0.00	\$2,635.40	(\$835.40)	146%	\$2,046.70
Location 106 - Lower	\$3,172,745.00	\$666,370.34	\$0.00	\$2,942,753.13	\$229,991.87	93%	\$2,616,347.24

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	67,500.00	21,131.19	.00	37,872.16	29,627.84	56	36,673.59
Activity 550 - Boat Rental Totals	\$67,500.00	\$21,131.19	\$0.00	\$37,872.16	\$29,627.84	56%	\$36,673.59
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	57,807.00	.00	412,201.00	131,804.00	76	417,209.00
Activity 590 - Tolling Totals	\$544,005.00	\$57,807.00	\$0.00	\$412,201.00	\$131,804.00	76%	\$417,209.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	270.00	.00	2,040.00	860.00	70	2,040.00
Category 30 - Sundry	1,250.00	235.81	.00	943.23	306.77	75	848.88
Activity 615 - Group Camping Totals	\$4,150.00	\$505.81	\$0.00	\$2,983.23	\$1,166.77	72%	\$2,888.88
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	2,000.00	.00	22,800.00	5,200.00	81	21,300.00
Activity 640 - Shelter Reservations	\$28,000.00	\$2,000.00	\$0.00	\$22,800.00	\$5,200.00	81%	\$21,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	158,633.12	.00	716,627.15	69,944.85	91	605,545.76
Category 20 - Food/Beverage	128,500.00	28,282.62	.00	120,866.90	7,633.10	94	116,605.48
Category 30 - Sundry	16,270.00	3,663.08	.00	18,931.02	(2,661.02)	116	15,767.91
Activity 650 - Golf Course Totals	\$931,342.00	\$190,578.82	\$0.00	\$856,425.07	\$74,916.93	92%	\$737,919.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	2,373.00	.00	26,603.00	3,797.00	88	25,318.00
Category 30 - Sundry	275.00	138.67	.00	277.34	(2.34)	101	288.66
Activity 660 - Disc/Adventure Golf	\$30,675.00	\$2,511.67	\$0.00	\$26,880.34	\$3,794.66	88%	\$25,606.66
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	.00	.00	2,929.00	6,971.00	30	5,554.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	.00
Activity 700 - Special Events Totals	\$10,500.00	\$0.00	\$0.00	\$3,307.00	\$7,193.00	31%	\$5,554.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	671.00	.00	14,414.00	(494.00)	104	15,140.00
Category 30 - Sundry	3,249.00	.00	.00	3,394.30	(145.30)	104	3,451.00
Activity 880 - Interpretive Center/Mill	\$17,169.00	\$671.00	\$0.00	\$17,808.30	(\$639.30)	104%	\$18,591.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	7,240.00	735.00	.00	18,839.00	(11,599.00)	260	3,542.25
Category 20 - Food/Beverage	7,900.00	814.45	.00	5,977.35	1,922.65	76	6,714.04
Category 30 - Sundry	550.00	22.62	.00	93.31	456.69	17	238.05
Category 70 - Other	4,850.00	110.00	.00	420.00	4,430.00	9	1,310.00
Activity 990 - General Totals	\$20,540.00	\$1,682.07	\$0.00	\$25,329.66	(\$4,789.66)	123%	\$11,804.34
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson Totals	\$1,657,381.00	\$276,887.56	\$0.00	\$1,406,206.76	\$251,174.24	85%	\$1,277,546.62
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	26,443.75	.00	107,795.75	28,204.25	79	108,404.00
Activity 537 - Ripslide Totals	\$136,000.00	\$26,443.75	\$0.00	\$107,795.75	\$28,204.25	79%	\$108,404.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	21,267.76	.00	88,150.67	74.33	100	90,401.51
Category 20 - Food/Beverage	146,000.00	37,420.70	.00	164,265.38	(18,265.38)	113	134,007.00
Category 30 - Sundry	13,500.00	2,179.16	.00	12,162.14	1,337.86	90	12,215.73
Activity 538 - Beach Totals	\$247,725.00	\$60,867.62	\$0.00	\$264,578.19	(\$16,853.19)	107%	\$236,624.24
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	.00	.00	37,600.00	13,400.00	74	40,500.00
Activity 540 - Dockage/Boat Storage Totals	\$51,000.00	\$0.00	\$0.00	\$37,600.00	\$13,400.00	74%	\$40,500.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	33,698.75	.00	134,932.75	10,062.25	93	130,395.15
Category 20 - Food/Beverage	7,000.00	1,964.96	.00	9,230.10	(2,230.10)	132	5,937.29
Category 30 - Sundry	2,000.00	214.91	.00	756.88	1,243.12	38	876.03
Activity 550 - Boat Rental Totals	\$153,995.00	\$35,878.62	\$0.00	\$144,919.73	\$9,075.27	94%	\$137,208.47
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,103.00	1,892.00	62	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing Totals	\$5,045.00	\$0.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	243,299.00	.00	2,117,333.00	512,665.00	81	2,112,541.00
Activity 590 - Tolling Totals	\$2,629,998.00	\$243,299.00	\$0.00	\$2,117,333.00	\$512,665.00	81%	\$2,112,541.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	5,700.24	.00	36,800.24	(550.24)	102	38,361.80
Category 20 - Food/Beverage	400.00	483.00	.00	1,332.00	(932.00)	333	865.00
Category 30 - Sundry	10,700.00	3,217.56	.00	10,863.56	(163.56)	102	8,963.77
Activity 610 - Family Camping Totals	\$47,350.00	\$9,400.80	\$0.00	\$48,995.80	(\$1,645.80)	103%	\$48,190.57
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	500.00	.00	1,100.00	100.00	92	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$500.00	\$0.00	\$1,100.00	\$100.00	92%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	11,737.50	.00	116,724.50	(3,624.50)	103	110,752.00
Activity 640 - Shelter Reservations Totals	\$113,100.00	\$11,737.50	\$0.00	\$116,724.50	(\$3,624.50)	103%	\$110,752.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	229,355.50	.00	1,077,415.36	120,304.64	90	972,672.43
Category 20 - Food/Beverage	257,000.00	54,400.39	.00	250,555.74	6,444.26	97	217,950.45
Category 30 - Sundry	20,000.00	4,120.49	.00	25,071.79	(5,071.79)	125	22,153.21
Activity 650 - Golf Course Totals	\$1,474,720.00	\$287,876.38	\$0.00	\$1,353,042.89	\$121,677.11	92%	\$1,212,776.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	4,122.00	.00	25,332.00	18,068.00	58	25,256.00
Category 20 - Food/Beverage	3,000.00	456.00	.00	2,581.50	418.50	86	2,087.25
Category 30 - Sundry	320.00	37.75	.00	725.54	(405.54)	227	420.44
Activity 660 - Disc/Adventure Golf Totals	\$46,720.00	\$4,615.75	\$0.00	\$28,639.04	\$18,080.96	61%	\$27,763.69
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	27,691.00
Category 20 - Food/Beverage	2,000.00	.00	.00	925.00	1,075.00	46	2,041.76
Category 30 - Sundry	1.00	.00	.00	1,405.00	(1,404.00)	140500	.00
Activity 700 - Special Events Totals	\$2,002.00	\$0.00	\$0.00	\$2,330.00	(\$328.00)	116%	\$29,732.76
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,305.00	6,125.82	.00	33,101.37	(8,796.37)	136	31,935.01
Activity 880 - Interpretive Center/Mill Totals	\$24,305.00	\$6,125.82	\$0.00	\$33,101.37	(\$8,796.37)	136%	\$31,935.01
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,425.00	.00	13,394.50	(2,894.50)	128	12,225.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,425.00	\$0.00	\$13,394.50	(\$2,894.50)	128%	\$12,225.50
Activity 990 - General							
Category 10 - Site Operations	50,320.00	16,200.00	.00	53,960.00	(3,640.00)	107	49,717.00
Category 20 - Food/Beverage	122.00	.00	.00	65.93	56.07	54	71.38
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	569.00
Category 70 - Other	.00	.00	.00	229.95	(229.95)	+++	18,318.45
Activity 990 - General Totals	\$52,192.00	\$16,200.00	\$0.00	\$54,255.88	(\$2,063.88)	104%	\$68,675.83
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,014,112.00	\$704,370.24	\$0.00	\$4,345,195.65	\$668,916.35	87%	\$4,183,009.16
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	31,637.81	.00	145,554.13	64,445.87	69	166,283.00
Category 20 - Food/Beverage	2,600.00	705.60	.00	2,879.84	(279.84)	111	2,005.91
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$213,100.00	\$32,343.41	\$0.00	\$148,433.97	\$64,666.03	70%	\$168,288.91
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	28,013.00	.00	476,187.00	94,813.00	83	446,908.00
Activity 590 - Tolling Totals	\$571,000.00	\$28,013.00	\$0.00	\$476,187.00	\$94,813.00	83%	\$446,908.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	1,500.00	.00	14,125.00	(3,125.00)	128	11,850.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$1,500.00	\$0.00	\$14,125.00	(\$3,125.00)	128%	\$11,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	155,959.59	.00	745,515.54	125,240.46	86	659,240.08
Category 20 - Food/Beverage	230,000.00	47,127.71	.00	204,506.44	25,493.56	89	180,867.24
Category 30 - Sundry	23,400.00	5,651.68	.00	29,182.00	(5,782.00)	125	20,022.98
Activity 650 - Golf Course Totals	\$1,124,156.00	\$208,738.98	\$0.00	\$979,203.98	\$144,952.02	87%	\$860,130.30
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	.00	.00	550.00	(50.00)	110	200.00
Category 20 - Food/Beverage	1,500.00	.00	.00	1,332.42	167.58	89	1,440.44
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$3,287.42	\$12.58	100%	\$1,640.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	2,338.00	.00	10,812.89	287.11	97	7,511.00
Category 20 - Food/Beverage	600.00	.00	.00	60.05	539.95	10	94.23
Category 30 - Sundry	7,500.00	126.76	.00	884.59	6,615.41	12	657.52
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$2,464.76	\$0.00	\$11,757.53	\$7,442.47	61%	\$8,262.75
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	383.00	17.00	96	6,755.37
Category 20 - Food/Beverage	200.00	.00	.00	3.06	196.94	2	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	423.50
Activity 990 - General Totals	\$1,400.00	\$0.00	\$0.00	\$386.06	\$1,013.94	28%	\$7,178.87
Location 112 - Lake Erie Totals	\$1,943,156.00	\$273,060.15	\$0.00	\$1,633,380.96	\$309,775.04	84%	\$1,504,259.27
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	1,698.00	.00	31,061.00	11,154.00	74	32,427.00
Activity 590 - Tolling Totals	\$42,215.00	\$1,698.00	\$0.00	\$31,061.00	\$11,154.00	74%	\$32,427.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	760.00	.00	6,940.00	110.00	98	5,210.00
Activity 615 - Group Camping Totals	\$7,050.00	\$760.00	\$0.00	\$6,940.00	\$110.00	98%	\$5,210.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	2,000.00	.00	21,975.00	(4,475.00)	126	21,325.00
Activity 630 - Activity Center Rental	\$17,500.00	\$2,000.00	\$0.00	\$21,975.00	(\$4,475.00)	126%	\$21,325.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	962.50	.00	8,525.00	850.00	91	7,550.00
Activity 640 - Shelter Reservations	\$9,375.00	\$962.50	\$0.00	\$8,525.00	\$850.00	91%	\$7,550.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	40.00	.00	1,135.00	(1,133.00)	56750	2,933.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	\$40.00	\$0.00	\$1,135.00	(\$1,132.00)	37833	\$2,933.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,712.95	14,388.56	.00	54,906.38	46,806.57	54	53,743.48
Category 20 - Food/Beverage	401.00	84.50	.00	734.00	(333.00)	183	333.91

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 30 - Sundry	2,000.00	88.41	.00	3,047.83	(1,047.83)	152	708.91
Activity 881 - Farm Learning Center	\$104,113.95	\$14,561.47	\$0.00	\$58,688.21	\$45,425.74	56%	\$54,786.30
Activity 990 - General							
Category 10 - Site Operations	800.00	75.00	.00	875.00	(75.00)	109	800.00
Activity 990 - General Totals	\$800.00	\$75.00	\$0.00	\$875.00	(\$75.00)	109%	\$800.00
Location 113 - Wolcott Totals	\$181,056.95	\$20,096.97	\$0.00	\$129,799.21	\$51,257.74	72%	\$125,032.26
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	31,230.00	.00	293,095.00	51,279.00	85	296,138.00
Activity 590 - Tolling Totals	\$344,374.00	\$31,230.00	\$0.00	\$293,095.00	\$51,279.00	85%	\$296,138.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	3,400.00	.00	110,600.00	(29,500.00)	136	129,700.00
Activity 630 - Activity Center Rental	\$81,100.00	\$3,400.00	\$0.00	\$110,600.00	(\$29,500.00)	136%	\$129,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	1,100.00	.00	11,425.00	675.00	94	11,175.00
Activity 640 - Shelter Reservations	\$12,100.00	\$1,100.00	\$0.00	\$11,425.00	\$675.00	94%	\$11,175.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	197,821.50	.00	933,066.45	193,298.55	83	870,094.23
Category 20 - Food/Beverage	203,912.00	35,742.61	.00	169,019.56	34,892.44	83	182,341.19
Category 30 - Sundry	28,110.00	4,999.34	.00	23,915.52	4,194.48	85	26,972.23
Activity 650 - Golf Course Totals	\$1,358,387.00	\$238,563.45	\$0.00	\$1,126,001.53	\$232,385.47	83%	\$1,079,407.65
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	2,321.00	.00	17,635.03	2,704.97	87	13,924.30
Category 20 - Food/Beverage	35.00	.00	.00	46.71	(11.71)	133	34.48
Activity 883 - Environmental Disc	\$20,375.00	\$2,321.00	\$0.00	\$17,681.74	\$2,693.26	87%	\$13,958.78
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	200.00	(200.00)	+++	.00
Category 20 - Food/Beverage	150.00	.00	.00	85.48	64.52	57	171.23
Category 70 - Other	505.00	.00	.00	(120.00)	625.00	-24	548.29
Activity 990 - General Totals	\$655.00	\$0.00	\$0.00	\$165.48	\$489.52	25%	\$719.52
Location 115 - Indian Springs Totals	\$1,816,991.00	\$276,614.45	\$0.00	\$1,558,968.75	\$258,022.25	86%	\$1,531,098.95

General Fund Revenue Budget by Organization

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	16,368.00	42,282.00	28	34,719.00
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$37,192.95
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	6,275.00	.00	40,369.00	12,331.00	77	44,539.00
Activity 590 - Tolling Totals	\$52,700.00	\$6,275.00	\$0.00	\$40,369.00	\$12,331.00	77%	\$44,539.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	800.00	.00	8,500.00	1,500.00	85	7,300.00
Activity 640 - Shelter Reservations	\$10,000.00	\$800.00	\$0.00	\$8,500.00	\$1,500.00	85%	\$7,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	216,601.51	.00	1,066,545.45	117,080.55	90	924,728.90
Category 20 - Food/Beverage	181,000.00	34,571.70	.00	172,648.14	8,351.86	95	164,147.80
Category 30 - Sundry	13,420.00	2,676.54	.00	19,079.22	(5,659.22)	142	14,656.94
Activity 650 - Golf Course Totals	\$1,378,046.00	\$253,849.75	\$0.00	\$1,258,272.81	\$119,773.19	91%	\$1,103,533.64
Location 116 - Huron Meadows Totals	\$1,502,746.00	\$260,924.75	\$0.00	\$1,325,239.49	\$177,506.51	88%	\$1,192,565.59
Function 8 - Operations Totals	\$24,851,018.95	\$3,583,239.21	\$0.00	\$21,466,732.14	\$3,384,286.81	86%	\$20,191,141.85
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	275.00	.00	21,425.00	(21,425.00)	+++	10,825.00
Activity 700 - Special Events Totals	\$0.00	\$275.00	\$0.00	\$21,425.00	(\$21,425.00)	+++	\$10,825.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	121.00	(121.00)	+++	2,814.40
Category 70 - Other	40,844,056.17	108,064.29	.00	40,361,429.14	482,627.03	99	37,365,040.79
Activity 990 - General Totals	\$40,844,056.17	\$108,064.29	\$0.00	\$40,361,550.14	\$482,506.03	99%	\$37,367,855.19
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	400.00	(400.00)	+++	1,012.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$1,012.00
Location 100 - Administrative Office	\$40,844,056.17	\$108,339.29	\$0.00	\$40,383,375.14	\$460,681.03	99%	\$37,379,692.19
Function 9 - Administration Totals	\$40,844,056.17	\$108,339.29	\$0.00	\$40,383,375.14	\$460,681.03	99%	\$37,379,692.19

General Fund Revenue Budget by Organization

Through 08/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE TOTALS	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84	94%	\$57,637,360.08
Fund 10 - General Fund Totals	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84		\$57,637,360.08
Grand Totals	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84		\$57,637,360.08

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	9,165,213.50	.00	.00	9,165,213.50	.00	100	5,951,726.00
9965 - Transfer Out - Capital Project Fund Totals		\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
<i>Expenditures Totals</i>		<i>\$9,165,213.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,165,213.50</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,951,726.00</i>
EXPENSE TOTALS		\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals		(\$9,165,213.50)	\$0.00	\$0.00	(\$9,165,213.50)	\$0.00	100%	(\$5,951,726.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,938,420.97	786,971.19	1,956,430.72	2,087,520.18	(105,529.93)	103	1,716,282.20
<i>Contractual Services Totals</i>		<i>\$3,938,420.97</i>	<i>\$786,971.19</i>	<i>\$1,956,430.72</i>	<i>\$2,087,520.18</i>	<i>(\$105,529.93)</i>	<i>103%</i>	<i>\$1,716,282.20</i>
EXPENSE TOTALS		\$3,938,420.97	\$786,971.19	\$1,956,430.72	\$2,087,520.18	(\$105,529.93)	103%	\$1,716,282.20
Function 5 - Capital Totals		(\$3,938,420.97)	(\$786,971.19)	(\$1,956,430.72)	(\$2,087,520.18)	\$105,529.93	103%	(\$1,716,282.20)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	5,900.80	.00	64,995.41	29,999.59	68	77,333.16
9013	FT Benefits Pd to Emps	6,240.00	386.75	.00	4,255.87	1,984.13	68	5,524.04
9014	FT Benefits Pd for Emps	40,090.00	2,484.72	.00	27,342.36	12,747.64	68	34,746.31
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$8,772.27</i>	<i>\$0.00</i>	<i>\$96,593.64</i>	<i>\$44,731.36</i>	<i>68%</i>	<i>\$117,603.51</i>
<i>Contractual Services</i>								
9420	Outside Services	1,228,325.46	2,144.98	623,590.60	599,498.87	5,235.99	100	1,811,568.08
9990	Unallocated Budget	2,820,087.80	.00	.00	.00	2,820,087.80	0	.00
<i>Contractual Services Totals</i>		<i>\$4,048,413.26</i>	<i>\$2,144.98</i>	<i>\$623,590.60</i>	<i>\$599,498.87</i>	<i>\$2,825,323.79</i>	<i>30%</i>	<i>\$1,811,568.08</i>
EXPENSE TOTALS		\$4,189,738.26	\$10,917.25	\$623,590.60	\$696,092.51	\$2,870,055.15	31%	\$1,929,171.59
Function 7 - Major Maintenance Totals		(\$4,189,738.26)	(\$10,917.25)	(\$623,590.60)	(\$696,092.51)	(\$2,870,055.15)	31%	(\$1,929,171.59)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,957,830.00	1,422,140.37	.00	7,863,033.08	4,094,796.92	66	6,687,361.39
9011	Full Time Overtime	360,108.00	50,320.36	.00	364,477.90	(4,369.90)	101	374,667.46
9013	FT Benefits Pd to Emps	1,017,349.00	119,012.03	.00	662,436.79	354,912.21	65	617,726.44
9014	FT Benefits Pd for Emps	6,536,041.00	764,606.64	.00	4,255,901.76	2,280,139.24	65	3,885,517.76
9020	Part Time Wages	9,107,292.00	1,987,133.43	.00	6,615,549.77	2,491,742.23	73	5,313,886.29

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,049.00	13,563.34	.00	49,867.61	18,181.39	73	54,240.53
9023	PT Benefits Pd to Emps	4,649.00	543.06	.00	2,763.11	1,885.89	59	2,623.62
9024	PT Benefits Pd for Emps	810,462.62	161,934.57	.00	585,383.36	225,079.26	72	449,135.46
<i>Personnel Services Totals</i>		\$29,861,780.62	\$4,519,253.80	\$0.00	\$20,399,413.38	\$9,462,367.24	68%	\$17,385,158.95
<i>Contractual Services</i>								
9110	Operating Supplies	1,993,760.22	182,680.37	31,010.02	1,420,650.70	542,099.50	73	1,357,395.66
9120	Maintenance Materials	.00	111.41	.00	117.40	(117.40)	+++	.00
9130	Tools/Equipment	807,865.90	26,348.29	56,434.92	477,751.72	273,679.26	66	391,717.05
9140	Chemicals	573,973.00	34,659.82	12,972.12	488,543.56	72,457.32	87	450,430.27
9150	Equipment Fuel	655,189.00	81,585.43	.00	425,601.06	229,587.94	65	414,954.75
9160	Uniforms	101,692.00	7,695.58	.00	52,169.56	49,522.44	51	55,636.22
9170	Resale Merchandise	910,738.00	158,155.54	.00	928,669.31	(17,931.31)	102	835,730.17
9420	Outside Services	3,779,033.37	434,182.07	541,929.03	1,877,042.89	1,360,061.45	64	1,767,874.04
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	571,948.03
9440	Utilities	2,060,329.00	132,305.74	.00	1,333,617.33	726,711.67	65	1,458,069.17
9450	Rents/Leases	219,335.00	23,466.41	9,800.00	141,527.77	68,007.23	69	110,079.70
9460	Postage/Shipping	3,640.00	195.51	.00	1,496.22	2,143.78	41	2,675.42
9510	Memberships	12,733.00	35.00	.00	3,203.48	9,529.52	25	4,395.00
9520	Employee Development	142,948.00	7,149.18	.00	96,112.33	46,835.67	67	79,191.75
9910	Over/Under	(450.00)	(1,564.75)	.00	(552.49)	102.49	123	(2,254.21)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,860,713.49	\$1,087,005.60	\$652,146.09	\$7,561,695.62	\$3,646,871.78	69%	\$7,497,843.02
EXPENSE TOTALS		\$41,722,494.11	\$5,606,259.40	\$652,146.09	\$27,961,109.00	\$13,109,239.02	69%	\$24,883,001.97
Function 8 - Operations Totals		(\$41,722,494.11)	(\$5,606,259.40)	(\$652,146.09)	(\$27,961,109.00)	(\$13,109,239.02)	69%	(\$24,883,001.97)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	609,565.50	.00	3,384,354.79	2,070,436.21	62	2,831,177.71
9011	Full Time Overtime	10,125.00	4,785.04	.00	19,008.71	(8,883.71)	188	23,679.72
9013	FT Benefits Pd to Emps	376,910.00	40,065.57	.00	225,318.01	151,591.99	60	198,690.30
9014	FT Benefits Pd for Emps	2,421,089.00	257,405.69	.00	1,447,581.57	973,507.43	60	1,249,767.23
9020	Part Time Wages	396,686.00	31,097.57	.00	176,520.97	220,165.03	44	211,435.01
9021	Part Time Overtime	500.00	204.53	.00	482.79	17.21	97	277.74
9024	PT Benefits Pd for Emps	31,801.75	2,239.16	.00	12,802.81	18,998.94	40	14,065.21

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
	<i>Personnel Services Totals</i>	\$8,691,902.75	\$945,363.06	\$0.00	\$5,266,069.65	\$3,425,833.10	61%	\$4,529,092.92
	<i>Contractual Services</i>							
9110	Operating Supplies	352,186.00	18,340.35	19,114.31	122,495.02	210,576.67	40	123,717.50
9130	Tools/Equipment	251,366.40	26,939.32	9,266.68	63,122.90	178,976.82	29	79,170.22
9140	Chemicals	4,200.00	1,947.97	.00	2,989.87	1,210.13	71	589.64
9150	Equipment Fuel	66,555.00	2,400.55	.00	14,182.19	52,372.81	21	13,302.10
9160	Uniforms	6,500.00	358.44	.00	2,245.58	4,254.42	35	4,413.12
9410	Professional Services	769,120.28	17,088.42	189,704.65	227,949.20	351,466.43	54	112,440.51
9420	Outside Services	3,636,962.90	257,300.17	587,118.64	1,588,919.73	1,460,924.53	60	5,665,521.77
9430	Insurances	176,052.00	.00	.00	95,952.54	80,099.46	55	167,925.77
9440	Utilities	178,928.90	10,945.00	6,239.29	104,394.29	68,295.32	62	124,862.78
9450	Rents/Leases	1,820.00	.00	.00	498.59	1,321.41	27	315.00
9460	Postage/Shipping	14,500.00	383.59	.00	10,428.72	4,071.28	72	10,292.75
9499	Miscellaneous	14,000.00	250.00	.00	250.00	13,750.00	2	4,100.00
9510	Memberships	27,761.00	364.99	.00	14,139.90	13,621.10	51	19,148.68
9520	Employee Development	203,342.20	9,978.17	2,570.00	83,955.12	116,817.08	43	30,244.08
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.18)
	<i>Contractual Services Totals</i>	\$5,703,294.68	\$346,296.97	\$814,013.57	\$2,331,523.65	\$2,557,757.46	55%	\$6,356,043.74
	EXPENSE TOTALS	\$14,395,197.43	\$1,291,660.03	\$814,013.57	\$7,597,593.30	\$5,983,590.56	58%	\$10,885,136.66
	Function 9 - Administration Totals	(\$14,395,197.43)	(\$1,291,660.03)	(\$814,013.57)	(\$7,597,593.30)	(\$5,983,590.56)	58%	(\$10,885,136.66)
	Fund 10 - General Fund Totals	\$73,411,064.27	\$7,695,807.87	\$4,046,180.98	\$47,507,528.49	\$21,857,354.80		\$45,365,318.42
	Grand Totals	\$73,411,064.27	\$7,695,807.87	\$4,046,180.98	\$47,507,528.49	\$21,857,354.80		\$45,365,318.42

General Fund Expense Budget by Organization

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,165,213.50	.00	.00	9,165,213.50	.00	100	5,951,726.00
Location 100 - Administrative Office	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	34,798.55
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$34,798.55
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	10,383.33	3,116.67	77	6,071.00
Activity 730 - Police	52,897.00	52,897.00	.00	52,897.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,062.77
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	237,828.87
Location 102 - Lake St. Clair Totals	\$92,536.02	\$52,897.00	\$0.00	\$89,419.35	\$3,116.67	97%	\$254,962.64
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	219,608.03
Activity 730 - Police	52,897.00	52,897.00	.00	52,897.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	.00	4,182.21	26,224.49	(4,182.21)	116	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	220,287.19
Location 104 - Kensington Totals	\$357,668.82	\$52,897.00	\$194,182.21	\$167,668.82	(\$4,182.21)	101%	\$439,895.22
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	60,142.98	.00	192,602.59	.00	100	.00
Activity 730 - Police	52,897.00	52,897.00	.00	52,897.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	.00	76,180.00	.00	76,180.00	(76,180.00)	+++	.00
Activity 990 - General	369,325.38	.00	190,000.00	178,889.41	435.97	100	319,411.67
Location 106 - Lower	\$614,824.97	\$189,219.98	\$190,000.00	\$500,569.00	(\$75,744.03)	112%	\$440,821.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	48,610.32	80,677.97	48,610.32	10,716.57	92	91,511.44
Activity 730 - Police	52,897.00	52,897.00	.00	52,897.00	.00	100	40,470.00
Activity 990 - General	343,000.00	.00	190,000.00	162,720.23	(9,720.23)	103	.00
Location 108 - Hudson	\$535,901.86	\$101,507.32	\$270,677.97	\$264,227.55	\$996.34	100%	\$131,981.44
Location 109 - Stony Creek							
Activity 650 - Golf Course	714,521.79	.00	714,521.79	.00	.00	100	.00
Activity 990 - General	428,983.78	145,000.00	.00	403,579.07	25,404.71	94	292,645.61
Location 109 - Stony Creek Totals	\$1,143,505.57	\$145,000.00	\$714,521.79	\$403,579.07	\$25,404.71	98%	\$292,645.61

General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	45,640.89	.00	85,069.82	.00	100	23,935.50
Activity 990 - General	227,563.68	199,809.00	.00	284,372.68	(56,809.00)	125	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$245,449.89	\$0.00	\$369,442.50	(\$56,809.00)	118%	\$23,935.50
Location 113 - Wolcott							
Activity 990 - General	129,591.06	.00	65,329.70	64,936.36	(675.00)	101	23,290.29
Location 113 - Wolcott Totals	\$129,591.06	\$0.00	\$65,329.70	\$64,936.36	(\$675.00)	101%	\$23,290.29
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	.00	134,516.86	101,120.28	2,125.00	99	16,894.00
Activity 990 - General	55,484.59	.00	.00	55,247.00	237.59	100	.00
Location 115 - Indian Springs Totals	\$293,246.73	\$0.00	\$134,516.86	\$156,367.28	\$2,362.59	99%	\$16,894.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$127,202.19	\$71,310.25	\$0.00	100%	\$57,057.28
Function 5 - Capital Totals	\$3,938,420.97	\$786,971.19	\$1,956,430.72	\$2,087,520.18	(\$105,529.93)	103%	\$1,716,282.20
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	44,731.36	.00	.00	.00	44,731.36	0	.00
Location 100 - Administrative Office	\$44,731.36	\$0.00	\$0.00	\$0.00	\$44,731.36	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	24,050.00	.00	.00	24,050.00	.00	100	.00
Activity 535 - Sprayzone	16,739.00	.00	.00	16,739.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	246,911.51	4,985.61	234,133.00	12,778.51	.00	100	2,411.72
Activity 655 - Par 3/Foot Golf	10,660.00	.00	.00	10,660.00	.00	100	.00
Activity 990 - General	501,800.00	.00	.00	.00	501,800.00	0	366,919.95
Location 102 - Lake St. Clair Totals	\$800,160.51	\$4,985.61	\$234,133.00	\$64,227.51	\$501,800.00	37%	\$369,331.67
Location 104 - Kensington							
Activity 535 - Sprayzone	10,206.00	.00	10,206.00	.00	.00	100	97,399.09
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,957.00
Activity 660 - Disc/Adventure Golf	11,000.00	666.98	.00	10,169.27	830.73	92	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	907,093.01	1,478.00	56,543.62	45,398.89	805,150.50	11	88,047.82
Location 104 - Kensington Totals	\$928,299.01	\$2,144.98	\$66,749.62	\$55,568.16	\$805,981.23	13%	\$213,184.91

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	15,000.00	.00	9,600.00	.00	5,400.00	64	.00
Activity 532 - Waterpark	289,425.43	2,648.06	230,779.80	55,890.63	2,755.00	99	41,050.64
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	265,158.76	.00	.00	3,778.38	261,380.38	1	553,241.01
Location 106 - Lower	\$569,584.19	\$2,648.06	\$240,379.80	\$59,669.01	\$269,535.38	53%	\$669,597.59
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	12,750.00	.00	.00	13,000.00	(250.00)	102	88,121.55
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	19,681.50
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$172,750.00	\$0.00	\$0.00	\$13,000.00	\$159,750.00	8%	\$107,803.05
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	43,052.02
Activity 990 - General	145,696.45	.00	54,244.18	24,242.02	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$0.00	\$54,244.18	\$24,242.02	\$67,210.25	54%	\$146,655.30
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	42,682.75	.00	.00	42,682.75	.00	100	.00
Activity 650 - Golf Course	86,860.45	1,138.60	.00	86,860.45	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,679.01	.00	.00	11,679.01	.00	100	.00
Activity 990 - General	927,294.53	.00	28,084.00	338,163.60	561,046.93	39	67,468.51
Location 112 - Lake Erie Totals	\$1,068,516.74	\$1,138.60	\$28,084.00	\$479,385.81	\$561,046.93	47%	\$226,508.44
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	90,553.97
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$90,553.97
Function 7 - Major Maintenance Totals	\$4,189,738.26	\$10,917.25	\$623,590.60	\$696,092.51	\$2,870,055.15	31%	\$1,929,171.59

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	35,915.39	134.61	100	35,097.27
Activity 590 - Tolling	31,700.00	1,107.03	.00	17,404.60	14,295.40	55	16,787.41
Activity 710 - Administrative	630,150.00	.00	.00	.00	630,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	7.46
Activity 990 - General	.00	.00	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$697,900.00	\$1,107.03	\$0.00	\$53,290.99	\$644,609.01	8%	\$51,892.14
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	891.60	20,000.00	57,729.23	50,351.77	61	22,182.13
Activity 531 - Pool	385,034.00	80,477.93	.00	278,366.60	106,667.40	72	237,022.64
Activity 535 - Sprayzone	11,338.00	2,960.95	.00	6,434.05	4,903.95	57	7,510.48
Activity 538 - Beach	15,664.00	1,119.33	.00	13,068.72	2,595.28	83	10,090.21
Activity 540 - Dockage/Boat Storage	93,744.00	19,093.79	.00	59,989.04	33,754.96	64	53,874.55
Activity 565 - Plaza Concession	7,033.00	.00	.00	7,029.38	3.62	100	1,345.66
Activity 590 - Tolling	141,924.00	30,544.47	4,688.87	104,060.72	33,174.41	77	90,472.67
Activity 630 - Activity Center Rental	60,266.00	5,106.60	.00	31,761.75	28,504.25	53	25,145.95
Activity 640 - Shelter Reservations	1,073.00	.00	.00	72.25	1,000.75	7	.00
Activity 655 - Par 3/Foot Golf	119,251.68	17,226.61	.00	91,289.02	27,962.66	77	70,248.71
Activity 660 - Disc/Adventure Golf	22,424.00	6,435.85	.00	17,190.74	5,233.26	77	14,461.05
Activity 670 - Trackless Train	40,858.00	13,258.36	.00	27,648.15	13,209.85	68	26,337.72
Activity 700 - Special Events	75,753.00	9,670.95	2,000.00	51,435.26	22,317.74	71	49,408.96
Activity 710 - Administrative	848,330.00	106,137.24	.00	554,216.04	294,113.96	65	479,406.17
Activity 730 - Police	873,965.31	106,965.36	16,974.57	605,605.38	251,385.36	71	478,659.04
Activity 870 - Wildlife Management	18,200.00	1,742.00	5,226.00	10,452.00	2,522.00	86	9,810.00
Activity 880 - Interpretive Center/Mill	362,840.00	53,304.72	.00	243,977.06	118,862.94	67	216,747.81
Activity 990 - General	1,968,730.00	196,456.12	7,040.62	1,272,866.37	688,823.01	65	1,221,288.41
Activity 991 - Joint Government Maint	79,425.00	13,616.83	.00	57,766.62	21,658.38	73	29,870.84
Location 102 - Lake St. Clair Totals	\$5,253,933.99	\$665,008.71	\$55,930.06	\$3,490,958.38	\$1,707,045.55	68%	\$3,043,883.00
Location 104 - Kensington							
Activity 180 - Natural Resources	167,814.00	11,014.42	49,165.00	89,645.17	29,003.83	83	127,084.98
Activity 532 - Waterpark	.00	.00	.00	65.00	(65.00)	+++	4.94
Activity 535 - Sprayzone	216,413.00	61,052.11	.00	172,409.27	44,003.73	80	126,569.46
Activity 538 - Beach	238,275.00	46,514.35	.00	174,363.13	63,911.87	73	164,577.26
Activity 540 - Dockage/Boat Storage	3,976.00	18.63	.00	1,018.34	2,957.66	26	1,831.16
Activity 550 - Boat Rental	172,361.00	37,803.49	.00	128,674.26	43,686.74	75	100,539.18

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 560 - Excursion Boat	52,722.00	11,348.72	.00	30,183.89	22,538.11	57	23,334.68
Activity 580 - Cross Country Skiing	29,872.00	630.91	.00	7,687.62	22,184.38	26	10,606.98
Activity 590 - Tolling	357,657.00	50,739.60	8,571.17	239,731.62	109,354.21	69	214,639.69
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	50.00
Activity 635 - Mobile Stage	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity 650 - Golf Course	854,526.00	157,675.52	465.58	697,616.50	156,443.92	82	582,341.43
Activity 660 - Disc/Adventure Golf	103,092.00	18,717.38	.00	68,118.12	34,973.88	66	54,443.66
Activity 700 - Special Events	89,494.00	6,521.22	.00	73,189.69	16,304.31	82	69,370.18
Activity 710 - Administrative	1,057,253.00	132,555.92	.00	722,083.55	335,169.45	68	618,396.69
Activity 730 - Police	1,184,969.31	150,858.05	22,731.35	832,385.55	329,852.41	72	785,707.77
Activity 870 - Wildlife Management	15,110.00	1,495.00	4,485.00	9,970.00	655.00	96	39,936.65
Activity 880 - Interpretive Center/Mill	438,407.00	48,435.43	.00	265,672.85	172,734.15	61	248,716.79
Activity 881 - Farm Learning Center	961,008.00	111,073.63	10,768.45	666,421.04	283,818.51	70	553,788.41
Activity 882 - Mobile Learning Center	170,045.00	20,176.80	.00	111,946.57	58,098.43	66	124,519.75
Activity 990 - General	2,361,748.18	289,430.96	15,147.50	1,714,762.78	631,837.90	73	1,558,091.20
Activity 991 - Joint Government Maint	33,118.62	1,375.29	.00	1,916.52	31,202.10	6	2,508.73
Location 104 - Kensington Totals	\$8,514,104.11	\$1,157,437.43	\$111,334.05	\$6,007,911.47	\$2,394,858.59	72%	\$5,407,059.59
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	162,557.00	36,194.94	79,000.00	93,659.29	(10,102.29)	106	94,669.24
Activity 531 - Pool	288,187.00	74,247.22	.00	283,010.38	5,176.62	98	248,771.16
Activity 532 - Waterpark	918,039.00	307,979.34	.00	810,665.26	107,373.74	88	623,803.78
Activity 550 - Boat Rental	8,112.00	3,617.86	.00	6,852.77	1,259.23	84	4,807.35
Activity 590 - Tolling	281,580.00	59,294.26	2,936.27	201,812.57	76,831.16	73	171,179.39
Activity 610 - Family Camping	10,842.00	827.93	.00	2,272.02	8,569.98	21	4,302.47
Activity 615 - Group Camping	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity 650 - Golf Course	745,075.00	108,549.39	465.60	551,658.08	192,951.32	74	496,503.46
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	16,991.32	.00	47,097.17	17,352.83	73	35,681.83
Activity 710 - Administrative	904,104.00	114,934.49	507.90	572,130.78	331,465.32	63	546,571.80
Activity 730 - Police	1,019,327.42	142,230.39	16,521.63	759,582.62	243,223.17	76	564,851.45
Activity 870 - Wildlife Management	800.00	.00	.00	132.83	667.17	17	17,004.62
Activity 880 - Interpretive Center/Mill	332,809.00	45,968.86	.00	245,892.58	86,916.42	74	183,575.02
Activity 882 - Mobile Learning Center	308,212.00	34,901.00	.00	190,103.97	118,108.03	62	115,050.29
Activity 884 - Community Outreach	367,651.00	58,500.67	4,272.00	232,940.51	130,438.49	65	151,109.50

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,449,685.00	321,134.17	10,668.83	1,606,344.22	832,671.95	66	1,447,624.63
Location 106 - Lower	\$7,869,060.42	\$1,325,371.84	\$114,372.23	\$5,604,333.05	\$2,150,355.14	73%	\$4,705,683.99
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	4,944.25	43,000.00	23,175.60	12,437.40	84	49,830.27
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	48.99
Activity 550 - Boat Rental	9,817.00	280.00	.00	7,521.03	2,295.97	77	810.00
Activity 580 - Cross Country Skiing	7,340.00	.00	.00	476.16	6,863.84	6	308.06
Activity 590 - Tolling	106,684.00	24,597.52	2,228.87	73,567.94	30,887.19	71	57,170.35
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	706,241.00	99,485.09	2,915.58	526,796.66	176,528.76	75	449,539.51
Activity 660 - Disc/Adventure Golf	14,153.00	90.00	.00	3,646.22	10,506.78	26	7,527.03
Activity 700 - Special Events	45,214.00	5,690.31	.00	20,928.04	24,285.96	46	24,726.34
Activity 710 - Administrative	607,630.00	65,960.33	.00	397,065.96	210,564.04	65	376,930.28
Activity 730 - Police	640,803.31	81,386.38	13,991.57	433,231.06	193,580.68	70	400,891.20
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,578.23
Activity 880 - Interpretive Center/Mill	148,614.00	2,807.10	.00	83,146.19	65,467.81	56	87,116.56
Activity 990 - General	795,814.87	108,323.11	15,098.05	559,762.04	220,954.78	72	490,649.88
Activity 991 - Joint Government Maint	27,006.00	6,755.64	.00	15,179.68	11,826.32	56	9,084.74
Location 108 - Hudson	\$3,189,071.18	\$400,319.73	\$77,234.07	\$2,144,996.58	\$966,840.53	70%	\$1,964,250.43
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,270.00	11,433.29	86,908.05	79,646.22	(284.27)	100	58,291.30
Activity 537 - Ripslide	29,371.00	7,024.92	.00	19,768.15	9,602.85	67	37,661.48
Activity 538 - Beach	323,670.00	81,467.73	.00	277,862.29	45,807.71	86	284,598.02
Activity 540 - Dockage/Boat Storage	18,272.00	125.83	.00	1,494.61	16,777.39	8	17,917.32
Activity 550 - Boat Rental	137,201.00	28,456.60	.00	121,698.62	15,502.38	89	69,256.99
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	2,250.12	3,523.88	39	2,666.09
Activity 590 - Tolling	173,443.00	28,386.26	7,159.67	109,370.93	56,912.40	67	106,924.19
Activity 610 - Family Camping	20,927.00	4,246.61	.00	19,622.51	1,304.49	94	14,249.92
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	945,559.00	173,730.00	9,927.39	783,137.98	152,493.63	84	698,319.92
Activity 660 - Disc/Adventure Golf	37,803.00	3,935.85	.00	12,825.15	24,977.85	34	12,643.23
Activity 700 - Special Events	77,660.00	13,679.04	2,984.52	56,782.58	17,892.90	77	61,038.62
Activity 710 - Administrative	877,541.00	122,366.91	507.90	648,873.01	228,160.09	74	603,192.49
Activity 730 - Police	1,044,365.31	132,654.75	6,844.01	704,264.53	333,256.77	68	531,345.75

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 870 - Wildlife Management	16,109.00	1,786.14	3,900.00	9,286.14	2,922.86	82	21,955.53
Activity 880 - Interpretive Center/Mill	388,974.00	43,712.54	.00	255,882.00	133,092.00	66	228,186.17
Activity 882 - Mobile Learning Center	164,885.00	19,486.59	.00	113,827.94	51,057.06	69	119,652.05
Activity 990 - General	1,915,701.00	255,100.78	16,986.60	1,296,985.83	601,728.57	69	1,087,516.17
Activity 991 - Joint Government Maint	6,470.00	1,525.44	.00	4,194.39	2,275.61	65	2,508.30
Location 109 - Stony Creek Totals	\$6,349,995.31	\$929,119.28	\$135,218.14	\$4,517,773.00	\$1,697,004.17	73%	\$3,959,845.29
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	3,669.55	30,000.00	10,667.54	14,345.46	74	29,872.19
Activity 531 - Pool	146,274.00	3,708.84	.00	22,963.14	123,310.86	16	42,800.66
Activity 540 - Dockage/Boat Storage	132,527.00	12,332.19	62.50	64,101.03	68,363.47	48	60,700.35
Activity 590 - Tolling	73,098.00	14,709.21	2,453.42	59,441.15	11,203.43	85	48,859.03
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	828,987.00	128,228.02	465.68	651,313.81	177,207.51	79	535,750.05
Activity 700 - Special Events	45,250.00	2,421.61	.00	36,122.21	9,127.79	80	36,908.85
Activity 710 - Administrative	724,170.00	76,984.80	.00	454,019.92	270,150.08	63	405,745.32
Activity 730 - Police	838,914.31	54,296.16	5,917.32	401,465.98	431,531.01	49	417,562.88
Activity 870 - Wildlife Management	8,900.00	39.27	.00	2,816.81	6,083.19	32	6,425.58
Activity 880 - Interpretive Center/Mill	344,012.43	31,821.80	1,059.98	170,441.65	172,510.80	50	205,497.68
Activity 990 - General	1,115,494.00	130,348.72	4,000.00	748,416.90	363,077.10	67	727,556.71
Location 112 - Lake Erie Totals	\$4,318,039.74	\$458,560.17	\$43,958.90	\$2,626,670.14	\$1,647,410.70	62%	\$2,517,679.30
Location 113 - Wolcott							
Activity 180 - Natural Resources	41,402.00	737.20	17,916.50	22,522.13	963.37	98	19,281.40
Activity 590 - Tolling	9,045.00	766.68	610.67	2,638.16	5,796.17	36	2,969.80
Activity 615 - Group Camping	6,156.00	343.98	.00	3,636.42	2,519.58	59	3,970.31
Activity 630 - Activity Center Rental	28,194.00	1,569.25	.00	13,504.13	14,689.87	48	15,117.51
Activity 650 - Golf Course	.00	.00	.00	1,452.50	(1,452.50)	+++	.00
Activity 700 - Special Events	9,650.00	1,408.75	.00	4,400.00	5,250.00	46	.00
Activity 710 - Administrative	47,774.00	1,788.20	.00	26,104.69	21,669.31	55	27,435.00
Activity 730 - Police	157,338.00	.00	.00	28,420.41	128,917.59	18	82,314.34
Activity 880 - Interpretive Center/Mill	73,965.00	4,829.26	.00	30,876.69	43,088.31	42	46,603.74
Activity 881 - Farm Learning Center	1,049,378.35	102,607.23	10,386.62	627,384.20	411,607.53	61	574,203.43
Activity 990 - General	281,215.00	34,015.08	.00	205,978.72	75,236.28	73	168,055.26
Location 113 - Wolcott Totals	\$1,704,117.35	\$148,065.63	\$28,913.79	\$966,918.05	\$708,285.51	58%	\$939,950.79

General Fund Expense Budget by Organization

Through 08/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 180 - Natural Resources	129,983.00	41,040.00	47,008.21	75,732.09	7,242.70	94	56,139.56
Activity 535 - Sprayzone	11,116.00	739.84	.00	4,161.78	6,954.22	37	5,062.41
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	8,286.21	1,376.27	44,495.37	25,146.36	65	41,733.82
Activity 630 - Activity Center Rental	22,090.00	2,873.99	.00	18,238.99	3,851.01	83	13,399.77
Activity 650 - Golf Course	854,489.00	147,363.93	1,249.57	682,647.18	170,592.25	80	611,753.22
Activity 700 - Special Events	10,000.00	843.00	3,000.00	1,205.44	5,794.56	42	98.36
Activity 710 - Administrative	321,856.00	34,280.00	.00	202,620.73	119,235.27	63	168,617.00
Activity 730 - Police	109,429.00	6,558.08	1,343.71	31,557.05	76,528.24	30	18,996.04
Activity 870 - Wildlife Management	809.00	.00	.00	997.38	(188.38)	123	14,225.47
Activity 883 - Environmental Disc	459,437.00	49,438.67	4,112.22	321,469.74	133,855.04	71	289,192.98
Activity 990 - General	383,031.77	34,918.68	12,161.61	219,404.24	151,465.92	60	197,897.14
Location 115 - Indian Springs Totals	\$2,379,532.77	\$326,342.40	\$70,251.59	\$1,602,529.99	\$706,751.19	70%	\$1,417,579.90
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	20,336.85	7,675.00	30,435.99	15,422.01	71	5,426.40
Activity 580 - Cross Country Skiing	75,053.00	453.20	.00	25,035.28	50,017.72	33	44,945.41
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	776,949.00	123,971.98	5,171.56	593,039.69	178,737.75	77	548,101.02
Activity 700 - Special Events	6,740.00	.00	.00	4,130.97	2,609.03	61	2,754.87
Activity 710 - Administrative	81,020.00	7,375.43	.00	49,978.35	31,041.65	62	53,294.80
Activity 730 - Police	181,665.00	7,037.19	.00	48,153.75	133,511.25	27	36,201.27
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	267,555.24	35,752.53	2,086.70	194,953.32	70,515.22	74	184,153.77
Location 116 - Huron Meadows Totals	\$1,446,739.24	\$194,927.18	\$14,933.26	\$945,727.35	\$486,078.63	66%	\$875,177.54
Function 8 - Operations Totals	\$41,722,494.11	\$5,606,259.40	\$652,146.09	\$27,961,109.00	\$13,109,239.02	69%	\$24,883,001.97
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,117,306.79	83,865.99	61,018.64	613,727.36	442,560.79	60	692,706.00
Activity 102 - Diversity, Equity &	638,464.75	50,122.29	16,761.85	340,159.62	281,543.28	56	336,640.51
Activity 110 - Finance Department	1,102,205.00	131,456.22	13,965.68	734,863.87	353,375.45	68	719,555.46
Activity 120 - Human Resource	848,688.00	78,708.14	4,978.95	482,519.17	361,189.88	57	413,339.70
Activity 130 -	2,082,268.00	253,542.01	400,892.41	1,242,927.60	438,447.99	79	1,006,557.39
Activity 138 - Web Design Department	.00	100.00	.00	110.00	(110.00)	+++	89.95
Activity 140 - Information Technology	2,159,170.47	192,495.60	43,310.23	1,190,568.17	925,292.07	57	925,881.13

General Fund Expense Budget by Organization

Through 08/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 150 - Purchasing Department	288,218.00	21,768.38	507.90	175,527.65	112,182.45	61	142,570.53
Activity 180 - Natural Resources	998,708.00	83,176.78	13,277.38	449,282.08	536,148.54	46	424,456.12
Activity 190 - Planning	1,049,192.14	90,960.41	61,248.59	557,231.66	430,711.89	59	431,159.78
Activity 192 - Engineering	1,788,735.78	111,448.60	155,513.40	617,450.17	1,015,772.21	43	535,147.83
Activity 650 - Golf Course	.00	.00	.00	200.00	(200.00)	+++	.00
Activity 700 - Special Events	15,000.00	2,538.48	1.00	14,938.63	60.37	100	14,524.51
Activity 710 - Administrative	764,877.00	73,517.77	10,100.00	513,497.19	241,279.81	68	564,585.52
Activity 730 - Police	749,359.60	76,779.92	1,270.35	435,699.50	312,389.75	58	435,135.62
Activity 880 - Interpretive Center/Mill	297,253.90	33,565.80	11,167.19	166,460.41	119,626.30	60	139,881.10
Activity 990 - General	.00	.00	.00	.00	.00	+++	229.00
Activity 991 - Joint Government Maint	495,750.00	7,613.64	20,000.00	62,430.22	413,319.78	17	4,102,676.51
Location 100 - Administrative Office	<u>\$14,395,197.43</u>	<u>\$1,291,660.03</u>	<u>\$814,013.57</u>	<u>\$7,597,593.30</u>	<u>\$5,983,590.56</u>	<u>58%</u>	<u>\$10,885,136.66</u>
Function 9 - Administration Totals	<u>\$14,395,197.43</u>	<u>\$1,291,660.03</u>	<u>\$814,013.57</u>	<u>\$7,597,593.30</u>	<u>\$5,983,590.56</u>	<u>58%</u>	<u>\$10,885,136.66</u>
EXPENSE TOTALS	<u>\$73,411,064.27</u>	<u>\$7,695,807.87</u>	<u>\$4,046,180.98</u>	<u>\$47,507,528.49</u>	<u>\$21,857,354.80</u>	<u>70%</u>	<u>\$45,365,318.42</u>
Fund 10 - General Fund Totals	<u>\$73,411,064.27</u>	<u>\$7,695,807.87</u>	<u>\$4,046,180.98</u>	<u>\$47,507,528.49</u>	<u>\$21,857,354.80</u>		<u>\$45,365,318.42</u>
Grand Totals	<u>\$73,411,064.27</u>	<u>\$7,695,807.87</u>	<u>\$4,046,180.98</u>	<u>\$47,507,528.49</u>	<u>\$21,857,354.80</u>		<u>\$45,365,318.42</u>

Suppl Maj Mnt Fund Balance Sheet

Through 08/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,600,764.04	5,319,455.77	281,308.27	5.29
<i>INVESTMENTS Totals</i>	\$5,600,764.04	\$5,319,455.77	\$281,308.27	5.29%
<i>ASSETS Totals</i>	\$5,600,764.04	\$5,319,455.77	\$281,308.27	5.29%
ASSETS TOTALS	\$5,600,764.04	\$5,319,455.77	\$281,308.27	5.29%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(188,864.68)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,600,764.05	\$5,162,746.03	\$438,018.02	8.48%
LIABILITIES AND FUND EQUITY	\$5,600,764.04	\$5,162,746.02	\$438,018.02	8.48%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$156,709.75	(\$156,709.75)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$156,709.75	(\$156,709.75)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$156,709.75	(\$156,709.75)	(100.00%)
Grand Totals	\$0.00	\$156,709.75	(\$156,709.75)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	24,271.23	.00	188,864.68	(188,864.68)	+++	156,709.75
	<i>Revenue Totals</i>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
	REVENUE TOTALS	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
	Function 9 - Administration Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)		\$156,709.75
	Grand Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)		\$156,709.75

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	24,271.23	.00	188,864.68	(188,864.68)	+++	156,709.75
Activity 990 - General Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
Location 100 - Administrative Office	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
Function 9 - Administration Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
REVENUE TOTALS	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)		\$156,709.75
Grand Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)		\$156,709.75

Capital Project Fund Balance Sheet

Through 08/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,119,283.09	2,033,401.95	85,881.14	4.22
Comerica Bank Govt Fund	19,549,290.53	9,021,882.24	10,527,408.29	116.69
INVESTMENTS Totals	\$24,827,285.41	\$14,133,117.85	\$10,694,167.56	75.67%
OTHER ASSETS				
Due From Other Funds	11,436.85	318,341.46	(306,904.61)	(96.41)
Due From Grants	244,845.00	25,000.00	219,845.00	879.38
OTHER ASSETS Totals	\$256,281.85	\$343,341.46	(\$87,059.61)	(25.36%)
ASSETS Totals	\$25,083,567.26	\$14,476,459.31	\$10,607,107.95	73.27%
ASSETS TOTALS	\$25,083,567.26	\$14,476,459.31	\$10,607,107.95	73.27%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	4,924.00	16,792.75	(11,868.75)	(70.68)
Due To	643,543.53	191,579.57	451,963.96	235.91
Deferred Revenue	244,845.00	25,000.00	219,845.00	879.38
CURRENT LIABILITIES Totals	\$893,312.53	\$233,372.32	\$659,940.21	282.78%
LIABILITIES Totals	\$893,312.53	\$233,372.32	\$659,940.21	282.78%
LIABILITIES TOTALS	\$893,312.53	\$233,372.32	\$659,940.21	282.78%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(12,790,295.81)			

Capital Project Fund Balance Sheet

Through 08/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	2,801,582.48			
FUND EQUITY TOTALS	\$24,190,254.73	\$0.00	\$24,190,254.73	+++
LIABILITIES AND FUND EQUITY	\$25,083,567.26	\$233,372.32	\$24,850,194.94	10,648.30%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,243,086.99	(\$14,243,086.99)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,243,086.99	(\$14,243,086.99)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,243,086.99	(\$14,243,086.99)	(100.00%)
Grand Totals	\$0.00	\$14,243,086.99	(\$14,243,086.99)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	9,165,213.50	.00	.00	9,165,213.50	.00	100	5,951,726.00
	6000 - Transfer In - General Fund	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	<i>Revenue Totals</i>	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	REVENUE TOTALS	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	Function 2 - Transfer Totals	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	11,436.85	.00	3,099,759.23	9,169,968.84	25	823,342.74
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	83,851.35	.00	525,323.08	(525,323.08)	+++	273,649.39
	<i>Revenue Totals</i>	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$1,096,992.13
	REVENUE TOTALS	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$1,096,992.13
	Function 9 - Administration Totals	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$1,096,992.13
	Fund 80 - Capital Projects Fund Totals	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84		\$7,048,718.13
	Grand Totals	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84		\$7,048,718.13

Capital Project Revenue Budget by Organization

Through 08/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,165,213.50	.00	.00	9,165,213.50	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$6,215,377.31
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,269,832.15	95,288.20	.00	3,625,082.31	8,644,749.84	30	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$3,153,267.48
REVENUE TOTALS	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84	60%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84		\$9,368,644.79
Grand Totals	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,526.04
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,526.04)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	48,949.61	.00	278,880.03	4,241.97	99	186,794.20
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	18,512.00	3,189.87	.00	18,297.55	214.45	99	13,723.18
9014	FT Benefits Pd for Emps	118,932.00	20,493.71	.00	117,554.64	1,377.36	99	86,319.82
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	8,361.55
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	254.29
	<i>Personnel Services Totals</i>	\$420,566.00	\$72,633.19	\$0.00	\$414,732.22	\$5,833.78	99%	\$295,480.51
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	21,263.82	547,745.88	243,528.62	(54,380.30)	107	141,533.30
9420	Outside Services	33,697,524.03	496,742.52	1,830,493.97	2,143,321.64	29,723,708.42	12	1,590,520.09
	<i>Contractual Services Totals</i>	\$34,434,418.23	\$518,006.34	\$2,378,239.85	\$2,386,850.26	\$29,669,328.12	14%	\$1,732,053.39
	EXPENSE TOTALS	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90	15%	\$2,027,533.90
	Function 5 - Capital Totals	(\$34,854,984.23)	(\$590,639.53)	(\$2,378,239.85)	(\$2,801,582.48)	(\$29,675,161.90)	15%	(\$2,027,533.90)
	Fund 80 - Capital Projects Fund Totals	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90		\$2,094,059.94
	Grand Totals	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90		\$2,094,059.94

Capital Project Expense Budget by Organization

Through 08/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	5,833.78	.00	.00	.00	5,833.78	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$105,833.78	\$0.00	\$0.00	\$0.00	\$105,833.78	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	676.58	17,000.00	12,548.00	58	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	86,266.92	365.23	.00	86,266.92	.00	100	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	10,980,671.31	298,993.55	335,676.85	417,899.96	10,227,094.50	7	381,958.54
Location 102 - Lake St. Clair Totals	\$11,167,162.81	\$299,358.78	\$336,353.43	\$568,516.88	\$10,262,292.50	8%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	.00
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	.00
Activity 610 - Family Camping	795,038.23	6,872.57	.00	13,281.53	781,756.70	2	906.52
Activity 650 - Golf Course	895,940.15	35,280.20	18,202.00	195,345.55	682,392.60	24	4,892.93
Activity 880 - Interpretive Center/Mill	80,320.37	.00	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	2,204,542.24	23,023.65	89,017.00	271,674.25	1,843,850.99	16	509,408.29
Location 106 - Lower	\$5,323,710.83	\$65,176.42	\$823,969.84	\$570,214.84	\$3,929,526.15	26%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	28,270.00	.00	28,270.00	6,730.00	81	.00

Capital Project Expense Budget by Organization

Through 08/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,255,652.97	17,653.75	.00	89,971.47	1,165,681.50	7	195,973.25
Location 108 - Hudson	\$1,290,652.97	\$45,923.75	\$0.00	\$118,241.47	\$1,172,411.50	9%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,773,082.75	.00	.00	1,244.27	2,771,838.48	0	236,664.06
Activity 990 - General	2,490,979.07	17,890.84	469,284.22	852,317.77	1,169,377.08	53	220,115.26
Location 109 - Stony Creek Totals	\$5,284,061.82	\$17,890.84	\$469,284.22	\$853,562.04	\$3,961,215.56	25%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,864,645.38	3,860.20	115,457.25	92,438.13	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	77,000.00	.00	77,000.00	.00	.00	100	.00
Activity 990 - General	2,058,978.02	10,279.40	279,868.89	298,206.47	1,480,902.66	28	1,278,889.77
Location 112 - Lake Erie Totals	\$9,000,623.40	\$14,139.60	\$472,326.14	\$390,644.60	\$8,137,652.66	10%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity 990 - General	151,047.50	.00	151,074.50	.00	(27.00)	100	.00
Location 113 - Wolcott Totals	\$1,301,047.50	\$0.00	\$151,074.50	\$0.00	\$1,149,973.00	12%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	651,338.75	1,460.94	81,785.52	40,821.26	528,731.97	19	187,810.26
Activity 990 - General	483,552.37	146,689.20	43,446.20	259,581.39	180,524.78	63	455,253.03
Location 115 - Indian Springs Totals	\$1,134,891.12	\$148,150.14	\$125,231.72	\$300,402.65	\$709,256.75	38%	\$643,063.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90	15%	\$4,358,144.48
EXPENSE TOTALS	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90	15%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90		\$4,455,532.19
Grand Totals	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90		\$4,455,532.19

Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272761	08/01/2024	Voided	Stop Payment	08/14/2024	Accounts Payable	3Sixty Interactive, Inc	60,850.00	
272762	08/01/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,120.00	
272763	08/01/2024	Open			Accounts Payable	American Athletix	5,026.92	
272764	08/01/2024	Open			Accounts Payable	Aquatic Source	67.86	
272765	08/01/2024	Open			Accounts Payable	AT&T	502.50	
272766	08/01/2024	Open			Accounts Payable	AT&T	16,687.14	
272767	08/01/2024	Open			Accounts Payable	AT&T Mobility	36.24	
272768	08/01/2024	Open			Accounts Payable	Auto-Wares	2,180.53	
272769	08/01/2024	Open			Accounts Payable	Berger Chevrolet	57,335.00	
272770	08/01/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,991.24	
272771	08/01/2024	Open			Accounts Payable	Callaway Golf Co	800.10	
272772	08/01/2024	Open			Accounts Payable	Carnago Farms LLC	900.00	
272773	08/01/2024	Open			Accounts Payable	Cintas First Aid & Safety	273.30	
272774	08/01/2024	Open			Accounts Payable	Clinton River Watershed Council	2,363.36	
272775	08/01/2024	Open			Accounts Payable	Complete Battery Source	38.21	
272776	08/01/2024	Open			Accounts Payable	Consumers Energy Company	995.83	
272777	08/01/2024	Open			Accounts Payable	Corby Energy Services Inc.	54,487.00	
272778	08/01/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	450.00	
272779	08/01/2024	Open			Accounts Payable	Delta Dental	18,497.90	
272780	08/01/2024	Open			Accounts Payable	Disability Network Washtenaw Monroe	4,500.00	
272781	08/01/2024	Open			Accounts Payable	Double D Electric LLC	2,950.00	
272782	08/01/2024	Open			Accounts Payable	DTE Energy	13,012.27	
272783	08/01/2024	Open			Accounts Payable	DTE Energy	8,593.59	
272784	08/01/2024	Open			Accounts Payable	DTE Energy	7,871.20	
272785	08/01/2024	Open			Accounts Payable	DTE Energy	263.39	
272786	08/01/2024	Open			Accounts Payable	DTE Energy	2,341.39	
272787	08/01/2024	Open			Accounts Payable	DTE Energy	5,401.43	
272788	08/01/2024	Open			Accounts Payable	FJF Door Sales Company	771.00	
272789	08/01/2024	Open			Accounts Payable	Gordon Food Service	5,164.74	
272790	08/01/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	170.00	
272791	08/01/2024	Open			Accounts Payable	Hartford , The	16,245.87	
272792	08/01/2024	Open			Accounts Payable	Home City Ice Company	855.10	
272793	08/01/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	252.85	
272794	08/01/2024	Open			Accounts Payable	Identity Source, The	3,179.75	
272795	08/01/2024	Open			Accounts Payable	Impact Power Technologies, LLC	205.54	
272796	08/01/2024	Open			Accounts Payable	Inch Memorials	292.04	

Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272797	08/01/2024	Open			Accounts Payable	Integrity Shows Inc.	3,200.00	
272798	08/01/2024	Open			Accounts Payable	K/E Electric Supply Corp.	1,729.40	
272799	08/01/2024	Open			Accounts Payable	Kolka, Bonnie	4,425.00	
272800	08/01/2024	Open			Accounts Payable	Lake St Clair Metropark	250.00	
272801	08/01/2024	Open			Accounts Payable	Lowe's	488.98	
272802	08/01/2024	Open			Accounts Payable	Lower Huron Supply Co.	4,017.90	
272803	08/01/2024	Open			Accounts Payable	Major Group, The	5,000.00	
272804	08/01/2024	Open			Accounts Payable	Mercedes-Benz of Novi	357.00	
272805	08/01/2024	Open			Accounts Payable	Michigan , State of	75.00	
272806	08/01/2024	Open			Accounts Payable	Mid Thumb Contracting, LLC	10,660.00	
272807	08/01/2024	Open			Accounts Payable	Midwest Golf & Turf	547.53	
272808	08/01/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	14,058.71	
272809	08/01/2024	Open			Accounts Payable	MOSS Audio Corporation	214.96	
272810	08/01/2024	Open			Accounts Payable	Petty Cash-Lower Huron	313.65	
272811	08/01/2024	Open			Accounts Payable	Pond Place, Inc.	2,499.99	
272812	08/01/2024	Open			Accounts Payable	RKA Petroleum Co's	10,297.83	
272813	08/01/2024	Open			Accounts Payable	Russ Milne Ford Inc.	1,161.33	
272814	08/01/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	3,135.00	
272815	08/01/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	2,730.45	
272816	08/01/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	1,755.00	
272817	08/01/2024	Open			Accounts Payable	Swank Motion Pictures, Inc.	765.00	
272818	08/01/2024	Open			Accounts Payable	Target Specialty Products	2,472.00	
272819	08/01/2024	Voided	Incorrect	08/08/2024	Accounts Payable	UPS	116.75	
272820	08/01/2024	Open			Accounts Payable	VelocityEHS	4,016.28	
272821	08/01/2024	Open			Accounts Payable	Waste Mgmt - East	248.50	
272822	08/01/2024	Open			Accounts Payable	Whitwam, Robert	68.00	
272823	08/08/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
272824	08/08/2024	Open			Accounts Payable	3Sixty Interactive, Inc	12,100.00	
272825	08/08/2024	Open			Accounts Payable	Absopure Water Company	166.75	
272826	08/08/2024	Open			Accounts Payable	Advanced Safe and Lock	929.50	
272827	08/08/2024	Open			Accounts Payable	Advanced Turf Solutions	2,830.80	
272828	08/08/2024	Open			Accounts Payable	All Pro Audio Video	300.00	
272829	08/08/2024	Open			Accounts Payable	Allie Brothers, Inc	653.90	
272830	08/08/2024	Open			Accounts Payable	Amerinet	10,112.10	
272831	08/08/2024	Open			Accounts Payable	Andersen, David	1,100.00	
272832	08/08/2024	Open			Accounts Payable	Andersen, Les	770.00	

Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272833	08/08/2024	Open			Accounts Payable	Applied Innovation	1,196.09	
272834	08/08/2024	Open			Accounts Payable	Aventric Technologies	118.00	
272835	08/08/2024	Open			Accounts Payable	Axon Enterprises	750.00	
272836	08/08/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
272837	08/08/2024	Open			Accounts Payable	Berger Chevrolet	211,588.00	
272838	08/08/2024	Open			Accounts Payable	Big PDQ	220.81	
272839	08/08/2024	Open			Accounts Payable	Bridgestone Golf Inc	229.69	
272840	08/08/2024	Open			Accounts Payable	CardConnect	3,150.00	
272841	08/08/2024	Open			Accounts Payable	Carleton Farm Supply	1,106.24	
272842	08/08/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	6,933.77	
272843	08/08/2024	Open			Accounts Payable	CentralStar Cooperative	1,212.86	
272844	08/08/2024	Open			Accounts Payable	Chelsea Lumber Company	2,833.80	
272845	08/08/2024	Open			Accounts Payable	Consumers Energy Company	142.57	
272846	08/08/2024	Open			Accounts Payable	Cormic Services	2,975.10	
272847	08/08/2024	Open			Accounts Payable	DTE Energy	2,360.62	
272848	08/08/2024	Open			Accounts Payable	DTE Energy	497.43	
272849	08/08/2024	Open			Accounts Payable	DTE Energy	4,030.12	
272850	08/08/2024	Open			Accounts Payable	DTE Energy	2,743.88	
272851	08/08/2024	Open			Accounts Payable	DTE Energy	1,793.91	
272852	08/08/2024	Open			Accounts Payable	DTE Energy	4,469.38	
272853	08/08/2024	Open			Accounts Payable	E-Vap Corporation	510.40	
272854	08/08/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	636.57	
272855	08/08/2024	Open			Accounts Payable	Ferry Farms	875.00	
272856	08/08/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	5,492.22	
272857	08/08/2024	Open			Accounts Payable	Friendship Childcare Center	453.75	
272858	08/08/2024	Open			Accounts Payable	Giffels Webster	806.25	
272859	08/08/2024	Open			Accounts Payable	Gordon Food Service	13,983.76	
272860	08/08/2024	Open			Accounts Payable	Grainger Inc	4,960.32	
272861	08/08/2024	Open			Accounts Payable	Green Arbor Supply	1,062.50	
272862	08/08/2024	Open			Accounts Payable	Harrell's LLC	624.81	
272863	08/08/2024	Open			Accounts Payable	Hartland Senior Activity Center	315.00	
272864	08/08/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	445.01	
272865	08/08/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	494.95	
272866	08/08/2024	Open			Accounts Payable	HP Electric , LLC	1,225.00	
272867	08/08/2024	Open			Accounts Payable	Hutson Inc of Michigan	843.01	
272868	08/08/2024	Open			Accounts Payable	Identity Source, The	3,366.45	

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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272869	08/08/2024	Open			Accounts Payable	Izone	1,436.85	
272870	08/08/2024	Open			Accounts Payable	Joe Ballor Towing Inc	128.00	
272871	08/08/2024	Open			Accounts Payable	John's Sanitation Inc.	3,665.00	
272872	08/08/2024	Open			Accounts Payable	Kush Paint Company	398.65	
272873	08/08/2024	Open			Accounts Payable	KVM Door Systems	375.00	
272874	08/08/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272875	08/08/2024	Open			Accounts Payable	Leonard's Syrups	1,438.50	
272876	08/08/2024	Open			Accounts Payable	Lower Huron Supply Co.	7,007.60	
272877	08/08/2024	Open			Accounts Payable	MAEOE	35.00	
272878	08/08/2024	Open			Accounts Payable	Major Group, The	6,000.00	
272879	08/08/2024	Open			Accounts Payable	Michigan Tournament Fleet	11,025.00	
272880	08/08/2024	Open			Accounts Payable	Midstates Recreation	30,314.50	
272881	08/08/2024	Open			Accounts Payable	Midwest Golf & Turf	241.09	
272882	08/08/2024	Open			Accounts Payable	MissionSquare Retirement	104.06	
272883	08/08/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	132.00	
272884	08/08/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
272885	08/08/2024	Open			Accounts Payable	ODP Business Solutions. LLC	862.32	
272886	08/08/2024	Open			Accounts Payable	Oscar W Larson Co	727.00	
272887	08/08/2024	Open			Accounts Payable	Pavement Pounders LLC	2,100.00	
272888	08/08/2024	Open			Accounts Payable	Pepsi-Cola Company	8,721.94	
272889	08/08/2024	Open			Accounts Payable	Petty Cash-Lower Huron	313.65	
272890	08/08/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	1,009.99	
272891	08/08/2024	Open			Accounts Payable	Richmond New Holland	6.15	
272892	08/08/2024	Open			Accounts Payable	RKA Petroleum Co's	29,610.86	
272893	08/08/2024	Open			Accounts Payable	Roberts Co.	1,179.00	
272894	08/08/2024	Open			Accounts Payable	RTI Laboratories Inc	1,588.00	
272895	08/08/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	668.40	
272896	08/08/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,796.45	
272897	08/08/2024	Open			Accounts Payable	Shelby, Charter Township Of	5,851.18	
272898	08/08/2024	Open			Accounts Payable	SiteOne Landscape Co	807.28	
272899	08/08/2024	Open			Accounts Payable	Spartan Distributors Inc	31,626.54	
272900	08/08/2024	Open			Accounts Payable	Stantec	38,055.26	
272901	08/08/2024	Open			Accounts Payable	Sterling Office Systems	1,138.50	
272902	08/08/2024	Open			Accounts Payable	Textron E-Z-GO LLC	2,117.16	
272903	08/08/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	881.61	
272904	08/08/2024	Open			Accounts Payable	TireHub, LLC	802.92	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272905	08/08/2024	Open			Accounts Payable	Titleist Golf Division	1,027.13	
272906	08/08/2024	Open			Accounts Payable	Town & Country Pools, Inc.	4,708.50	
272907	08/08/2024	Open			Accounts Payable	UPS	315.85	
272908	08/08/2024	Open			Accounts Payable	US Bank Equipment Finance	1,282.42	
272909	08/08/2024	Open			Accounts Payable	US Foods	38,853.33	
272910	08/08/2024	Open			Accounts Payable	Van Buren , Charter Township of	3,755.28	
272911	08/08/2024	Open			Accounts Payable	Vigilante Security, Inc.	1,125.00	
272912	08/08/2024	Open			Accounts Payable	Washtenaw County Soil Erosion	2,000.00	
272913	08/08/2024	Open			Accounts Payable	Waste Mgmt - East	23,023.62	
272914	08/08/2024	Open			Accounts Payable	Wayne County Health Department	1,740.00	
272915	08/15/2024	Open			Accounts Payable	21st Century Media - Michigan	7,484.99	
272916	08/15/2024	Open			Accounts Payable	3Sixty Interactive, Inc	60,850.00	
272917	08/15/2024	Open			Accounts Payable	ABC Home & Commercial Services	145.00	
272918	08/15/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	940.00	
272919	08/15/2024	Open			Accounts Payable	American Red Cross	228.00	
272920	08/15/2024	Open			Accounts Payable	Applied Innovation	1,015.50	
272921	08/15/2024	Open			Accounts Payable	Aqua-Weed Control, Inc.	26,795.00	
272922	08/15/2024	Open			Accounts Payable	Aquatic Source	134.85	
272923	08/15/2024	Open			Accounts Payable	Aspen Outdoors	8,609.40	
272924	08/15/2024	Open			Accounts Payable	AT&T	11,656.12	
272925	08/15/2024	Open			Accounts Payable	Audacy Operations, Inc	1,500.00	
272926	08/15/2024	Open			Accounts Payable	Bandit Industries, Inc	417.46	
272927	08/15/2024	Open			Accounts Payable	BBC Distributing	1,369.88	
272928	08/15/2024	Open			Accounts Payable	Beasley Media Group, LLC	2,200.00	
272929	08/15/2024	Open			Accounts Payable	Blue Care Network of Michigan	12,614.73	
272930	08/15/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	206,200.87	
272931	08/15/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
272932	08/15/2024	Open			Accounts Payable	Builders FirstSource	578.00	
272933	08/15/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	130.00	
272934	08/15/2024	Open			Accounts Payable	Cadillac Culvert, Inc.	1,100.00	
272935	08/15/2024	Open			Accounts Payable	Carey and Paul Group	1,225.00	
272936	08/15/2024	Open			Accounts Payable	City Electric Supply Co	55.41	
272937	08/15/2024	Open			Accounts Payable	Coleman, Ty	400.00	
272938	08/15/2024	Open			Accounts Payable	Comcast	188.35	
272939	08/15/2024	Open			Accounts Payable	Comcast	207.85	
272940	08/15/2024	Open			Accounts Payable	Comcast	9,186.48	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272941	08/15/2024	Open			Accounts Payable	Coritech Services, Inc	1,721.48	
272942	08/15/2024	Open			Accounts Payable	Ehrlich	1,386.52	
272943	08/15/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,953.81	
272944	08/15/2024	Open			Accounts Payable	FunFlicks of Michigan	2,984.52	
272945	08/15/2024	Open			Accounts Payable	Gannett Detroit LocaliQ	1,505.15	
272946	08/15/2024	Open			Accounts Payable	Goose Busters	4,537.00	
272947	08/15/2024	Open			Accounts Payable	Green Oak Tire, Inc	194.00	
272948	08/15/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,819.25	
272949	08/15/2024	Open			Accounts Payable	Hartford , The	16,409.53	
272950	08/15/2024	Open			Accounts Payable	Highland Wash Management LLC	64.00	
272951	08/15/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	243.85	
272952	08/15/2024	Open			Accounts Payable	Huron Valley Guns LLC	299.24	
272953	08/15/2024	Open			Accounts Payable	J. Ranck Electric Co.	271,516.00	
272954	08/15/2024	Open			Accounts Payable	Jett Pump & Valve, LLC	4,197.18	
272955	08/15/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272956	08/15/2024	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	38,090.00	
272957	08/15/2024	Open			Accounts Payable	MacQueen	145,000.00	
272958	08/15/2024	Open			Accounts Payable	Macray Yacht Club	500.00	
272959	08/15/2024	Open			Accounts Payable	Major Group, The	5,000.00	
272960	08/15/2024	Open			Accounts Payable	Marans, Robert W	250.00	
272961	08/15/2024	Open			Accounts Payable	McLaughlin, Julie	106.33	
272962	08/15/2024	Open			Accounts Payable	Michigan Cat	892.10	
272963	08/15/2024	Open			Accounts Payable	MLive Media Group	836.40	
272964	08/15/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
272965	08/15/2024	Open			Accounts Payable	nexVortex, Inc	67.23	
272966	08/15/2024	Open			Accounts Payable	O Practice LLC DBA The Olori Network	5,000.00	
272967	08/15/2024	Open			Accounts Payable	Occupational Health Centers of MI	226.00	
272968	08/15/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
272969	08/15/2024	Open			Accounts Payable	Penchura, LLC	50,000.00	
272970	08/15/2024	Open			Accounts Payable	Petty Cash-Indian Springs	258.12	
272971	08/15/2024	Open			Accounts Payable	Petty Cash-Stony Creek	432.55	
272972	08/15/2024	Open			Accounts Payable	Pond Place, Inc.	2,499.99	
272973	08/15/2024	Voided	Incorrect	08/21/2024	Accounts Payable	Quest Diagnostics	44.60	
272974	08/15/2024	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
272975	08/15/2024	Open			Accounts Payable	Ray Wiegand's Nursery Inc	93.72	
272976	08/15/2024	Open			Accounts Payable	RKA Petroleum Co's	3,849.16	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272977	08/15/2024	Open			Accounts Payable	Rosy Brothers, Inc.	459.71	
272978	08/15/2024	Open			Accounts Payable	Schoolcraft College	200.00	
272979	08/15/2024	Open			Accounts Payable	Service Electric Supply Inc	563.56	
272980	08/15/2024	Open			Accounts Payable	Shefke, David	390.00	
272981	08/15/2024	Open			Accounts Payable	Simmet, Hilary	230.87	
272982	08/15/2024	Open			Accounts Payable	T Mobile	60.25	
272983	08/15/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
272984	08/15/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	2,618.42	
272985	08/15/2024	Open			Accounts Payable	Verizon Wireless	40.03	
272986	08/15/2024	Open			Accounts Payable	Washington Elevator Co Inc	4,817.25	
272987	08/15/2024	Open			Accounts Payable	WDIV	3,300.00	
272988	08/15/2024	Open			Accounts Payable	West Marine Pro	4,117.58	
272989	08/15/2024	Open			Accounts Payable	WHMI	990.00	
272990	08/15/2024	Open			Accounts Payable	WJBK TV	3,185.48	
272991	08/15/2024	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,000.00	
272992	08/15/2024	Open			Accounts Payable	Wolverine Freightliner East	465.96	
272993	08/15/2024	Open			Accounts Payable	WXYZ WMYD	3,200.00	
272994	08/15/2024	Open			Accounts Payable	Zoe's Fitness LLC	150.00	
272995	08/22/2024	Open			Accounts Payable	360 Detroit	5,015.00	
272996	08/22/2024	Open			Accounts Payable	AIS Construction Equipment Corp	1,275.74	
272997	08/22/2024	Open			Accounts Payable	Allen's Bowling & Trophy	30.00	
272998	08/22/2024	Open			Accounts Payable	Anderson Eckstein & Westrick	3,900.00	
272999	08/22/2024	Open			Accounts Payable	AT&T	2,443.12	
273000	08/22/2024	Open			Accounts Payable	AT&T Mobility	6,570.63	
273001	08/22/2024	Open			Accounts Payable	Auto-Wares	696.19	
273002	08/22/2024	Open			Accounts Payable	Ballard, Gary	300.00	
273003	08/22/2024	Open			Accounts Payable	Berger Chevrolet	56,809.00	
273004	08/22/2024	Open			Accounts Payable	Brownstown Township Water Dept	6,275.16	
273005	08/22/2024	Open			Accounts Payable	Carleton Equipment Co	308.83	
273006	08/22/2024	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	422.66	
273007	08/22/2024	Open			Accounts Payable	CBS Broadcasting Inc.	2,570.00	
273008	08/22/2024	Open			Accounts Payable	CDW Government	17,990.82	
273009	08/22/2024	Open			Accounts Payable	Chelsea, City of	210.00	
273010	08/22/2024	Open			Accounts Payable	Choozle, Inc	50,862.87	
273011	08/22/2024	Open			Accounts Payable	Cintas First Aid & Safety	108.26	
273012	08/22/2024	Open			Accounts Payable	Comcast	407.85	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273013	08/22/2024	Open			Accounts Payable	Consumers Energy Company	1,307.31	
273014	08/22/2024	Open			Accounts Payable	Detroit Mom	2,100.00	
273015	08/22/2024	Open			Accounts Payable	Double D Electric LLC	23,918.40	
273016	08/22/2024	Open			Accounts Payable	DTE Energy	376.48	
273017	08/22/2024	Open			Accounts Payable	DTE Energy	13,258.74	
273018	08/22/2024	Open			Accounts Payable	DTE Energy	10,938.05	
273019	08/22/2024	Open			Accounts Payable	DTE Energy	31,051.35	
273020	08/22/2024	Open			Accounts Payable	DTE Energy	3,025.49	
273021	08/22/2024	Open			Accounts Payable	Feldman Chevrolet of New Hudson	273.53	
273022	08/22/2024	Open			Accounts Payable	Ferry Farms	525.00	
273023	08/22/2024	Open			Accounts Payable	Fleis & VandenBrink Engineering, Inc	5,000.00	
273024	08/22/2024	Open			Accounts Payable	Frazher, Allan J	340.00	
273025	08/22/2024	Open			Accounts Payable	Gabriel Roeder Smith & Co	28,000.00	
273026	08/22/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	7,511.50	
273027	08/22/2024	Open			Accounts Payable	Gloworks, Inc	207.91	
273028	08/22/2024	Open			Accounts Payable	Gordon Food Service	17,692.69	
273029	08/22/2024	Open			Accounts Payable	Grainger Inc	9,973.81	
273030	08/22/2024	Open			Accounts Payable	Home City Ice Company	381.30	
273031	08/22/2024	Open			Accounts Payable	Home Depot	325.06	
273032	08/22/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	19,288.38	
273033	08/22/2024	Open			Accounts Payable	Huron River Watershed Council	8,646.02	
273034	08/22/2024	Open			Accounts Payable	Integrity Shows Inc.	3,200.00	
273035	08/22/2024	Open			Accounts Payable	Jax Kar Wash	140.00	
273036	08/22/2024	Open			Accounts Payable	John's Sanitation Inc.	3,050.00	
273037	08/22/2024	Open			Accounts Payable	Knight's Auto Supply Inc	3,266.30	
273038	08/22/2024	Open			Accounts Payable	Komer Carbonic Corp	150.00	
273039	08/22/2024	Open			Accounts Payable	Kone Inc.	1,850.00	
273040	08/22/2024	Open			Accounts Payable	Leonard's Syrups	2,495.62	
273041	08/22/2024	Open			Accounts Payable	Leslie Tire	70.00	
273042	08/22/2024	Open			Accounts Payable	Livingston County Treasurer	252.73	
273043	08/22/2024	Open			Accounts Payable	Lowe's	1,943.70	
273044	08/22/2024	Open			Accounts Payable	Lyons Towing	200.00	
273045	08/22/2024	Open			Accounts Payable	Major Group, The	7,500.00	
273046	08/22/2024	Open			Accounts Payable	Martin, Laura L	68.34	
273047	08/22/2024	Open			Accounts Payable	Mast, Daniel	985.00	
273048	08/22/2024	Open			Accounts Payable	Michigan State Industries	120.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273049	08/22/2024	Open			Accounts Payable	Native Connections	1,667.00	
273050	08/22/2024	Open			Accounts Payable	ODP Business Solutions. LLC	531.47	
273051	08/22/2024	Open			Accounts Payable	Oscar W Larson Co	1,210.24	
273052	08/22/2024	Open			Accounts Payable	Pepsi-Cola Company	12,289.99	
273053	08/22/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	55.00	
273054	08/22/2024	Open			Accounts Payable	PlantWise	20,000.00	
273055	08/22/2024	Open			Accounts Payable	Play Environments Design LLC	146,689.20	
273056	08/22/2024	Open			Accounts Payable	PlaysetParts.com	209.98	
273057	08/22/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	759.30	
273058	08/22/2024	Open			Accounts Payable	ProPump & Controls, Inc.	605.80	
273059	08/22/2024	Open			Accounts Payable	RKA Petroleum Co's	19,182.22	
273060	08/22/2024	Open			Accounts Payable	Sand Sales Company	1,880.35	
273061	08/22/2024	Open			Accounts Payable	SEMCO Energy	160.18	
273062	08/22/2024	Open			Accounts Payable	Spartan Distributors Inc	166,124.50	
273063	08/22/2024	Open			Accounts Payable	Spartan Tool LLC	331.20	
273064	08/22/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,375.00	
273065	08/22/2024	Open			Accounts Payable	Sumpter Township Water Dept.	164.35	
273066	08/22/2024	Open			Accounts Payable	Swank Motion Pictures, Inc.	780.00	
273067	08/22/2024	Open			Accounts Payable	Target Specialty Products	517.11	
273068	08/22/2024	Open			Accounts Payable	Town & Country Pools, Inc.	8,302.00	
273069	08/22/2024	Open			Accounts Payable	Trinity Transportation	1,809.00	
273070	08/22/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,620.14	
273071	08/22/2024	Open			Accounts Payable	Uline Shipping Supplies	381.13	
273072	08/22/2024	Open			Accounts Payable	United Custom Distribution	252.00	
273073	08/22/2024	Open			Accounts Payable	Unmanned Vehicle Technologies	2,358.00	
273074	08/22/2024	Open			Accounts Payable	US Foods	12,985.92	
273075	08/22/2024	Open			Accounts Payable	Utica Community Schools	274.51	
273076	08/22/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
273077	08/22/2024	Open			Accounts Payable	Waste Mgmt - East	248.50	
273078	08/22/2024	Open			Accounts Payable	We Fixin to Fish	1,270.00	
273079	08/22/2024	Open			Accounts Payable	Webster & Garner Inc.	1,456.21	
273080	08/22/2024	Open			Accounts Payable	Weingartz Supply Company	4,068.10	
273081	08/22/2024	Open			Accounts Payable	Wilson Sporting Goods Company	5,913.68	
273082	08/22/2024	Open			Accounts Payable	WTA Architects, Inc	2,533.10	
273083	08/29/2024	Open			Accounts Payable	Absopure Water Company	383.10	
273084	08/29/2024	Open			Accounts Payable	Advanced Safe and Lock	6,768.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273085	08/29/2024	Open			Accounts Payable	All Partitions and Parts	4,609.00	
273086	08/29/2024	Open			Accounts Payable	Alta Equipment Company	107.88	
273087	08/29/2024	Open			Accounts Payable	American Garage Door LLC	1,240.00	
273088	08/29/2024	Open			Accounts Payable	Andersen, David	3,405.60	
273089	08/29/2024	Open			Accounts Payable	Andersen, Les	1,689.60	
273090	08/29/2024	Open			Accounts Payable	Anthony Underwood	1,000.00	
273091	08/29/2024	Open			Accounts Payable	Association of Chinese Americans, Inc	1,500.00	
273092	08/29/2024	Open			Accounts Payable	AT&T Mobility	36.24	
273093	08/29/2024	Open			Accounts Payable	Authors Unbound Agency	3,750.00	
273094	08/29/2024	Open			Accounts Payable	Big PDQ	645.62	
273095	08/29/2024	Open			Accounts Payable	Bridgestone Golf Inc	1,156.62	
273096	08/29/2024	Open			Accounts Payable	Brighton Analytical Inc.	250.00	
273097	08/29/2024	Open			Accounts Payable	Broadmoor Products, Inc.	1,000.00	
273098	08/29/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,306.14	
273099	08/29/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	3,498.21	
273100	08/29/2024	Open			Accounts Payable	Cintas First Aid & Safety	5,064.99	
273101	08/29/2024	Open			Accounts Payable	CMP Distributors Inc	954.00	
273102	08/29/2024	Open			Accounts Payable	Consumers Energy Company	324.63	
273103	08/29/2024	Open			Accounts Payable	Dearborn Sausage Company	173.55	
273104	08/29/2024	Open			Accounts Payable	Delta Dental	17,956.70	
273105	08/29/2024	Open			Accounts Payable	Deneau, Nick	500.00	
273106	08/29/2024	Open			Accounts Payable	DTE Energy	6,815.87	
273107	08/29/2024	Open			Accounts Payable	DTE Energy	2,262.61	
273108	08/29/2024	Open			Accounts Payable	DTE Energy	2,306.96	
273109	08/29/2024	Open			Accounts Payable	DTE Energy	1,600.24	
273110	08/29/2024	Open			Accounts Payable	East Michigan Native Plants, LLC	100.00	
273111	08/29/2024	Open			Accounts Payable	Eelnume, Mark	350.00	
273112	08/29/2024	Open			Accounts Payable	Environmental Consulting & Technology	3,212.80	
273113	08/29/2024	Open			Accounts Payable	Falker, Mark R	1,140.00	
273114	08/29/2024	Open			Accounts Payable	Feldman Chevrolet of New Hudson	2,131.66	
273115	08/29/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	2,650.86	
273116	08/29/2024	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	111.00	
273117	08/29/2024	Open			Accounts Payable	First Spanish American Baptist Church	500.00	
273118	08/29/2024	Open			Accounts Payable	FleetPride	306.09	
273119	08/29/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	5,148.50	
273120	08/29/2024	Open			Accounts Payable	Friends of Rutherford Pool	25,000.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273121	08/29/2024	Open			Accounts Payable	FunFlicks of Michigan	2,984.52	
273122	08/29/2024	Open			Accounts Payable	Gifts for All Gods Children	500.00	
273123	08/29/2024	Open			Accounts Payable	Gordon Food Service	8,603.27	
273124	08/29/2024	Open			Accounts Payable	Grainger Inc	4,437.15	
273125	08/29/2024	Open			Accounts Payable	Great Lakes Security Hardware	316.99	
273126	08/29/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	366.95	
273127	08/29/2024	Open			Accounts Payable	Harrell's LLC	4,739.36	
273128	08/29/2024	Open			Accounts Payable	Hernandez, Maria Elena	150.00	
273129	08/29/2024	Open			Accounts Payable	Highland Treatment Inc.	1,819.10	
273130	08/29/2024	Open			Accounts Payable	Home City Ice Company	859.00	
273131	08/29/2024	Open			Accounts Payable	HP Electric , LLC	585.00	
273132	08/29/2024	Open			Accounts Payable	Hutson Inc of Michigan	842.66	
273133	08/29/2024	Open			Accounts Payable	Inch Memorials	616.37	
273134	08/29/2024	Open			Accounts Payable	International Wildlife Refuge Alliance	2,000.00	
273135	08/29/2024	Open			Accounts Payable	Kowalski, Katie	373.92	
273136	08/29/2024	Open			Accounts Payable	Kulongowski, Jason	453.19	
273137	08/29/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
273138	08/29/2024	Open			Accounts Payable	Lesko, Shelly	150.00	
273139	08/29/2024	Open			Accounts Payable	Little Guide LLC	5,000.00	
273140	08/29/2024	Open			Accounts Payable	Lower Huron Supply Co.	7,008.67	
273141	08/29/2024	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	38,090.00	
273142	08/29/2024	Open			Accounts Payable	MacQueen	143,000.00	
273143	08/29/2024	Open			Accounts Payable	Major Group, The	5,000.00	
273144	08/29/2024	Open			Accounts Payable	McLaughlin, Julie	216.54	
273145	08/29/2024	Open			Accounts Payable	Midwest Golf & Turf	5,136.98	
273146	08/29/2024	Open			Accounts Payable	Moment Strategies	13,000.00	
273147	08/29/2024	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,794.00	
273148	08/29/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
273149	08/29/2024	Open			Accounts Payable	Nunn, Stacy	300.00	
273150	08/29/2024	Open			Accounts Payable	Occupational Health Centers of MI	348.00	
273151	08/29/2024	Open			Accounts Payable	ODP Business Solutions. LLC	826.21	
273152	08/29/2024	Open			Accounts Payable	Outfront Media Inc.	5,771.78	
273153	08/29/2024	Open			Accounts Payable	Parkway Services Inc	550.00	
273154	08/29/2024	Open			Accounts Payable	PEA Group	6,824.51	
273155	08/29/2024	Open			Accounts Payable	Police Officers Association Of Michigan	324.56	
273156	08/29/2024	Open			Accounts Payable	Police Officers Labor Council	2,898.21	

Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
273157	08/29/2024	Open			Accounts Payable	Quest Diagnostics	89.20		
273158	08/29/2024	Open			Accounts Payable	R&R Products, Inc.	1,164.24		
273159	08/29/2024	Open			Accounts Payable	Ray Township Clerk	26,111.71		
273160	08/29/2024	Open			Accounts Payable	RKA Petroleum Co's	28,917.50		
273161	08/29/2024	Open			Accounts Payable	Russ Milne Ford Inc.	267.74		
273162	08/29/2024	Open			Accounts Payable	Sattler, Brenda Lee	321.00		
273163	08/29/2024	Open			Accounts Payable	SEI Private Trust Company	8,387.47		
273164	08/29/2024	Open			Accounts Payable	Straits of Detroit Cruise co.	8,850.00		
273165	08/29/2024	Open			Accounts Payable	Swank Motion Pictures, Inc.	1,560.00		
273166	08/29/2024	Open			Accounts Payable	Sysol, Carol	150.00		
273167	08/29/2024	Open			Accounts Payable	Textron E-Z-GO LLC	926.36		
273168	08/29/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,297.29		
273169	08/29/2024	Open			Accounts Payable	Tri-County Supply, Inc	227.26		
273170	08/29/2024	Open			Accounts Payable	Trinity Transportation	1,144.00		
273171	08/29/2024	Open			Accounts Payable	UPS	351.77		
273172	08/29/2024	Open			Accounts Payable	Warren Pipe & Supply Co	11.42		
273173	08/29/2024	Open			Accounts Payable	Waste Mgmt - East	248.50		
273174	08/29/2024	Open			Accounts Payable	Wildtype Design Native Plants	233.00		
273175	08/29/2024	Open			Accounts Payable	Wright, Charmaine	150.00		
Payment Type Check Totals							415 Payments	\$3,160,137.09	
Payment Type EFT									
6187	08/01/2024	Open			Accounts Payable	Equitable - Individual	5,950.00		
6188	08/01/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83		
6189	08/01/2024	Open			Accounts Payable	Health Equity Employer Services	17,996.31		
6190	08/01/2024	Open			Accounts Payable	Michigan , State of	54,010.07		
6191	08/01/2024	Open			Accounts Payable	MISDU	2,443.49		
6192	08/01/2024	Open			Accounts Payable	United States Treasury	308,061.21		
6193	08/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,166.66		
6194	08/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,958.74		
6195	08/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,367.25		
6196	08/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	16,695.17		
6198	08/01/2024	Open			Accounts Payable	Fintech	133.56		
6199	08/23/2024	Open			Accounts Payable	Fifth Third Bank	140,366.20		
6200	08/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	208.60		
6201	08/01/2024	Open			Accounts Payable	Rave Associates	465.80		
6202	08/01/2024	Open			Accounts Payable	O&W, INC.	412.80		

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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6203	08/01/2024	Open			Accounts Payable	Rave Associates	600.80	
6204	08/01/2024	Open			Accounts Payable	Rave Associates	163.60	
6205	08/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	629.60	
6206	08/01/2024	Open			Accounts Payable	O&W, INC.	501.85	
6207	08/05/2024	Open			Accounts Payable	Rave Associates	303.20	
6208	08/05/2024	Open			Accounts Payable	O&W, INC.	507.60	
6209	08/05/2024	Open			Accounts Payable	West Side Beer Distributing	530.60	
6210	08/05/2024	Open			Accounts Payable	Michigan , State of	283.92	
6211	08/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	429.90	
6212	08/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	423.40	
6213	08/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	366.15	
6214	08/01/2024	Open			Accounts Payable	Tri-County Beverage	392.00	
6215	08/01/2024	Open			Accounts Payable	Rave Associates	563.00	
6216	08/01/2024	Open			Accounts Payable	Tri-County Beverage	148.00	
6217	08/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	51.90	
6218	08/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	390.60	
6219	08/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	51.90	
6220	08/05/2024	Open			Accounts Payable	Rave Associates	200.90	
6221	08/01/2024	Open			Accounts Payable	O&W, INC.	1,126.00	
6222	08/01/2024	Open			Accounts Payable	Michigan , State of	255.00	
6223	08/05/2024	Open			Accounts Payable	Floral City Beverage, Inc	947.30	
6224	08/05/2024	Open			Accounts Payable	Rave Associates	689.40	
6225	08/05/2024	Open			Accounts Payable	Fabiano Bros. Inc	422.40	
6226	08/05/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80	
6227	08/05/2024	Open			Accounts Payable	Fabiano Bros. Inc	99.00	
6228	08/05/2024	Open			Accounts Payable	Michigan , State of	202.80	
6229	08/05/2024	Open			Accounts Payable	Premium Dist Of Michigan	469.80	
6230	08/05/2024	Open			Accounts Payable	Premium Dist Of Michigan	155.70	
6231	08/01/2024	Open			Accounts Payable	Rave Associates	653.70	
6232	08/01/2024	Open			Accounts Payable	Tri-County Beverage	124.80	
6233	08/02/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	675.40	
6234	08/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	347.00	
6235	08/01/2024	Open			Accounts Payable	Michigan , State of	198.00	
6236	08/08/2024	Open			Accounts Payable	Michigan , State of	405.60	
6237	08/01/2024	Open			Accounts Payable	O&W, INC.	1,145.10	
6238	08/01/2024	Open			Accounts Payable	O&W, INC.	352.60	

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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6239	08/01/2024	Open			Accounts Payable	O&W, INC.	733.90	
6240	08/01/2024	Open			Accounts Payable	Rave Associates	942.40	
6241	08/01/2024	Open			Accounts Payable	Rave Associates	1,267.20	
6242	08/09/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	379.20	
6243	08/09/2024	Open			Accounts Payable	Premium Dist Of Michigan	372.05	
6244	08/09/2024	Open			Accounts Payable	Rave Associates	637.00	
6245	08/09/2024	Open			Accounts Payable	O&W, INC.	260.70	
6246	08/09/2024	Open			Accounts Payable	Rave Associates	396.80	
6247	08/09/2024	Open			Accounts Payable	O&W, INC.	634.30	
6248	08/02/2024	Open			Accounts Payable	Michigan , State of	204.00	
6249	08/06/2024	Open			Accounts Payable	Petitpren Inc.	299.35	
6250	08/07/2024	Open			Accounts Payable	Tri-County Beverage	541.35	
6251	08/03/2024	Open			Accounts Payable	Michigan , State of	249.00	
6252	08/09/2024	Open			Accounts Payable	O&W, INC.	447.40	
6253	08/09/2024	Open			Accounts Payable	Rave Associates	458.40	
6254	08/06/2024	Open			Accounts Payable	West Side Beer Distributing	318.10	
6255	08/16/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6256	08/16/2024	Open			Accounts Payable	MISDU	2,221.23	
6257	08/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,154.40	
6258	08/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,305.92	
6259	08/16/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6260	08/16/2024	Open			Accounts Payable	Michigan , State of	55,656.38	
6261	08/16/2024	Open			Accounts Payable	Health Equity Employer Services	27,321.31	
6262	08/16/2024	Open			Accounts Payable	United States Treasury	326,081.00	
6263	08/16/2024	Open			Accounts Payable	Health Equity Employer Services	(9,325.00)	
6264	08/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	15,894.33	
6265	08/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,254.19	
6266	08/16/2024	Open			Accounts Payable	United States Treasury	1,157.92	
6267	08/16/2024	Open			Accounts Payable	Health Equity Employer Services	6,195.65	
6268	08/16/2024	Open			Accounts Payable	Michigan , State of	131.93	
6269	08/20/2024	Open			Accounts Payable	M4 C.I.C., LLC	410.00	
6270	08/20/2024	Open			Accounts Payable	Michigan , State of	709.80	
6271	08/20/2024	Open			Accounts Payable	Michigan , State of	204.00	
6272	08/20/2024	Open			Accounts Payable	O&W, INC.	5,646.10	
6273	08/20/2024	Open			Accounts Payable	O&W, INC.	501.80	
6274	08/20/2024	Open			Accounts Payable	Rave Associates	1,851.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6275	08/20/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	345.50	
6276	08/09/2024	Open			Accounts Payable	O&W, INC.	326.40	
6277	08/09/2024	Open			Accounts Payable	O&W, INC.	672.50	
6278	08/09/2024	Open			Accounts Payable	O&W, INC.	922.80	
6279	08/09/2024	Open			Accounts Payable	Floral City Beverage, Inc	551.40	
6280	08/21/2024	Open			Accounts Payable	Rave Associates	452.10	
6281	08/21/2024	Open			Accounts Payable	Michigan , State of	507.00	
6282	08/21/2024	Open			Accounts Payable	O&W, INC.	868.60	
6283	08/21/2024	Open			Accounts Payable	Floral City Beverage, Inc	784.70	
6284	08/21/2024	Open			Accounts Payable	Michigan , State of	506.76	
6285	08/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	513.05	
6286	08/21/2024	Open			Accounts Payable	Michigan , State of	304.20	
6287	08/21/2024	Open			Accounts Payable	Tri-County Beverage	176.40	
6288	08/21/2024	Open			Accounts Payable	Petitpren Inc.	197.25	
6289	08/21/2024	Open			Accounts Payable	Rave Associates	569.60	
6290	08/21/2024	Open			Accounts Payable	Tri-County Beverage	323.75	
6291	08/22/2024	Open			Accounts Payable	Fabiano Bros. Inc	395.80	
6292	08/22/2024	Open			Accounts Payable	Michigan , State of	280.20	
6293	08/22/2024	Open			Accounts Payable	Michigan , State of	398.40	
6294	08/22/2024	Open			Accounts Payable	Premium Dist Of Michigan	343.50	
6295	08/22/2024	Open			Accounts Payable	Premium Dist Of Michigan	243.10	
6296	08/22/2024	Open			Accounts Payable	Rave Associates	320.00	
6297	08/22/2024	Open			Accounts Payable	Rave Associates	379.90	
6298	08/22/2024	Open			Accounts Payable	Tri-County Beverage	184.00	
6299	08/22/2024	Open			Accounts Payable	O&W, INC.	354.40	
6300	08/22/2024	Open			Accounts Payable	Rave Associates	355.60	
6301	08/22/2024	Open			Accounts Payable	Michigan , State of	300.00	
6302	08/22/2024	Open			Accounts Payable	West Side Beer Distributing	772.50	
6303	08/23/2024	Open			Accounts Payable	O&W, INC.	1,170.70	
6304	08/23/2024	Open			Accounts Payable	Michigan , State of	645.60	
6305	08/23/2024	Open			Accounts Payable	Floral City Beverage, Inc	328.20	
6306	08/20/2024	Open			Accounts Payable	West Side Beer Distributing	436.25	
6307	08/23/2024	Open			Accounts Payable	Rave Associates	331.60	
6308	08/23/2024	Open			Accounts Payable	O&W, INC.	307.30	
6309	08/23/2024	Open			Accounts Payable	Rave Associates	944.20	
6310	08/20/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	338.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6311	08/13/2024	Open			Accounts Payable	Michigan , State of	204.00	
6312	08/23/2024	Open			Accounts Payable	O&W, INC.	431.10	
6313	08/16/2024	Open			Accounts Payable	O&W, INC.	521.30	
6314	08/23/2024	Open			Accounts Payable	O&W, INC.	494.50	
6315	08/27/2024	Open			Accounts Payable	Michigan , State of	347.40	
6316	08/27/2024	Open			Accounts Payable	O&W, INC.	316.20	
6317	08/23/2024	Open			Accounts Payable	Fabiano Bros. Inc	44.40	
6318	08/23/2024	Open			Accounts Payable	Fabiano Bros. Inc	213.45	
6319	08/23/2024	Open			Accounts Payable	Premium Dist Of Michigan	208.00	
6320	08/23/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6321	08/30/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6322	08/30/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6323	08/30/2024	Open			Accounts Payable	Michigan , State of	53,408.95	
6324	08/30/2024	Open			Accounts Payable	MISDU	2,221.23	
6325	08/30/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,106.08	
6326	08/30/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	16,800.78	
6327	08/30/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,064.49	
6328	08/30/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,505.79	
6329	08/30/2024	Open			Accounts Payable	United States Treasury	303,612.46	
6330	08/30/2024	Open			Accounts Payable	Health Equity Employer Services	17,217.10	
6331	08/27/2024	Open			Accounts Payable	Rave Associates	512.30	
6332	08/28/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	200.30	
6333	08/30/2024	Open			Accounts Payable	O&W, INC.	489.80	
6334	08/29/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	379.20	
6335	08/27/2024	Open			Accounts Payable	West Side Beer Distributing	433.55	
6336	08/27/2024	Open			Accounts Payable	Michigan , State of	608.40	
Payment Type EFT Totals							149 Payments	<u>\$1,676,168.32</u>
Bank Account 1-Comerica - Comerica Bank Checking Totals							564 Payments	<u>\$4,836,305.41</u>

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	587	317,447.41	.00
Voided	5	1,850.51	.00
Stopped	0	.00	.00
Totals	592	\$319,297.92	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	3263	2,855,614.43	\$0.00
Voided	0	\$0.00	\$0.00
Totals	3,263	\$2,855,614.43	\$0.00

Bank Account **PR - Comerica Bank Payroll** Totals

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	3850	3,173,061.84	.00
Voided	5	1,850.51	.00
Stopped	0	.00	.00
Totals	3,855	\$3,174,912.35	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – August Appropriation Amendments
Date: September 5, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the August 2024 Appropriation Amendments as recommended by Shedreka Miller, Chief of Finance.

Background: The Metroparks ERP system provides a work-flow process to facilitate departmental budget management. Requested transfers are initiated by Department staff and routed to the appropriate Department Head/District Superintendent for review and approval. Finance provides a final review of the approved requests to verify that they do not negatively impact Fund Balance.

For the month of August, \$147,651 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$72,633. Tax adjustments resulted in a net increase to fund balance of \$5,757.

The result of these changes can be seen by Accounting Function and Location in the attached chart.

Huron-Clinton Metropolitan Authority
August 2024 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Major Maintenance			
Administrative Office	-	8,772	(8,772)
Lake St. Clair	4,986	-	4,986
Kensington	11,000	35,742	(24,742)
Lower Huron/Willow	17,648	15,000	2,648
Lake Erie	1,139	-	1,139
Total	\$ 34,772	\$ 59,515	\$ (24,742)

Operations

Lake St. Clair	19,929	19,929	-
Kensington	4,000	-	4,000
Lower Huron/Willow	6,200	6,200	-
Hudson Mills	27,554	15,874	11,680
Stony Creek	41,870	41,870	-
Lake Erie	8,912	450	8,462
Wolcott	3,813	3,813	-
Indian Springs	600	-	600
Total	\$ 112,878	\$ 88,136	\$ 24,742

Total General Fund Transfers

Total	\$ 147,651	\$ 147,651	\$ 0
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Capital Project Fund Transfers

Administrative	-	72,633	(72,633)
Lake St. Clair	9,918	-	9,918
Lower Huron/Willow/Oakwoods	20,177	-	20,177
Hudson Mills	15,654	-	15,654
Stony Creek	17,085	-	17,085
Lake Erie	8,339	-	8,339
Indian Springs	1,461	-	1,461
Total	\$ 72,633	\$ 72,633	\$ (0)

Tax Adjustment

Tax Year	Revenue Decrease	Revenue Increase	Net
Current	-	(1,933)	1,933
Prior	-	(3,825)	3,825
Total	\$ -	\$ (5,757)	\$ 5,757

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: September 3, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the Major Maintenance report as submitted by Shedreka Miller and staff.

Background: The Metroparks track the costs associated with periodic or infrequent repairs or maintenance that do not meet the criteria for capitalization in a function of our chart of accounts known as major maintenance. We utilize a project accounting system to budget, record and report these costs. To provide the Board of Commissioners and the broader public with improved information surrounding major maintenance projects we have developed a monthly Major Maintenance Status Report.

This report is modeled after the revised Capital Project Fund report. The format includes the location, project title from the budget document, a brief description of the work, the original budget funding, the current amended budget, year-to-date transactions, life-to-date transactions, life-to-date encumbrance balance, the remaining budget and the project status.

Most major maintenance repairs are completed within one year. Occasionally projects require additional time to complete.

As of the end of August, there has been a several projects contracted or started but year-to-date expenses are 21.0% of the total budget.

Attachment: August 2024 Major Maintenance Status Report

Major Maintenance Status Report

8/31/2024

Location	Project Title	Project Description	Original	Carry Over	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
			Budget Funding	Budget Funding						
Lake St Clair	North/South Marina Dock Electrical	Replace electrical conductors that feed the power to the pedestals for boaters at the North Marina rental slips. Current electrical has been damaged due to high water levels	-	-	266,217	12,779	32,319	234,133	(234)	
Lake St Clair	LSC Par 3 Maintenance Bldg Roof Replacement	Replace roof on Par 3 building	11,500	-	10,660	10,660	10,660	0	0	
Lake St Clair	Spray Pad-Waste Water Pump Station Repair	Unexpected Repair to Pump Station at Spray Pad	-	-	16,739	16,739	16,739	0	0	
Lake St Clair	Concrete Pool Epoxy Painting	Painting the Pool	15,000	-	24,050	24,050	24,050	0	0	
Lake St Clair	Replace Surfside Shelter with Accessible Shelter	Replace Surfside with accessible shelter	85,000	-	0	0	0	0	0	
Lake St Clair	Drainage Repairs at Pool Building		125,000		0	0	0	0	0	
Lake St Clair	East Boardwalk Re-Surface replacement continued-Phase 4		280,000		0	0	0	0	0	
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	37,781	37,781	0	2,219	0	35,562	
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	7,717	7,717	56,544	(0)	
Kensington	Vault Latrine Installation at Disc Golf Course		11,000		11,000	10,195	10,195	0	805	
Kensington	Mulch Installation	Mulch Install throughout the Park	26,040		22,909	22,908	22,908	0	2	
Kensington	Trail Shoulder Refurbishment	Reapair to Trail shoulders throughout park	90,000	-	14,776	14,775	14,775	0	1	
Kensington	Martindale Beach Splash N Blast PIP Surfacing		-	-	10,206	0	0	10,206	0	
Kensington	Trail Improvement - Martindale north to Shore Fishing	Replaces the existing failing asphalt surface on the bike trail	427,000	-	0	0	0	0	0	
Kensington	Boat Launch Building & Seawall Repairs	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0	
Kensington	Drainage System Repair at Farm center		35,000		0	0	0	0	0	
Kensington	Unexpected Repairs		100,000		0	0	0	0	0	
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disenfection for pool	-	9,780	9,780	0	0	9,780	0	
Lower Huron	North End Parkway Resurfacing	Resurfacing of North End roadways	-	-	1,159	1,159	1,159	0	0	
Lower Huron	Lazy River Pump & Motor Replacement		-	52,890	52,890	50,135	50,135	0	2,755	
Lower Huron	Bemis Road Gate Replacement	Replacement Gate	-	-	0	2,620	18,290	0	(18,290)	
Lower Huron	Turtle Cove Pool Repairs		-	-	226,756	5,756	5,756	221,000	0	
Lower Huron	Turtle Cove Marcite Repairs - Replace remainder of Lazy River	Replace the marcite in remainder of lazy river at Turtle Cove	300,000		0	0	0	0	0	
Lower Huron	Old Lower Huron Park Office Demolition		50,000		0	0	0	0	0	
Lower Huron	Overbanding of Roadways throughout Park		35,000		0	0	0	0	0	
Lower Huron	Replace & Repair Pumps at Turtle Cove		100,000		0	0	0	0	0	
Hudson Mills	Unexpected Repair of Walk in Cooler at Golf Course	Unexpected Repair of Walk in Cooler at Golf Course	-	-	12,750	13,000	13,000	0	(250)	
Hudson Mills	Replace Siding & Roofs at Golf Course Shop, Chem Bldg & Cart Barn	replace old t1-11 siding with steel siding and fix roof leak around windows	160,000		0	0	0	0	0	
Hudson Mills	Lightning Detection System at Golf Course		35,000		0	0	0	0	0	
Stony Creek	Small Well Replacement	New well and controller for supplemental water well	30,000		290	0	290	0	0	
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	10,016	10,016	54,244	(0)	
Stony Creek	Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0	
Stony Creek	Mulch Installation		16,170		14,226	14,226	14,226	0	0	
Stony Creek	Roof Replacement at Salt Barn at Maintenance yard		12,500		0	0	0	0	0	
Willow	Pool Playground PIP/Surface Repairs	Update surface area at playground	15,000		15,000	0	0	9,600	5,400	
Lake Erie	Dredge Marina Channel and Relocate Spoils pile	Dredging and moving of previous spoils piles	-	2,936	2,936	0	93,877	2,936	0	
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall	250,000	-	11,679	11,679	17,412	0	0	
Lake Erie	Golf Course Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	-	61,930	15,000	0	13,070	0	1,930	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000		30,333	30,333	30,333	0	0	
Lake Erie	Golf Course Storage Building Siding Replacement	Reside with metal siding , current wood siding is rotting	-	74,400	74,400	74,400	74,400	0	0	
Lake Erie	Dredge Marina Channel and Remove Spoils pile	Dredging and removal of previous spoils piles	500,000	-	362,429	338,164	338,164	25,148	(883)	
Lake Erie	Boat Launch Roof Repair	Repair roof at Boat Launch	-	-	12,350	12,350	12,350	0	0	
Lake Erie	Golf Starter Building Shingle Roof Repair	Shingle repairs at golf starter building	-	-	12,460	12,460	12,460	0	0	
Lake Erie	Repair to Boat Launch Parking Lot		40,000		0	0	0	0	0	
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-		0	0	0	0	0	
Wolcott	Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000		0	0	0	0	0	
Indian Springs	Replace Pump intakes, Electric Panel & Connections at Golf Course	Replace pump intakes, electric panel, and connections	260,000		0	0	0	0	0	
Huron Meadows	Pumphouse pump Repairs & Replacement		150,000		0	0	0	0	0	
			\$ 3,319,210	\$ 368,239	\$ 1,397,297	\$ 696,119	\$ 846,517	\$ 623,591	\$ 26,797	

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: September 2, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the Capital Project Fund report as submitted by Shedreka Miller and staff.

Background: In 2018, the Board of Commissioners approved the creation of a capital project fund. To improve the information provided on specific capital improvement projects Finance is working on developing a monthly performance report.

The following columns of data are provided by project:

- Life-To-Date Total Project Budget
- Year-To-Date Total Project Expenditures
- Life-To-Date Total Project Expenditures
- Current Project Encumbrances (Funds committed through the purchase order process)
- Balance (Life-To-Date Budget less Life-To-Date Expenditures and Current Encumbrances)

This information has now been augmented to include the original budget. In addition, a page has been added which provides a more detailed description of the project as well as the current status of the project and the current estimate of what year the project will be completed. It is anticipated that this additional information will allow the Board of Commissioners as well as the general public to stay up-to-date on the capital project work underway throughout the Metroparks.

Expenditures during August 2024 were primarily related to staff working on projects. The following projects had some amount of contracted expenses during the month:

- Lake St Clair – Power Cable Replacement
- Hudson Mills – Golf Course Lightning Detection System
- Indian Springs – Playground Redevelopment at Meadow Lark

Attachment: August 2024 Capital Project Fund Update

Capital Project Status Report

As of 08/31/2024

Location	Project Title	Original Budget	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Available Grant Funding
Admin Office	Boiler Replacement	100,000	100,000	0	0	0.00	100,000	
Lake St Clair	Electrical Grid Replacement	802,216	574,283	24,663	163,646	14,865.79	395,772	
Lake St Clair	Beach Restoration	400,000	484,209	17,000	470,984	676.58	12,548	300,000
Lake St Clair	Wood Bridge near Interpretive Center Replacement	62,000	292,747	10,796	37,069	21,167.96	234,511	
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th	50,000	91,707	86,267	91,707	0.00	0	
Lake St Clair	North Marina Renovation Design	600,000	611,853	79,270	79,270	299,643.10	232,940	294,000
Lake St Clair	Greening the Parking Lot-ELGE State High Water	1,875,000	1,900,842	25,389	25,842	0.00	1,875,000	1,500,000
Lake St Clair	North Marina Renovation Construction	6,000,000	6,000,000	0	0	0.00	6,000,000	5,000,000
Lake St Clair	West Boardwalk Redevelopment	1,000,000	1,000,000	0	0	0.00	1,000,000	500,000
Lake St Clair	MS4 Drainage Reconstruction	125,000	125,000	0	0	0.00	125,000	
Lake St Clair	Transformer Replacement at Marina	70,000	70,000	47,350	47,350	0.00	22,650	
Lake St Clair	Admin/Food Bar Building Roof Replacement	-	396	396	396	0.00	0	
Lake St Clair	Power Cable Replacement	-	274,198	277,386	277,386	0.00	(3,188)	
Kesington	Accessible Path from N Hickory Shelter to Restroom	65,000	66,273	0	1,273	0.00	65,000	
Kesington	Accessible Path from S Martindale Shelter to Vault & Beach	85,000	85,954	0	954	0.00	85,000	
Kesington	Accessible Path from N Martindale Shelter to Beach	30,000	30,354	0	354	0.00	30,000	
Kesington	Install EV Charging Station	67,000	67,000	0	0	0.00	67,000	
Delhi	Delhi Launch & Take Out Renovations	306,000	699,215	71,559	80,965	0.00	618,250	306,000
Lower Huron	Iron Bell Trail Project	716,700	953,434	10,846	801,797	(0.00)	151,637	532,075
Lower Huron	Walnut Grove Campground Improvements	784,600	795,945	13,282	14,188	0.00	781,757	450,000
Lower Huron	Off Leash Dog Area Development	330,800	330,800	0	0	0.00	330,800	165,400
Lower Huron	New Slide Structure at Turtle Cove	1,600,000	1,637,349	0	289,479	716,750.84	631,119	
Lower Huron	Iron Belle Trail Guardrail Additions	29,400	29,539	25,775	25,914	0.00	3,625	
Hudson Mills	Picnic Area Development at Canoe Launch	385,500	434,386	18,412	54,227	0.00	380,159	192,700
Hudson Mills	Accessible Access to Activity Center Shelter	40,000	40,212	0	212	0.00	40,000	
Hudson Mills	Convert Gas Storage Tanks for Above Ground	150,000	127,273	0	0	0.00	127,273	
Hudson Mills	Golf Course Lightning Detection System	-	35,000	28,270	28,270	0.00	6,730	
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	1,000,000	3,010,162	1,244	238,323	0.00	2,771,838	
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier	570,000	1,217,025	806,847	904,880	393,615.16	(81,470)	
Stony Creek	Reflection Nature Trail Improvements	931,200	1,085,552	44,959	151,035	75,669.06	858,848	465,600
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Verno	800,000	84,449	511	4,449	0.00	80,000	
Stony Creek	Install Electricity at 4th Tollbooth	20,000	20,000	0	0	0.00	20,000	
Stony Creek	Install EV Charging Station	67,000	67,000	0	0	0.00	67,000	
Stony Creek	Shared Use Trail Bridge Main Loop	245,000	245,000	0	0	0.00	245,000	
Willow	Big Bend Shoreline Protection	501,593	785,183	285	654,267	10,539.00	120,377	399,010
Willow	Washago Pond Restoration	903,697	928,666	14,403	41,914	0.00	886,752	
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	65,000	65,000	0	0	0.00	65,000	
Willow	Golf Course Pumphouse Upgrades	260,000	264,097	0	4,364	0.00	259,733	
Willow	Roof Replacement at Golf Course Clubhouse	70,000	106,439	11,439	11,439	0.00	95,000	
Willow	UST Fuel Pump Removal & Replacement at Golf Course	230,000	230,000	0	0	0.00	230,000	
Willow	Salt Storage Curtain Closure	20,000	20,000	0	0	0.00	20,000	
Willow	Install EV Charging Station	66,000	66,846	317	846	0.00	66,000	
Willow	Golf Cart Barn Electrical Retrofit	200,000	233,452	183,590	183,590	18,202.00	31,660	
Oakwoods	Accessible Nature Trail Development	248,000	507,685	89,914	535,044	0.00	(27,359)	124,000
Oakwoods	Flat Rock Dam Removal Feasibility	755,000	775,004	220,365	430,866.04	78,478.30	265,660	730,000
Lake Erie	Shoreline and Fish Habitat Restoration	1,600,000	2,112,191	0	1,925,661.24	25,139.40	161,390	1,923,301
Lake Erie	Accessible Kayak Launch with Area Development	245,000	245,546	0	545.73	0.00	245,000	122,500
Lake Erie	Cherry Island Nature Trail Improvements	870,800	1,018,400	15,353	60,060.68	0.00	958,339	600,000
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	657,743	808,512	277,116	497,609.43	194,630.49	116,272	483,500
Lake Erie	Wave Pool Renovation	4,000,000	7,011,852	92,438	239,644.33	115,457.25	6,656,750	1,000,000
Lake Erie	Resurface Outdoor Courts with Sport Tile	60,000	65,807	5,737	5,806.89	60,099.00	(99)	
Lake Erie	Golf Course Starter Building Roof Replacement	-	77,000	0	0.00	77,000.00	0	
Wolcott	Farm to Mill Trail Connector	1,000,000	1,001,033	0	1,032.94	0.00	1,000,000	
Wolcott	Schmidt Property Demolition	-	151,075	0	0.00	151,074.50	0	
Wolcott	Replace Roof on Mile Barn	150,000	150,000	0	0.00	0.00	150,000	
Indian Springs	Golf Course Pump House Upgrades	150,000	583,710	2,113	34,308.87	0.00	549,401	
Indian Springs	Playground Redevelopment at Meadow Lark	600,000	622,986	247,184	579,673.55	43,312.20	0	
Indian Springs	Electrical Conversion at Golf Building	230,000	336,130	37,316	225,126.53	20,942.72	90,061	
Indian Springs	UST Removal at Golf Course	200,000	101,505	3,505	3,504.99	60,842.80	37,157	
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration	100,000	100,986	10,285	100,852.00	134.00	0	100,000
		32,490,249	40,956,259	2,801,583	9,326,128	2,378,240	\$ 29,251,891	\$ 15,188,086



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: September 4, 2024

Action Requested: Receive and File

That the Board of Commissioners receive and file the update for total spent and vendor locations as submitted by Director Amy McMillan and staff.

Background: Each month the Purchasing Department summarizes the total amount spent on capital equipment purchases, major maintenance, and park projects and includes the location of vendors, either within or outside the Metroparks five-county region as well as the effect of DEI, living wage, and the Metroparks local preference policy.

Attachment: Award Requests

Award Requests for September 2024

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
VodaSafe Inc.	Vancouver, BC	Four AquaEye handheld sonar device	Metroparks PD	\$30,360.00			\$30,360.00	
All Star Power & Excavation	Grosse Pointe Woods, MI	Shared use trail paving	Lake Erie	\$635,856.00	\$635,856.00			y
DMC Consulting	Detroit, MI	Launch & Picnic area renovations	Dexter-Huron	\$512,072.12	\$512,072.12			
Double D Electric	Romulus, MI	Change Order EV chargers and pad	Willow	\$30,600.00	\$30,600.00			

Totals:	\$1,208,888.12	\$1,178,528.12	\$0.00	\$30,360.00
Percent of Total Award Request:		97.49%	0.00%	2.51%



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: September 4, 2024

Action Requested: Receive and File

That the Board of Commissioners receive and file the update for purchases over \$10,000, up to, and including \$25,000 as submitted by Director Amy McMillan and staff.

Background: On May 9, 2013, the Board approved the updated financial policy requiring the Director to notify the Board of purchases exceeding \$10,000, up to, and including \$25,000.

The following list contains purchases exceeding the \$10,000 threshold:

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
Gabriel Roeder Smith Co.	Actuarial Valuation of Retirement Plan	\$23,000.00
Dell Marketing LP	Dell 5430 Rugged Laptop Dock Station	\$12,450.48
CDW Government	Adobe Acrobat Sub Renewal	\$10,158.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Interim Purchasing Supervisor
Project No: VodaSafe Quote# 001555
Project Title: Four VodaSafe AquaEye Sonar Units – Sole-Source Purchase
Location: Metroparks Police Department
Date: September 4th, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the purchase of four AquaEye handheld sonar units, from VodaSafe of Vancouver, BC, for use in the Metroparks Police Dept.

Fiscal Impact: Staff will amend the 2024 Budget through a General Fund Balance transfer in the amount of \$30,360 to cover the purchase.

Scope of Work: VodaSafe Inc. will supply HCMA with four AquaEye units. The estimated lead time for delivery is 1-2 weeks from receipt of the purchase order. The units come with a limited five-year warranty.

Background: VodaSafe Inc., is the sole-source provider of the AquaEye handheld sonar units. All technology, parts, and accessories are proprietary in nature to VodaSafe, making VodaSafe a sole-source provider for sales within the United States.

The Purchasing Department requests approval to proceed with the purchase.

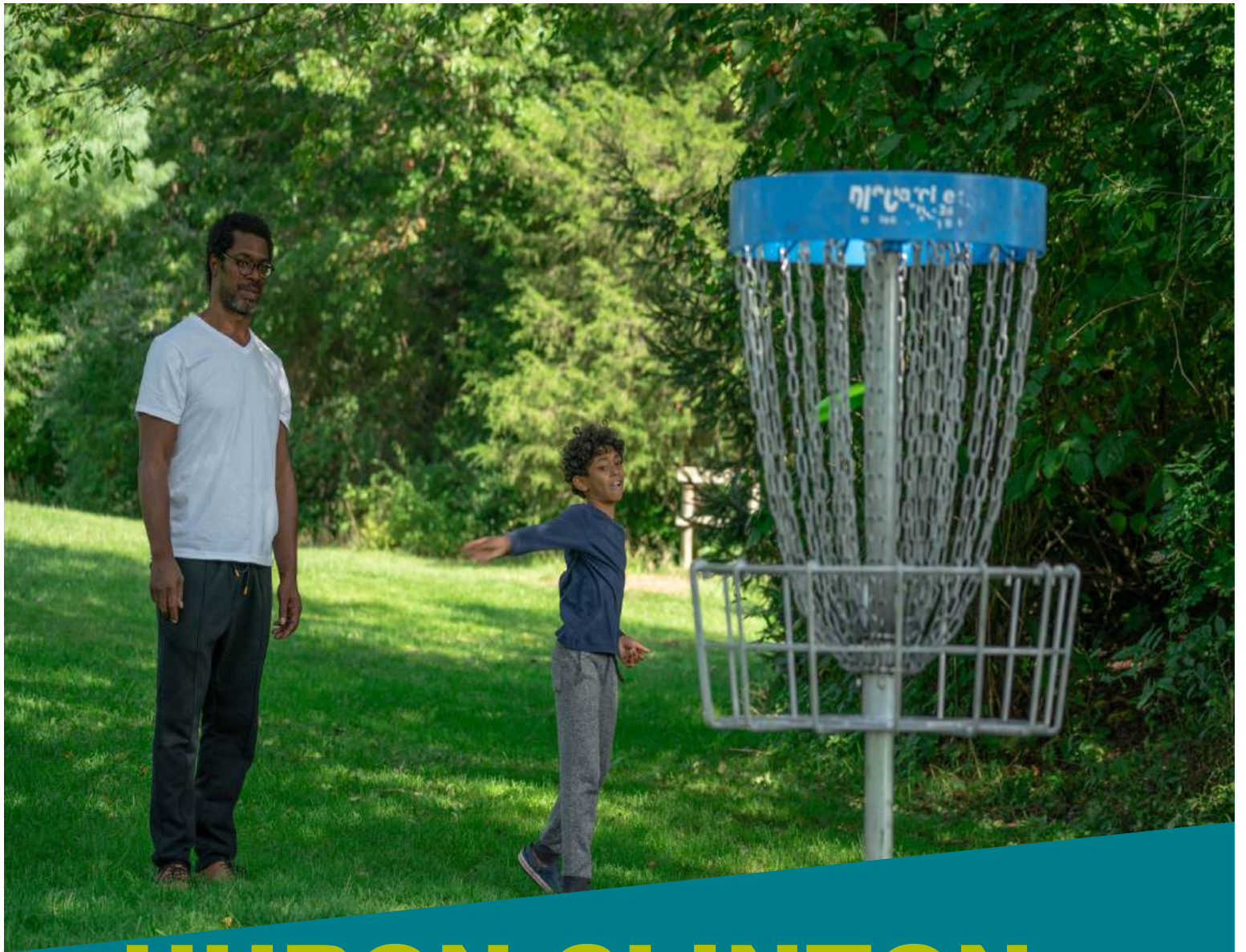


To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: September 5, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the September 2024 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

September 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114

[METROPARKS.COM](https://www.metroparks.com)



LISTEN & CONNECT

- Create listening opportunities that help the Metroparks understand resident needs
- Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming
- Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress
- Increase engagement with Metroparks services
- Increase access to Metroparks services for underserved communities with customized programming

MAINTAIN & INVEST

- Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond
- Research opportunities for investment in capital projects
- Increase revenue from philanthropic and public sector sources
- Study revenue opportunities across current and new programs
- Build a portfolio of new services for hard to reach and underserved residents
- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
- Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
 - Seniors Together Enjoying the Parks (S.T.E.P program)
 - 78 seniors came out to enjoy Lake St. Clair throughout the month of August participating in activities such as fishing, miniature golf, chair Zumba and birding.
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
 - Continued work on the ADA Transition Plan update with Planning Department

Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
 - Administered Seasonal Employee Surveys
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
 - Steering (Artina and Maria)
 - Finance (Artina)
 - Education (Maria)
- Completed the DEI Fellowship pilot (Samantha Romej)
 - Purpose: to provide a professional DEI experience to college age students from any discipline
 - Developed and implemented offboarding process

DEI DEPARTMENT

MISCELLANEOUS

- Maria attended the following sessions at the Leadership Exchange in Arts & Disability (LEAD) conference in Seattle, Washington. Sessions Attended:
 - Transform Your Teaching and Learning: An introduction to the Theory and Practice of Universal Design for Learning (UDL)
 - Curricular Renovations
 - Building Connection, Community and Confidence through Collaborative Art Making
 - The Diversity in Neurodiversity: Access and Inclusion in the Arts
 - Applying Universal Design in Outdoor Learning
 - Welcoming Participants with Unapparent Disabilities
 - Disability Justice and Creating Safe Spaces
 - Train the Trainer: Implementing Accessibility Training at Your Organization and Beyond
 - Provider Provisions: Supporting the Team that Supports Your Programming
 - Outdoor Cultural Spaces: Inclusivity in Design, Management and Sustainability
 - Zero to Expansive Accessibility: Lessons Learned for Live Events Planning

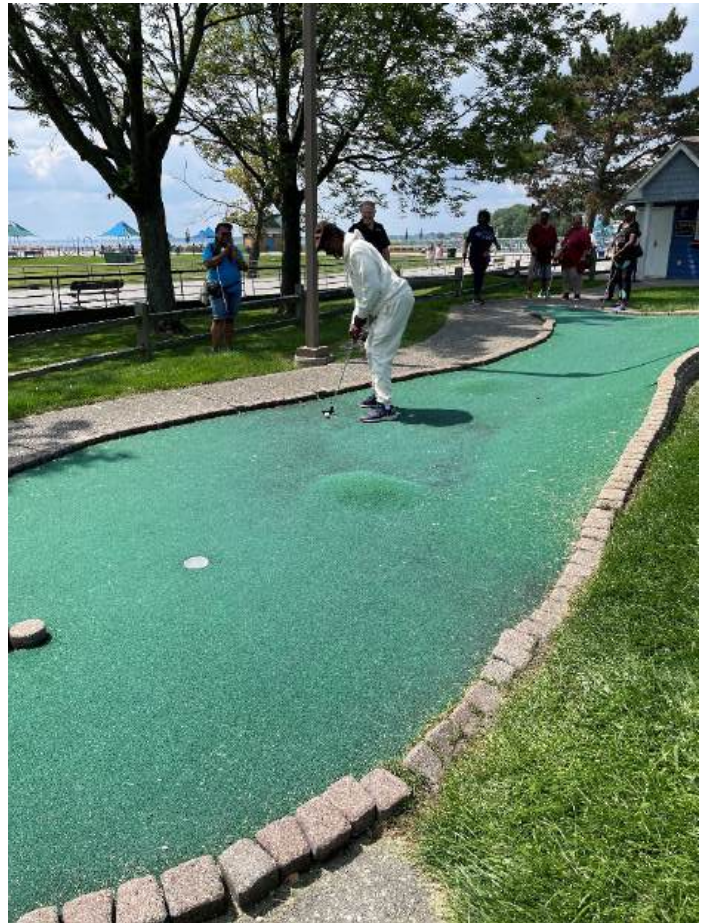
- Opened recruitment for DEI Support Specialist position.
 - Updated job description
 - Received over 100 applicants for this position
 - Vetted applicants for 1st round interviews
 - Prepared interview questions with response guidance for the interview panel
 - Selected members for the interview panel
 - HR scheduled the first round of interviews
 - Interviews begin on September 5th

- Samantha Romej concluded her DEI Fellowship on August 27th. See attachment.

- Hosted DEI Advisory Team meeting with a presentation on *Intersectionality* led by our DEI Fellow, Samantha Romej.

COMMUNITY COLLABORATIONS

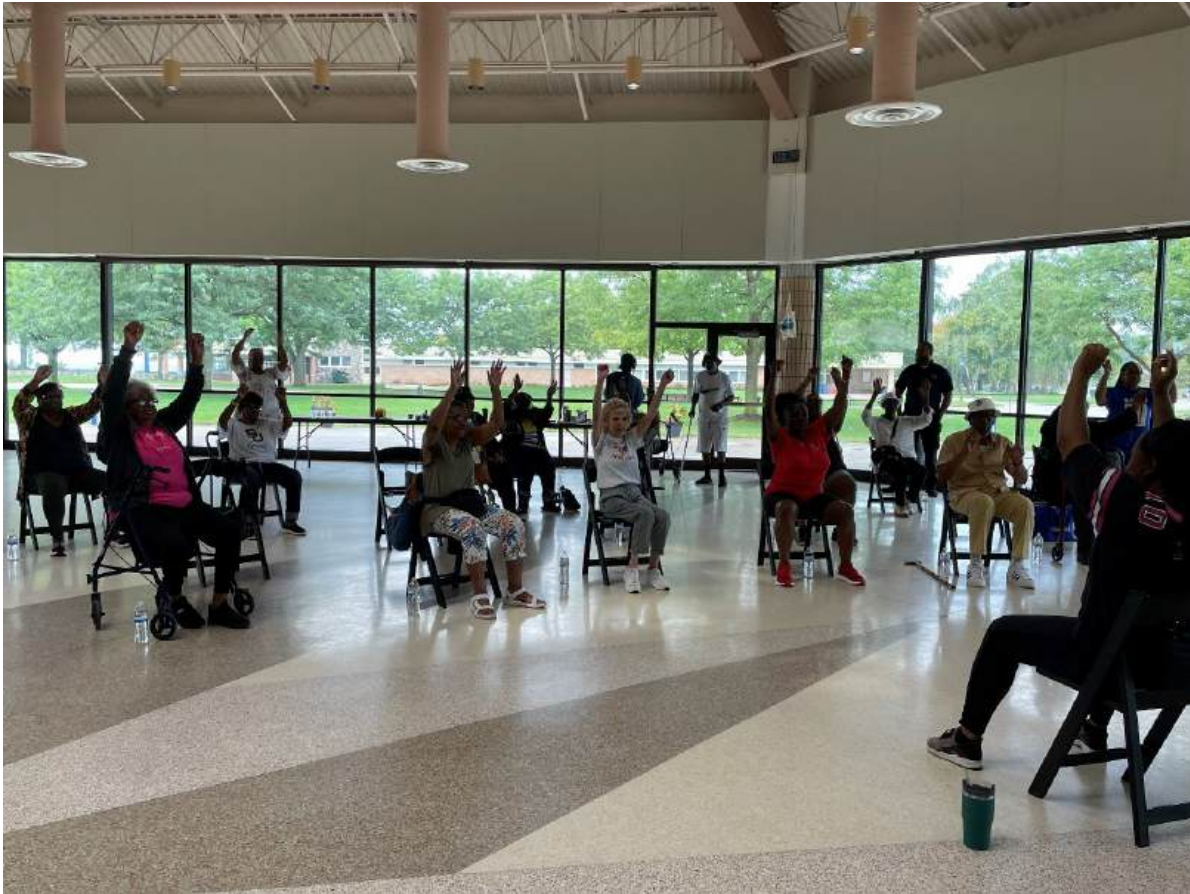
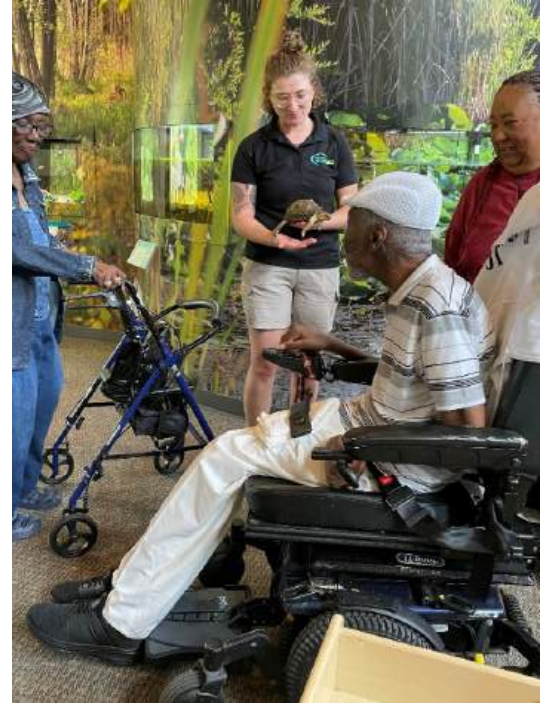
- Attended Special Parks District Forum subcommittee meetings.
 - Recommended a new program development structure that has allowed the partners to operate more efficiently.
 - Each partner will “own” a day of the Forum; meaning each will be responsible for programming on a specific day.
 - The Metroparks will “own” the Pre-Event activities (Monday, June 9th) and Day 1 activities (Tuesday, June 10th)
 - Full committee meeting at Indian Springs.
 - Inclusion and Accessibility meeting to discuss accessibility recommendations.
- Attended the Title IX Plaza ribbon cutting ceremony



DEI DEPARTMENT

CROSS-DEPARTMENT COLLABORATIONS

- Seniors Enjoying the Parks (S.T.E.P) program. Partnership with Interpretative Services (See details under Featured Programs section)
- Seasonal employee surveys were distributed and will be collected through mid-September; **163** responses have been collected as of 8/26.
- Continuing to work with Planning department on the ADA Transition Plan update.
- Active membership on Climate Action Committees
 - Steering committee
 - Finance
 - Education and Engagement
 - Preservation and Conservation of Natural Resources
- Served on interview panels
 - Purchasing Manager
- Hosted an Animaker presentation
 - Animation and video creation software
 - To be used to develop training modules and onboarding videos
 - Testing to determine other uses
- Participated in Life Jacket campaign discussion



FEATURED PROGRAMS



DEI FELLOWSHIP

Dear Metroparks Board,

Working in Diversity, Equity, and Inclusion within the Metroparks for 12 weeks was an eye-opening and deeply fulfilling experience. It was an immersive experience into what the day to day is really like working in DEI. I appreciated the level of hands-on experience in community engagement, especially the opportunity to work on the ADA transition plan, as well as helping with the senior pilot program at Lake St. Clair Metropark. The senior pilot program was especially dear to me because I got to see firsthand the positive impact it had. For the community, facilitating access for seniors fosters inclusivity and promotes a sense of belonging among all age groups; It also creates opportunities for intergenerational interaction. I was able to connect with members of the program and learn about their life experiences. As this program goes forward, younger volunteers can engage with seniors, enriching the social fabric and promoting mutual understanding. Overall, the senior pilot program integrating seniors into Metropark activities not only supports their health and happiness but also strengthens community bonds and celebrates the value of shared natural spaces our parks provide.

I was lucky to work with incredibly accomplished and dedicated women at the top of their field. I learned the true meat and bones of what it takes to work in DEI. Most importantly, working closely under the guidance of Artina, Maria and Danielle, I have learned how integral having a strong DEI department is to the longevity and success of an organization. The work of DEI is imperative to every aspect of an organization, and while in this fellowship I got to experience the hard and rewarding work that goes into that. The DEI FYI's that I worked on were especially eye opening to the level of care that goes into this work. I wrote DEI FYIs on Pride month, minority mental month and Native American heritage month. The group collaboration in editing these was crucial for creating content that resonates well with an audience, it was the combination of diverse perspectives, skills, and expertise that lead to the success of my writing experience. The same collaborative work helped me succeed while creating my Gender and intersectionality presentation for the DEI advisory team. Artina, Maria and Danielle were the wealthiest resources I could have asked for when I was drafting this project. I was able to draw upon their experience and intelligence, and that gave me the confidence to work on such complex material.

I saw firsthand the positive impact that thoughtful DEI strategies can have on both individuals and the broader community. This experience not only deepened my understanding of DEI principles but also reinforced my commitment to creating environments where everyone feels valued and heard. I appreciate the opportunity that this fellowship gave me to develop my DEI experience going forward into my professional career. I can leave the HCMA with a better understand of how to operate successfully in DEI and the ability to apply it in my future endeavors.

Best, Samantha Romej

SENIORS TOGETHER ENJOYING THE PARKS

Seniors Together Enjoying the Parks (S.T.E.P)

Background:

This description was provided to the board and approved at the March board meeting. This pilot program aims to improve the health and wellbeing of local senior citizens by connecting them with nature and community. Many seniors become



isolated, lack opportunities for social interaction and physical activity as they age. Our goal is to reduce these risks through weekly outings to the Metroparks.

The pilot will occur for one month this summer with the potential for expansion, dependent on interest, evaluations, cost and staff capacity. Activities would be scheduled each week and we will provide transportation (we would look for transportation partners to offset cost) and activities for a maximum of 30 seniors per session. A session could include gentle forms of exercise like walking, tai chi, and yoga in the park and/or provide activities like painting, quilting, board games, cards/dominos, or a ride on the Island Queen. A Senior Ambassador (Seasonal employee) will greet the participants and lead them into the day's activities.

After the physical activity, we share a snack and social time. The Senior Ambassador will serve as facilitator, helping start conversations and ensure all participants have someone to connect with.

The fresh air, nature views and mild exercise have major health benefits for seniors, reducing risks of depression, high blood pressure, diabetes and more. But equally important are the social and mental benefits. Our program aims to reduce isolation and loneliness by providing opportunities for seniors to make connections, share stories and experience joy through community.

Potential Budget \$50,000

- Senior Ambassador
- Transportation (if we cannot find partners)
- Activities (I would hope there would be opportunities for make and take activities that would most likely cost more) and games
- HEALTHY Snacks/lunch (depending on time of visit)

Seniors Together Enjoying the Parks (S.T.E.P) Program

Seniors from Presbyterian Villages of Michigan University Meadows, Detroit 48208, enjoyed four days of activities at Lake St. Clair Metropark. Prior to the start of the program, we administered a survey to the seniors asking what activities they would like to participate in. Based on those results, a schedule was developed. Every Tuesday in August, the seniors enjoyed optional activities from 10:30am-2:30pm..

Date	Number of participants	Activities
8/6/2024	14	Bus tour highlighting park history and nature viewing. Playing games such as chess, Jenga and Uno
8/13/2024	21	Playing mini golf, tour of the nature center and games offered
8/20/2024	21	Fishing (catch and release)
8/27/2024	22	Chair Zumba and live band performance (Hard Act to Follow)
	78	

After reaching out to a recommended transportation provider (SMART) the Team selected Trinity Transportation to provide transport to the park and to various park locations (park tour, nature center and fishing pier). Outside vendors were identified and hired for fishing, Zumba, and the band performances. The total budget spent on this program was **\$10,624**.



Seniors enjoying Zumba

Testimonials:

- “It gave me something to look forward to each week. It kept me from being bored.”
- “I hope it can be extended from May-August.”

- “Thank you to the STEP Program team for organizing and supporting the seniors of the Village of University Meadows. The program allowed many of the residents the opportunity to visit the park and experience many activities they no longer have access to due to lack transportation and/or lack of family/friends to take them out in the community for extracurricular outings.”
- “Weekly the residents shared with others how they enjoyed and brought back many memories of the past. Many were excited and enjoyed the nature center and ability to see live animals, insect and outdoor plants.”
- “This program brought smiles on faces of many of the residents that I haven’t seen in a while. In addition, the Zumba class and live band promoting exercise helped them see that they could still move like they use to with a little encouragement.” - Y. Coleman, Housing Administrator

A survey was sent following the program and here are some of the responses.

What did you like about the program?	What improvements could have been made?
Nice area	I don't know, everything was nice with me
I like the area	
That we all got out of the old folk building and enjoyed ourselves with the big help of STEP. Thank you all, we loved it!	Right now it's nothing. I love it all and we appreciate ya'll
I liked that the program is for older adults, encouraging them to be active and independent. Also, providing breakfast and lunch	I hope it can be extended from May-August
Everyone is kind/polite. Very relaxing and nice area	The breakfast with bagel, cream cheese, strawberry preserves, donuts, bananas



Seniors enjoying the nature center

Program review

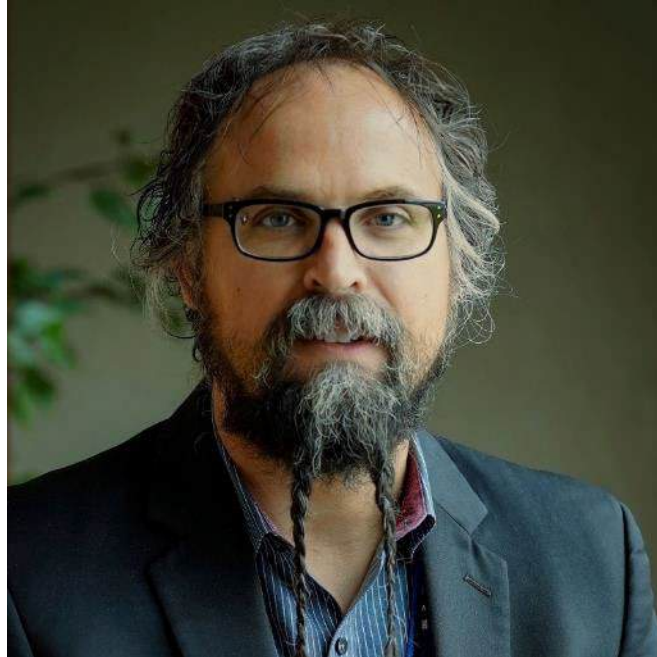
This program was a collaboration between DEI and Interpretive Services departments, with park operations support. Due to the time of the programming and posting of the job description, the Senior Ambassador position was not filled. Therefore, staff dedicated **187** hours towards this program which meant this work was **in addition** to their current workload.

COMING EVENTS



DEI SPEAKER SERIES

Presenting: Kyle Whyte
Environmental Justice



Date/Time: Thursday, September 12th at 11 am

Zoom: <https://metroparks.zoom.us/j/83053268394>

Passcode: 374003

We invite you to join us as we welcome speaker Kyle Whyte to discuss environmental justice; what does it mean, why is it important and what can we do as a park system?

Kyle Whyte is George Willis Pack Professor of Environment and Sustainability at the University of Michigan and currently serves on the White House Environmental Justice Advisory Council. He has served as an author for the U.S. Global Change Research Program, and is a former member of the Advisory Committee on Climate Change and Natural Resource Science in the U.S. Department of Interior and of two environmental justice work groups convened by past state governors of Michigan. He is an enrolled member of the Citizen Potawatomi Nation.





**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: September 5, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file September 2024 Natural Resources Report as recommended by Chief of Natural Resources and Regulatory Compliance, Katie Carlisle, and staff.



NATURAL RESOURCES MONTHLY REPORT

SEPTEMBER 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



[METROPARKS.COM](https://www.metroparks.com)

LISTEN & CONNECT

- Create listening opportunities that help the Metroparks understand resident needs
- Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming
- Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress
- Increase engagement with Metroparks services
- Increase access to Metroparks services for underserved communities with customized programming

MAINTAIN & INVEST

- Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond
- Research opportunities for investment in capital projects
- Increase revenue from philanthropic and public sector sources
- Study revenue opportunities across current and new programs
- Build a portfolio of new services for hard to reach and underserved residents
- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
- Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

DESCRIPTION

Listen & Connect

Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming

- Natural Resources staff has been working with City of Detroit General Services Department and Friends of Rouge Park to assist with natural resources work throughout the park system. This year, HCMA is coordinating invasive shrub and vine management at Palmer Park, and phragmites treatment at Rouge Park, Palmer Park, and Chandler Park, and planning for fall prescribed burning.

Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress

- We are drafting a Tree Standards and Site Restoration Plan, which will be used collaboratively between operations and other departments on projects throughout the park system. This document also helps achieve several Climate Action Goals.

Conserve & Steward

Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

- Natural Areas Crew hosts monthly volunteer workdays that are open to the public. At these workdays, volunteers learn about invasive species, the importance of managing them, and some best practices for taking care of their landscape.

SYSTEM-WIDE

ADMINISTRATIVE & COMPLIANCE

- Natural Areas Crew completed Stewardship work in 60 acres in August, for a total of 998 acres so far in 2024. August work included chemical control of invasive species like stiltgrass, spotted knapweed, crown vetch, tree of heaven, and Japanese knotweed.
- Working with all maintenance and golf facilities to inventory chemicals, update SDS sheets, and provide recommended eye wash and PPE upgrades depending on chemical safety requirements.
- Collaboration with City of Detroit Parks included a tour of prescribed burn units at Kensington Metropark and discussion of implementing more prescribed burning in Detroit's parks.



Figure 1: Natural Resources hosted City of Detroit General Services staff and Friends of Palmer Park to tour and discuss benefits and expectations of prescribed burning as a land management tool.

SOUTHERN DISTRICT

LAKE ERIE METROPARK

- Staff met with Erick Elgin from Michigan Natural Shoreline Partnership to collaborate on ongoing maintenance of shoreline restoration project. Future work will include seeding bare spots and treatment of invasive species.
- Tour with Planning, Interpretive, and Operations to discuss new green infrastructure including rain garden and bioswales.
- Invasive plant management included Japanese hedge parsley and phragmites by Natural Areas Crew and Contractor.

WILLOW METROPARK

- Natural Resources Crew removed damaged infrastructure at Washago Pond, regraded sides, and seeded bare soil with a native seed mix.
- Contractors completed phragmites management throughout the park.

OAKWOODS METROPARK

- Natural Resources Crew removed brush to create an access lane and installed gate and gravel to the northern portion of Oakwoods Metropark. This roughly 200 acre parcel was previously inaccessible to equipment making land management difficult.
- Invasive plant management included autumn olive and phragmites treatment by Natural Areas Crew and Contractor.



Figure 2: Natural Resources Crew removed old infrastructure from Washago Pond at Willow Metropark and stabilized the bare soil with a native seed mix.

WESTERN DISTRICT

INDIAN SPRINGS METROPARK

- Surveying of Eastern Massasauga Rattlesnake continued by Michigan Natural Features Inventory.
- Invasive plant management included treatment of crown vetch by Natural Areas Crew and phragmites by Contractor.
- Natural Resources Crew removed fallen and hazardous trees after severe thunderstorms.

KENSINGTON METROPARK

- Surveying of Eastern Massasauga Rattlesnake continued by Michigan Natural Features Inventory.
- Invasive plant management included treatment of Japanese hedge parsley and autumn olive by Natural Areas Crew.
- Natural Resources Crew removed fallen and hazardous trees after severe thunderstorms.

HUDSON MILLS METROPARK

- Staff found stiltgrass, a newer invasive species in Michigan. Early detection and rapid response included surveying and mapping the population and quick chemical treatment in hopes to eradicate this outlying population.

HURON MEADOWS METROPARK

- Natural Resources Crew removed fallen and hazardous trees after severe thunderstorms.
- Natural Areas Crew chemically treated invasive tree of heaven, which is a host plant for spotted lanternfly, a quickly spreading invasive pest.



Figure 3: Stiltgrass was first found in Michigan in 2017. Efforts to stop the establishment of the species in the state require quick treatment when found to prevent it going to seed and rapidly spreading. A small population was treated in 2023 and 2024 at Delhi Metropark and a much larger population was found at Hudson Mills Metropark in 2024.

EASTERN DISTRICT

STONY CREEK METROPARK

- Natural Areas Crew joined staff from the Clinton River Watershed Council to survey for invasive red swamp crayfish at Stony Creek Metropark.
- Invasive plant management included tree of heaven and Japanese knotweed by Natural Areas Crew and shrub/vine treatment was completed by Contractor.

LAKE ST CLAIR METROPARK

- Staff met with Erick Elgin from Michigan Natural Shoreline Partnership to collaborate on ongoing maintenance of shoreline restoration project. Future work will include seeding bare spots and treatment of invasive species.
- Invasive plant management included tree of heaven by Natural Areas Crew.

WOLCOTT MILL METROPARK

- Invasive plant management included tree of heaven by Natural Areas Crew.



Figure 4: Natural Areas Crew assisted Clinton River Watershed Council staff to survey and identify invasive red swamp crayfish in Stony Creek. Fortunately, all crayfish that were found in the survey were species native to Michigan.

WHAT'S NEXT?

SYSTEM-WIDE

- Drafting Tree Standards and Site Restoration Plan, with assistance from Climate Action subcommittee.
- Planning for future prescribed burns, including fall 2024 and spring 2025.
- Continuing to meet with park operations and maintenance staff to assess Environmental Health and Safety needs. Upcoming recommendations will include upgrades to PPE and eye wash stations.
- Preparation for annual Universal Waste Pick-up with each district.

EASTERN DISTRICT

- With funding from Michigan Invasive Species Grant Program, surveying for spotted lanternfly will continue through fall at Stony Creek and Wolcott Mill Metroparks.
- Removal of dead cottonwood trees around nature center that pose safety risk to park users, which will be completed by Natural Resources Crew.
- Drafting updated management plan for Lake St Clair Marsh and surround area.
- Through a partnership with US Fish and Wildlife Service, HCMA will be augmenting mussels in Stony Creek and North Branch of the Clinton River.

WESTERN DISTRICT

- With funding from Michigan Invasive Species Grant Program, surveying for spotted lanternfly will continue through fall at Kensington and Indian Springs Metroparks.
- Continuing Eastern Massasauga Rattlesnake surveys with Michigan Natural Features Inventory at Indian Springs and Kensington. This survey will identify summer habitat for this threatened species.

SOUTHERN DISTRICT

- Natural Resources Crew will survey and remove/trim hazardous trees throughout the Southern District, including Golf Courses.



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: September 5, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file September 2024 Interpretive Services Report as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

September 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



[METROPARKS.COM](https://www.metroparks.com)



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LISTEN & CONNECT

- Create listening opportunities that help the Metroparks understand resident needs
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- Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond
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- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
- Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

DESCRIPTION

Listen and Connect

Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming.

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- S.T.E.P Senior Together Enjoying Parks
- Get Out and Play

Increase engagement with Metroparks services.

- Community Outreach Events

Increase access to Metroparks services for underserved communities with customized programming.

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- GOAL Scholarship funding
- After school science clubs
- Science and Stewardship in the Heart of the Great Lakes
- S.T.E.P Senior Together Enjoying Parks
- Get Out and Play

Maintain and Invest

Increase revenue from philanthropic and public sector sources.

- PNC
- Young Foundation
- Anonymous
- Russell Family Foundation
- NOAA BWET

Build a portfolio of new services for hard to reach and underserved residents.

- Michigan Activity Pass
- Library Partnerships

Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.

Conserve and Steward

Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship.

COMMUNITY ENGAGEMENT

Library Network

Michigan Activity Pass

- The Michigan Activity Pass (MAP) program gives library card holders free and discounted access to museums and cultural amenities throughout the state. You can check out a daily Metroparks pass like you would a library book and redeem one MAP pass per week with your library card and have 7 days to use it after it's been checked out.
 - 1232 passes were checked out in August 2024
 - 710 redeemed in August 2024.
 - To compare to 2023 data
 - 1082 were checked out in August.
 - 509 redeemed in August.



Life Cycles program at Detroit Redford Branch

COMMUNITY ENGAGEMENT

Community Outreach Event Programming

Below is a summary of the Community Outreach Event programming for the month of July.

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
8/1/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	238	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and a live turtle
8/1/2024	Monarch Butterflies	MORE Macomb Seniors	Macomb Organization for Retiree Enrichment	Clinton Township	Macomb	48038	58	This presentation explores the transformation of a tiny caterpillar to the most recognized of all American butterflies, the Monarch and its 3,000-mile migration
8/2/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	138	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and a live snake
8/4/2024	Monarch Butterflies	Grosse Ile Nature & Land Conservancy	GINC	Grosse Ile	Wayne	48138	12	This presentation explores the transformation of a tiny caterpillar to the most recognized of all American butterflies, the Monarch and its 3,000-mile migration
8/6/2028	Summer Camp-Stars and Stories	St. Michael's Catholic School	St. Michaels	Monroe	Monroe	48161	45	Inflatable Planetarium presentation with constellation stories
8/5/2024	Detroit: The Arsenal of Democracy	The Sanctuary at St. Joseph's	Trinity Health	Ypsilanti	Washtenaw	48197	11	During World War II, Detroit responded to the call to manufacturer materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/6/2024	Detroit: The Arsenal of Democracy	Cedarbrook of Northville	Cedarbrook	Northville	Wayne	48170	14	During World War II, Detroit responded to the call to manufacturer materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/6/2024	Detroit: The Arsenal of Democracy	Cedarbrook of Northville	Cedarbrook	Northville	Wayne	48170	16	During World War II, Detroit responded to the call to manufacturer materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/6/2024	Detroit: The Arsenal of Democracy	Cedarbrook of Northville	Cedarbrook	Northville	Wayne	48170	18	During World War II, Detroit responded to the call to manufacturer materials for war and became the world's arsenal of democracy. Slide presentation for seniors.

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
8/6/2024	Summer Camp-Birds of Prey	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	21	Birds of Prey program
8/6/2024	Marvelous Michigan Mammals	Roseville Public Library	Roseville Public Library	Roseville	Macomb	48066	4	Families learned about Michigan mammals through an interactive presentation
8/7/2024	Cold Blooded Creatures	Champions of Flat Rock	Champions	Flat Rock	Wayne	48134	18	Reptiles and Amphibians program
8/7/2024	Marvelous Michigan Mammals	Keppen Elementary	Lincoln Park Public Schools	Lincoln Park	Wayne	48146	59	Get Out and Play Grant Program where students learned about Michigan Mammals through an interactive presentation.
8/7/2024	Life Cycles: When I Was a Baby	KinderCare Commerce	KinderCare	Commerce	Oakland	48390	30	Life Cycles of song birds, butterflies and opossums, through a puppet show, dramatic play, hands-on movement activities and other bio facts
8/8/2024	Master Rain Gardener	DPL Wilder Branch	Detroit Public Libraries	Detroit	Wayne	48234	7	Class #1 of the MRG course that teaches what a rain garden is and why you should build one.
8/8/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	276	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and learned about the Metroparks
8/8/2024	Crawling Cuties	KinderCare Rochester Hills	KinderCare	Rochester Hills	Oakland	48307	40	Learning about insects through live bugs, a book, a puppet show, bio-facts, and pretend play.
8/9/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	202	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and a live snake
8/10/2024	Joe Lewis Greenway-Michigan Wildlife	Joe Lewis Greenway	Joe Lewis Greenway Partnership	Detroit	Wayne	48210	26	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and learned about the Metroparks
8/12/2024	Cold Blooded Creatures	Champions of Flat Rock	Champions	Flat Rock	Wayne	48134	42	Reptiles and Amphibians program

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
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8/13/2024	Summer Camp-Birds of Prey	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	23	Adaptations of Michigan Birds of Prey addressed in a hands-on presentation
8/14/2024	Cold Blooded Creatures	Champions of Flat Rock	Champions	Flat Rock	Wayne	48134	43	Reptiles and Amphibians program
8/14/2024	Master Rain Gardener	DPL Wilder Branch	Detroit Public Libraries	Detroit	Wayne	48234	7	Field Trip to Thirkell Elementary to see a rain garden. Participants learned about elements of a rain garden and saw one in action.
8/14/2024	Detroit: The Arsenal of Democracy	Pomeroy of Rochester	Pomeroy	Auburn Hills	Oakland	48309	12	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/14/2024	Detroit: The Arsenal of Democracy	Wellbridge of Romeo	Wellbridge	Romeo	Macomb	48065	27	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/15/2024	Master Rain Gardener	DPL Wilder Branch	Detroit Public Libraries	Detroit	Wayne	48234	8	Class #2 of the MRG Course that teaches where to put a rain garden and how to figure out the size it should be.
8/15/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	360	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and an aquatic turtle, also made bookmarks
8/15/2024	We're Fond of Ponds	Plymouth-Canton	Plymouth-Canton Mon	Canton	Wayne	48187	20	Students learned about life in a pond through puppet show, story book, songs, dramatic play, biofacts, and live animals.
8/15/2024	Detroit: The Arsenal of Democracy	StoryPoint Northville	StoryPoint	Northville	Wayne	48168	4	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/16/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	83	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and an aquatic turtle, also made bookmarks
8/16/2024	Detroit: The Arsenal of Democracy	StoryPoint of Clinton Township	StoryPoint	Clinton Township	Macomb	48038	3	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/19/2024	Detroit: The Arsenal of Democracy	Cedarbrook of Rochester	Cedarbrook	Rochester	Oakland	48307	39	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/19/2024	Detroit: The Arsenal of Democracy	StoryPoint of Birmingham	StoryPoint	Birmingham	Oakland	48009	17	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
8/21/2024	Detroit: The Arsenal of Democracy	Commonwealth Senior Living Chesterfield	Commonwealth	New Baltimore	Macomb	48047	9	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/21/2024	Master Rain Gardener Plant Swap	Palmer Park	City of Detroit Parks, Detroit Exploration & Nature Center	Detroit	Wayne	48203	80	Native plant swap/give away. Information on native plants, invasive plants and rain gardens. Raffle. promoting our Master Rain Garden classes and partnership with the Detroit Public Library.
8/22/2024	Master Rain Gardener	DPL Wilder Branch	Detroit Public Libraries	Detroit	Wayne	48234	6	Class #3 of the MRG Course that teaches how to properly dig out your rain garden and start creating a plan on paper.
8/22/2024	Back to School Bash	Mt. Clemens Secondary Complex	Mt. Clemens Public Schools	Mt. Clemens	Macomb	48043	199	Tabling event where participants learned about mammals found near the Clinton River and Lake St. Clair, as well as Metropark opportunities for families.
8/22/2024	Detroit: The Arsenal of Democracy	The Avalon of Auburn Hills	The Avalon	Auburn Hills	Oakland	48326	18	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/23/2024	Detroit: The Arsenal of Democracy	American House Bloomfield	American House	Bloomfield Hills	Oakland	48302	5	During World War II, Detroit responded to the call to manufacture materials for war and became the world's arsenal of democracy. Slide presentation for seniors.
8/24/2024	Detroit Family Campout - Animals of SE MI	Historic Fort Wayne	Detroit Outdoors/Metroparks	Detroit	Wayne	48209	30	Participants learned about animals of Southeast Michigan through furs and skulls
8/24/2024	Detroit Family Campout - Campfire Songs	Historic Fort Wayne	Detroit Outdoors/Metroparks	Detroit	Wayne	48209	50	Participants participated in songs and stories in a traditional campfire activity
							2318	

Master Rain Garden Class



PROGRAMMING

Below highlights the programming hours held at each of the Interpretive Centers as well as programming conducted by the Community Outreach Interpretive staff.

School Programming at Interpretive Center

Number of school programs hours: 35

Number of students: 813 students

Public Programming

Number of programs hours: 96

Number of participants: 1,434 participants

Out of Park Programming

Number of programs hours: 28

Number of participants: 540 participants

Senior Programs:

Number of program hours: 17

Number of participants: 267 participants

Scout Programs:

Number of programs hours: 11

Number of participants: 139 participants

Outreach Programming

School Programs

Number of school programs hours: 14

Number of students per hour: 431

Events

Number of event hours: 48

Number of participants: 2,695

TOTAL Programs Hours: 249

TOTAL Participants: 6,319

PROGRAMMING

Seniors Together Enjoying the Parks (S.T.E.P)

Background:

This description was provided to the board and approved at the March board meeting. This pilot program aims to improve the health and wellbeing of local senior citizens by connecting them with nature and community. Many seniors become isolated and lack opportunities for social interaction and physical activity as they age. Our goal is to reduce these risks through weekly outings to the Metroparks.



Seniors enjoying fishing

The pilot will occur for one month this summer with the potential for expansion, dependent on interest and evaluations. Activities would be scheduled each week and we will provide transportation (we would look for transportation partners to offset cost) and activities for a maximum of 30 seniors per session. A session could include gentle forms of exercise like walking, tai chi, and yoga in the park and/or provide activities like painting, quilting, board games, cards/dominos, or a ride on the Island Queen. A Senior Ambassador seasonal employee will greet the participants and lead them into the day's activities.

After the physical activity, we share a snack and social time. The Senior Ambassador will serve as facilitator, helping start conversations and ensure all participants have someone to connect with.

The fresh air, nature views and mild exercise have major health benefits for seniors, reducing risks of depression, high blood pressure, diabetes and more. But equally important are the social and mental benefits. Our program aims to reduce isolation and loneliness by providing opportunities for seniors to make connections, share stories and experience joy through community.

Potential Budget \$50,000

- Senior Ambassador
- Transportation (if we cannot find partners)
- Activities and games
- HEALTHY Snacks/lunch (depending on time of visit)

Seniors Together Enjoying the Parks (S.T.E.P) Program Report

Seniors from Presbyterian Villages of Michigan University Meadows, Detroit 48208, enjoyed four days of activities at Lake St. Clair Metropark. We sent a survey to the seniors asking what activities they would like to participate in. Based on those results, a schedule was developed. Every Tuesday in August, the seniors enjoyed optional activities between 10:30-2:30

Date	Number of participants	Activities
8/6/2024	14	Bus tour highlighting park history and nature viewing. Playing games such as chess, Jenga and Uno
8/13/2024	21	Playing mini golf and tour of the nature center and games offered
8/20/2024	21	Fishing
8/27/2024	22	Zumba and live band performance
	78	

After reaching out to a recommended transportation partner (SMART) the Team selected Trinity Transportation to provide transport to the park and to various park locations (park tour, nature center and fishing pier). Outside vendors were hired for fishing, Zumba, and the band performances. The total budget spent on this program was \$10,624.



Seniors enjoying Zumba

Testimonials:

“Thank you to the STEP Program team for organizing and supporting the seniors of the Village of University Meadows. The program allowed many of the residents the opportunity to visit the park and experience many activities they no longer have access to due to lack transportation and/or lack of family/friends to take them out in the community for extracurricular outings.

Weekly the residents shared with others how they enjoyed and brought back many memories of the past. Many were excited and enjoyed the nature center and ability to see live animals, insect and outdoor plants.

This program brought smiles on faces of many of the residents that I haven't seen in a while. In addition, the Zumba class and live band promoting exercise helped them see that they could still move like they use to with a little encouragement.” - Y. Coleman, Housing Administrator

A survey was sent following the program and here are some of the responses.

What did you like about the program?	What improvements could have been made?
Nice area	I don't know, everything was nice with me
I like the area	
That we all got out of the old folk building and enjoyed ourselves with the big help of STEP. Thank you all, we loved it!	Right now it's nothing. I love it all and we appreciate ya'll
I liked that the program is for older adults, encouraging them to be active and independent. Also, providing breakfast and lunch	I hope it can be extended from May-August
Everyone is kind/polite. Very relaxing and nice area	The breakfast with bagel, cream cheese, strawberry preserves, donuts, bananas



Seniors enjoying the nature center

Program review

This program was a collaboration between DEI and Interpretive Services departments, with park operations support. Due to the time of the programming and posting of the job description, the Senior Ambassador position was not filled. Therefore, staff dedicated 187 hours towards this programming which meant this work was in addition to current workload. This program is very similar to Get Out and Play, therefore an internal review of each program will occur for 2025.

2024 Get Out and Play Program Report

Summary of Grants:

- **Get Out and Play: In the Park** – This grant provides non-profit organizations and public institutions who serve under-resourced youth and seniors within Livingston, Oakland, Macomb, Wayne and Washtenaw Counties a day of fun at Kensington, Lake St. Clair or Willow Metropark. Participants receive a free lunch (hot dog, chips and water), reimbursement of transportation costs (up to \$500 per bus), and access to a park’s water facility or an Island Queen boat ride.
- **Get Out and Play: On the Road** – This grant provides an interpreter to come to a location of your choosing to conduct an interactive educational nature program featuring an up-close look at live animals. Animals that could be included during the presentation are frogs, toads, snakes or turtles.
- **Get Out and Play: Juneteenth Heritage Day** – This grant provides non-profit organizations and public institutions who serve under-resourced youth and seniors a day of fun at the Juneteenth Heritage Day at Nankin Mills Wayne County Park on June 22, presented by the Metroparks and Wayne County Parks. Families in participating organizations receive transportation to the event and a free lunch (hot dog, chips and water), along with access to all the activities at the event. This grant provides reimbursement for bus transportation to participating organizations.

Summary of Participation

In 2024, the Metroparks offered ten Get Out and Play grants each for Kensington Island Queen, Kensington Splash ‘n’ Blast, Lake St. Clair Pool Complex, Willow Pool and Get Out and Play on the Road. In addition, three awards were available for the Juneteenth Heritage Day.

Forty-four groups participated with a total of 1911 individuals registered. Each group was identified as under-resourced. 1164 participants from 14 organizations located in Equity Emphasis Areas as defined by SEMCOG scheduled 23 appointments with Get Out and Play.

Tables below show attendance statistics at a glance for 2024 as compared to 2023.

Get Out and Play Programs By Experience	2024	2023
Get Out & Play: Juneteenth	1	3
Get Out & Play: Kensington Island Queen	8	10
Get Out & Play: Kensington Splash 'n' Blast	10	10
Get Out & Play: Lake St. Clair	11	9
Get Out & Play: On the Road	6	10
Get Out & Play: Willow	8	6
TOTALS:	44	48

Get Out and Play Programs by Organization Type	2024	2023
Youth	22	15
Seniors	6	8
Community Group	8	11
Families	5	6
Early Childhood	3	8
TOTALS:	44	48

Get Out and Play Programs Participants	2024	2023
Youth	992	550
Seniors	203	300
Community Group	334	498
Families	196	260
Early Childhood	136	323
TOTALS:	1911	1931

Map of Group Locations

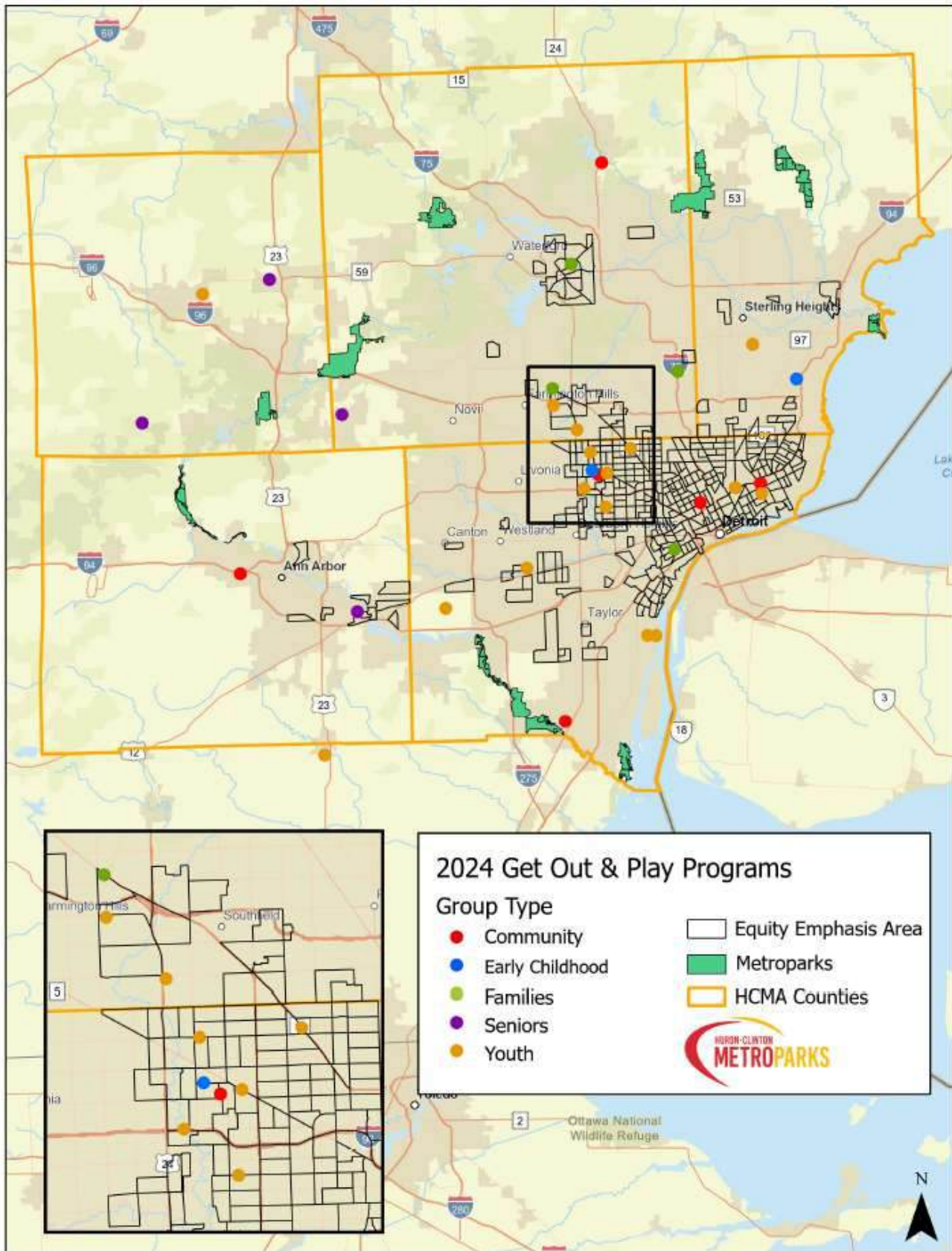


Chart of Participating Organizations

Organization Name	Registrants	Date	Zip Code	City	Park	Description
IHN @ Alpha House	24	7/11/2024	48103	Ann Arbor	Willow Metropark	Get Out & Play: Willow Pool
Open Arms Lutheran Church and Day Care	50	6/24/2024	48111	Belleville	Offsite	Get Out & Play: Metroparks on the Road
Detroit Parent Network	50	7/16/2024	48202	Detroit	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 2
LA SED	50	7/25/2024	48209	Detroit	Willow Metropark	Get Out & Play: Willow Pool
Alkebulan Village	100	7/16/2024	48213	Detroit	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 1
Chandler Park Conservancy	50	7/30/2024	48213	Detroit	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 2
Today Is The Day Inc	50	6/18/2024	48214	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Kristy's Development Center	50	7/16/2024	48219	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Children of the Rising Sun Empowerment Center	50	7/29/2024	48219	Detroit	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 2
Kristy's Development Center	36	7/30/2024	48219	Detroit	Offsite	Get Out & Play: Metroparks on the Road
Joda Jewels/grandparents Parenting Again & Kinship Care	20	7/29/2024	48223	Detroit	Kensington Metropark	Get Out & Play: Kensington Island Queen
JODA jewels Consulting/Grandparents Parenting Again & Kinship Care	50	7/22/2024	48223	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Creative Hearts Childcare	40	8/20/2024	48223	Detroit	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 2
Little Scholars of Detroit	50	6/20/2024	48227	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Friendship Childcare Center	35	7/18/2024	48228	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
The Learning Group	50	8/9/2024	48235	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
St Paul UCC	50	7/23/2024	48134	Flat Rock	Willow Metropark	Get Out & Play: Willow Pool
St Paul UCC	40	8/6/2024	48134	Flat Rock	Willow Metropark	Get Out & Play: Willow Pool
Hartland Senior Activity Center	25	6/19/2024	48843	Howell	Kensington Metropark	Get Out & Play: Kensington Island Queen
Howell Area Parks and Recreation Authority	50	8/6/2024	48843	Howell MI	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
First Spanish-American Baptist Church	50	7/29/2024	48362	Lake Orion	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 1
Milan Summer Camp	50	8/15/2024	48160	Milan	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Turning Point	20	7/9/2024	48043	Mount Clemens	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 1
Putnam Twp. Senior Center	25	6/27/2024	48169	Pinckney	Kensington Metropark	Get Out & Play: Kensington Island Queen
Center for Success	30	8/7/2024	48342	Pontiac	Kensington Metropark	Get Out & Play: Kensington Island Queen
Bethlehem Lutheran Early Learning Center	50	7/31/2024	48066	ROSEVILLE	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 1
Center for Active Adults	46	8/8/2024	48178	South Lyon	Kensington Metropark	Get Out & Play: Kensington Island Queen
Center for Active Adults	46	8/14/2024	48178	South Lyon	Kensington Metropark	Get Out & Play: Kensington Island Queen
Center for Active Adults	46	8/22/2024	48178	South Lyon	Kensington Metropark	Get Out & Play: Kensington Island Queen
Project Impact Partnership	30	6/13/2024	48033	Southfield	Willow Metropark	Get Out & Play: Willow Pool

Southfield Ravens	50	6/20/2024	48033	Southfield	Willow Metropark	Get Out & Play: Willow Pool
Park West Foundation	46	6/22/2024	48034	Southfield	Offsite	Get Out & Play: Juneteenth Celebration 2
East Bethlehem Lutheran Church	50	6/24/2024	48312	Sterling Heights	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 1
Association of Chinese Americans	50	7/15/2024	48071	Troy	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 1
Wayne Metro A2G	46	7/17/2024	48186	Westland	Kensington Metropark	Get Out & Play: Kensington Island Queen
Wayne Metro A2G Daly, Tomlinson , and Robichaud	50	7/25/2024	48186	Westland	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Wayne Metro	50	7/30/2024	48186	Westland	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair 1
Wayne Metro	11	8/6/2024	48186	Westland	Offsite	Get Out & Play: Metroparks on the Road
Wayne Metro	50	7/9/2024	48186	Westland	Willow Metropark	Get Out & Play: Willow Pool
Wayne Metro	50	7/9/2024	48192	Wyandotte	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Wayne Metro	50	7/15/2024	48192	Wyandotte	Offsite	Get Out & Play: Metroparks on the Road
Wayne Metro	50	8/7/2024	48192	Wyandotte	Offsite	Get Out & Play: Metroparks on the Road
Wayne Metropolitan Community Action Agency	30	8/8/2024	48192	Wyandotte	Willow Metropark	Get Out & Play: Willow Pool
Ypsilanti Senior Center	15	7/10/2024	48197	Ypsilanti	Offsite	Get Out & Play: Metroparks on the Road

Groups within equity emphasis areas as defined by SEMCOG:

- Chandler Park Conservancy
- Children of the Rising Sun Empowerment Center
- Friendship childcare center , LLC
- Grandparents Parenting A3gain
- Kristy's Development Center
- Alkebulan Village
- LA SED
- Creative Hearts Childcare
- Park West Foundation
- Today Is The Day Inc
- Southfield Ravens
- The Learning Group
- Wayne Metro Community Action Agency

GRANTS

Grants Ongoing

1. Russell Family Foundation: \$46,100, Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science

The Supplemental Science project is an outflow of the Supplemental Science Lessons project and is created to help teachers integrate experiential learning techniques that follow the NGSS into the classroom while sparking curiosity and excitement in their students. It meets the demand for Supplemental Science Lessons by providing teachers with no-cost training, outdoor experiences, and the tools necessary to integrate lessons into their science curriculum through a series of five workshops. Part of the project also involves the creation of “Investigation Boxes” that will include lessons and the materials needed to conduct the lessons in their classrooms or schoolyard.

2. NOAA – BWET: \$77,610 Science and Stewardship in the Heart of the Great Lakes

The primary goal of the project is to develop environmentally minded middle school students that have the knowledge and inclination to be stewards of their local watershed and recognize its place in the Great Lakes watershed. Under this goal, emerges two subgoals of the project:

- To develop in MCCSD middle school students, a lifelong connection to the Great Lakes, an understanding of the many roles and responsibilities each person has in stewardship of local and global environments, and how the practices of science can empower an understanding of and solve complex environmental challenges such as climate change.
- To develop in middle school teachers at MCCSD and across southeast Michigan, the knowledge and confidence about Great Lakes watersheds, climate change science, and incorporating MWEES to support authentic student engagement.





To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: August Marketing Report
Date: 9/6/2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file August 2024 Marketing Report as recommended by Chief of Marketing and Communications, Danielle Mauter, and staff.



HURON-CLINTON METROPARKS MARKETING REPORT

August 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



[METROPARKS.COM](https://www.metroparks.com)

AUGUST 2024

Life Jacket Campaign

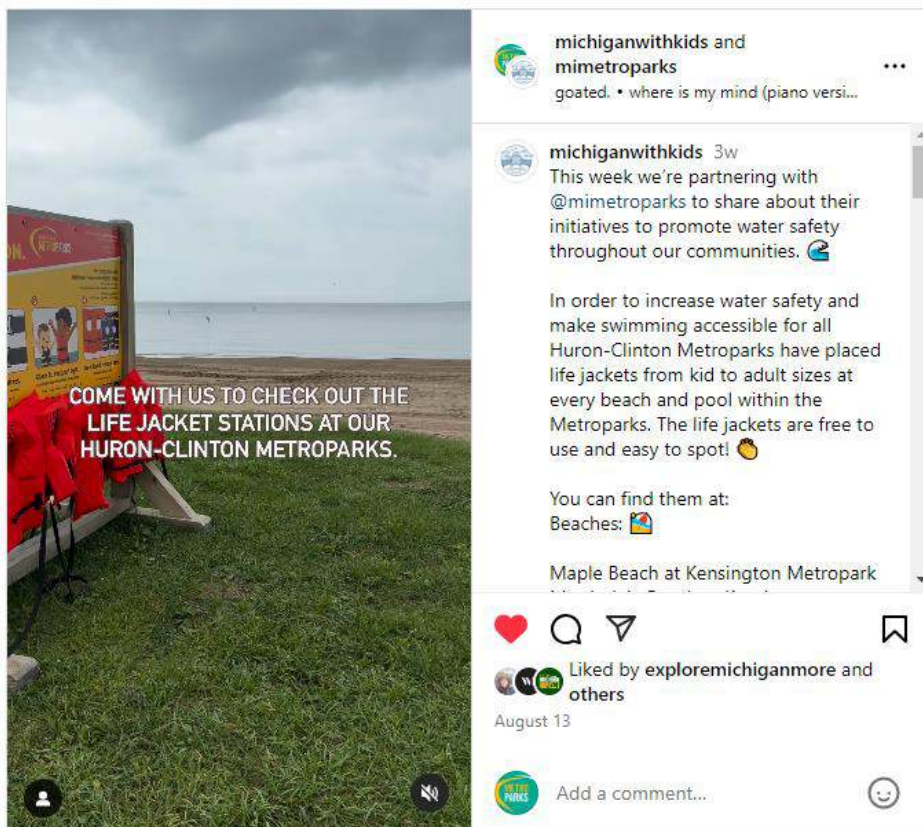
The life jacket campaign was created to amplify the message about wearing life jackets and water safety.

In advance of the launch, park staff secured additional adult and child life jackets to supplement the free life jackets already available in the parks at all water facilities and beaches. Additional life jacket stations were put up at key beach entry locations for easier access by patrons. Parks were also equipped with one-page flyers to be posted at key locations in parks to remind park goers of water safety. Half-page flyers were available for disbursement at the toll booths as well.

The campaign officially launched August 7th with a press release and interview day with Amy McMillan. Organic social media posts by the Metroparks began too.

A radio interview with DABO on August 9th followed by a blog article for their newsletter and also blog articles for Oakland County Moms and Detroit Moms went on website and in newsletters.

Additional social media content has been ongoing our partnership channels through paid social content. Detroit Moms and The Metro Detroit News. These partner social influencer posts were placed around weekends in advance of higher crowds at the parks and beaches.



BE SAFE THIS LABOR DAY AT MICHIGAN METROPARKS; WEAR A FREE LIFE VEST

LIFE JACKET LOANER STATION.
Be safe, use and return.

LIFE JACKETS Not Just For Kids!
Even great swimmers should consider wearing a life jacket, especially in open water. Bring your own or borrow one of ours for FREE!

FREE LIFE JACKETS FOR ADULTS AND CHILDREN ARE AVAILABLE AT EVERY BEACH AND POOL, AROUND THE METROPARKS.

metrodetroitnews invited you to be a collaborator on their post. Review

metrodetroitnews • Following Michigan

metrodetroitnews Edited • 3d
Labor Day is approaching and this is one way you can stay safe in the waters at Huron-Clinton Metropark. @mimetroparks

Metroparks offer free life jackets.

These life jackets are available for both adults and children and can be found at every beach and pool. The life jacket loaner stations have been in place for nearly five years.

Even strong swimmers should consider wearing a life jacket, especially in open water. Always supervise children near water, and designate a "water watcher" to keep a close eye on swimmers at all times.

Drowning is the leading cause of death for children ages 1-4. To help prevent

2,504 likes
3 days ago

Add a comment...

News outlets have continued to reach out with interview requests about water safety in preparation of the Labor Day Weekend. Detroit News, CBS News, and WWJ were a few additional follow up interviews. Here is a link to the CBS News interview.

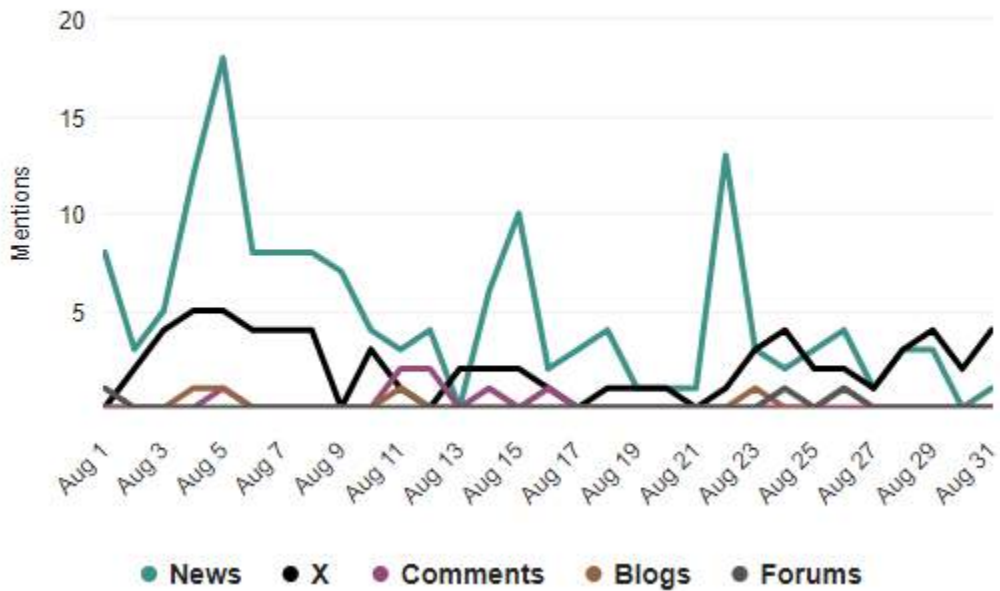
<https://www.cbsnews.com/detroit/video/water-safety-tips-from-the-huron-clinton-metroparks/?intcid=CNM-00-10abd1h>

August Media

Here are some highlights of media coverage throughout the month of August:

In the Month of August, we were mentioned 232 times in the media with a potential news reach of 330million. Top news stories included Water Safety/Life Jacket Campaign, Trail Improvements, and adaptive recreation.

Aug 1 - Aug 31



Audacy
News | US | Aug 7 · 4:28 PM

Amid rising number of drownings in Metro Detroit this summer, Metroparks working to offer free swim lessons

... and last weekend a 57-year-old drowned while swimming at [Lake St. Clair Metropark](#). On Wednesday officials with [Huron-Clinton Metroparks](#) ...

[Metroparks, Amy McMi... Show more](#)

2.92M Reach 6 Social Echo 2.24k Views **Neutral** ○



The Oakland Press · Gina Joseph
News | US | Aug 6 · 7:54 AM

Huron-Clinton Metroparks expand accessibility through improvements and programs

... at Blue Water Bridge The beach wheelchairs are part of the [Metroparks Adaptive Recreation](#) program series and the strides taken by the ...

[Kensington Metropark,... Show more](#)

265k Reach 633 Views **Positive** ○





WHMI-FM
News | US | Aug 22 - 6:22 AM

Huron-Clinton Metroparks Enhances Trail Experiences



Jessica Mathews /
news@whmi.com **Huron-Clinton
Metroparks** is enhancing trail
experiences with some new
improvements - including locally. ...

Oakwoods Metropark,... Show more

66.6k Reach 20 Social Echo 397 Views Positive

End of Summer Campaigns

As summer winds down, several campaigns for new events came to an end and we are preparing to launch Fall Campaigns. Our More to See, More to Do campaign will continue through fall before taking a pause in winter.

Recently Completed or Ending Soon:

- Movies in the Parks
- General Summer
- Blue Moon on the Beach
- DiversAbility Days
- Food & Tunes
- Race the Rapids
- Summer Concert Series
- MetroBarks

With these campaigns wrapping up, staff will be doing a deeper dive into campaign analytics to draw some conclusions and trends from summer efforts.

Recently Launched or Launching Soon:

- Shelden Mountain Bike Fest
- Treats at the Beach
- Thrills at the Mills
- General Fall and Fall Programs
- Night of the Dragon





To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Planning and Development Department Monthly Update
Date: September 5, 2024

Action Requested: Receive and File

That the Board of Commissioners receive and file the Planning and Development Department Monthly Update as recommended by Janet Briles, Chief of Planning and Development and staff.



PLANNING AND DEVELOPMENT MONTHLY REPORT

August 2024






Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



[METROPARKS.COM](https://www.metroparks.com)

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OTHER DEPARTMENT INPUT KEY	
	Natural Resources and Regulatory Compliance
	Planning and Development
	Diversity, Equity and Inclusion
	Interpretive Services and Community Outreach
	Engineering

SYSTEM-WIDE

Restoration – Linear feet or acreage of project impact for shoreline protected or restored, wetlands protected or restored, floodplain protected or mitigated

Invasive Species Management – Linear feet or acreage of project impact treating invasive species

Habitat and Wildlife Protected – Linear feet or acreage of project impact for fish habitat, fish barriers removed or bypassed, species moved or avoided

Partnerships – Outside agency funding sources (total cost/sharing percentage)

Volunteers – Total number of volunteers/workdays

Grant/Foundation Funding – Total funding/match

Visitor Counts – Total number of visitors weekend/weekday








Best practices education – Project emphasizes educational and interpretational opportunities

Estimated cost – Total estimated or actual cost of project

Accessibility – Determine if facility or programs designed for accessibility (A) or if barriers (B) exist based on ADA checklist



Staff time – Total number of staff hours estimated

Administrative






	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
SYSTEM-WIDE	Planning and Development monthly reports	Report		Monthly	Staff time	Report assembly, grant monthly updates
	Tollbooth scanning reports	Report		Seasonally	Staff time	Met with IT to discuss new dashboard
	Foundation administrative tasks	Various		Ongoing	Staff time	Approving invoices
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Actual cost	Administrative tasks – Updating Sign Manual, will be updating signage at Indian Springs and Bob White Trail at Lower Huron
	CAPRA Planning Ch. 3	Report		Ongoing	Staff time	With new CAPRA standards the planning chapter is now #3
	Commemorative trees and benches	Various		Ongoing	Staff time	Administrative tasks
	Grant Applications and Administration	Various		Ongoing	Staff time	Lead multi-department effort to track and maintain grant associated tasks
	Assisting finance with single audit for FY2023	Various	Finance	August	Staff time	Ongoing, and filing 990

SYSTEM-WIDE

HCMA Studies/Initiatives





Description	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
Mulch contract		Annually	Various	Work is complete
ADA Transition Plan		October 2024	Staff time	Draft ADA Transition Plan is on the website for public input. The plan will be brought to the October BOC for approval
Stormwater Management Plan	Various	Ongoing	Staff Time	Incorporated actions into Land Acquisition and Divesture Plan
Visitor count program	Various	Ongoing	Staff time	Gathering eco-counter data for joint data presentation in October
Transit Access in Parks	Various	Ongoing	Staff time	Marketing materials completed for Metroparks Express partnership with SMART & Harrison Twp
Climate Action Plan	Various	Ongoing	Staff Time	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation
ESRI ArcGIS Administration	Various	Ongoing	Staff time	Working with IT on piloting asset management software

Grants/Fundraising

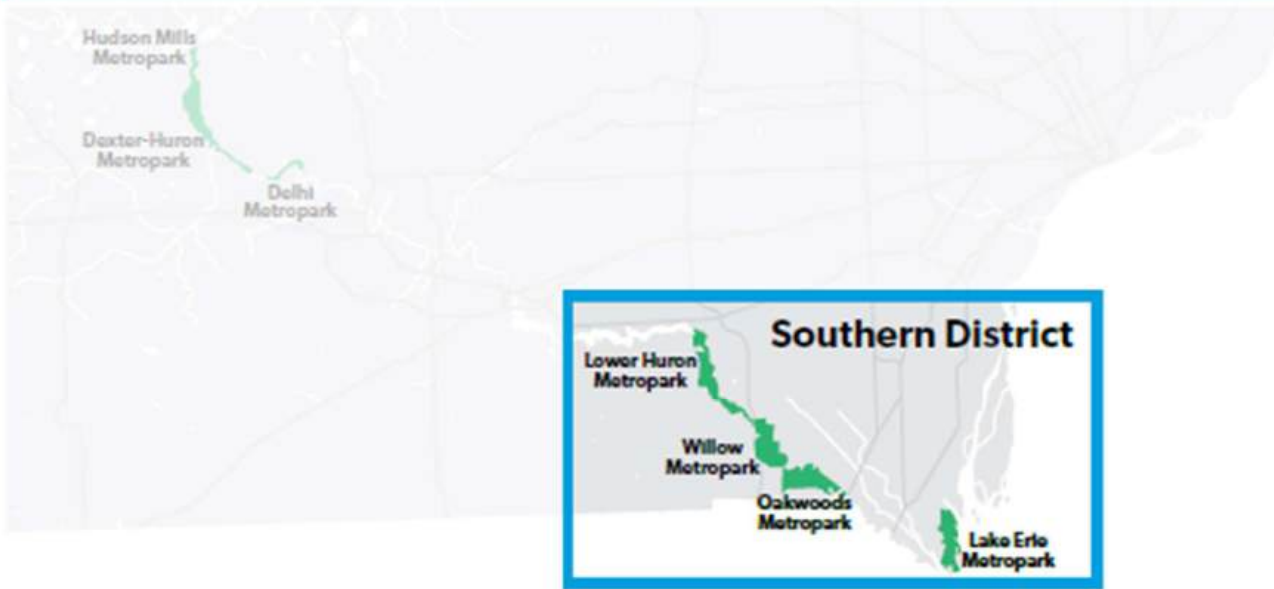
Description	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
Swim funding: RCWJ Foundation, CDC, & BCBS		Ongoing	Staff time	Submitted LOI for \$500,000 over 3 years through RCWJ, \$50,000 through BCBS
DTE E-Fleet Program		Ongoing	Staff time	Working on 2 rebates for Willow for \$8000
Russell Family Foundation - Teacher Training Workshops		Jan 2024	Staff time	Funding was received
Tasers	Police	Sept. 2024	Staff time	Funding was received
PNC Early Education Programs		2024	Staff time	Funding awarded, registration full
PNC Teacher Training w/DZS		2024	Staff time	Early educator training in Macomb Co.
EGLE Recycling grant	Ops	2024	Staff time	Applied for 3 electric toro vehicles and 2 big belly's for recycling

SYSTEM-WIDE

Project Implementation/Oversight


Description	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
Recycling Bins	Various	2024	Staff time	New stickers for blue recycling bins are in and distributed. Bins will be cleaned and re-stickered during the fall and winter. New stickers replaced old stickers on dumpsters
Metroparks Trail Connectors	Various	Ongoing	Staff time	Stakeholder meetings are complete; developing funding and implementation plan in September
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol		Ongoing	Staff time	Project underway
Livingston Co. Trail Connectors – Engineering Design	Various	Through 2026	Staff time	LCRC is contracting with selected consultant. Completed MDOT requirements
Early Learner Education Programming		Ongoing	Staff time	Program complete; final reporting underway
GOAL Education Programming		Ongoing	Staff time	Preparing final reports to foundations
Next Cycle Composting		Ongoing	Staff time	Planning received a grant for technical support to grow composting efforts system wide. Kensington Farm Center staff are also leading this effort, as the pilot is focused at KFC.

SOUTHERN DISTRICT








SOUTHERN DISTRICT

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	August 2024 Actions
Will	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Project recommended for funding. Grant agreement likely to come in Fall 2024
	Fish cleaning station	Small Facilities	Ops, Eng, Maint	2026	Developed site plan for project – will hold off due to budget constraints. Likely a 2026 application.


Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
WII	SE Michigan Resilience Fund- Big Bend Area Restoration	Large Facilities	Eng/NR	2024	Staff time	Grant being closed out
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway – swings installed, meeting on-site w/contractor
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway soon
Oak	NOAA Dam Removal Feasibility Study	Large Facilities		2024	Consultant/staff time	Feasibility study is in first draft phase – community outreach meetings likely in October
	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2024	Staff time	Contractor on board, project will be complete this fall. Planning is budgeting for funds for basketballs.
LEr	2021 TF- Cherry Island Trail Improvements	Large Facilities		Extended project deadline 2025	Staff time	Revising scope to reduce costs
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Through 2025	Staff time	Green infrastructure work complete, and partnership ongoing with Wyandot of Anderdon Nations



LEr	2019 LWCF - Lake Erie Accessible Boat/Kayak Launch	Large Facilities		2026	Staff time	Project withdrawn; will resubmit in 2026
WII	Acorn Knoll Disc Golf	Large Facility		2025	Staff	Wetland delineation complete, working on permitting

SOUTHERN DISTRICT

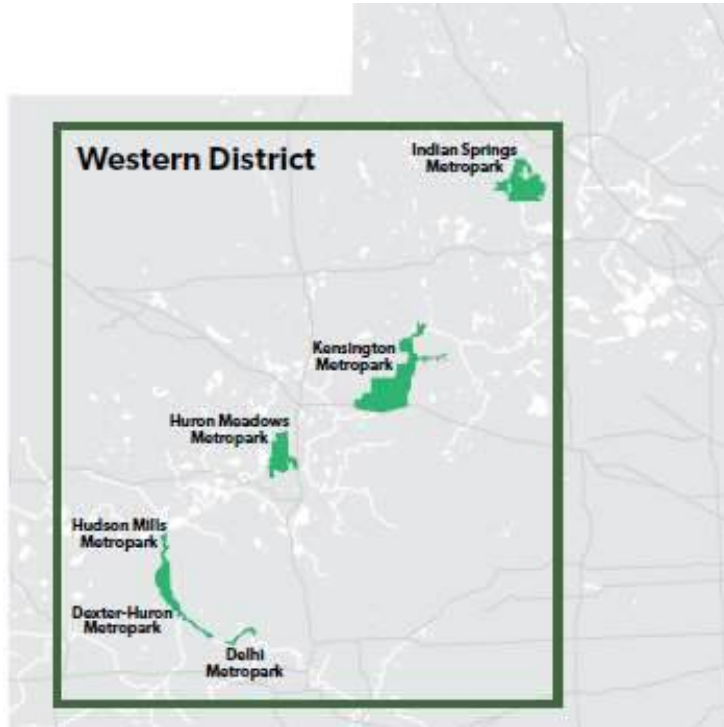
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
LER	Hike-Bike Trail / Great Lakes Way Trail	Plan	Various	2026	Staff Time	Will likely be submitting under LWCF in 2026
LH	Adaptive Ballfield Concept Plan	Plan		2025+	Staff time	Conceptual planning process phase on hold

HCMA Studies/Initiatives






	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
LEI	Marina building study	Large Facilities		2026	Consultant	Included as a potential long-term waterways grant project in 5-Year Rec Plan
	Wayne County GIS property assessment for stormwater management	Large Facilities		2024	Consultant/Six Rivers Conservancy	The land acquisition and divesture plan was approved, project report sent in

WESTERN DISTRICT



WESTERN DISTRICT

Administrative




	Description	Action Type	Dept. Input	Timing	August 2024 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Concrete pads installed for B2B kiosks at HMI and Dexter-Huron
	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Represent HCMA as a participating steering committee member that meet monthly
	Huron Valley Trail quarterly meeting	Partnership		Ongoing	Represent HCMA as a participating partner
	Title IV Plaza B2B Trail	Coordination		August 2024	August ribbon cutting was very well attended!

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
Del	Launch/Take-out Renovation	Large Facilities		2025	Staff time	PSB documents need to be approved by the DNR

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		2025	Staff time	Bids came back, on Sept BOC agenda
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Staff time	Helping teachers to prepare science lab to house hydroponic equipment
	Fitness Trail Development for East Boat Launch area	Plan	Multiple	Ongoing	Staff time	Construction underway
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	Late summer invasive species removal

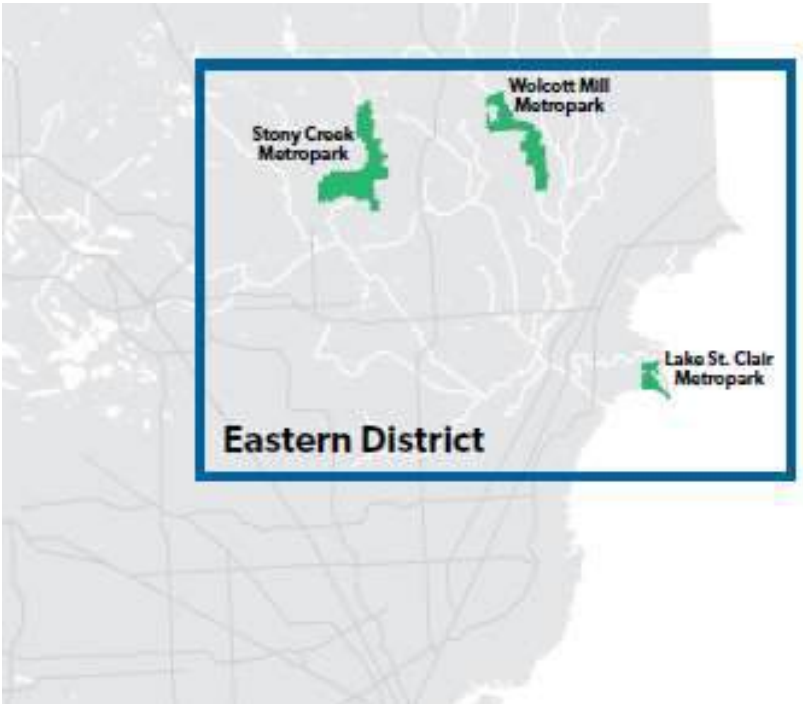
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	June 2024	Staff time	Project complete, still some site clean up to do

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
HMIII	Northwest Passage Feasibility Study Review	Plan	Various	Ongoing	Staff time	Discussed at kick-off meeting with non-motorized trail gap feasibility study to be considered as a connector trail
Ken	Equestrian Staging and Group Camp Improvements	Large Facilities	Various	2025	Staff time	Reviewed Equestrian Group comments and will proceed with park-wide evaluation of equestrian facilities

EASTERN DISTRICT





EASTERN DISTRICT



Administrative

	Description	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
	LSCNC Public Input Survey	Various	Ongoing	Staff Time	Opened up survey to the public during the Summer of 2024 regarding renovations to the LSCNC and information about the NR restoration work.

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	August 2024 Actions
LSC	EGL High Water Grant: Greening the Parking Lot	Large Facilities		June 2025	In design
	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	2024	Design Underway
	NOAA B-Wet	Interpretive programming		Feb 29, 2024	Grant agreement executed
	LWCF grant for Bathhouse Renovation	Large Facilities	Various	2024	Application submitted, Met w/DNR staff on 5/31
SC	Phragmites grant from Great Lakes Commission	NR	NR	2024/2025	Received grant for \$50,250 to control phragmites at Inwood Trails

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Staff time	Met with SMART and they can no longer commit to opening it up year round, and have instead proposed partnership with Harrison Twp to increase ridership
LSC	'23 TF Daysail Area Trail	Small Facilities		March, 1 2027	Staff time	Project agreement executed

EASTERN DISTRICT


Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Staff time	Design and permitting underway. Comments sent on prelim design
LSC	2022 LWCF- West Boardwalk Accessibility Improvements	Large Facilities		6/30/2026	Staff time	Project agreement finalized

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
	Art in the Park	Small Facilities		2025	Staff Time	Setting up meeting w/leadership staff

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	August 2024 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan		2024+	Staff Time	Study link between the Landing and Eastwood beach along lakeshore
	Small playground renovations	Small Facilities	Ops, Maint	2025	Staff Time	Topo survey ordered for renovation at Winter Cove and at Ridgewood. Design has begun, staff weighed in on playground styles.

WHAT'S NEXT?

	Description	Action Type
SYSTEM WIDE	Metroparks Connectors – Preliminary Engineering	Staff/consultants
	ADA Transition Plan Update	Staff
	CAPRA Chapter 3	Staff
	Transit Access Evaluation	Staff
	Climate Action Plan Implementation	Staff
EASTERN DISTRICT	DZS and HCMA Strategic Partnership Plan	Staff
	Kick-off meeting with selected consultant(s) with Livingston County Road Commission	Staff/consultants
SOUTHERN DISTRICT	NOAA Dam Feasibility Study Open House	Staff time



Grant Updates - September 2024

In Progress

Grant program		JB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
PNC Foundation		MN	WDMCLC - Preschool Programs	\$10,000	-	9/15/2024	MF	Request will include programming and teacher training
NOAA Fisheries - Transformational		MN	LSC hydraulic connection	TBD	-	TBD	HCMA/GLC	GLC may be applicant with HCMA as sub-recipient
DTE/DNR Tree Planting Grant		LB	LE	\$4,000	-	TBD	HCMA	25 balled and burlapped trees, Application will be released Sept. 2024
Ralph C Wilson, Jr Foundation		LB	Swim Program	\$500,000	-	6/25/2024	MF	\$500,000 over 3 years for Swim Program. Submitted LOI and waiting on feedback.
RCWJ Foundation/Metroparks Connectors		LB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Preliminary engineering complete for Gaps 1 & 5

Grant Applications Awaiting Response

Grant program	Project #	JB/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
MDNR LWCF		MN	LSC N. Marina Bathhouse Renovation	\$500,000	\$500,000	3/26/2024	HCMA	Fully accessible - 100% UD; actual cost anticipated to be higher; site meeting w/DNR on 5/31
MMRMA - CAP		MN	Police Training	\$3,470	\$1,720	4/2/2024	HCMA	Receive 50% for Field Training Officer and 75% for Staff & Command Executive Leadership
MMRMA - RAP		MN	Police Water Rescue Training	\$6,078	\$6,078	4/2/2024	HCMA	Training and equipment for 12 officers, 4 from each district
CFSEM - General Grant Program		MN	Swim Program	\$77,320	-	5/15/2024	HCMA	Submitted; should hear back soon
USDOT ATIIP		MN	LH Connection to I-275 Metro Trail	\$168,000	\$42,000	7/17/2024	HCMA	Project will support engineering design of the connector; award notice late '25 or early '26
Young Foundation		MN	WDMCLC - Preschool Programs	\$2,500	-	8/1/2024	MF	Preschool programs at low-income schools in Oakland County
Anonymous Foundation		MN	GOAL	\$10,000	-	8/6/2024	MF	
BCBS of Michigan Foundation		LB	Swim Program	\$50,000	TBD	8/16/2024	MF	Submitted 8/16
CDC Foundation		LB	Everyone in the Pool	\$124,729	\$0	4/12/2024	HCMA	It is likely program will receive partial funding. Amount is TBD.
EGLE Recycling Infrastructure		LB	eToro vehicles for each district	\$57,101	\$14,275	5/17/2024	HCMA	submitted 5/17

Grant Administration

Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
Impact 100 - Oakland Co. '18		MN/PB	KFC Seeding Green Future	\$90,000	-	11/18/2023	MF	Remaining funds to be spent fall 2024 on science equipment & school garden supplies
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Engineering design underway; utilities design work contracted out
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	11/30/2024	HMCA	Contractor selection approved by DNR; BOC Sept. approval
NFWF-SEMRF '21	51021.319	MN/TM	Wil Big Bend Area Restoration	\$250,000	\$177,859	6/30/2024	HCMA	Requested final reimbursement on 8/30
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	1/31/2025	HCMA	Received DNR feedback; will redesign with pre-cast box culvert
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	Construction complete; invasives & seeding work extended through 2025
NOAA GLs Fish Habitat Restoration	51123.117	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2024	GLFC	Preparing for fall public meeting; feasibility draft nearing completion
DNR TF '22		MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Preliminary designs complete; EGLE & DNR Natural Rivers permits submitted
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Contractor working on engineering design
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS, KEN, SC, WOL	\$30,000	-	4/30/2026	HCMA	Surveying is ongoing; no evidence of spotted lanternflies to date
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2023	HCMA	Equipment installation being completed as time allows
MDNR Trust Fund		MN	Wil - Fishing Platform	\$300,000	\$462,000		HCMA	Waiting on project agreement
Russell Family Foundation		MN	Teacher Training Workshops	\$46,100	-	12/31/2024	MF	Requesting an extension; expanding reach to new areas to accommodate teacher needs
Great Lakes Commission	80924.1180	MN	SC - Phragmites Management Project	\$50,250	-	4/30/2026	HCMA	Phragmites treatment with glyphosate by contractor to begin mid-September
NOAA B-WET		MN	Watershed/Climate Education	\$77,610	-	9/30/2026	HCMA	Developing training & curriculum plans
MCWCF		MN/CP	Police - Wearable Lights	\$5,000	-	12/31/2024	HCMA	Purchasing lights; reimbursement with paid receipt
TAP Grant		JB	SC 26-Mile Connector Trail	\$214,455	\$43,000	12/31/2021	Macomb Co	Liquidated damages letter sent to contractor
Ralph C. Wilson Jr. Foundation		JB	Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2025
LWCF '20	506-21-501	LB	LH Off-Leash Dog Area	\$165,400	\$165,400	6/30/2025	HCMA	Ready for design; Quarterly report submitted 8/27/24
NOAA/Great Lakes Commission		JB/TM	Lake Erie Shoreline Restoration	\$1,449,609	\$135,194	extended	HCMA	Signs have been paid for
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		LB	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Quarterly report submitted 8/27/24
LWCF 2022		LB	Stony Creek Reflection Trail	\$500,000	\$500,000	6/30/2026	HCMA	Design underway; Quarterly report submitted 8/27/24
DNR Waterways		LB	North Marina - Engineering	\$294,000	\$306,000		HCMA	Design underway
State Appropriation		LB	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2025	HCMA	Design underway
EGLE High Water Infrastructure	50223.703	LB	LSC Parking lot	\$1,500,000	\$375,000	6/30/2025	HCMA	Design underway
LWCF'23		LB	LSC Daysail Area Trail	\$500,000	\$500,000	3/1/2027	HCMA	Project cost estimate is \$1,027,097. Quarterly report submitted 8/27/24
FEMA grant		LB	LSC Electrical Grid	\$1,420,000	??	3 years	HCMA	Grant submitted to FEMA 6/28/24, updated info submitted August
NextCycle Michigan- I2P3 Accelerator Track		LB	KEN Compost Pilot Project	TBD	-	3/26/2024	HCMA	Looking at how to staff project. Pilot delayed to 2025.
DTE Rebates for Willow		JB	EV Chargers at Golf Course and Park	\$8,000	-		HCMA	\$4000 approved at Golf Course, more documentation needed for Park Office



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Lyons, Deputy Director
Project Title: Stony Creek Inflatable Waterslide Replacement
Location: Stony Creek Metropark
Date: August 12, 2024

Action Requested: Approval

That the Board of Commissioners approve the purchase of a new Freestyle Four Lane Hippo XL 50-foot Waterslide in the amount of \$225,000 plus shipping and import fees as recommended by staff.

Fiscal Impact:

To receive the new slide by May 2025 the slide order needs to be placed at this time. The total slide cost is \$225,000 plus shipping and import fees (estimated at \$13,400). In order to place the order a 50% percent deposit of \$112,500 must be paid to initiate the production of the slide. The remaining balance plus shipping and import fees will be due at the time of shipment. The vendor is maintaining the same pricing we received in 2019. Staff will amend the 2024 Capital Equipment Budget through a General Fund Transfer in the amount \$112,500 for the deposit to be paid in 2024. The remaining payment will be paid in 2025 when the slide ships. The value of the slide will be considered part of the total 2025 capital equipment budget.

Scope of Work:

Furnish and deliver one 50-foot, four-lane Hippo Inflatable Water slide with accessories and on-site administered set-up in the amount of \$225,000 plus shipping and import fees.

Background:

The new equipment will replace the current Trippo Water Slide at Stony Creek as it has reached the end of it's useful life. Due to the popularity of the slide, staff feels maintaining the current size is important to support public demand. Freestyle Slide, Inc. is the exclusive supplier of this type of waterslide. The previous slide revenue totaled more than \$520,000 over a four-year period (2021-2024). The new waterslide is expected to last four to five years. The current waterslide will be sold at auction.

Attachments:

Invoice
Pictures

FreeStyle Slides, Inc.
 2399 26th Ave N
 Saint Petersburg, FL 33713 US
 727-563-2003
 info@freestyleslides.com
 www.freestyleslides.com



Invoice

BILL TO
Metropark Huron Clinton Metropolitan Authority 13000 High Ridge Road Brighton, MI 48114

SHIP TO
Metropark Huron Clinton Metropolitan Authority 13000 High Ridge Road Brighton, MI 48114

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
2115	07/23/2024	\$112,500.00	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
FS HPXL FreeStyle 4 Lane Hippo XL Complete with all accessories, back up blower, and on-site administered setup.	1	225,000.00	225,000.00
Shipping and Import Fees LCL Ocean Freight estimated: \$6900.00 Import Fees H.S. Code: 9508.90.000 estimated: \$6500.00 Will be requoted and billed on final invoice prior to dispatch	1	0.00	0.00
Deposit 50% deposit required to place into. production Balance plus shipping and import fees due prior to dispatch	1	-112,500.00	-112,500.00

50% deposit required to place into production.
 Balance plus shipping and import fees due
 before dispatch.
 Thank you for your business!

SUBTOTAL	112,500.00
TAX	0.00
TOTAL	112,500.00
BALANCE DUE	\$112,500.00

PAYMENT INSTRUCTIONS:

Wire Transfer Payments:
 Regions Bank, Gateway Office
 St. Petersburg, Florida, USA
 ABA# 062 0056 90
 International Swift Code: UPNBUS44
 Account # 004 667 5620
 FreeStyle Slides, Inc
 2399 26th Ave N
 St. Petersburg, FL 33713







HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Lyons, Deputy Director
Project Title: 2025 Golf Pricing
Location: Golf Courses
Date: August 12th, 2025

Action Requested: Approval

That the Board of Commissioners approve golf pricing increases as recommended by staff for the 2025 golf season.

Fiscal Impact:

Based on average rounds over the past two seasons, golf revenue is projected to increase by approximately \$200,000 if recommended 2025 increases are approved.

Background:

Recently, all of the Metropark golf courses conducted a golf pricing survey for compatible local golf courses in close proximity to each course. The results of the survey showed that Metropark golf courses are currently priced below average in most locations. Therefore, we are recommending slight to modest increases at five of our seven regulation golf courses.

2025 golf pricing recommendations are based on survey results and consultation with golf team members.

Recommended golf pricing adjustments can be seen on attached survey results spreadsheets highlighted in yellow. We feel that these are modest adjustments based on comparatives within the local market. These increases will continue to allow us to provide an excellent golf product at affordable golf rates.

Attachment: Golf Pricing Survey Information

GOLF COURSE COMPETITION COMPARISON REPORT SOUTHERN DISTRICT

		WEEKDAY FEES				WEEKEND FEES	
Course Name	Course Type	9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
	Public, Municipal, Upscale Public						
Wesburn	Public	20	28			23	33
Taylor Meadows	Municipal	34	45	23	30		55
Sandy Creek	Public	27	36	22	28	33	45
Carrington	Public/Members	30	38	22	29	36	48
Riverview Highlands	Municipal	27	45	20	30	34	55
Gateway	Municipal	35	56	26	37	45	68
Dearborn Hills	Municipal	25	34	22	22	25	34
Bedford Hills	Public/Members	30	43	24	30	32	52
Wyandotte Shores Golf Course	Municipal	24	32	18	26	22	30
Southwinds Golf Course	Public	20	26	18	24	25	32
Inkster Valley Golf Course	Public	25	35	18	25		42
Fellows Creek Golf Club	Public	34	52	25	32	36	62
Giant Oaks	Public	26	38	25	33	30.5	46
Average		27	39	22	29	31	46

LAKE ERIE (2024 Rate)	METROPARK	26	35	20	27	30	43
Difference from Average		-1	-4	-2	-2	-1	-3
2025 Proposed Rate		26	35	20	27	30	43
Change		0	0	0	0	0	0

WILLOW (2024 Rate)	METROPARK	26	35	20	27	30	43
Difference from Average		-1	-4	-2	-2	-1	-3
2025 Proposed Rate		26	35	20	27	30	43
Change		0	0	0	0	0	0

GOLF COURSE COMPETITION COMPARISON REPORT EASTERN DISTRICT

Course Name	Course Type Public, Municipal, Upscale Public	WEEKDAY FEES				WEEKEND FEES	
		9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
Cracklewood	PUBLIC	34	49	28	34	39	59
Pine Valley	PUBLIC	25	45	25	30	40	58
Hickory Hallow	PUBLIC	30	42	29	36	32	48
St. Clair Shores	Public	30	40	25	30	33	47
Hickory Hallow	PUBLIC	30	42	29	36	32	48
Black Heath	PUBLIC	40	55	30	40	40	60
Cedar Glen	PUBLIC	32	42	0	0	35	48
Bruce Hills	PUBLIC	29	39	0	0	39	45
Rattle Run	PUBLIC	30	50	0	0	40	60
Golden Hawk	PUBLIC	29	39	0	0	39	45
Sycamore Hills	PUBLIC	29	49	0	0	34	64
Average		31	45	28	34	37	53

Stony Creek (2024 Rate)	METROPARK	28	41	25	32	33	49
Difference from Average		-3	-4	-3	-2	-4	-4
2025 Proposed Rate		29	43	27	33	35	51
Change		1	2	2	1	2	2

GOLF COURSE COMPETITION COMPARISON REPORT WESTERN DISTRICT

		WEEKDAY FEES				WEEKEND FEES	
Course Name	Course Type	9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
	Public, Municipal, Upscale Public						
TYRONE HILLS	PUBLIC	30	40	27	35	34	50
FENTON FARMS	PUBLIC	30	45	26	35	40	59
SPRINGFIELD OAKS	MUNICIPAL	30	47	25	41	32	51
WHITE LAKE OAKS	MUNICIPAL	28	43	25	39	30	48
IRONWOOD	PUBLIC	28	34	23	28	34	54
CALDERONE GOLF CLUB	PUBLIC	25	40	25	35	30	55
GIEN OAKS	PUBLIC	29	47	25	41	33	52
LINKS AT WHITMORE LAKE	PUBLIC	28	42	28	34	28	53
WISPERING PINES	PUBLIC	29	39	20	29	33	49
PIERCE LAKE	MUNICIPAL	34	50	30	40	40	57
LESLIE PARK	MUNICIPAL	31	45	26	37	45	60
HURON HILLS	PUBLIC	25	38	20	32	26	40
Average		29	43	25	36	34	52
KENSINGTON (2024 Rate)	METROPARK	28	41	25	32	33	49
Difference from Average		-1	-2	0	-4	-1	-3
2025 Proposed Rate		29	42	26	33	34	50
Change		1	1	1	1	1	1
INDIAN SPRINGS (2024 Rate)	METROPARK	29	40	23	31	33	46
Difference from Average		0	-3	-2	-5	-1	-6
2025 Proposed Rate		28	41	25	32	33	49
Change		-1	1	2	1	0	3
HURON MEADOWS (2024 Rate)	METROPARK	28	41	25	32	33	46
Difference from Average		-1	-2	0	-4	-1	-6
2025 Proposed Rate		29	42	26	33	34	50
Change		1	1	1	1	1	4
HUDSON MILLS (2024 Rate)	METROPARK	27	39	23	28	33	46
Difference from Average		-2	-4	-2	-6	-1	-5
2025 Proposed Rate		27	40	24	29	34	47
Change		0	1	1	1	1	1



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Climate Action Plan Quarterly Report
Date: September 5, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file Climate Action Plan Quarterly Report as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



HURON-CLINTON METROPARKS

CLIMATE ACTION PLAN Q3 UPDATE

September 2024



[METROPARKS.COM](https://www.metroparks.com)

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QUARTER THREE SUMMARY

BACKGROUND:

This Climate Action Plan ('CAP') is the Huron-Clinton Metroparks' formal plan for explicitly focusing on climate impacts the Metroparks have and how we will work toward a climate- positive future. We prioritized five goals for this plan. Each action within each goal will include an update on progress thus far.

We recognize the time and financial commitments for this CAP's efforts overall and within each goal. Overall, financial commitments will be examined and detailed early in the plan's timeline and will be a continual check-in point for action prioritization and feasibility studies. We are taking a general approach of climate progress and curiosity with this CAP, centering learning, feasibility analyses, pilot areas, and ensuing actions / redirections as we implement actions and learn about their interactions.

This CAP is a "living document," meaning that adjustments are expected and encouraged as the work progresses and we learn how to refine our efforts in future plan versions. This plan is meant to be flexible and amenable to the uncertainty of climate change in the years to come. We will monitor progress on these actions and toward these goals with continuous tracking, re-evaluation, and updates.

Progress on Metroparks staffs' overall climate-positive awareness, engagement, and behaviors will be assessed as well. Financial metrics and considerations will be tracked annually and considered in action updates. In 2027, a progress report and evaluation will be compiled to inform the direction of the 2028 Climate Action Plan, and to identify any changes or needed shifts in major areas of focus. The CAP will be updated every five years (e.g., 2028, 2033, 2038), aligning with planning standards set by the National Recreation and Park Association's Commission for Accreditation of Park and Recreation Agencies (CAPRA).

QUARTER THREE SUMMARY

The board approved the Climate Action Plan at the October 2023 board meeting. The first steering committee was held on October 23, 2023. To execute such a large undertaking, the following structure was created, a steering committee chair and 15 additional members who were a part of the writing and research of the plan are on the steering committee. Each goal as well as the finance component has subcommittee and a chair who are members of the steering committee. Each subcommittee chair was tasked to invite/select members from a cross-section of the Metroparks; all perspectives, all districts, all departments, all levels (full time and part time), all backgrounds. A total of 50 employees are active members of this plan.

Each subcommittee meets monthly and steering committee meetings are scheduled bi-monthly. The subcommittees meetings are designed to be working meetings to prioritize and establish a task timeline, for each quarter of the current year and then each subsequent year which will be associated with budget timelines accordingly. They are also tasked with project development and engaging other Metropark employees to activate the project. The actions within this plan are designed to be shared by all Metropark employees.

The steering committee meetings are informational and collaborative meetings intended to share projects across the various goals and to identify overlaps within actions and gaps. Discussion of funding opportunities tracking of the actions have also been part of these meetings.

Staff are working together across the system incorporating employees from all departments, all parks, and all levels within the organization. As a result, ideation is occurring. New ideas are being generated and will be researched and evaluated as the Metroparks address these actions.

To establish a baseline for Metropark staff overall climate-positive awareness, engagement and practices, the Education and Engagement Committee created an employee survey. A series of questions were share via electronic survey through staff email as well as QR code posted in visible employee's areas. 110 employees responded. The next survey will be incorporated into the staff climate survey given every two years through the DEI department. See Appendix A Climate Action Plan Employees Attitudes and Practices Survey for results.

Throughout this process, staff have identified areas and the need to create standardized operating procedures. These will provide guidelines for how tasks and processes should be completed. They can help organizations improve efficiency, accuracy, and consistency, and can also help ensure safety, quality, and compliance. This builds a sense of connection. Building the organization as an organization not in its separate parts rather together. The power of the organization lets us move forward. Purposefully and consistently in a fair and equitable way.

To establish baselines for staff to effectively make decisions moving forward, it has been identified the need to conduct audits in various areas such as waste receptacles, water usage meters, and small equipment.

Building off these components, staff utilized the third quarter of the first year to continue staff education, gather needed data and information, and movement towards project completion.

FINANCIAL

The financial impacts of the Metroparks' climate actions are being considered across the suite of efforts, as well as for individual actions. However, significant financial considerations and detailing are needed both in this initial stage and over the five years of climate action outlined in this plan. We recognize this and will act on four main areas of financial planning to support the work of this plan in an intentional manner. These efforts will be led by the Finance Department.

First, we aim to build the capacity of the Finance department to support the CAP goals. This will include seeking training on financing climate actions and educating Metroparks staff on the connections between climate action innovation and financing.

Second, we will create a financial plan for the CAP, in winter 2023/2024. This will be based on a detailed review of the goals and actions and the estimated costs of implementing them. Doing so may highlight groups of actions within each timeline that can be supported together. These types of considerations will be communicated to the CAP Team, Metroparks governance, and staff as appropriate, for adjustments and prioritizations in implementing the actions. Budgeting efforts will be identified in support of this financial plan, such as reserving allotted amounts for climate goals, evaluating capital and major maintenance impacts resulting from this plan, and evaluating the savings/additional costs regarding climate actions to determine the net costs. Within this financial plan, we recognize the ongoing impacts of climate change and will try to account for these. For example, longer summers and shorter winters will change the needs and operating dates of facilities. We will consider the impact that changing seasons have on operations when budgeting staff and material expenses and operating revenues each year.

Third, we will explore alternate sources of funding for our climate actions. At this initial stage of exploration, examples of those sources might be revenue bonds and/or grants. It also includes evaluating the potential for subsidizing climate actions with funding from revenue-generating projects. We will consider in what ways the Metroparks might pursue alternate sources of income to offset tolling losses with increased public transportation. We will also assess investments and financial institutions for climate-related risks and take steps to mitigate those risks.

Fourth, we will revise the Metroparks' purchasing policy. This will include updates to incorporate our climate goals, partnerships in support of these, and incentives for companies with a climate-smart practice. When purchasing, we will consider and promote climate-friendly options, taking into consideration climate impacts, waste generated, and per unit costs. For example, we will encourage buying in bulk, buying low packaging options, and buying green options.

What has been done:

- Researching training opportunities regarding purchasing guidelines
- Identified training that addresses grant funding towards sustainability.
- Staff is researching how to reduce carbon footprint as it pertains to warehousing

and purchasing.

- Setting up a one-year trial period with Amazon Business, which will allow us to prioritize vendors with a sustainability plan.

Here are the results to date:

Q1 2024:

Orders: 850

Climate Pledge Vendors: 30

Percentage: 3.5%

Q2 2024 (to date):

Orders: 781

Climate Pledge Vendors: 38

Percentage: 4.8%

Q3 2024 (to date):

Orders: 580

Climate Pledge Vendors: 29

Percentage: 5%

GOAL 1. EDUCATION & ENGAGEMENT

Increase and embed climate action education across all areas of the Metroparks through sharing of knowledge, engaging with others, collaborating with partners, and forming connections with stakeholders, to make real world difference across the Metroparks and throughout our region.

Objective 1: Beginning in 2024, provide an annual education to all Metroparks staff on issues of climate resilience, climate equity, stewardship, and adaptation.

Near-term Actions

- Action 1.1: Identify topics and trainers for staff training.
 - The subcommittee identified to have joint speaker for DEI/All Staff; Kyle Whyte will speak on Environmental Justice speaker at the September Board of Commissioners meeting.
 - Speaker Kyle Whyte scheduled for September BOC meeting (collaborative with DEI)
 - In progress trying to contact another guest speaker.
- Action 1.2: Offer in-house training in collaboration with partners, opportunities to attend webinars or other local conferences, and access to climate education resources for the purpose of expanding knowledge to incorporate into daily work.
 - Survey to identify topics sent to subcommittee chairs. The intention was to have the subcommittee fill out the survey together to identify training needs within the CAP goal.
 - The identified topics include:
 - No mow areas
 - Reducing emission
 - Park connectivity projects
 - Climate Action funding
 - Transitioning to EV
 - Runoff and Storm Drains
 - Waste and Recycling
 - Plant Selection
 - Maintenance resources
 - Climate Change predictions
 - Transit opportunities
 - Metroparks role in the regional
 - Mitigating climate change on a small scale
 - How is the world being impacted
 - Best practices for communicating with the public regarding climate change
 - Other
 - These topics were used in the employee survey regarding engagement
 - Which training topic(s) would help you better understand climate action in your job?
 - What climate topics are most interesting to you?
 - Popular training topics identified in the employee survey will be incorporated into Lunch and Learns.
 - Three Lunch and Learn Sessions have been identified and scheduled
 - Tuesday, June 11th from 11:30am-12:30pm: Let It Grow Plan (Chief of Natural Resources)

- 13 people attended
 - Tuesday, August 13th from 11:30am-12:30pm: Green Infrastructure is key for Stormwater Management (System Planner)
 - 18 people attended
 - Tuesday, October 8th from 11:30am-12:30pm: Tree Plan (Chief of Natural Resources)
 - Metroparks were asked to present a webinar for the Society for Outdoor Recreational Professionals.
 - The Director and the CAP Chair presented **Towards Sustainability: Developing a Comprehensive Climate Action Plan**
 - 92 people attended.
 - Survey feedback to question:
 - What did you like most about this webinar, if anything?
 - “I was very impressed with how well organized and thought out all the elements are that have gone into developing this plan. Great job distilling the survey feedback into themes and then aligning those with DEI priorities. In the organization I work for, I often feel like incorporating DEI is not well represented in planning efforts, and neither is having a proactive climate plan, so it was inspiring to see an actionable example.”
 - “Detailed examples from experience”
 - “Implementation and process”
 - “Somewhat unexpected insights - but interesting”
- Action 1.3: Hold workshops for staff and speaker series to educate why climate smart practices are implemented.
 - The subcommittee members crafted and provided a detailed toolkit to rollout to staff
 - This included:
 - The Education and Engagement tool kit
 - Slides with information for supervisors to share with staff
 - One-slide for seasonal trainings
 - Slide deck for larger departmental meetings
 - Presentation at an Operation Meeting
 - Follow up email to Operation meeting attendees
 - Multiple mentions on morning Leadership calls
 - Multiple mentions to include in staff orientations
 - Positive feedback from supervisors who have used the materials
 - The subcommittee identified a way to track training across the park system. This is held on the park’s internal SharePoint system where employees will be able to submit their climate action training.
 - 217 entries have occurred.
 - Communication to staff included emails, announcements at operation meetings
 - A flyer with a QRC to access the tracking system was sent to staff to display in areas where employee gather.

Metrics of Success

- Four educational workshops (speaker series) will be provided about climate initiatives, conducted by industry leaders, and aimed to increase the knowledge of Metroparks staff, regardless of job classification.
 - Kyle Whyte will speak on environmental justice at the September board meeting.

- Metroparks staff will participate in at least one workshop/webinar/continuing education seminar with a climate initiative focus that pertains to their department. Training will be selected by departmental lead or designated committees.
 - To track participation, a Climate Action Training log button is displayed on the internal Metroparks SharePoint page.
217 entries have occurred.
- By 2025, two Learning Management System (LMS) trainings will be identified and made available for staff.
 - Stormwater Pollution: Baseline Best Management Practices-every 3 years
 - Other modules being considered include:
 - Environmental Awareness
 - Environmental Awareness: Land Pollution (Microlearning)
 - Environmental Awareness: Water Pollution (Microlearning)
 - Environmental Awareness: Air Pollution (Microlearning)
 - Energy Efficiency at Home
 - Energy Efficiency: General Improvements
 - Energy Efficiency: Poor Energy Efficiency Indicators
 - Energy Efficiency: Sealing and Insulating Your Home
 - Sewage/ Wastewater/ Waterline Maintenance
 - Stormwater Pollution Prevention for Industrial Operations
 - Stormwater Pollution: Advanced Best Management Practices (Microlearning)
 - Stormwater Pollution: Water Pollution Regulations (Microlearning)
 - Universal Waste Management

These are being evaluated to determine which ones will best suit the needs of various departments.

Objective 2: Beginning in 2024, provide collective engagement tools across every department within the Metroparks on issues of climate resilience, climate equity, stewardship, and adaptation on an annual basis.

Near-term Actions

- Action 2.1: Create storytelling pieces around why the Metroparks have adopted a CAP, to be shared on all communication channels. Example engagement tools include public events in underrepresented communities, blogs, surveys, story maps, and social media and traditional communication strategies. These will incorporate stories/engagements from the public and be developed by every department.
 - Writing Blog series on Environment and Climate action. This is shared over social media channels. The Metroparks are also tagging other organizations climate related posts.
 - Shared story telling posts on social media:
 - **1/3/24 Climate Actions at Home: Resolve to have a greener 2024**
 - **1/17/24 Climate Action at Home: Consider our use of plastic**
 - **1/23/24 Metroparks Announces First Formal Climate Action Plan**
 - **2/21/24 Rain Gardens – Putting Your Yard to Work for You (And Your Community)!**
 - **2/28/24 The Fiery Fix**
 - **3/5/24 Picnic Parties – Strive for sustainable events**
 - **3/13/24 No-Mow May is not just a catchy phrase... it is a mindset!**
 - March 13 – No Mow May
 - - Facebook 20 likes, 2 shares, 4 link clicks to blog post
 - - Instagram 46 likes, 1 share, 1 link click to blog post
 - **3/27/24 Parks in Partnership Highlight: Michigan Natural Shoreline Partnership**
 - March 27 – Shoreline Habitat
 - - Facebook 19 likes, 3 shares, 2 link clicks to blog post
 - - Instagram 57 likes, 3 link clicks to blog post
 - **4/3/24 The Most Beneficial Gardener Is a Lazy One!**
 - April 3 – Sustainable Gardening
 - - Facebook 46 likes, 6 shares, 2 link clicks to blog post
 - - Instagram 36 likes
 - **4/10/24 Every Day is Earth Day in the Metroparks**
 - April 10 – Earth Day & Keeping Parks Clean
 - - Facebook 7 likes, 3 shares, 3 link clicks to blog post
 - - Instagram 21 likes
 - **4/17/24 Harnessing the Potential of Lawns**
 - April 17 – Grow Zones/Native Plants
 - - Facebook 35 likes, 4 shares, 10 link clicks to blog post
 - - Instagram 22 likes, 5 link clicks to blog post



- **5/8/24 Air Quality Awareness Week: How Green Spaces Help Clean Our Air**
 - May 8 – Air Quality Awareness Week
 - - Facebook 13 likes, 2 shares, 2 link clicks to blog post
 - - Instagram 26 likes, 1 share
- **5/15/24 Water Wise: Empowering Students Through Stormwater Education**
 - May 15 – Empowering Students Through Stormwater Education
 - Facebook 23 likes, 1 share, 5 link clicks to blog post
 - Instagram 47 likes, 2 link clicks to blog post
- **5/22/24 Sustainability in the Kitchen**
 - Facebook 5 likes, 1 link click, 2,253 impressions
 - Instagram 12 likes, 804 impressions
- **6/12/24 Beach Management: Combating E. coli**
 - Facebook 14 likes, 9 link clicks, 2,241 impressions
 - Instagram 62 likes, 11 link clicks, 2,130 impressions
- **6/28/24 Softened Shorelines, Cleaner Water for All**
 - Facebook: 21 reactions, 21 link clicks, 3,832 impressions
 - Instagram: 56 likes, 16 link clicks, 1,894 impressions
- **7/10/24 Air Pollution, Ozone, and the Benefits of Trees and Parks**
 - Facebook 15 likes, 2 shares, 1 link click, 2,838 impressions
 - Instagram 71 likes, 1 share, 1 link click, 832 impressions
- **7/17/24 Air Pollution, Ozone and the Benefits of Trees and Parks (Part 2)**
 - Facebook 16 likes, 4 shares, 2 link clicks, 2800 impressions
 - Instagram 69 likes, 2 link clicks, 1010 impressions
- **7/31/24 Parks in Partnership: Michigan Sea Grant**
 - Facebook 12 likes, 2 shares, 2 link clicks, 1950 impressions
 - Instagram 38 likes, 1 link clicks, 921 impression
- **8/13/24 Stargazing – Perseids Meteor Shower and Climate Change**
 - Facebook 11 likes, 2 shares, 1 link clicks, 1448 impressions
 - Instagram 27 likes, 1 share, 1 link clicks, 663 impressions
- **8/28/24 Parks in Partnership: Michigan State University Extension Conservation Stewards**
- <https://www.metroparks.com/category/environment-climate/>
- Social Media posts and engagements
 - Holiday Lights Recycling (Posted on Instagram and Facebook) Post date: January 16, 2024
 - Linked to Detroit Zoo’s Holiday Light Recycling Program
 - Instagram Analytics: 121 likes, 80 shares, 6 link clicks
 - Facebook Analytics: 219 reactions, 16 comments, 100 shares, 45 link clicks
 - Roll out of Climate Action Plan to the public in January.

- Skip the Straw Day – Post date: February 23, 2024
 - Linked to article about Skip the Straw Day
 - Instagram Analytics: 39 likes, 3 comments, 1 share
 - Facebook Analytics: 28 reactions, 10 comments, 5 shares, 3 link clicks

- March 5 – How to Host a More Sustainable Picnic

“Picnic season is just around the corner and with picnic parties comes food, decorations, and a lot of waste. The Metroparks challenge you to host more sustainable picnics this spring and summer. Learn about how to host a more sustainable event...”

 - Facebook 13 likes, 2 shares, and 10 link clicks to blog post
 - Instagram 36 likes and 3 link clicks to blog post

- April 4 – Keep America Beautiful Month

“Every act of care, big or small, paints a brighter tomorrow. Celebrate Keep America Beautiful Month by nurturing our shared home, one green step at a time.”

 - TikTok 35 likes, 333 plays
 - Instagram 50 likes, 3 shares, 997 plays

- April 14 – Earth Day Cleanups
 - Facebook 24 likes, 17 shares, 10 link clicks to sign ups

- April 16 – One thing you should do this earth day

“Earth Day cleanups are coming up and now is your chance to get involved! Help keep our parks clean and join us as we pick up litter and plastic that can be harmful to our wildlife. Also use this time to reflect on your impact on the planet and work towards more sustainable practices and efforts that support a healthy environment for all of us.”

 - TikTok 19 likes, 269 plays
 - Instagram 27 likes, 1 share, 1304 plays

- April 22 – Happy Earth Day!

“Let’s celebrate Earth Day every day! 🌍 Do your part in preserving our planet’s beauty. Get educated and make small daily changes to work towards making a positive impact on our environment.”

 - Facebook 20 likes, 9 shares
 - Instagram 60 likes, 3 shares

- April 26 – Arbor Day – touches on our grant with Consumers energy and the tree planting

”Happy Arbor Day! Guess what? Over the fall and winter, we planted over 2000 trees across 43 acres at Indian Springs Metropark. This was possible thanks to funding from the Consumers Energy Foundation through their Planet Awards grant program for the Healing the Huron River Headwaters project. We’ve got 13 different species of trees in the mix. This creates a diverse, resilient landscape that is better prepared to withstand invasive pests and potential tree diseases like oak wilt! Let’s keep planting, growing, and nurturing our green spaces together!”

 - - Facebook o 43 likes, 1 share
 - - Instagram o 57 likes, 1 share

- Action 2.2: Collaborate with other departments, partners, and the community to create an annual story collection process about topics including but not limited to: Ozone Action Days, prescribed burns, burning tree debris, environmental justice, mental health and wellness, composting/food waste, recycling, Leave No Trace campaigns, and reducing energy and fuel consumption.
 - 12-month calendar of a blog post schedule is complete with the following identified: date, topic, person writing, organization partnership.
 - Writing Blog series on Environment and Climate action. This is shared over social media channels. The Metroparks are also tagging other organizations climate related posts.

Metrics of Success

- Collaboratively create a monthly engagement, combined annually as a story collection (12 stories).
 - 100% met: 13 climate and environment blogs have been written and posted, with a goal of 21 by December 31
 - 3 community partner blogs have been written and posted, with a goal of 11 blogs by December 31.
- Provide four educational workshops or speaker series events about climate initiatives, conducted by industry leaders, aimed to increase the knowledge of Metroparks staff and visitors.
 - Lunch and Learn
 - Tuesday, June 11th from 11:30am-12:30pm: Let It Grow Plan (Chief of Natural Resources)
 - Tuesday, August 13th from 11:30am-12:30pm: Green Infrastructure is key for Stormwater Management (System Planner)
 - Tuesday, October 8th from 11:30am-12:30pm: Tree Plan (Chief of Natural Resources)

Objective 3: Integrate concepts of climate change into existing and new programs at the Metroparks and throughout our region.

Near-term Actions

- Action 3.1: Increase Green School participants across the five-county region by 10% by 2028.
 - First step is to determine how many green schools the Metroparks work with currently.
 - Conversations began with local STEM Teachers and Green school's coordinators.
- Action 3.2: Increase teacher training opportunities by 10% by 2028, by offering accredited continuing professional development to improve teachers' personal understanding and ability to incorporate current data and science of our changing climate and its impacts into classroom instruction.
 - Send Interpreters to Michigan Environmental Educational Curriculum Support: Climate Change training in order to lead workshops.
 - Michigan Environmental Education Curriculum Support: Climate Change Workshop for Teachers is being offered on July 15, 2024.
 - Staff member attended Great Lakes Teacher Training who will train Metroparks staff to lead

- teacher development.
 - Incorporate climate component in teacher learning boxes/workshops.
 - Include climate component in early childhood teacher education programs offered with partners.
- Action 3.3: Collaboratively develop new programs by 2025, that allow students to research climate change effects (e.g., green-up/green-down, water quality, invasive species).
 - Evaluation of current programs has begun. Some processes are in place however more work will be done throughout the year.
- Action 3.4: Beginning in 2024, address climate action in exhibits and programs.
 - A process for future programs will include tagging in Rec Trac for stormwater and climate action public programming and facility programs.
 - Planning Department rolls out new Waste Management guidelines and stickers for refuse containers
 - Marketing campaign to prevent litter at picnic areas
- Action 3.5: Beginning in 2024, create an images-based community science project.
 - Photo Stations (chronolog) locations have been identified in three Metroparks, Stony Creek, Lk. St. Clair and Dexter Huron.
 - Conversations are occurring with the vendor of chronolog
- Action 3.6: Beginning in 2024, staff will consider climate action best practices when planning and implementing programming.

Metrics of Success

- Number of Green School participants increased by 10%.
- Number of teacher education programming offered by 10%, and feedback received from participants.
- Internal audit conducted of interpretive programs and displays for climate relevant messaging.
- Conducted 50% programs annually as part of the center repertoire of public offerings.
- Climate change messaging incorporated in new interpretive exhibits as the feature of the exhibit or as a supplement to the core message.
- Photo station installed and activated, for visitors to take images within the parks over time.

Objective 4: By 2028, host an Interpretive Regional Climate Action Conference, encouraging Interpreters and educators from across the region to attend and present on climate-related programming that they conduct. This would introduce staff to potentially new, innovative ways of presenting climate programming.

Near-term Actions

- Action 4.1: Work with partnering organizations to host a Climate Action Conference for formal and informal educators by 2028.
 - The Winter Workshop was held at the Environmental Discovery Center on January 19, 2024, with a theme of: “Interpretive Preparedness: A Focus on Resilience in Interpretation”. Billed as, “From the light-hearted to serious content, and professional development, the sessions during this workshop will have a little of everything including a foremost topic in our field: incorporating climate action”. Ninety-two participants enjoyed advice and story-sharing from peers on staying relevant during changing climates.
 - The following sessions were offered:
 - Fostering Community, Building Resiliency
 - Practical Advice for Keeping Preschool-aged Children Engaged During Programs
 - Career Cushioning, Upscaling, and Interviews
 - Elevating Interpretive Hikes
 - Effects of Climate Change on Raptors
 - When Captive Animals Pass or Move On
 - Interpreting with Citizen Science
 - Astronomy: Stories and Stars
 - Stream Tables
 - Ojibwe History and Culture
 - Threats to Our Natural Resources
 - Patterns in Flight: Hawk ID 101
 - Evictions of the Eponym
 - Building Successful School Partnerships

Metrics of Success

- Executed partner agreements that include the date(s), time, specific location of the conference, and the roles and contribution of each partner.
- Host climate action conference by 2028.
- Conference evaluation conducted.



Long-term Actions

- Action 4.2: Expand/ramp up Climate Action Conference based on feedback from previous conference to increase effectiveness and ensure learning-outcomes are up to date.

GOAL 2. PRESERVATION AND CONSERVATION OF NATURAL RESOURCES

Protect and enhance natural resources to ensure longevity of important ecosystems in a changing climate, to preserve these resources for the benefit of future generations.

Near-term Actions

- Action 5.1: Identify important habitats and determine which ecosystem types are most threatened by climate change. Habitats will be identified and ranked by 2028.
 - Staff created an inventory of the natural communities' assets in GIS.
 - A survey is currently being conducted to determine updates to the natural communities and changes that may have occurred. The survey is open for staff input until September 13, 2024.

- Action 5.2: Create a formal review process for the Natural Resources Department to assess the impact of trails and development on natural areas with multi-departmental review, to be implemented on new developments, repair work, etc., by 2028.
 - Develop a standard operating procedure that includes if this, then that type of checklist for use by other departments during project planning, expanding, construction.
 - The formal review will include identifying issues such as soil compaction, impact to trees, fragmenting habitats, disturbance bringing in invasive species.
 - Tree Standards and Site Restoration Plan will capture this effort. This plan is in an early draft form.

- Action 5.3: Identify specific tree species that are vulnerable to a changing climate and select suitable replacements (for all new plantings) that will preserve ecosystem integrity under changing conditions. These trees should be used in all landscaping, project design, and restoration efforts by 2028.
 - Research continues to identify trees vulnerable to climate change and best practices.
 - Tree and Site Restoration Plan is being written by the Natural Resources Dept.
 - This guide will include:
 - Tree restoration standards, guiding principles, best practices for planting/location, and a list of native trees.
 - A quick reference guide will be created to include as an appendix in bid documents.
 - Reference material will be included for staff (e.g. engineering, planning, purchasing, maintenance supervisors)
 - Appendices to specific department needs e.g. "I need to replace a tree" "I'm bidding a project, what is required" "A patron is wishing to donate a tree"
 - Annual, no mow areas, bioswales, include seed mixes, donation trees as an addendum.

Metrics for Success

- A ranked list of important habitats, vulnerable to climate threat by 2028.
- Formal review process for trail development established by 2028.
- All landscaping, project design, and restoration efforts are utilizing suitable tree species by 2028.

Long-term Actions

- Action 5.4: Create an “eyes-in-the-field” type app or program, to document presence of endangered species, by crowdsourcing data collection and helping educate staff and the public. This would include a portal for invasive species identification and reporting, similar to the Midwest Invasive Species Information Network. Target pilot app or program for internal use and testing by 2028, and release for public use by 2033.
 - Conversations included discussion on using a pre-existing app like iNaturalist, which uses citizen science to count and monitor species in specific areas. Visitors and staff can submit photos of plants, animals, fungi, etc to iNaturalist projects created by staff. Projects can be made for each park, or even sections of a park if more specific data is desired.
- Action 5.5: Develop habitat or species management plan for critical threatened and endangered species identified within the Metroparks, with a section devoted to climate change pressures and strategies to mitigate them by 2028. We will begin to address species of special concern by 2033. Each plan will be reviewed and approved by the Board of Commissioners. Actions will be identified and integrated into relevant park master plans and budgeted on a prioritized annual basis.
 - The committee has accessed current work done by the Natural Resources department. A species lists for different management areas throughout all Metroparks. Natural Resource staff annually survey for presence/absence of threatened and endangered (plant) species. In 2023, a management plan was created for the Eastern Prairie Fringed Orchid at Lake Erie Metropark, which includes information on the pressures of climate change.
 - Eastern Massasauga Rattlesnake surveys are starting at Kensington and Indian Springs Metroparks. Natural Resources staff will assist Michigan Natural Features Inventory (MNFI) in surveying likely habitat for two weeks in April. MNFI will continue surveys throughout the summer.

Objective 6: integrate our land management best practices to align with the changing climate and adapt habitat management strategies and plans for on-the-ground work consistent with best management practices.

Near-term Actions

- Action 6.1: Identify staff training needs associated with this objective.
 - Preservation and Conservation of Natural Resources subcommittee completed a survey for potential educational needs. CAP Education and Engagement survey completed, and results will provide better insight.
 - Results: 1. Climate change, how it affects fieldwork e.g suitable native species selection for landscaped areas. 2. Workdays to educate community partners and volunteers for best management practices. 3. Training with new equipment and why we are reducing emissions, thinking greener in general. 4. Educate best management practices for field rotation, no till farming, cover crop planting etc. 5. Composting practices. 6. Innovative carbon storage solutions. 7. Fuel assessment and carbon release, related to prescribed fires and burning tree debris; internal and park visitors.
 - Evaluation will occur to monitor need of new training opportunities.
- Action 6.2: Create and enact an Early Detection and Rapid Response (EDRR) survey protocol, to detect and respond to emerging invasive species threats, specific to each Metropark by 2028.
 - Current EDRR surveys underway:



- Lake St Clair – Water Primrose
- Wolcott Mill – Spotted Lanternfly/tree of heaven
- Stony Creek – Spotted Lanternfly/TOH, Swallow-wort, Porcelainberry
- Indian Springs – Spotted Lanternfly/TOH, Swallow-wort
- Kensington - Spotted Lanternfly/TOH, Swallow-wort
- Huron Meadows – TOH
- Hudson Mills – Stiltgrass survey (found, August 2024)
- Dexter-Huron – Stiltgrass survey (not yet found)
- Delhi – Japanese Stiltgrass (known population)
- Lower Huron
- Willow
- Oakwoods
- Lake Erie – Frogbit, Flowering Rush
- Staff are working on a Stiltgrass literature review and protocols to develop a Stiltgrass survey best management plan; this will hopefully translate to other locations and species.
- Update: Natural Resources staff found a new population of Japanese stiltgrass in August 2024 in the northern section of Hudson Mills Metropark. After initial observation, staff completed extensive surveys, two rounds of treatment, and notified park neighbors of the new invasive plant in the region. Future plans include one more round of treatment and coordinating with power line companies to slow the spread. Stiltgrass was first found in Michigan in 2017 in Washtenaw County. Previous known populations exist at Delhi Metropark, and continuing treatment has resulted in smaller populations.
- Update: MSU completing research at Lower Huron and Huron Meadows to surveying tree of heaven stands and the threat of invasive new Spotted Lanternfly (SLF) in SE Michigan. SLF surveys will be continuing in 2024 by contractor (Superior Invasives), paid for by MISGP grant.
- Action 6.3: Develop and implement a framework for assessing and reviewing fieldwork, monitoring ecosystems, and identifying the need to adjust practices based on climate changes by 2028.
 - Staff are evaluating a variety of practices such as southern hardiness zones for tree plantings, reducing emissions, evaluating if the prioritization of management units will change and equipment needed (Blowers, chainsaws, mowers).
 - Staff developed a draft RFP to seek proposal for a report to analyze usage data from combustion equipment and vehicles, building utility consumption, and the impacts of park visitation. It should assess carbon storage in park ecosystems and provide recommendations for reducing greenhouse gas emissions.
 - RFP submittal process is closed and currently being internally evaluated.
 - In coordination with the Transportation committee, committee Members and the District Maintenance Supervisors and warehouse staff met to discuss developing baseline data associated with transitioning from fuel powered small equipment to battery operated and other alternatives.
 - Equipment is already entered into the faster system,
 - Asked to update information in faster to collect baseline information on fuel small equipment power hand tools. With a goal of mid-June to update.
 - Already transitioning backpack blowers and string trimmer.

- Developed potential list for alternatives.

- Action 6.4: Seek training opportunities for Metroparks staff to learn about climate change and how it affects their fieldwork. Training will include suitable native species selection for landscaped areas.
 - The Environmental Discovery Center hosted a Winter Interpreters Workshop this January with a theme of climate change and resilience in interpretation. The EDC is hosting the workshop again in 2025. Sessions could be presented by experts in the field of Natural Resources and staff could attend to learn about this topic.
- Action 6.5: Use community partnerships and volunteer workdays to educate the public on changing best management practices and share lessons learned.

- Continue collaboration between Natural Resources and Interpretative Services for volunteer workdays.

- Volunteer Stats

March-May 2024 Month	# of workdays	Total event hours	# of volunteers
March	1	3	7
April	1	3	16
May	1	3	9
Totals:	3	9	32

Work Completed:

We began the spring by cutting invasive shrubs such as autumn olive, honeysuckle, and buckthorn along the Cedar Knoll Prairie at Oakwoods Metropark. This helped prevent woody encroachment into the prairie and preserved sensitive prairie species. Throughout April and May, volunteers helped remove garlic mustard from high quality woodlands at the Kensington Nature Center trails and the Wolcott Mill Historic Center woodland near the Clinton River. By removing garlic mustard, volunteers protected native wildflowers and natural woodland ecosystems. Additionally, the Nature Conservancy hosted a volunteer event at Oakwoods Metropark in May to plant 1,000 blazing star plugs in the butterfly viewing area and surrounding grasslands.

*The TNC blazing star volunteer stats were not included in the table since it was planned and led by TNC. They had three volunteers, and the event was three hours.

- *There were no volunteer events in January or February.

- July-December 2024 Natural Resource volunteer workdays include themes such as "Celebrate Your Lakes day". We can include an education piece, and collaborate with interpretive when available/applicable, on best management practices and climate action. For example – Natural plantings near bodies of water at Lake St Clair help reduce stormwater runoff and improve water quality.

- Action 6.6: Develop a policy of mowing reduction on Clean Air Action Days, to include as an update to the established mowing plan. This policy should identify and suggest the mowing of select critical areas, as needed, on Clean Air Action Days, forgo regular mowing during these days, and communicate to the public why mowing may be reduced in certain areas.

- In the 2025 update of the Mowing Plan to include procedure relevant to Clean Air Action Days and designate "critical areas" with assistance from operations.

<https://www.michigan.gov/egle/newsroom/mi-environment/2024/03/01/ozone->

[season-starts-march-1](#)

- Staff are having conversations about what could be included in a Standard Operating procedure for Clean Air Action Days. Staff were asked to think about what they can do to address this, and a survey will be sent after Labor Day to gather more input.

Metrics of Success

- EDRR survey protocol specific to each Metropark created.
- Framework for assessing fieldwork and adjusting practices based on climate threats developed.
- Identified staff will attend three climate-related training sessions by 2028.
- Host volunteer days specific to educating the public on the reasons for changing best management practices for ecosystem management in a changing climate.
- Policy regarding mowing on Ozone Action Days created and implemented.
- Development of a communication strategy with the Marketing Department to communicate park actions (or non-actions) to the public.

Long-term Actions

- Action 6.7: Evaluate potential changes in equipment, reduction of 2-cycle engines, and guidance on more restrictive emission standards (e.g., California's).
- Action 6.8: Identify ways to address these changes in purchasing policy and vendor offers.
- Action 6.9: Seek grant funding to assist in this conversion.

Objective 7: Enhance, expand, and restore natural areas and strengthen the ability of ecosystems to combat pressures of climate change.

Near-term Actions

- Action 7.1: Improve Forest health and increase tree canopy cover to create healthy habitat, improve air filtration, and increase carbon storage in the Metroparks.
 - Staff will take thoughtful approach when assessing forest health, for example, thin maples from oak/hickory forest to encourage oak regeneration.
- Action 7.2: Review known sensitive habitats and identify the habitats with the most potential for improvement. Update ranking system and prioritize three management units per district for targeted restoration by 2028.
- Action 7.3: Enhance selected no-mow zones with pollinator-friendly grassland and savanna species.
 - Already completed – Sprayed turf grass over 4.25 acres at Lake St Clair Metropark and seeded with pollinator-friendly species in 2022 and 2023. Once established, we will continue in adjacent no-mow areas.
 - Natural Area Crew annually collects and processes seeds, in addition to seeds being purchased. For 2024, there are plans to enhance the Willow Metropark North Branch Trails (old Golf Course), which is currently designated an annual mow area.
 - Lake Erie GLRI project is creating bioswales throughout the park, where previously it was regularly mowed or annually mowed.
 - Natural Resources is working with Kensington staff to incorporate seed ball distribution into family campout, which will hopefully improve no-mow areas.

Metrics of Success

- Expanded softened shoreline along inland lakes by 5% by 2028, up to 90% total natural shoreline makeup.
- Met a 10% increase in natural shoreline cover through restoration of great lakes shoreline by 2028, and 20% by 2033.
- Converted 100 acres of no-mow area to pollinator-friendly grassland and savanna habitats by 2028, and 200 acres by 2033.
- Updated habitat ranking system, with three management units per district prioritized for targeted restoration by 2028.

Long-term Actions

- Action 7.4: Restoration efforts ongoing to target 2033.

Objective 8: protect existing and acquire additional undeveloped lands as a resource to buffer ecosystems and infrastructure from the pressures of surrounding land use and effects of climate change. Consider divestment of undesired parcels and reinvestment in acquisition of critical parcels.

Near-term Actions

- Action 8.1: Review the current land acquisition/divestment policy (conducted by the Natural Resources Department leadership), and update if needed.
 - Land Acquisition and Divestment Plan was approved at the August 2024 Board meeting.
 - The Land Acquisition and Divestment Plan was drafted in May 2020. The plan was recently updated during the final team meeting regarding the stormwater parcel assessment project in Wayne County. The property acquisition team (Director, Deputy Director, Executive Assistant, Chief of Planning & Development, and Chief of Natural Resources) reviewed the updated acquisition language to include stormwater management as a consideration when reviewing parcels for acquisition.
- Action 8.2: Identify adjacent land managers and coordinate conservation of buffer ecosystems across boundaries, to be included in all ecosystem management plans by 2028.
 - Staff has begun making a list of potential adjacent land managers for management plans.
 - Met with partners from Ann Arbor area on surveying, monitoring, and treating Stiltgrass on landscape scale. Talked about surveying on neighboring property (Scio Twp) and creating best management plans for surveying.
- Action 8.3: Acquire an additional 1000 acres, preferring in contiguous parcels, by 2028, for the specific purpose of maintaining as undeveloped land.
- Action 8.4: Identify areas totaling 200 acres within currently developed lands that can be converted back to undeveloped areas by 2028.
- Action 8.5: Identify properties within Metroparks' ownership that are underutilized and good candidates for divestment, according to established acquisition and divestment strategy plan.
- Action 8.6: Prioritize climate resiliency of parcel acquisition.

Metrics of Success

- Review current land acquisition/divestment policy, with policy recommendation for Board of Commissioners consideration (if needed). -Complete 100%
- List developed of adjacent land managers and conservation of buffer ecosystems.
- 1000 acres of land acquired for preservation by 2028.
- 200 acres of land converted from developed to undeveloped by 2028.
- Acres of mowed turf decreased.

Long-term Actions

- Action 8.7: Decrease regularly mowed areas within the Metroparks by 5% by 2033.
 - <https://www.metroparks.com/wp-content/uploads/2023/07/Metroparks-Mow-Plan-2023.pdf>
- Action 8.8: Implement a cover crop planting policy, field rotation, and no till farming; seek

equipment needed and training for staff; and identify best management practices for staff and conditions for leased land.

- Staff will determine how broad cover crop planting strategy will apply and create a definition for the Metroparks. For example, current farming practices within the Metroparks or if it is expanded to other areas of the parks or to leased lands. Examples could include stipulation in leasing contracts for cover crop usage, fertilizer/chemical limits, or no-till practices in order to lease lands. Additionally, other areas of the park such as beaches could benefit from cover crops in the winter to help keep sand from blowing away.
- Committee conversations include collaboration between departments to ask Ag Equipment dealers to provide demo units of specialized planters needed for cover crop and no-till planting.
- Industry professionals or MSU Extension could provide training for staff to develop a plan using the most recent science-based practices. In addition, it's possible to partner with other ag organizations to host demonstrations/field days to showcase environmentally friendly agricultural practices.
 - Staff attended training on Cover Crop/Soil Health Improvement, which covered best practices that inspired future ideas and shared many resources to help towards implementation.
- Action 8.9: Identify potential locations for solar, wind, and other green energy generation installations.
 - Solar panel study completed at Willow Metropark Golf Course
- Action 8.10: Implement conversion of developed land back to undeveloped.

Objective 9: Build strategies into all “existing and future” plans to incorporate climate adaptation resilience.

Near-term Actions

- Action 9.1: Develop a policy with standards for selecting vegetation or trees for planting, selecting native species that are hardy or resilient to climate pressures by 2024.
 - Natural Resources staff are creating a Tree and Site Restoration guide that will include suitable replacements for new plantings, including species vulnerable to a changing climate. Additionally, native plants in gardens, rain gardens that will require less water and maintenance and will provide for pollinators.
- Action 9.2: Advocate for local climate monitoring efforts, to incorporate future climate models and projections into climate resilience planning beginning in 2023. Examples of climate monitoring data sources to be used include FEMA’s Hazard Mitigation Plan, the EPA, USGS, and the State Senate.
 - Staff is identifying potential data sources. One source is the State of Michigan historical climate change data: <https://www.michigan.gov/mdhhs/safety-injury-prev/environmental-health/topics/mitracking/climate-change>
- Action 9.3: Create regional partnerships to define mutual goals for integrating climate resilience plans and identifying funding sources by 2025.

Metrics of Success

- Development of policy with standards for selecting vegetation or trees for planting and presented to the Board of Commissioners for consideration.
- If adopted by the Board of Commissioners, policy implemented on all internal and contracted projects by 2028.

- All lands leased by the Metroparks will hold lessee to internal standards according to the CAP by 2028.
- Development of a database of regional partners and mutual goals for integrating climate resiliency plans and funding strategies.

Long-term Actions

- Action 9.4: Incorporate climate resilience and impact analysis into infrastructure development and maintenance planning.
- Action 9.5: Review all current natural resources plans and incorporate specific strategies to combat climate change.

Objective 10: Increase capacity for carbon storage in natural areas and pursue projects for the intentional storage of carbon.

Near-term Actions

- Action 10.1: Identify a consultant and/or partner to assess the level of carbon currently stored in the Metroparks.
 - Conversations have taken place with purchasing to explore direct bids for this work. Several committees and departments will be working together to develop scope of work.

The following actions have been identified to be included into scope of work.

 - Action 10.1: Identify a consultant and/or partner to assess the level of carbon currently stored in the Metroparks.
 - Action 10.3: Identify the education necessary to support innovative carbon storage solutions.
 - Action 10.5: Incorporate fuel assessment and carbon release into planning related to prescribed fire and burning of tree debris. Provide education and rationale internally and broadly to Metropark visitors on these practices.
 - Action 18.1: Establish the current carbon emissions baseline and provide recommendations on ways to reduce it.
 - Action 18.3: Calculate emissions reductions made by creating new no-mow areas.
 - Action 19.2: Conduct an analysis to understand barriers to moving to electric, unexpected costs or savings, and expected carbon emission reductions.
- Alternative consultants are being considered for this work, such as 2/20/24 - a Master's Project to complete of these actions, UM SEAS about the possibility of collaborating as they completed a similar project in the past with City of Ann Arbor Natural Area Preservation department about carbon storage model.
- Update: As a result of the analysis, it is determined to develop an RFP. A Draft RFP is complete and will be reviewed by an internal team. This RFP will address 5 different actions: 18.1, 18.3, 19.2, 10.1 and 10.5. It will also capture within the RFP, but was not originally captured in the CAP, which is the Facility Emissions Baseline.
- RFP submittal process is closed and currently being internally evaluated.
- Action 10.2: Develop policy governing composting practices in internal operations by 2028.
- Action 10.3: Identify the education necessary to support innovative carbon storage solutions.
 - Committee participated in the Education and Engagement committee survey to identify high priority education topics. The intention is to have the subcommittee fill out the survey together to identify training needs within their CAP goal.
 - Survey to identify topics sent to subcommittee chairs. The intention is to have the subcommittee fill out the survey together to identify training needs within the CAP goal.
 - The identified topics include:
 - No mow areas
 - Reducing emission
 - Park connectivity projects
 - Climate Action funding
 - Transitioning to EV
 - Runoff and Storm Drains
 - Waste and Recycling

- Plant Selection
 - Maintenance resources
 - Climate Change predictions
 - Transit opportunities
 - Metroparks role in the regional
 - Mitigating climate change on a small scale
 - How is the world being impacted
 - Best practices for communicating with the public regarding climate change
 - Other
- Action 10.4: Partner to plant 10,000 native trees across the Metroparks' five-county area by 2028 (2,000 bare root saplings per year).
 - In 2023, through the Consumer Energy grant: Healing the Headwater 2000 trees were planted at Indian Springs Metropark.
 - 500 hazelnut shrubs planted at Willow, Hudson Mills, Kensington, Wolcott Metroparks
- Action 10.5: Incorporate fuel assessment and carbon release into planning related to prescribed fire and burning of tree debris. Provide education and rationale internally and broadly to Metropark visitors on these practices.
 - Staff are exploring the possibilities of alternatives to burning logs/brush. They are reaching out to partner organizations about their research into carbon release from prescribed burning as well as incorporate fuel load into burn prescriptions (low/medium/high) and compare to amount of carbon stored in healthy ecosystem to carbon release in prescribed fire.
 - Update: As a result of the analysis, it is determined to develop an RFP. A Draft RFP is complete and will be reviewed by an internal team. This RFP will address 5 different actions: 18.1, 18.3, 19.2, 10.1 and 10.5. It will also capture within the RFP, but was not originally captured in the CAP, which is the Facility Emissions Baseline.
 - RFP submittal process is closed and currently being internally evaluated.

Metrics of Success

- Create and finalize a report on current carbon levels stored in the Metroparks.
- Completed employee training(s) on carbon storage issues and strategies within the Metroparks.
- Composting policy created by 2028.
- 10,000 trees planted.
 - 2500 trees have been planted to date.
- Prescribed fire and burning plans updated by 2028.

Long-term Actions

- Action 10.6: Engage in carbon offsetting, provide sink for vehicles or other emissions.
- Action 10.7: Protect, expand, and improve tree canopy coverage.
- Action 10.8: Evaluate forestry management practices to selectively develop and harvest stands of timber for carbon storage initiative funding.
- Action 10.9: Address procurement policies, local sources, food operations, and materials, to reduce transportation carbon costs and footprints.
 - Staff is exploring the possibility of having Metropark farms have the ability to produce consumable goods. Strategic plans could be developed to help offset items purchased with items grown/produced in house. Examples could include vegetables, annual and perennial flowers, pumpkins, Maple Syrup, and Ice Cream.
- Action 10.10: Evaluate opportunity to purchase, or provide, Regional Carbon Banking or Credits.

GOAL 3. WATER QUALITY

Enhance built and natural stormwater infrastructure in preparation for increasingly intense storms and promote the protection of water quality.

Objective 11: Beginning in 2024, provide annual education opportunities to staff on issues of stormwater management and water conservation.

Near-term Actions

- Action 11.1: Develop methods of communication with and for Metroparks staff related to stormwater management and water conservation.
 - Water Quality committee participated in CAP Education and Engagement Survey collaboratively at Meeting #3. Survey results will provide staff training methods of communication.
- Action 11.2: Offer staff in-house training, opportunities to attend webinars or other local conferences, and access to water quality resources for the purpose of expanding knowledge to incorporate into daily work.
 - Compile list of 2024 related in-house training, webinars, local conferences, access to Water Quality resources for knowledge into daily work. Not completed until survey results provided in conjunction with staff input (system wide).

Metrics of Success

- Four educational experiences provided by Natural Resources Department and Planning and Development for staff across the Metroparks, in coordination with education goals/objectives about climate initiatives, conducted by industry leaders, and aimed to increase the knowledge of Metroparks staff, regardless of job classification.
 - Lunch and Learn
 - Tuesday, June 11th from 11:30am-12:30pm: Let It Grow Plan (Katie Carlisle)
 - Tuesday, August 13th from 11:30am-12:30pm: Green Infrastructure is Key for Stormwater Management (Jay Bibby)
 - Tuesday, October 8th from 11:30am-12:30pm: Tree Plan (Katie Carlisle)
 - Date TBD: Keep It Clean Campaign
- Metroparks staff have participated in at least one workshop/webinar/continuing education seminar with a climate initiative focus that pertains to their department. Training will be selected by departmental lead or designated committees.
 - The subcommittee identified a way to track training across the park system. This is held on the park's internal SharePoint system where employees will be able to submit their climate action training.
 - 56 entries have occurred.
 - Communication to staff included emails, announcements at operation meetings.
 - A flyer with a QRC to access the tracking system was sent to staff to display in areas where employee gather.
- Staff can demonstrate learning by incorporating it into their work responsibilities (i.e., transfer of knowledge).
- By 2025, two Learning Management System trainings will be identified and scheduled for staff participation.

- Stormwater Pollution: Baseline Best Management Practices-every 3 years
- Other modules being considered include:
 - Environmental Awareness
 - Environmental Awareness: Land Pollution (Microlearning)
 - Environmental Awareness: Water Pollution (Microlearning)
 - Environmental Awareness: Air Pollution (Microlearning)
 - Energy Efficiency at Home
 - Energy Efficiency: General Improvements
 - Energy Efficiency: Poor Energy Efficiency Indicators
 - Energy Efficiency: Sealing and Insulating Your Home
 - Sewage/ Wastewater/ Waterline Maintenance
 - Stormwater Pollution Prevention for Industrial Operations
 - Stormwater Pollution: Advanced Best Management Practices (Microlearning)
 - Stormwater Pollution: Water Pollution Regulations (Microlearning)
 - Universal Waste Management

These are being evaluated to determine which ones will best suit the needs of various departments.

Long-term Actions

- Action 11.3: Demonstration projects for long-term living labs.

Objective 12: Adopt innovative strategies to capture and manage stormwater in preparation for more severe storms and educate the public about these efforts.

Near-term Actions

- Action 12.1: Identify internal education needs related to stormwater management, including financial considerations.
 - Water Quality Subcommittee completed a survey (results in meeting #2 summary) for potential educational needs. CAP Education survey completed, and results will provide better insight. Committee will discuss projects and equipment in upcoming meetings to be proactive on 2025 budget items.
 - Staff are participating the LMS training: Stormwater Pollution, Baseline Management Practices.
 - Lunch and Learn on Green Infrastructure was completed.
 - On site tour given of completed stormwater grant projects at Willow and Lake Erie. Goal is to have multi-departmental coordination on stewardship activities and standardization of routine maintenance.
- Action 12.2: Work with partners and/or consultants to identify options and determine the viability of each.
 - Working with Don Carpenter and Brendan Cousino, Stormwater consultant's regional stormwater plan. Planning department and Leadership are working on next steps.
 - Working with consultants Six Rivers Conservancy and HRC
 - We obtained a grant from the Erb Foundation: Urban Runoff program for Stormwater Management in Wayne County
 - Developing an action plan which will identify findings of parcels to develop internal policy for acquisition for stormwater parcels.
- Action 12.3: Based on the findings, develop a pilot project utilizing innovative strategies (e.g., green roof, permeable pavement, bioswales, increase culverts).
 - Add green infrastructure training for Water Quality Subcommittee members in order to prioritize a list of potential pilot projects (rain garden/bioswale, shoreline stabilization, riparian buffers).
 - As part of the green infrastructure project at Lake Erie Metropark, our consultant will develop instructions for maintenance of bioswales and rain gardens. Staff will be trained.
 - Chair of the Water Quality committee participated in consultant led hands-on training.
 - Out of this process a best practices procedure will be created.
- Action 12.4: Create a list of 5-10 projects where innovative strategies might be employed, including financial analysis.
 - Pilot projects will be identified in the 2025 Capital Improvement, Major Maintenance and Minor projects list.
 - Prioritized this action to year 2.

- Potential projects are being identified and recommendations will be made for 2025.
- Action 12.5: Present pilot project to the Board of Commissioners.
 - Prioritized this action to year 3-5.

Metrics of Success

- Provision of stormwater management education to all Metropark staff.
- Connected with partners and/or consultants to assist in the identification of suitable options.
- Development of a list of innovative stormwater management strategies.
- Strategy list presented to and approved by the Board of Commissioners.
- Development of stormwater management pilot project and assessment of efficacy.

Long-term Actions

- Action 12.6: Plan an additional five projects with potential to innovate and provide information to the public.
- Action 12.7: Result of pilot projects communicated to public and partner agencies.

Objective 13: Become a prominent stormwater management partner in the region.

Near-term Actions

- Action 13.1: Identify important stormwater corridors, documenting and providing staff with locations, jurisdictions, and responsibilities by 2028. This documentation includes description of the opportunities, challenges, and possible solutions.
 - Don Carpenter and Brendan Cousino, Stormwater consultants are working on regional stormwater planning.
 - Working with consultants Six Rivers Conservancy and HRC
 - The Metroparks obtained a grant from the Erb Foundation: Urban Runoff program for Stormwater Management in Wayne County
 - Developing an action plan which will identify findings of parcels to develop internal policy for acquisition for stormwater parcels.
- Action 13.2: Actively research and identify innovative global and regional strategies for stormwater treatment methods and adapt to the Metroparks system. These strategies should be incorporated into all stormwater partnerships.
 - Don Carpenter and Brendan Cousino, Stormwater consultants are working on regional stormwater planning. SEMCOG partnerships for outside funding.
 - In addition, the Metroparks recently completed an ERB Foundation Grant Urban Runoff Program Action Plan for Stormwater Management in Wayne County. Grant Plan 2026-2030 will include the acquisition strategy following preliminary Restoration Plans completed in 2025 in order to determine cost estimates.
 - The HCMA will need to look beyond its own available funds and set realistic expectations for funding that can be secured for property acquisition and lead into developing a priority for acquisitions.
 - National, State, and local grant programs have been targeted for potential grants, most related to climate resiliency efforts.
 - The availability of HCMA capital funds that have been set aside for acquisition, will also provide a source of funds to leverage against grant options.
 - Drummond/Carpenter Project. Provide meeting summaries with other regional partners for us to better understand the next steps in this process.
- Action 13.3: Share at least 20 articles or blog posts with the public related to stormwater climate action by 2028.
 - Four stormwater blogs have been posted.
 - **2/21/24 Rain Gardens – Putting Your Yard to Work for You (And Your Community)!**
 - **3/13/24 No-Mow May is not just a catchy phrase... it is a mindset!**
 - **3/27/24 Parks in Partnership Highlight: Michigan Natural Shoreline Partnership**
 - **5/15/24 Water Wise: Empowering Students Through Stormwater Education**



- **6/12/24_Beach Management: Combating E. coli**
- **6/28/24 Softened Shorelines, Cleaner Water for All**

Metrics of Success

- An internal document created that identifies stormwater corridors and related responsibilities.
- Regional standard policy created for engineering standards.
- Stormwater management partnerships created, joined, or facilitated.

Long-term Actions

- Action 13.4: Identify existing local and regional stormwater partnerships and how the Metroparks can collaborate. Identify stormwater management gaps in the region and partnerships that need to be created to address these gaps in stormwater leadership.
- Action 13.5: Create an internal policy establishing a regional Metroparks standard for stormwater management, adhering to or exceeding individual county engineering standards.
- Action 13.6: Develop plans or recommendations for maintenance of stormwater corridors by 2033, implementing them (e.g., resolving conflicts and reroutes) after 2033.

Objective 14: Adopt a practice of strategic water usage that minimizes stress on and protects regional water resources.

Near-term Actions

- Action 14.1: Determine the current level of water use in the Metroparks, including golf courses, water features, buildings, etc.
 - Currently Water Quality Subcommittee determining by meeting #4 (February 28, 2024) on a tentative schedule to complete a water inventory system wide. Staff will determine the level of effort to complete checklists for all water usage and provide a gap study of those facilities/water features/water resources that need water metering installed to determine water usage baseline in 2024.
 - Staff determined to implement a pilot project at Kensington to estimate the metering of water usage throughout the park. i.e., Water wells and including the irrigation system.
 - As part of this pilot, staff discovered the need to update the inventory of the active water well location within GIS prior to providing consultants with this data.
 - Understanding meter and system based on pipe inventory and a scope for plumbing contractor is the recommendation from this subcommittee. Staff will work on the scope of this recommendation. Staff has met with potential contractors and received two quotes for meter equipment.
- Action 14.2: Identify innovative strategies and the financial viability to reduce water usage.
 - Prioritize to years 2-5.
- Action 14.3: Create an inventory of water usage (the draw of water on natural or municipal water resources) within facilities, buildings, bathrooms, splash pads, pools, etc., and install sub-meters to monitor and actively manage water usage rates by 2028.
 - Prioritize to years 2-5.
- Action 14.4: Collect rainwater runoff from buildings and store rainwater to irrigate landscaped areas.
 - Prioritize to years 2-5.
- Action 14.5: Establish targets for water use reduction.
 - Prioritize to years 2-5.
- Action 14.6: Reduce irrigation of landscapes, implementing resilient plantings and identifying areas to reduce turf.
 - Prioritize to years 2-5.
- Action 14.7: Evaluate potential for irrigation with gray water using cisterns, rain barrels, and other local stormwater storage elements.
 - Prioritize to years 2-5.
- Action 14.8: Install timer and motion sensor faucets, waterless or low volume urinals and toilets, dual flush valves (low versus full volume flush), and other water use reduction equipment on all new facilities by 2028.
 - Prioritize to years 2-5.

Metrics of Success

- Create and measure inventory of metered water usage.
- Development of water use reduction strategies, each including a financial analysis.
- Implementation of pilot projects to collect rainwater runoff from buildings to be reused

onsite;

- Installation of water saving equipment in new facilities.
- Policies created to address water usage.

Long-term Actions

- Action 14.9. Dedicate staff and resources to maintain water utility installations and hardware. Evaluate potential for retrofit on existing facilities by 2033.
- Action 14.10: Evaluate splash pads and other aquatic facilities' ability to capture, filter, and reuse water in operation. In new facilities or infrastructure, show preference on design of systems with reuse of water.
- Action 14.11: Develop 1) a policy to use compressed air to blow grass clippings off mowing equipment and golf carts and 2) best management practices of washing equipment off into turf areas, where water can infiltrate rather than being conveyed into storm or municipal sewer.

Objective 15: Monitor and protect quality of water resources adjacent to and in close proximity of the Metroparks from pollution, erosion, contamination, and other detrimental effects exacerbated (i.e., accelerated or increased) by climate change.

Near-term Actions

- Action 15.1: Actively monitor and treat algal blooms, identify trends, and establish survey protocol and areas at Kent and Stony Lakes by 2028.
 - 179 acres of Kent Lake was treated in April, 2024 to control Eurasian Watermilfoil and Curley-leaf pondweed, both invasive aquatic plants. 90 acres of Stony Creek is scheduled for treatment on June 4, 2024. Treatment at Stony Creek helps with invasive aquatic plants and is proactive in preventing harmful algal blooms.
 - Lake treatment for 2024 is complete. Kent Lake and Stony Creek Lake were treated on 3 occasions, Lake Erie Marina was treated twice, and Skip's Landing at Hudson Mills was treated once. The goal of treatment is to control invasive aquatic plants like Eurasian Watermilfoil and Curley-leaf Pondweed and prevent harmful algal blooms.
- Action 15.2: Identify and evaluate potential training for staff to have certification for soil erosion and sedimentation control authority over Metroparks projects to ease administration of stormwater improvement projects.
 - SESC projects and costs from 2024 will be inventoried in 2025 to determine if it's in the Metroparks best interest to have authority over SESC permits.
- Action 15.3: Identify and design stormwater green infrastructure that will capture or filter an additional 10 million gallons annually by 2028.
 - Ongoing projects (GLRI-EPA Lake Erie Green Infrastructure Project), Stormwater Pollution Prevention Plan Initiatives implemented. Both consultant and in-house design projects will need to follow this to meet this annual goal of 10 million gallons between 2024-2028.
 - In early 2021, the Huron-Clinton Metropolitan Authority (HCMA) received a National Fish and Wildlife (NFWF) grant to provide improvements to Willow Metropark, including pavement reductions, bioswale installation, bioengineered slope stabilization, and riparian buffer.
 - Work is still occurring this spring/summer to gather water quality metrics. The final grant report with those findings will be ready to share in the quarter 3 update. The construction portion of this project is complete.
 - See Appendix A for the Final Grant Report
 - 3.5 million gallons are captured or filtered annually between these two projects.
- Action 15.4: Create public education pieces surrounding nutrient pollution (e.g., *Escherichia coli* or *E. coli*), related closures and reasons for closures, and methods the Metroparks are pursuing to reduce nutrient loads and keep lakes open.
 - Two public blog posts scheduled June 5 and 19, 2024 on summer storms and managing beaches to discuss E.coli and algal blooms.

Metrics of Success

- Community monitoring plan for algal blooms created.
- Benchmark current stormwater capture using the EPA National Stormwater Calculator.
- Increase the gallons of stormwater treated or captured annually, including increased storage based on pre and post-construction capacity on stormwater projects.
- Published blog and/or social media posts educating about nutrient pollution and the

Metroparks' efforts to reduce it.

- Based on analysis, installed and/or retrofitted stormwater infrastructure to best manage stormwater within the Metroparks.

Long-term Actions

- Action 15.5: Address critically eroded shoreline areas identified in the Stormwater Management Plan, restoring 30% of these areas by 2028, and 60% of these areas by 2033.
- Action 15.6: Create a stormwater plan element that identifies and prioritizes facilities and proposes to capture 100% of rainfall of a two-year, 24-hour storm event in all developed areas of the parks. Target 10 projects within this element to be installed by 2033.

Objective 16: Partner with regional organizations, including government agencies, watershed councils, non-profits, and corporate and philanthropic organizations to identify alignment and advance mutual goals of water quality protection in a changing climate.

Near-term Actions

- Action 16.1: Identify regional organizations who share mutual goals of water quality protection and establish meaningful partnerships centered on water quality in each of our service counties.

- Water Quality subcommittee is developing a process to establish stronger relationships with existing partner or pursue new partner (one per each county) with focus on water quality.

Michigan Natural Shorelines Partnership, in collaboration with HCMA, is hosting the Annual Michigan Certified Natural Shoreline Professional (CNSP) Training at Stony Creek Metropark. This training includes in-class instruction and field day to implement a shoreline softening project near Eastwood Beach.



Planning meeting with MSUE, GEI, NR Dept, and Operations at Stony Creek in December.

- Action 16.2: Participate in professional groups, to meet potential partners and collaborate on water quality issues.
 - Identify and participate in professional groups among all staff system wide, such as American Planning Association (APA), Michigan Association of Planning (MAP). Huron River Watershed Council, Clinton River Watershed Council, Friends of the Rouge, Friends of the Detroit River.
- Action 16.3: Identify funding opportunities that support partnerships around water quality.
 - Work with grant staff and other partnerships system wide. Staff joining Advisory Committee on Ecorse Creek Watershed and Friends of Detroit River. EGLE Grant project collaboration.
- Action 16.4: Seek to be included or represented on boards pertaining to matters of water quality.
 - Committee is discussing staff or consultant to represent Metroparks on Public Advisory Councils such as Ecorse Creek Watershed Committee, Detroit River Advisory Committee.

Metrics of Success

- Form a minimum of one partnership per county in the Metroparks service region focused of water quality.
- Identified and pursued funding opportunities to enhance partnerships.

Long-term Actions

- Action 16.5: Create a Strategic Partnership Matrix that identifies high, medium, and low priority partners in this work. Then create the plan to engage and nurture those partnerships.
- Action 16.6: Engage with the Metroparks' lobbying firm to connect with existing and potential partnerships.

Objective 17: Advocate for the protection of water resources.

Near-term Actions

- Action 17.1: Work with our Lobbying firm to engage and inform the Metroparks Caucus on pursuing action on Metropark priorities concerning water quality.

Metrics of Success

- Annual Metroparks Caucus letter issued.

Long-term Actions

- Action 17.2: Seek Board of Commissioners resolutions that support goals pertaining to water quality protection, formalizing Metroparks support for internal and external water quality initiatives.

GOAL 4. TRANSPORTATION

Reduce carbon emissions associated with transportation vehicle miles traveled and provide equitable transportation options to and within the Metroparks to help mitigate the impacts of climate change.

Objective 18: Identify and evaluate efforts to reduce the vehicle miles traveled by Metroparks staff and reduce current levels of carbon emissions emitted.

Near-term Actions

- Action 18.1: Establish the current carbon emissions baseline and provide recommendations on ways to reduce it.
 - Transportation committee is discussing options for establishing a baseline and has already started collecting baseline data, such as vehicle and equipment fuel usage using our Fuel Master System. Once we have sufficient baseline data, we will work towards developing recommendations to reduce carbon emissions through a variety of options:
 - 2024- Option #1: RFP to establish our Carbon Emissions baseline and associated recommendations.
 - 2024-Option #2: Initiate as a Master Project through MSU, UofM or another University to do the same.
 - 2024- Both options will require the development of a Scope of Work Document that outlines recommendations and clarifies what our intended goals are.
 - A meeting was held in February with Planning, Natural Resources, and Transportation Committee members to discuss both options and the development of a scope.
 - Next Step- A follow-up meeting has been scheduled in March to further discuss this action and others that related.
 - As a result of this work, a draft RFP was developed and reviewed by an internal team. This RFP addresses 5 different actions: 18.1, 18.3, 19.2, 10.1 and 10.5. It will also capture within the RFP, but was not originally captured in the CAP, which is the Facility Emissions Baseline.
 - RFP submittal process is closed, and proposals received are currently being internally evaluated.
 - Separately, IT arranged a demo with Samsara to see how their product can help track and reduce / optimize fuel usage of our vehicles and equipment.
- Action 18.2: Advocate, promote, and incentivize alternatives to autocentric development patterns through close coordination between state, county, and local governments.
 - B2B Trail expansion to connect Dexter-Huron and Delhi was recently completed.
 - HCMA Connectors-Phased implementation of the 5 gaps of the Metroparks Connectors
 - Great Lakes Way- Lake Erie Trail- Applying for TAP grant.
 - Livingston County Trail Connections RFP- Hiring consultant for design.
- Next Step- The committee will work with each department on the development of a comprehensive list of the many ways we are advocating, promoting, and incentivizing alternatives to autocentric development.
- Action 18.3: Calculate emissions reductions made by creating new no-mow areas.

- Committee researched amount of reduced mowing: HCMA has reduced mowing by 561 acres from 2018 to 2023 (see mow reduction document)
- Metroparks already tracks mow acreage reductions from year to year and has a general calculation for measuring emission reductions related to creating new no-mow areas.
 - An emission calculation was developed that shows the environmental benefits of reducing mowing (1acre mowed = XXlbs carbon reduced/ 1 acre of added no-mow reduces 20lbs of carbon emission per mow or about 580 lbs/year.
 - 561 acres of no-mow reduced carbon emissions by 325,380lbs CO2 annually.
 - The identification of new areas to be enrolled in the "no-mow" program will be ongoing.
- A meeting was held in February with Planning, Natural Resources, and Transportation Committee members to discuss the implementation of the emissions calculation for tracking purposes and determine next step for considering future mow reductions. It was determined that there have been considerable reductions over the past couple of years, so the focus in 2024 will be updating our "no-mow" mapping and ensuring it aligns with current mow patterns. It was also determined that we should evaluate mower fuel usage to determine if it supports our emissions calculation. It was shared that the Eastern District has shown a reduction of 6 mow hours per week or 132 hours a season.
 - Update: As a result of this work, the committee completed a draft RFP. One goal of the RFP is to hire a consultant to help establish a calculation related to emissions reductions made by creating new no-mow areas.
 - RFP submittal process is closed, and consultant proposals received are currently being internally evaluated.

Metric of Success:

- Completion of the Study and development of associated recommendations and phased implementation of those.
- Miles of trail completed.
- The number of additional acres added to the "no-mow" list per year and associated carbon emissions reduction.

Long-term Actions

- Action 18.4: Revise parking requirements, including reduction of parking and consideration of options for reducing reliance on single-occupancy vehicles and switching to climate-friendly travel options.
- Action 18.5: Support and participate in state, regional, and local infrastructure planning with a unified approach to planning for transportation investments.

Objective 19: Explore the viability of using an EV fleet and developing EV charging infrastructure by 2033.

Near-term Actions

- Action 19.1: Pilot program with two EVs with EV infrastructure and collect usage data.
 - There have been discussions with EV companies (Rivian) and Utilities Companies previously to learn and collaborate.
 - Approximately \$65,000 has been allotted for each District for EV projects. Below are project locations that are presently being considered:
 - Willow Park Office Conduit and electrical capacity in place already.

- Willow Golf Course- Conduit, electric capacity, and pedestal is being bid for consideration. It would be an add on to the existing cart barn charging station project and funding is in place.
- Stony Creek Boat Launch- Conduit and electrical capacity is in place already and funds have been allotted for an EV Charging Station.
- Kensington Golf Course- Funds have been allotted for an EV Charging Station. The installation of conduit and an electrical upgrade would have to be a part of the project.
- The proposed locations above could be subject to change as we learn of other possibilities.
- Update: EV installation of charging stations at Willow Golf Course (visitor use) and Willow Park office (employee use) have been approved by the Board and is taking place. The Pedestals will be provided by the company Red E
 - The committee is determining the specifications on charging stations to see what they provide and what else will be needed to compliment it to gather appropriate equipment for data collection.
 - The committee is seeking information on the charging stations to understand the types of data that will be collected. The committee will also work on a process to evaluate the program's success.
 - The carbon emissions RFP refenced earlier in this document will also help with evaluating program success.
 - A credit card swipe option for the public is available to use on the stations and a code for employee use.
 - DTE provided a \$4,000 rebate towards the installation of the stations.

- Two Mustang Mach E have been purchased which will be used by Community Outreach staff operating out of Willow Metropark.
 - Staff will create training checklist based off the vehicle manual.
 - Transportation committee will work with park mechanics to develop an employee survey.
 - Expectation on needed repairs and services will also be addressed.
 - Update: Both Mustang Mach E have been delivered.



- Action 19.2: Conduct an analysis to understand barriers to moving to electric, unexpected costs or savings, and expected carbon emission reductions.
 - Planning reached out to Muchmore Harrington Smalley & Associates to find relevant resources; there are consultants available that do this kind of work. Next step is to develop scope of work document.
 - This may require a consultant to do a feasibility study. If a graduate student can take 18.1, then available funds could be used for 19.2 that have already been allotted.
 - A meeting was conducted in February with Planning, Natural Resources, and Transportation Committee members to discuss both options and the development of a scope of work document.
 - As a result of this work, the committee completed a RFP which has been bid out.
 - RFP submittal process is closed, and consultant proposals currently being internally evaluated.
- Action 19.3: Replace internal combustion engine equipment such as mowers and golf carts with electric options as equipment ages out.

The purchase of new electric equipment and the reduction of fuel powered equipment. Turning one golf course over from fuel carts to electric carts each year until all 7 have made the transition.

- Willow received theirs and Stony Creek will be delivered in October. Which leaves Kensington and Hudson Mills to be replaced.
 1. Indian Springs- Electric carts (2024)
 2. Huron Meadows- Electric carts
 3. Willow- transitioning to electric carts presently (2024)
 4. Stony- transitioning to electric carts presently (2024-2025)
 5. Lake Erie- fuel carts
 6. Hudson Mills- fuel carts
 7. Kensington- fuel carts
- The Committee is developing a process to document current use of electric/battery equipment and opportunities to transition further.
- The Transportation Committee will develop a process to pilot EV equipment and track the outcomes. The Southern District did pilot an EV mower but found the cost to be high and capabilities limited. We will continue to investigate EV riding mower opportunities as the technology improves and cost is reduced.
 - Update: The committee has received information from Toro on a battery operated UTV and Greens Mower that we will be considered as part of the 2025 equipment replacement process.
- Committee Members and the District Maintenance Supervisors and warehouse staff met to discuss developing baseline data associated with transitioning from fuel powered small equipment to battery operated and other alternatives.
 - Already in faster system,
 - Asked to update information in faster to collect baseline information on fuel small equipment power hand tools. With a goal of mid-June to update.
 - Already transitioning backpack blowers and string trimmer.
 - Developed potential list for alternatives.
 - Electric pedestals are being installed at Willow's Park Office for Interpretive staff vehicles, which Metroparks has purchased.
 - A meeting has been scheduled to discuss the next phase of installing EV Pedestals and the purchase of EV fleet vehicles.
- Action 19.4: Provide EV charging infrastructure for public use.
 - Engineering is presently working on the introduction of EV charging station at the Willow Golf Course as a pilot program.
 - The committee is seeking information on the charging stations to understand the types of data that will be collected. The committee will also work on a process to evaluate the programs success.
 - The carbon emissions RFP refenced earlier in this document will also help with evaluating program success.

Metrics of Success

- Initial EV usage data collected.
- Completed EV infrastructure analysis.
- Some internal combustion engine equipment has been replaced with electric options as equipment ages out.
- EV charging infrastructure in place for public use in at least one location

per district by 2028.

Long-term Actions

- Action 19.5: Act on the findings of the pilot program, such as installing EV infrastructure for the public in all parks by 2033.
- Action 19.6: After evaluation of pilot program, transition Metroparks fleet (police, maintenance, operations, and administrative vehicles) to EV.

Objective 20: Increase connectivity within our parks.

Near-term Actions

- Action 20.1: Based on a trail gap study, identify connectivity options between disconnected Metroparks by 2024.
 - The Metroparks Trail Gap Study has been completed. The study provides preliminary cost estimates for each gap and will break down the larger gaps into smaller sections to phase funding and construction. Planning has been leading this project since 2023.
 - Current Project: The US-23 Gap has transitioned from the study to the design phase. This project will ultimately connect Brighton State Rec. Area, Huron Meadows, Island Lake RA, and Kensington Metropark.
 - In addition, a grant has been submitted for the design of the Gap between Lower Huron Metropark, French Landing Twp Park and on to the 275 non-motorized pathway.
- Action 20.2: Identify partners to address trail gaps by 2024.
 - The identification of partners will be included in the implementation strategy plan prior to pursuing funding for design/construction for the individual Gap projects. The partners will vary depending on the Gap. This will be an ongoing process that is part of each project as they are pursued. Apart of planning and design.

Metrics of Success

- Completion of the study and identification of options between Metroparks by 2024
- Development of a non-motorized infrastructure funding strategy by 2025
- Development of a trail connectivity plan that includes partners input to prioritize segments for detailed engineering design/construction.

Long-term Actions

- Action 20.3: Complete at least one trail gap identified by 2033.
- Action 20.4: Continue to expand the length of trail networks (hike-bike, nature, and rustic trails) to increase ability for non-motorized movement within Metroparks.
- Action 20.5: Complete all trail gaps identified by 2050, and all Metroparks are connected via non-motorized trails.

Objective 21: Increase access to the Metroparks by centering environmental justice through every transit investment.

Near-term Actions

- Action 21.1: Partner with existing public transit agencies to develop efficient and equitable transportation to the Metroparks by 2026.
 - A pilot partnership between SMART and Lake St. Clair was established in 2021 to provide public transportation to the park. The bus route runs Memorial Day to Labor Day. Conversations between partners continues.
 - This year, the SMART Schedule will expand to be 7 days a week between Memorial and Labor Day, rather than just on the weekends.
- Action 21.2: Identify locations to support public transit, including strategically placed destination/origin points by 2028.
 - In 2020, a Park Access Plan was completed. This plan identified existing conditions and future recommendations. The subcommittee will use this plan to identify next steps within this action.
- Action 21.3: Explore viability for public transit discounts to and from the Metroparks, including a financial impact analysis by 2028.
 - A pilot partnership between SMART and Lake St. Clair was established in 2021 to provide public transportation to the park. The bus route runs Memorial Day to Labor Day. Conversations between partners continues.

Metrics of Success

- Establishment of Public Transportation Service partnerships or Circulator or Commuter service in all three park districts by 2030.
- 100% of equity population zip codes within the Metroparks' five counties have access to transit service within a 10-minute walk to visiting Metroparks by 2030.
- Transit incentive programs increase visitation from community members living in equity zones by 25% by 2030.

Objective 22: Create an internal EV transit system within the Metroparks that have the highest vehicle counts.

Near-term Actions

- Action 22.1: Partner with existing public transit agencies to develop alternative vehicle transit opportunities for visitors to travel within the Metroparks by 2028.
 - The subcommittee has determined that Actions 21.1 – 21.3 need to be accomplished prior to working on this action. Therefore, this action has been moved as priority in years 2-5.
- Action 22.2: Pilot circulator services at Kensington and Stony Creek Metroparks by 2028.
 - The subcommittee has determined that Actions 21.1 – 21.3 need to be accomplished prior to working on this action. Therefore, this action has been moved as priority in years 2-5.

Metrics of Success

- Establishment of Public Transportation Service partnerships with EV transit.
- Pilot project implemented and completed.

- Infrastructure (bus stops, charging stations, and staff) available to support an internal EV transit system.

Objective 23: Explore the viability of micro-mobility modes of transportation within Metroparks.

Near-term Actions

- **Action 23.1: Conduct an assessment on the viability of micro-mobility options, including a financial analysis, including our own bike-rental facilities by 2025.**
 - A micro-mobility Subcommittee will assess current facilities and identify gaps within the Metropark system.
 - The micro-mobility subcommittee has developed a questionnaire for Operations Managers/Supervisors to complete (3/1 deadline to develop survey & 4/1 deadline for survey completion).
 - The information was collected, reviewed, and consolidated into one document.
 - This report included information provided by the parks that have bike rental operations. The information was derived from the questionnaires we developed and sent out to operations staff soon. It included bike quantities, rental pricing, revenue, expenses, service agreements, usage numbers, staffing, season dates, suggestions, so-on.
 - It will be used to determine needs within the existing operations and potential opportunities to expand. It will help show the value of this service and why it is important.
 - The Transportation Committee's target was to have 23.1 and 23.2 wrapped up early enough in 2024 so any parks considering expanding or adding micro-mobility opportunities can develop proposals to align with the 2025 budget cycle. The committee was successful in doing this.
 - 3 Parks within the Metroparks already offer rental bikes (Hudson Mills, Stony, and Willow)
 - Lake St. Clair offers rental bikes through vendor: Simple Adventures.
- **Action 23.2: Identify other areas in the Metroparks where it could be feasible to expand our bike-rentals by 2025.**
 - A micro-mobility subcommittee has assessed current facilities and identified gaps within the Metropark system.
 - The micro-mobility subcommittee has developed a second questionnaire that went out to parks that do not presently offer bike rentals to identify concerns and identify opportunities. (3/1 deadline to develop survey & 4/1 deadline for survey completion).
 - The information was collected, reviewed, and consolidated into one document., along with 23.1.
 - 3 Parks within HCMA already offer rental bikes (Hudson Mills, Stony, and Willow)
 - Lake St. Clair offers rental bikes through vendor: Simple Adventures.
 - Update: A survey was completed to help identify locations without rental bikes and to identify potential opportunities and a list of "draft" recommendations have been developed. A follow-up step will be to schedule discussions with those that showed an interested.
 - Metroparks Staff had a demo at Pedego Walled Lake to try out a variety of Segways, e-bikes, UTV's, and other non-fuel powered options available on the market for purchase or rental.
 - A second demo has been arranged at Lake Erie in June to test out Type 1 e-bikes.

- Action 23.3: Where the Metroparks do not have bike-rental facilities, if viable, partner with e-scooters, e-bikes, and other micro-mobility vendors to provide access for a more affordable mode transportation within the Metroparks.
 - The subcommittee has determined that Actions 23.1 and 23.2 need to be accomplished prior to working on this action. However, we have had conversations with perspective partners and these conversations covered staff options as well as potential rental options for visitors. Therefore, this action has been moved as priority in years 2-5.
 - Update: A survey was completed to help identify locations without rental bikes and to identify potential opportunities and a list of “draft” recommendation have been developed. A follow-up step will be to schedule discussions with those that showed an interested.
 - Metroparks Staff traveled to a demo at Pedego Walled Lake to try out a variety of Segways, e-bikes, UTV’s, and other non-fuel powered options available on the market for purchase or rental.
 - A second demo was held at Lake Erie in June to test out Type 1 e-bikes.
 - It has been determined that the best approach moving forward may be a “pilot” centered around Hudson Mills, Dexter-Huron, and Delhi due to the recent completion of the B2B Trail connection that connects the three with the City of Dexter. Members from the committee will be arranging discussions with local officials to further investigate expanding micro-mobility opportunities in this area.

Metrics for Success

- Expanded bike-rental facilities (Metroparks owned or through vendors) throughout the Metroparks by 2028.
- 10% increase in micro-mobility rentals by 2028.

GOAL 5. WASTE MANAGEMENT, RECYCLING, AND COMPOSTING

Decrease the amount of waste going to landfills by increasing efforts internally and with the public to refuse, reduce, reuse, repurpose, and recycle materials.

Objective 24: Increase waste diversion rates internally, including vendors, through reducing, reusing, and recycling.

Near-term Actions

- Action 24.1: Determine current levels of waste as a baseline by year-end 2024 and provide options for reduction with potential financial impacts.
 - Completed benchmarking of 2017-2023 waste and recycling
 - Discouraging patrons from bringing balloons and confetti during shelter rentals
 - Pilot zero waste field trip days at Lake St. Clair Nature Center
 - Collaboration with marketing on "leave no trace" messaging.
 - Internal training system, year 1 w/new vendor (underway)
- Action 24.2: Educate and/or share resources with staff on waste management strategies and solicit suggestions to get input across levels and departments by 2025.
 - Attended Michigan Recycling Conference April 30-May 2, and EGLE virtual conference Feb 14
 - Staff signed up for Michigan Sustainability Conference Oct 1-2
- Action 24.3: Reduce dependency on single use products:
 - Increase the number of water bottle filling stations in the Metroparks by 20% by 2028. Ensure that staff have reasonable access to filling stations to avoid plastic water bottle usage (e.g., filling station needed at Kensington boat rental) by 2028.
 - Reduce the purchasing of paper by 10% annually through 2028.
 - Adopt a plan for recycling of batteries for the Metroparks fleet of EVs, equipment, etc., by 2028.
 - Water bottle filling station planned for North Marina Bathhouse renovation and Daysail trail development.
- Action 24.4: Encourage staff to identify areas where material can be reused and work with the Metroparks' farm centers to identify best management practices and opportunities to better manage waste by 2025.
 - Eastern district purchased lumber to reface existing picnic tables instead of buying new tables.
- Action 24.5: Create new recycling opportunities to reduce waste by adding recycling for aluminum by 2028.
 - Complete: New contract for waste & recycling services includes aluminum



- recycling and went live April 1, 2024
- A Waste Management Audit was completed in each district, so we know where each container is, each container is marked with a number. Schedules were then revised, which brought down costs a little for the system.
- WM is now accepting mixed recycling (now live!)
- Stickers to identify container arrived in late August.
 - Stickers arrived for dumpsters in July, and staff will start on public facing bins this fall. Instructions were developed for all parks.
- WM will set up a zoom meeting training for their dashboard.
 - WM are targeting Fall for their dashboard capabilities to be ready.
- Employee trainings
 - A flier was posted where employee gather and invited staff to join a committee.
 - A training video is being brainstormed and targeting for use in 2025.
- Action 24.6: Update purchasing policies to improve the sustainability of purchased products:
 - When purchasing giveaway items, consider our options. Look for items that are low waste, recycled, recyclable, or reusable such as reusable straws, made from recycled plastic, carbon neutral deliveries, etc.
 - By 2025, 90% of paper products purchased should be recycled paper, and/or carbon-friendly paper products.
 - Aligned with the purchasing policy, encourage the use of sustainable construction materials, and divert 100% of demolition waste from landfills.
 - Revisit the Metroparks' green food packaging efforts through the Purchasing Department and update for compostable food packaging and bulk purchasing.
 - Glo contract will be updated to restrict individual wrappers during events.

Metrics of Success

- Completed assessment and benchmarking of current waste and recycling.
- Vendors encouraged to use more sustainable products by sharing purchasing power, with the goal of reducing waste going to a landfill by 20% by 2028.
- Increased recycling rates. Use baselines from the 2020-2023 recycling program, with a goal of increasing recycling rates 10% every year from 2024-2028.
 - Annual waste and recycling report – include into CAP's annual report in December.
 - Track EI-Kay water bottle fillers for report
- Have attend or provided recycling resources/bins to at least five outreach events with our community partners by 2028 (e.g., events at Detroit Riverfront Conservancy, Detroit Zoological Society, and Detroit Parks & Recreation).
 - Event this fall on September 22nd in partnership with DZS for e-recycling at Lake St. Clair Metropark
- Staff from at least two departments have attended recycling or sustainability-related conferences annually.
- Staff from at least two departments have contributed to at least five blog posts related to waste management and recycling by 2028.
- Contamination rates in recycling have been reduced by at least 10% annually.
- Landfill waste has been reduced by 20% by 2028. This is the ultimate metric of success to show the above actions are working.

Long-term Actions

- Action 24.7: Create at least one composting facility in each district, to ensure composting opportunities are an asset for park operations.
 - Next Cycle application was accepted for composting feasibility

- A kick-off meeting was held on the pilot composting project. The plan is to identify what we are missing in terms of staff resources and capital equipment, which would lead to a grant opportunity on needs.
- Staff presented at Next Cycle workshop at EMU on June 11, 2024, on expanding composting operation and establish best practices or operating the program to crat quality compost. This project will divert materials from landfills and reduce greenhouse gas emissions.
- Investigating EGLE recycling grant, due 3/31 for composting
 - Recycling Grant was Submitted to EGLE
- Action 24.8: Add compost bins for capturing food waste by concession areas by 2030.
 - Next cycle – staff met with and discussed the Kensington Farm Center facility and supplied us a technical memo with a refined recipe to include (or not include) food waste. They will help us develop a 5-year rollout plan, which should fit in well with our 5-year grant plan for 2026-2030. Staff suggested developing site map for compost piles.
 - One barrier to this expansion is staff capacity.

MONITORING AND REVISING

This CAP is a “living document,” meaning that adjustments are expected and encouraged as the work progresses and we learn how to refine our efforts in future versions of this plan. For example, actions seen now as easily accomplishable may require more concentrated efforts than anticipated. Others seen now as large challenges may prove otherwise and thus free up capacity for a new metric of success or further work on other actions. Because this plan is wide-reaching across the breadth of the Metroparks and the benefits they provide, we may also learn along the way that actions and goals have more connections and impacts to each other than originally thought. This may mean that priorities are adjusted to account for these synergies, or ripple effects, among efforts. Finally, within the five-year timeline of this plan, changes may occur that impact the Metroparks, the region and residents they serve. We write this plan in the spirit of flexibility to our dynamic world and our current knowledge about climate change.

This has been a departments-wide, parks-wide effort, and responsibility for accomplishing goals is integrated throughout our organization. Department Heads will lead the implementation of many of these actions, while capacity-building early in the timeline will encourage all staff members to understand how this plan impacts them, and how they can assist in the implementation of appropriate actions. We will report annually and at the end of this CAP’s timeline about our achievements on each of the actions. Financial metrics and considerations will be tracked annually and considered in action updates.

The CAP will be updated every five years (e.g., 2028, 2033, 2038), aligning with planning standards set by the National Recreation and Park Association’s Commission for Accreditation of Park and Recreation Agencies (CAPRA). Similarly, to other Metroparks plans, this CAP will be continually tracked, re-evaluated, and updated in the coming years.



Final Programmatic Report Narrative

1. Summary of Accomplishments

In four to five sentences, provide a brief summary of the project's key accomplishments and outcomes that were observed or measured.

The project was able to provide green infrastructure, restoration activities, and impervious surface removals to add an estimated 2.14 million gallons of stormwater storage and prevent an estimated 284 tons of total suspended solids, 568 lbs. of phosphorus, and 10,653 lbs. of nitrogen from entering the Huron River annually in Willow Metropark's Big Bend Area. It restored 30,735 sf. of highly eroded streambank, created 26,860 sf. of naturalized bioswales, and created or enhanced 190,000 sf. of native prairie. Over the course of the project, social media (Facebook, Instagram, & X, formerly Twitter), e-news, newsletter, blog, email blast posts, and a press release on green infrastructure activities combined with an engagement survey, stakeholder and focus group meetings, volunteers, signage, and an open house expanded project outreach. Pre- and post-construction stream monitoring was completed by the Huron River Watershed Council's stream monitoring group and showed a positive impact on the Huron River. Pre- and post-construction fish surveys were completed with minimal differences; fish diversity appears to be slightly more diverse post-construction.

2. Project Activities &

Outcomes Activities

- Describe and quantify (using the approved metrics referenced in your grant agreement) the primary activities conducted during this grant.

1 - New and Expanded Habitats: The double-parking lot, roadway, picnic shelter, and walkways near existing prairie were removed. The open area was then prepped and planted with prairie species to provide an expanded native prairie system, help restore contiguous habitat, and improve pollinator habitat—about 43,200 sf. A partial lot on the east side of the area was also removed and planted. Prairie restoration and enhancement activities (burning and seeding) completed on about 2 additional acres. A buffer strip along the river was created with the addition of tree, shrubs, and native seeds, about 30,000 sf. in total.

2 - Streambank Restoration and Sediment Reduction: The severely eroded streambank along the river at the curve that characterizes the start of the Big Bend peninsula (about 360 feet in length) was bioengineered with a combination coir blocks and coir blankets together with naturalized riparian plantings to restore the streambank habitat—about 30,735 sf. Coir blocks and blankets were used instead of traditional soil lifts to provide increased strength and durability. The coir material will also biodegrade over time.

3 - River Habitat: In-stream structures in the form of toe wood-sod mat from nearby fallen trees were added to create new habitat for aquatic life, protect the streambank, and help move the river flow away from the restored bank. The entire 360' length of the streambank received the toe wood-sod mat. An earlier high-wind storm provided plenty of downed wood from within the park for the site to utilize.

4 - Bioswales: Four large bioswales were created (about 26,860 sf.) with densely planted native grasses and forbs. The topography near the southeast parking lot led to the creation of a larger bioswale area than was originally estimated. Not only will these bioswales allow for an increase in stormwater filtration, but they will also provide habitat for amphibians, pollinators, and other wildlife.

5 - Recreation: The existing rustic kayak launch was re-graded and 10 tons of aggregate sand and pea-stone mix were added to the launch site.

6 - Outreach: A public input survey was created and open for comment over a two-month period. Several public meetings were held including three Stakeholder Meetings (6/10/21, 7/8/21, 6/27/22) and three Focus Group Meetings (7/11/22, 3/20/23, 3/20/23). A StoryMap was developed for the project with photos, narrative, and

maps and linked by QR Code on project signs. The StoryMap can be viewed at the link here:

<https://storymaps.arcgis.com/stories/7a67b656c45f4d8d8dc857adc5bd44bb>. An open house was held on September 23, 2023, and special signs were placed along the trail indicating restoration activities completed and supported by the grant. About 300 people viewed the signs and/or stopped by an information table set up near the streambank restoration area. Articles on the project were published via a press release, e-news, newsletter, blog, and social media.

- Briefly explain discrepancies between the activities conducted during the grant and the activities agreed upon in your grant agreement.

For Recreation: The existing rustic kayak launch was originally to be moved to a nearby location to take it out of a drainage area. Upon an engineering inspection of the site geography, there was not another suitable location found. In addition, it was determined that the native plantings added to the existing swale would allow for greater water absorption during periods of rain and significantly reduce the amount of water draining toward the launch. The launch was still improved but not moved.

Outcomes

- Describe and quantify progress towards achieving the project outcomes described in your grant agreement. (Quantify using the approved metrics referenced in your grant agreement or by using more relevant metrics not included in the application.)
1. **Habitat Created and Improved** – The project added or enhanced about 190,000 sf. of prairie. Along the river buffer the 30,000 sf. area was sprayed to kill grasses and weeds, seeded, and planted (60 trees and 45 shrubs) and volunteers helped to remove invasive shrubs. The eroded riverbank restoration is complete, a total of 30,735 sf. Four native plant bioswales totaling 26,860 sf. were created, adding additional habitat.
 2. **In-stream Habitat Structures** – It was originally estimated that 12 new habitat structures would be added to the river using downed tree debris as toe wood in the restored embankment. The design consultant determined that a toe wood-sod mat was more suitable for site conditions. In this type of toe wood application, it is nearly impossible to identify specific “structures” to include as part of the metrics. To determine a comparable number, it was conservatively estimated that an individual “structure” was present every 15 ft across the 360-ft. expanse, for a total of 24 structures.
 3. **Pollution Avoided** – An analysis of pollution avoidance was conducted for the project by the Huron River Watershed Council (HRWC). Using the as-built drawings for both the pavement removal projects and the streambank restoration project. HRWC mapped the projects in GIS to generate estimates of area and streambank length, as well as land cover, soil, and other characteristics. Areas and lengths provided on the design plans were used where available. HRWC then modeled runoff volume from the impervious areas before and after project construction. Using mean runoff concentrations from previous monitoring work for both total phosphorus (TP) and total suspended solids (TSS), HRWC further estimated loads (i.e., masses) of these elements potentially entering the Huron River before and after the project. Below are the annual estimates.

TSS load removed	284 tons (568,000 lbs)
TP load removed	568 lbs
N removed	10,653 lbs.

By removing the paving and replacing it with deep-rooted native plants, the project reduced virtually all of the runoff being generated by the paved surfaces, and with it all the pollutants from that runoff or generated by erosion caused by the runoff.

4. **Impervious Surfaces Removed** - On the west side of the Big Bend Area, a double-parking lot, roadway, sidewalk, and picnic shelter were removed and on the east side a portion of one parking lot was removed for a total of 44,572 sf. of impervious surfaces removed. These surfaces are replaced with native landscapes to increase stormwater infiltration and create new habitat.
5. **Number of Trees Planted** – There were 60 native trees were planted plus 45 native shrubs in the river buffer

zone.

6. Volunteer Hours – The Huron River Watershed Council’s volunteer monitoring contributions river analysis totaled 90 hours, with additional 80 hours for coordination of monitoring, consultation, modeling, and reporting. A volunteer invasive species removal conducted September 2023 was 24 hours additional volunteer hours. Stakeholder meetings and Focus Group meetings accounted for an addition hours; 33 and 54 respectively. Total volunteer hours for the project were 281 hours. This number will likely increase in the future for volunteer projects to remove invasive species from the prairie and buffer zone areas.
7. Volume of Stormwater Storage Added – Actual areas restored and impervious surfaces removed were adjusted on the table of calculations used to estimate stormwater storage pre- and post-project restoration. The table below shows the resulting estimate of about 2.14 million gallons of stormwater storage added annually. This is 161,248 gallons/year below what was estimated, due mainly to changes in area restored.

Stormwater Runoff and Volume Calculations					
Pre-Construction/Restoration Condition					
Land use	Runoff Coef.	Unit Conv.	Annual Rain (inches/year)	Area (sq. ft.)	Volume (gal/year)
Impervious surfaces	0.95	0.623	34	44572	896918
Grass swales	0.37	0.623	34	26860	210511
Eroded bank area	0.85	0.623	34	30735	553374
Buffer zone area	0.3	0.623	34	30000	190638
Open field - mowed	0.41	0.623	34	145428	1262987
TOTAL				277595	3114428
Post Project Completion					
Land use	Runoff Coef.	Unit Conv.	Annual Rain (inches/year)	Area (sq. ft.)	Volume (gal/year)
Prairie	0.15	0.623	34	190,000	603687
Naturalized swales	0.12	0.623	34	26860	68274
Streambank	0.26	0.623	34	30735	169267
Buffer zone area	0.21	0.623	34	30000	133447
TOTAL				277595	974675
Stormwater Stored = Runoff Volume Current - Runoff After Project Implementation					2139753
Notes:					
Volume of Runoff = Runoff Coefficient X 0.623 unit conversion (gals/in/sf) x annual precipitation x area					
Runoff Coefficients from Hydrological Response to Land Cover Changes and Human Activities, PLOS-1 and Rational Equation Coefficients for SCS Hydrologic Soil Groups (A, B, C, D) Rural Land Use					
Annual precipitation for Wayne County, Michigan is 34 inches/year, Nat. Climatic Data Center, NOAA					
Soil information from USDA Web Soil Survey for Wayne County					

8. People Reached – Project outreach has included stakeholder and focus group meetings, an e-news article, website page, public survey, social media, press release, interpretive signs (permanent) along hike/bike trail, and on-site open house with temporary signs. The press release was sent to 200 media outlets and the HCMA marketing department received 3 interview requests. In addition, an article in the Huron River Watershed Council’s (HRWC) summer newsletter on the project was distributed to their circulation of 10,600+ households. <https://www.hrwc.org/resources/huron-river-report-summer-2023/>. The article was also published as a blog on June 6, 2023 and posted to the HRWC social media sites <https://www.hrwc.org/helping-willow-metropark-naturally/>. Total people reached over the course of the

project is estimated at over 100,000 people.

Outcomes, continued

- Briefly explain discrepancies between what actually happened compared to what was anticipated to happen. It was anticipated that following restoration activities, the quantity and variety of fish in the river would improve. Fish surveys were conducted pre- and post- construction to determine if the streambank restoration, in-stream toe wood structures, and the additional buffer zone planting would have any impact on fish. Minimal impact was detected, although there was a slight increase in fish diversity. This result is not too surprising given that the timeframe of the post-construction fish survey was only 2 months after buffer plantings and final streambank plantings were completed (toe wood-sod mat was installed the previous fall). The results would be more meaningful if surveys were conducted 1, 5, and 10 years out to give fish time to locate new spawning and hiding areas, and give trees time to become established to provide shade.

Volunteer participation was much lower than anticipated. This phenomenon has been experienced across the Metroparks post-Covid and is not project specific. Volunteer participation is starting to increase but is still not at pre-pandemic levels. That said, the original estimates for volunteer time included ongoing maintenance (invasive species removal, trash pickup, etc.) which will occur beyond the end of the grant period.

- Provide any further information (such as unexpected outcomes) important for understanding project activities and outcome results.

None, other than what is described in Lessons Learned below.

3. Lessons Learned

Describe the key lessons learned from this project, such as the least and most effective conservation practices or notable aspects of the project's methods, monitoring, or results. How could other conservation organizations adapt their projects to build upon some of these key lessons about what worked best and what did not?

The biggest lessons learned with the project had to do with the estimation of costs. The engineering construction estimate, which was done by the HCMA engineering staff assigned to the project, failed to include the cost of design for the streambank restoration. Normally project design is handled by the HCMA engineers, but the streambank and in-river restoration portion of the project needed an expert in the field. This caused a large increase in the project costs as well as a time delay so that an appropriate consultant could be hired to conduct and manage the work. In addition, due to a prolonged delay in getting NEPA approval, the planned timeline for work was changed and HCMA natural resources staff were no longer available to conduct the green infrastructure work that was planned to be completed with in-house labor. This work was then contracted out, increasing costs that were already higher than anticipated due to post-COVID construction cost increases. The lesson learned was to double check all costs of construction and include a generous contingency. If there is a dependence on in-house staff to conduct work, be sure of their availability should the timeline change. Also, allow plenty of time to receive NEPA approval.

4. Dissemination

Briefly identify any dissemination of lessons learned or other project results to external audiences, such as the public or other conservation organizations.

This project covered many components of green infrastructure and HCMA staff look forward to sharing results as opportunities arise. Below is a list of dissemination to date:

- The Huron River Watershed Council printed a detailed article about the project in their Summer '23 newsletter, which was disseminated to over 10,600 households, see outreach attachment.
- The HCMA held an on-site open house which was attended by approximately 200 people. Special signs were created with information at each station showcasing the work accomplished. A QR code on the signs directed people to further information. Copies of the signs can be seen in the outreach attachment.
- On August 13, 2024, Systems Planner, Jay Bibby, conducted an internal presentation on Green Infrastructure Projects at the Metroparks, which included this project. The objective was to share information on the importance of green infrastructure to the parks, its relation to the HCMA Climate Action Plan, and to discuss post-implementation maintenance support. Although this was not an external presentation, it was critical to achieving an internal understanding and need for sustaining activities. Plans have been submitted to offer a similar presentation at the 2024 Michigan Sustainability Conference in October.

5. Project Documents

Photos and project media have been uploaded.

Southeast Michigan Resilience Fund - Before/After Photos Worksheet

Habitat Restoration & Resiliency of the Huron River Floodplain in Willow Metropark (NFWF - #70943)

Project Site: Willow Metropark's Big Bend Area –

1) Impervious Surface Removals

Pre-Implementation



Post-Implementation



The photo on the left shows one side of the double parking lot that was removed, along with roadway and the picnic shelter (photo was taken facing northward). The post implementation photo was taken at the other end, facing southward, i.e., the picnic shelter would have been in the distance. The photo to the right was taken about 1 month later and allows a better view of the diversity present.



2) Riparian Buffer Strip

Pre-Implementation



The photo to the left shows the riparian buffer area pre-implementation. Trees are well spaced and there is an occasional shrub amongst a mowed grassy area. The photos below are both post-implementation. The photo below left was taken shortly after planting of trees/shrubs and seeding. The photo below right was taken the following year in early summer. A couple of gaps in the buffer zone remain and are mowed to provide access points for anglers.

Post-Implementation



3) Streambank Restoration

Pre-Implementation



Photos above show the eroded streambank – distance view from around the bend (left) from top looking down (right)

Post-Implementation



The photo above left shows the restored streambank shortly after restoration was completed. Photo above right shows it about one year later.

4) Naturalized swales

Pre-Implementation

The picture at the right shows one of the shallow grassed swales pre- implementation; this one catches water from both the roadway and the parking lot.



Post-Implementation



The post-implementation photo to the left is an example of one of the naturalized swales. These were excavated a bit deeper and planted with a variety of plants designed to absorb water and slowly infiltrate it back into the ground. The Green Infrastructure sign in the foreground is near the hike/bike trail and will educate passersby on the value of naturalized swales. As a side note, the naturalized swales will receive some additional plant plugs in spring '25.

5) Rustic Kayak Launch

Pre-Implementation



The photo above left shows the condition of the rustic kayak launch prior to project implementation. Both the river and the water that flowed into the launch from an adjoining swale (above right) during heavy rain events caused erosion to occur.

Post-Implementation



The photo above left, shows the rustic launch after regrading and the addition of 10 tons of aggregate sand and pea-stone mix. The swale, shown above right, was renovated with native plants to slow the water flow. Another Green Infrastructure sign provides education on the value of naturalized swales.





To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: September 6, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file this report as recommended by Chief of Finance Shedreka Miller and staff.

Attachment: August Financial Report



HURON-CLINTON METROPARKS AUGUST FINANCIAL RECAP

September 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



[METROPARKS.COM](https://www.metroparks.com)



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EXECUTIVE SUMMARY

AUGUST 2024 FINANCIAL RESULTS

For the month of August 2024, operating revenue of \$3.6 million increased \$208,879 or 6.2% compared to the prior year. This is the highest operating revenue generated in the month of August in the past five years. The year-to-date park operating revenue of \$21.5 million is \$1.3 million higher compared to 2023 and \$2.8 million higher compared to the 5-year average.



Golf and tolling are the largest contributors to operating park revenue in August 2024. Combined, golf and tolling made up 74% of park operating revenue. Golf generated \$1.6 million, and tolling added an additional \$1.0 million. All other park operating activities produced over \$935 thousand.

Overall, year-to-date general fund expenditures are up \$2.1 million or 4.7% compared to 2023.

In summary, the Metroparks continue to be well positioned financially. Revenues remain higher than the 2023 figures and the 5-year average. Expenditures remain within planned budgets.

ADMINISTRATIVE REVENUE

Metroparks administrative revenue consists of all revenue sources that are not generated directly by park operations. Tax revenue accounts for the majority and is the single largest source of revenue for the Metroparks.

At the end of August, total tax revenue recognized by the Metroparks increased from 2023 by \$2.6 million. State reimbursements for lost personal property tax revenue is budgeted at \$717,046. These funds have not yet been received but are expected.

Interest revenue remains high due to elevated interest rates. Year-to-date, interest revenue is \$843,800, which is 169% of our budgeted amount of \$500,000.

The annual auction of surplus equipment and materials is planned for November and is expected to again use the on-line platform that was used last year. We fully expect to hit the budget target for both the sale of capital assets and the miscellaneous revenue associated with this event.

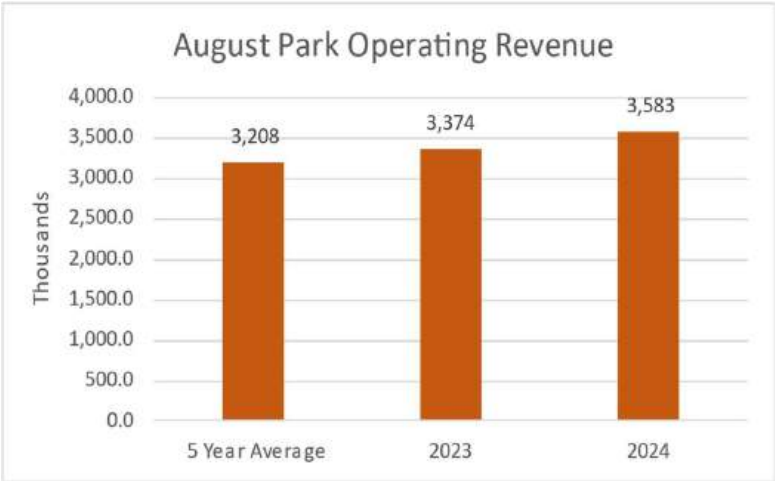


PARK OPERATING REVENUE

BY ACTIVITY

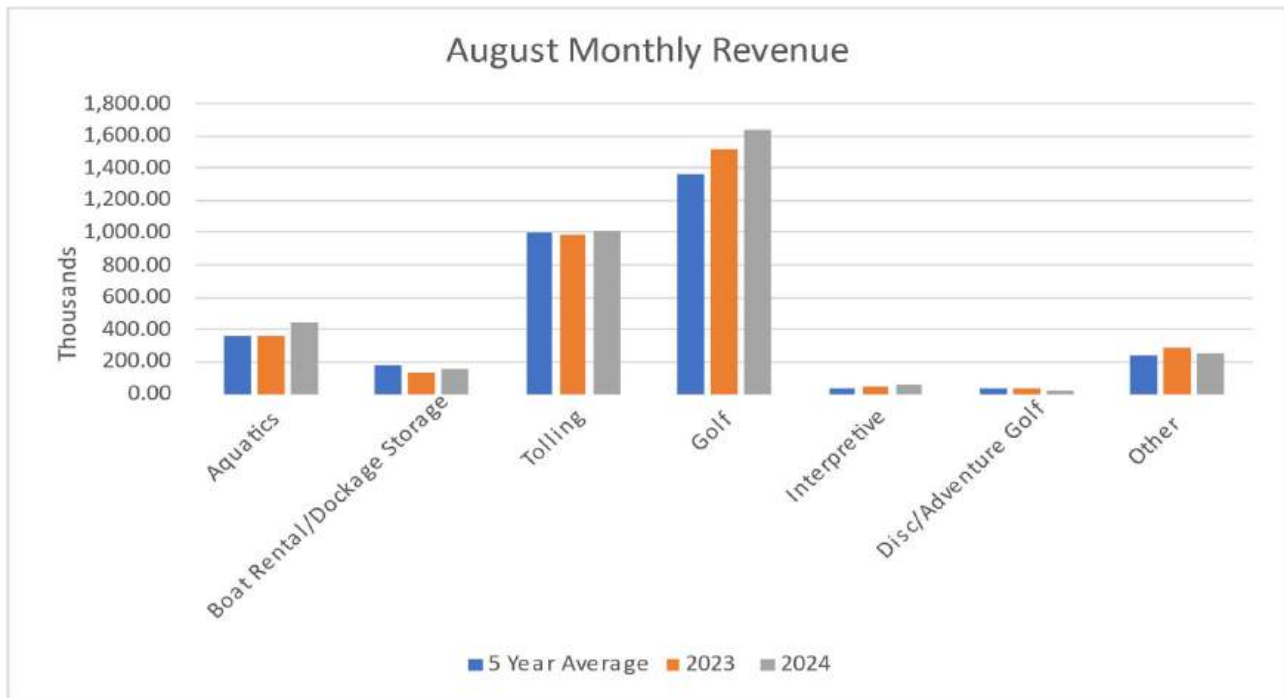
The parks generated \$3.6 million in revenue during August 2024 compared to \$3.4 million in 2023. The 5-year average for operating revenue is \$3.2 million.

August park operating revenue increased by \$208,879 or 6.2% compared to 2023. August park operating revenue increased \$374,792 or 11.7% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$1.6 million generated was higher than 2023 by \$113,241 or 7% and higher than the 5-year average by \$271,214 or 20%.

Tolling and aquatics were the second and third largest sources of operating revenue for the month. Tolling was higher than 2023 by \$20,026 or 2% and higher than the 5-year average by \$15,935 or 2%. Aquatics were \$79,579, or 22% higher than 2023 and \$87,454 or 24% higher than the 5-year average.

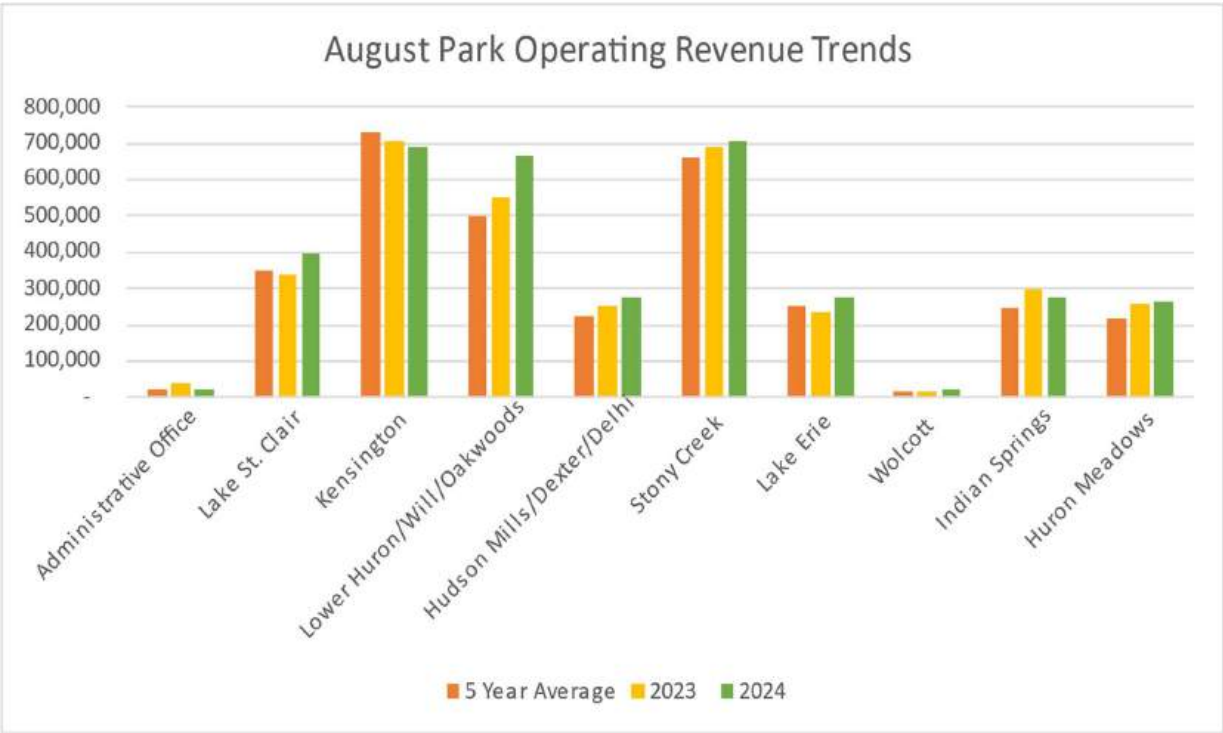


BY LOCATION

The parks generated \$3.6 million in operating revenue during August 2024 compared to \$3.4 million in 2023 and \$3.2 million for the 5-year average. This is the highest operating revenue generated in the month of August in the past five years.

August 2024 operating revenue in total increased compared to August 2023 by \$208,879 or 6.2% and increased compared to the 5-year average by \$374,792 or 11.7%. Stony Creek, Kensington, and Lower Huron/Willow/Oakwoods generated the most revenue for August 2024. August operating revenue for Stony Creek, Kensington, and Lower Huron/Willow/Oakwoods was \$704,370, \$690,848, and \$666,370.

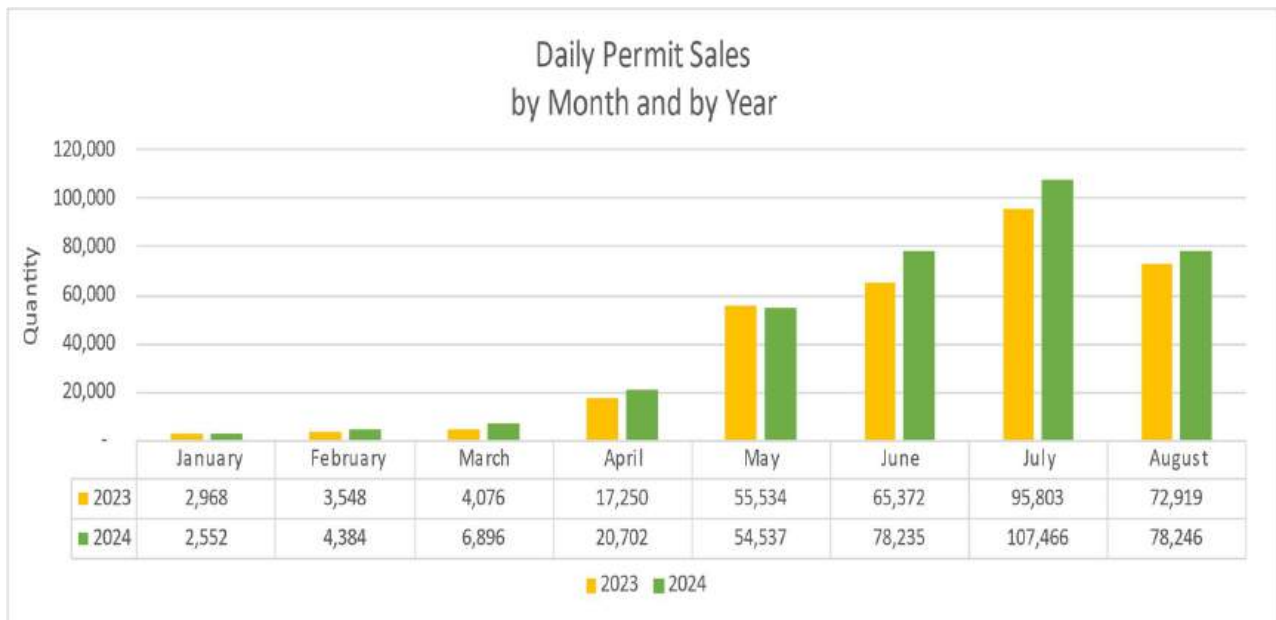
In the chart below, the variance between 2024 and 2023 figures range between an increase of \$118,308 and a decrease of \$21,244. The variance between 2024 and the 5-year average ranges between an increase of \$170,039 and a decrease of \$36,004. The changes are reflected in the chart below:



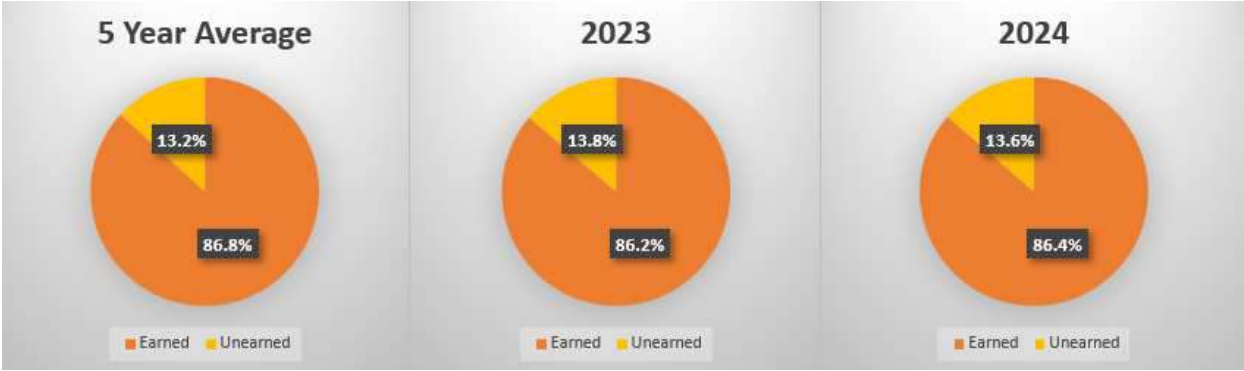
The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2024 decreased by 986 permits or 0.7% from 2023. Annual permit sales for August 2024 decreased by 1,032 permits or 13.9% compared to 2023.



Daily permit sales in August increased by 5,327 permits or 7% compared to 2023. Year-to-date daily permit sales for 2024 are up by 35,548 permits or 11% from 2023.



Considering year-to-date revenue, the parks show an increase in revenue compared to the prior year. Year to date revenue is still higher than the 5-year average. The pie charts below reflect the revenue earned at the end of August compared to the budgeted revenue not yet earned.



At the end of August 2024, we have generated 86.4% of budgeted operating revenue. We were around 86.2% for 2023 and 86.8% for the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are lower than 2023 by \$3.3 million or 30%. Most of this decrease is related to the 2023 expenditure of \$4 million which was related to the naming rights of Ralph Wilson Park.

MAJOR MAINTENANCE AND CAPITAL

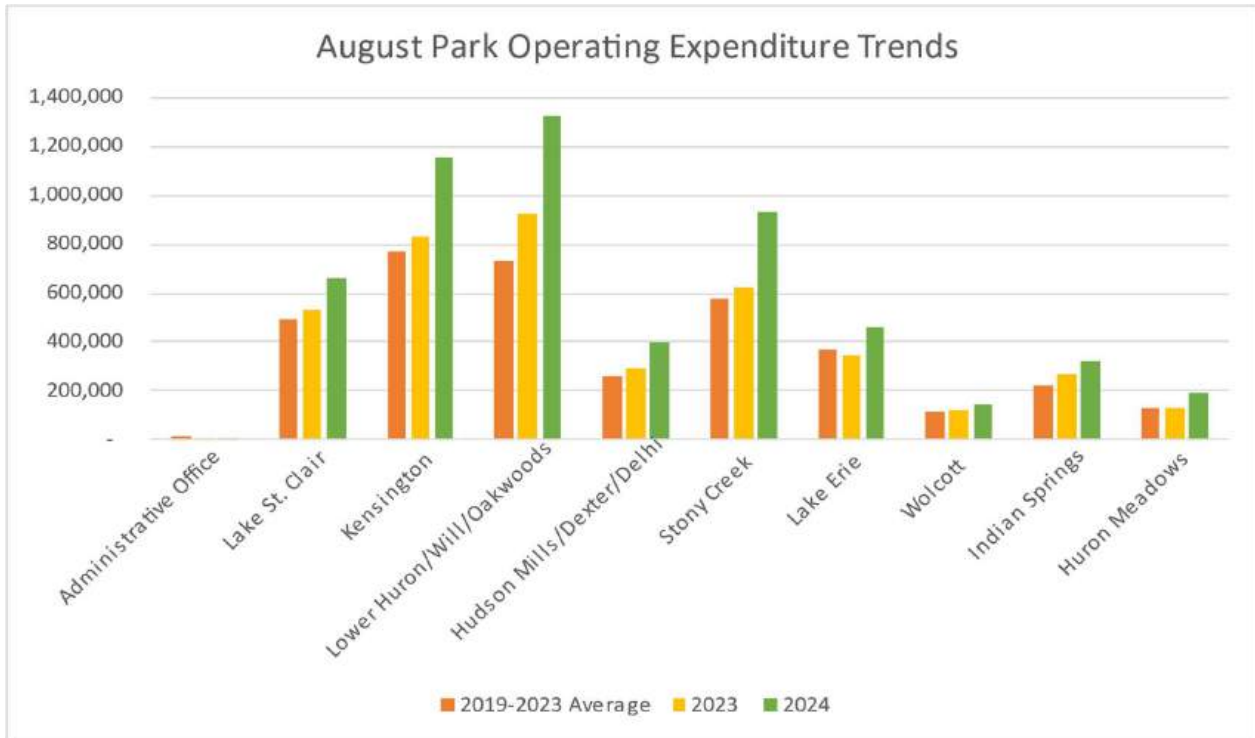
Approximately 103% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of August totaled \$786,971 or 20% of the budget.

As of the end of August, 31% of major maintenance projects have been either received or contracted for. August payments for major maintenance totaled \$10,917 or 0.3% of the annual major maintenance budget.

PARK OPERATIONS

Overall, year-to-date park operation expenditures of \$28.0 million are \$3.1 million or 12% higher than the 2023 year-to-date level. Increases in wages and benefits make up \$3.0 million, or 98% of the total increase.

Looking at individual parks for the month of August, the variance in operating expenditures between 2024 and 2023 range between an increase of \$404,075 and a decrease of \$37.



At the end of August, we have used 67% of the annual budget, the amount was 62.3% for 2023 and 61.1% for the 5-year average.





To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Project Title: Approval – Proposal for Professional Surveying Services
Date: September 12, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the proposal from PEA Group for Professional Surveying Services for the Flat Rock Dam, as presented by Chief of Planning and Development Janet Briles and staff.

Fiscal Impact: Not to exceed \$46,600.

Background: To support the Flat Rock Dam Feasibility Study, professional surveying services and consultation are required to delineate property boundaries and other various real property rights of the Huron-Clinton Metroparks and the adjacent landowners.

The Metroparks received three quotes, and PEA Group had the greatest understanding of the project, and has the most experience working on similar projects.

Attachment: Proposal for Professional Surveying Services from PEA Group

PEA GROUP



844.813.2949
PEAGROUP.COM

July 2, 2024
Proposal No.: 24-1132.PR

via email: Greenberg@millercanfield.com; boore@millercanfield.com

Huron Clinton Metropolitan Authority
13000 Highridge Drive
Brighton, Michigan 48114

c/o

Matthew J. Greenberg
Miller Canfield
One Michigan Avenue Building
120 N. Washington Square
Suite 900
Lansing, Michigan 48933

**RE: Proposal for Professional Surveying Services
Flat Rock Dam
28700 Oakwood, Flat Rock, MI 48134
City of Flat Rock, Wayne County, Michigan**

Dear Matthew Greenberg:

PEA Group is pleased to provide this proposal for professional surveying services.

Project Description

It is PEA Group's understanding that Huron Clinton Metropolitan Authority (HCMA) has engaged Miller Canfield to help study the potential impacts a partial or full removal of the Flat Rock Dam from the Huron River. To support the study, professional surveying services and consultation are required to delineate property boundaries and other various real property rights of the HCMA and the adjacent landowners.

Based on the above information, PEA Group proposes the following scope of services and associated fees:

Scope of Professional Services

141 Stage 1 – Parcel Mapping

To support the Client's due diligence planning, PEA Group will develop a base map of the project area. The base map is a high-quality map which can be used to support site analysis, feasibility, due diligence, and concept planning, but is not suitable for detailed design. The map will be created using publicly available imagery, LiDAR, and GIS data.

The map will include an aerial image of the project area, parcel boundaries, and LiDAR based contours referenced to NAVD88. The reported vertical accuracy of the LiDAR data is considered Quality Level 2 with an RMSE of 10.0-cm, i.e., 4-inches, on nonvegetative areas and 15.0-cm, i.e., 6-inches, on vegetative areas.

Parcel boundaries will be mapped based on title documents and deeds provided by the Client. PEA Group understands that the Client will provide title records for the HCMA property dating back to 1900 and the current deeds of record for the adjacent landowners.

Once mapped, PEA Group will review ownership limits for potential overlaps between HCMA's deeded ownership, and the adjacent landowners deeded ownership. Additionally, using the plotted deed limits and high-resolution images, PEA Group will identify potential use encroachments from adjacent landowners over HCMA's lands.

Limited field survey will be completed for this task. PEA Group will locate relevant section corners and other major boundary control monuments and features to aid in the mapping of the title documents and deeds provided by the Client. PEA Group will limit its survey to right-of-way areas and the HCMA lands. PEA Group will not survey adjacent landowners' properties during this stage of work.

PEA Group would like to advise that the deed from Ford to HMCA, recorded in Liber 1492, Page 591 references "...590.00-foot flow line traverse as was conveyed by deed from Kate Carney Bigelow to Fords on July 7, 1920, and recorded August 20, 1921, in Liber 1492, Page 591." Evaluation of this 1920 deed will be critical to the assessment of ownership. PEA Group will work with counsel to evaluate this deed. We will review its content to determine the intent of the conveyance as it relates to the 590.00-foot flow line verses the traverse line, i.e., are the lands conveyed to the contour line, or the traverse line, how does that correlate with today's ownership, etc.

Additionally, since this deed was issued in 1920, the 590.00-foot flow line elevation is not directly referenced to the current North American Vertical Datum of 1988 or the past National Geodetic Vertical Datum of 1929. Since the datum from which the 590.00-foot flow line elevation is not currently known PEA Group cannot, at this time, determine its location on the ground, approximate or otherwise.

Stage 1 Mapping Standards

The project's coordinate system will be geospatially referenced as established via GPS Observations linked to Continuously Operating Reference Stations (CORS) within the Michigan Spatial Reference Network (MSRN), with elevations referenced to the North American Vertical Datum of 1988 (NAVD88).

Stage 1 Mapping Deliverable

PEA Group will provide .pdf exhibit drawings of the relevant project areas set up to fit on 11" x 17" sheets at a consistent, legible, and reproducible scale. Draft exhibits will be provided within four weeks of receipt of the title documents and deeds, with final documents provided two weeks later.

140 Professional Surveyor Consulting

Based on our experience with projects of this scale, PEA Group anticipates that we will be asked to support and represent the Client, counsel, consultants, etc. We may be asked to respond to questions and engage in discussions, attend meetings, etc., that are not specifically covered in the above scope of services. Since the extent of these engagements cannot be accurately determined, we are providing an estimated retainer for these services.

PEA Group will invoice for this time on an hourly basis in accordance with the attached *Exhibit "A"* (*Hourly Rate Schedule and Standard Agreement for Professional Services*).

999 Reimbursable Expenses

In addition to the referenced fees, we charge at cost for reimbursable expenses such as postage, overnight mailings, reproductions, mileage, and other similar items, as defined in the attached *Exhibit "A"* (*Hourly Rate Schedule and Standard Agreement for Professional Services*).

142 Stage 2 – Boundary Surveys

Field Survey HCMA boundaries and adjacent landowner boundaries as determined through Stage 1 mapping and consultation with the Client and Client's counsel. These boundary surveys will be completed on an individual parcel basis to determine ownership limits on the ground and locate the limits of encroachments.

PEA Group will provide a formal proposal outlining detailed scope, fees, and schedule once the extent of this stage of work is determined.

143 Stage 3 – Legal Support and Exhibits

- Consulting and survey support on resolving encroachments
- Sketches and descriptions for licensing agreements

PEA Group will provide a formal proposal outlining detailed scope, fees, and schedule once the extent of this stage of work is determined.

Fee Schedule

PEA Group proposes to provide the above-referenced services in accordance with the following fee schedule:

Phase	Phase Name	Fee	Fee Type
141	Stage 1 – Parcel Mapping	\$ 39,600.00	Lump Sum
140	Professional Surveyor Consulting	\$ 5,000.00	Hourly, Estimate
999	Reimbursable Expenses	\$ 2,000.00	Estimate
142	Stage 2 – Boundary Surveys	\$ TBD	
143	Stage 3 – Legal Support and Exhibits	\$ TBD	

Additional Services

PEA Group can provide a scope and fees for the following services upon request:

- ALTA/NSPS Land Title Survey
- Civil Engineering
- Construction Monitoring and Material Testing

- Ecological Consulting
- Environmental Investigation Coordination
- Facilities Consulting
- Property Condition Assessments
- Geotechnical Engineering
- Landscape Architecture
- Land Surveying
- Storm Water Operator Services
- Underground Utility Survey
- Variance and Special Land Use Assistance
- Any other services and/or revisions not specifically described in the Scope of Services herein

Assumptions and Understandings

Unless otherwise indicated in the proposal above, the following assumptions and understandings apply to this project:

- The fees quoted in this proposal assume PEA Group is contracted to complete all of the tasks outlined in the scope of services.
- The fees quoted in this proposal are subject to renegotiation if tasks outlined in the scope of services are eliminated from this proposal or not authorized.
- The fees quoted in this proposal are subject to renegotiation for tasks not started within 12 months of the date of authorization.
- PEA Group will require access to the site. If the Client is not the property owner, Client will provide PEA Group written authorization from the property owner granting permission to access the site.
- Client is responsible for providing the necessary title work for the project prior to the start of concept planning.
- Client will be responsible for paying all application and permit fees.
- PEA Group will not accrue fees more than the above-established fees without further written authorization.
- All work shall be performed in accordance with the standard terms and conditions indicated on the attached *Exhibit "A" (Hourly Rate Schedule and Standard Agreement for Professional Services)*.
- PEA Group is not responsible for the preparation of legal documents associated with this project. We will provide the necessary technical information and exhibits to support preparation of the legal documents by your legal professional.
- Fees presented in this proposal assume PEA Group will be awarded all services within this proposal. PEA Group reserves the right to modify the scope of services and fees as necessary if the Client intends to remove any portion of the scope of services from this proposal.
- CAD files are not distributed outside of PEA Group without Department Manager authorization and an executed release agreement and payment for services is received.
- PEA Group assumes front-end specifications and owner/contractor contract forms will be provided by others.

We thank you for the opportunity to submit this proposal. When signing this proposal, **Huron Clinton Metropolitan Authority** understands and accepts the condition that payment for services rendered is due within 30 days of the date of our invoice and agrees that payments to PEA Group are not subject to local or state agency approvals, permit acquisitions, third party agreements, project financing, or closings. This proposal is valid for 60 days starting the date of this proposal.

If this proposal and the attached *Exhibit "A" (Hourly Rate Schedule and Standard Agreement for Professional Services)* are acceptable to you, please sign below and return one copy, and a current W-9.

Sincerely,

PEA Group

A handwritten signature in blue ink, appearing to read 'Chris Beland', with a long horizontal flourish extending to the right.

Chris Beland, P.S.
Regional Director of Survey Services

Attachment: Exhibit "A"

- Signature and billing information page follows -

Billing/Invoicing Information	
Billing Client Organization Name:	
Billing Street Address:	
Billing City, State:	
Billing Zip Code:	
Client Project Manager:	
Client Project Manager's Email:	
Billing/Accounting Contact:	
Billing Contact Phone Number:	
Billing Contact Email:	
<i>"Client" Signatory responsible for payment</i>	
By:	
Printed Name:	
Title:	
Dated:	
Email:	
Phone:	



EXHIBIT "A"
2024 HOURLY RATE SCHEDULE FOR PROFESSIONAL SERVICES
(Hourly Rate Schedule is subject to annual increases)

ADMINISTRATIVE SERVICES	\$80.00	PROJECT SURVEYOR	\$150.00
CAD TECHNICIAN I	100.00	SENIOR PROJECT SURVEYOR	155.00
CAD TECHNICIAN II	105.00	STAFF ENGINEER I	120.00
CAD TECHNICIAN III	110.00	STAFF ENGINEER II	130.00
ECOLOGICAL TECHNICIAN I	120.00	STAFF ENGINEER III	140.00
ECOLOGICAL TECHNICIAN II	125.00	SENIOR STAFF ENGINEER / STAFF ENGINEER IV	150.00
ECOLOGICAL TECHNICIAN III	130.00	STAFF SURVEYOR I	115.00
ECOLOGICAL TECHNICIAN IV	135.00	STAFF SURVEYOR II	120.00
ENGINEERING TECHNICIAN I	100.00	STAFF SURVEYOR III	125.00
ENGINEERING TECHNICIAN II	110.00	SENIOR STAFF SURVEYOR	125.00
ENGINEERING TECHNICIAN III	115.00	SURVEY CAD TECH I	80.00
ENGINEERING TECHNICIAN IV	125.00	SURVEY CAD TECH II	85.00
ENGINEERING TECHNICIAN V	130.00	SURVEY CAD TECH III	110.00
LANDSCAPE DESIGNER I	95.00	SURVEY CREW CHIEF I	110.00
LANDSCAPE DESIGNER II	110.00	SURVEY CREW CHIEF II	115.00
LANDSCAPE DESIGNER III	120.00	SURVEY CREW CHIEF III	120.00
LANDSCAPE DESIGNER IV	130.00	1 PERSON SURVEY CREW	155.00
LANDSCAPE ARCHITECT	135.00	2 PERSON SURVEY CREW	195.00
SENIOR LANDSCAPE ARCHITECT	140.00	3 PERSON SURVEY CREW	250.00
PROJECT COORDINATOR I	145.00	SURVEY TECHNICIAN I	85.00
PROJECT COORDINATOR II	150.00	SURVEY TECHNICIAN II	90.00
PROJECT COORDINATOR III	160.00	SURVEY TECHNICIAN III	115.00
SENIOR PROJECT COORDINATOR	165.00	SURVEY TECHNICIAN IV	125.00
PROJECT DESIGNER I	125.00	SURVEY TECHNICIAN V	130.00
PROJECT DESIGNER II	155.00	FIELD TECHNICIAN	115.00
PROJECT ENGINEER	155.00	FIREPROOFING OBSERVATION	100.00-130.00
SENIOR PROJECT ENGINEER	165.00	CERTIFIED WELDING INSPECTOR	100.00-130.00
PROJECT MANAGER I	155.00	CONSTRUCTION INSPECTOR	115.00
PROJECT MANAGER II	165.00	PROFESSIONAL WETLAND SCIENTIST	165.00
PROJECT MANAGER III	175.00	REGISTERED ROOF OBSERVER	100.00-130.00
SENIOR PROJECT MANAGER	190.00	PRINCIPAL	225.00

GEOTECHNICAL ENGINEERING & CONSTRUCTION MATERIALS TESTING UNIT PRICES

LABORATORY TESTING	UNIT RATE	CMT PROFESSIONAL LABOR & EQUIPMENT	UNIT RATE
MOISTURE DENSITY RELATIONSHIP/ASTM D1557	\$190.00 Per Test	ON-SITE OBSERVATION	\$350.00 Half Day
GRADATION ANALYSIS-SIEVE/ASTM C117/C136	165.00 Per Test	ON-SITE OBSERVATION	670.00 Full Day
MOISTURE CONTENT DETERMINATION/ASTM D2216	25.00 Per Test	ON-SITE OBSERVATION (With Nuke)	405.00 Half Day
ATTERBURG LIMIT DETERMINATION/ASTM D4318	160.00 Per Test	ON-SITE OBSERVATION (With Nuke)	725.00 Full Day
ASPHALT MARSHALL DENSITY/ASTM D6926/D2726	300.00 Per Test	ON-SITE OBSERVATION/WEEKEND OVERTIME/HOLIDAY	105.00 Hourly
ASPHALT EXTRACTION/SIEVE ANALYSIS/ASTM D2172	300.00 Per Test	NUCLEAR DENSITY GAUGE	55.00 Per Day
LOSS ON IGNITION/ASTM D2974	65.00 Per Test	FLOOR FLATNESS GAUGE (F-Meter)	750.00 Per Day
CONCRETE BEAMS/ASTM C293	50.00 Per Beam	UTILITY LOCATING SERVICES	UNIT RATE
CONCRETE COMPRESSIVE STRENGTH/ASTM C39.(4in)	23.00 Per Cylinder	UTILITY LOCATING SERVICES	\$900.00 Half Day
CONCRETE COMPRESSIVE STRENGTH/ASTM C39 (6in)	28.00 Per Cylinder	UTILITY LOCATING SERVICES	1,600.00 Full Day
MORTAR COMPRESSIVE STRENGTH/ASTM C109	30.00 Per Test	UTILITY LOCATING SERVICES – 2 MAN CREW	1,250.00 Half Day
GROUT COMPRESSIVE STRENGTH/C1019	30.00 Per Test	UTILITY LOCATING SERVICES – 2 MAN CREW	2,200.00 Full Day
		UTILITY LOCATING SERVICES/PREMIUM RATE	295.00 Per Hour
		UTILITY LOCATING SERVICES/WEEKEND/HOLIDAY	2,200.00 Full Day

Expert Testimony and/or Depositions 50% added to Hourly Rate Schedule.
This Hourly Rate Schedule represents standard rates for the hours between 7:00 am and 6:00 pm daily, Monday through Friday.
Premium rates (one and one-half times the standard rate) may be charged for over eight (8) hours in a day, time on weekends and/or Holidays.
Credit Card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.5% charge for credit card payment processing.

REIMBURSABLE EXPENSES

The following expenses, when incurred in direct connection with the Project, will be charged at the rate shown:

Transportation, lodging and subsistence for out-of-town travel	Cost + 10% Administration Fees
Photographs, shipping and express delivery charges, and Project related purchases	Cost + 10% Administration Fees
Vehicle Mileage from PEA Group offices, exceeding a 30-mile radius will be charged at	\$0.70 per Mile
Obtain Subcontractors/Subconsultants to perform specialty work	Consultant Fee + 15% Administration
Fees for printing and reproduction	PEA Group Cost
Application Fees	Cost + 10% Administration Fees

STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

ARTICLE I – AGREEMENT. This Agreement between the parties identified herein consists of the terms in the “Standard Agreement for Professional Services”, the Hourly Rate Schedule and the Proposal. PEA Group refers to Professional Engineering Associates, Inc., which includes all Departments of PEA Group. CLIENT refers to person or entity with which PEA Group has contracted to perform professional services. Project refers to the scope of services outlined in the Proposal. PEA Group agrees not to begin work until the Proposal is executed by both parties.

ARTICLE II – SCOPE OF SERVICES. PEA Group’s professional services under this Agreement extend only to those services specifically described in the Proposal. Other services will be considered as Additional Services. Should changes be made in the plan or phasing or implementation of the plan following initiation of the effort included within the scope of work, the CLIENT accepts that the extra effort and expenses necessary due to these changes will be treated as Additional Services. If upon the request of the CLIENT, PEA Group agrees to perform Additional Services, then CLIENT agrees to pay PEA Group for the performance of such Additional Services in accordance with the Hourly Rate Schedule. PEA Group will not accrue fees for Additional Services without further authorization from the Client. All meetings and/or site visits requested beyond the maximum number indicated in the Scope-of-Work shall be billed on a Time and Material basis as Additional Services based on the Hourly Rate Schedule for Professional Services.

PEA Group may incorporate “Performance Specifications” as a component of Construction Documents. Performance Specifications rely upon a statement of systems, equipment and/or materials to be incorporated into the project in terms of required results, without mandating specific means for achieving the required results. Performance Specifications establish minimum standards which must be met by defining the functional requirements, the operating conditions and/or environment in which it must operate and/or related matters such as general standards which must be satisfied, warranty requirements, etc. Where performance specifications are used, they will be identified as such.

Where Performance Specifications are used, the Contractor, Subcontractors, Manufacturer and/or Supplier of the materials or equipment to be furnished assume design responsibility and liability for the applicable systems, equipment, or materials. The Contractor, their Subcontractors, and others who actually manufacture and supply the items will be the sole parties liable to the CLIENT for loss or damage caused by defective or deficient design, manufacture, or performance. PEA Group’s shop drawing review is strictly to determine that manufacturers and suppliers have referenced the appropriate operating conditions and environment.

If PEA Group’s services are delayed or suspended in whole or in part by CLIENT, act of God or other reason beyond PEA Group’s control, or if PEA Group’s services are extended by Contractor’s actions or inactions for more than 90 days through no fault of PEA Group, PEA Group shall be entitled to equitable adjustment of rates and amounts of compensation and extension of deadline provided for elsewhere in this Agreement to reflect reasonable costs incurred by PEA Group in connection with, among other things, such delay or suspension and reactivation.

ARTICLE III – CONFIDENTIALITY. PEA Group shall maintain as confidential such information obtained from CLIENT or developed as part of the Services as CLIENT expressly designates in writing as confidential. This obligation shall not apply to information which is or comes into the public domain or which PEA Group is required to disclose by law or order of a court, administrative agency, or other legal authority. Unless otherwise agreed, PEA Group may use and publish CLIENT’S name and a general description of the Services in describing PEA Group’s experience to other CLIENTS or potential CLIENTS.

ARTICLE IV – STANDARD OF CARE. PEA Group shall perform or furnish professional engineering and related services as outlined in the Proposal for all phases of the Project to which this Agreement applies. PEA Group may employ Consultants, as PEA Group deems necessary to assist in the performance or furnishing of the services. PEA Group will assist the CLIENT in preparing applications and supporting documents for the CLIENT to secure permits and approvals from agencies having jurisdiction over the Project. The CLIENT agrees to pay all application and review fees. PEA Group shall perform the Services with the care and skill ordinarily exercised by members of PEA Group’s profession practicing in the same locality under similar conditions. PEA Group makes no other warranty or guarantee, express or implied, in connection with this Agreement, the performance of the services or in any report, opinion or other document developed as part of the Services.

PEA Group and CLIENT shall comply with applicable Laws or Regulations. This Agreement is based on these requirements as of the Proposal date. Changes to these requirements after the Proposal date of this Agreement may be the basis for modifications to CLIENT’S responsibilities or to PEA Group’s scope of services, times of performance, or compensation.

Information Provided by Others: Where PEA Group indicates to the CLIENT the information needed for rendering of services hereunder, the CLIENT shall provide PEA Group such information as is available to the CLIENT and the CLIENT’S Consultants and Contractors, and PEA Group shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is impossible for PEA Group to assure the accuracy, completeness and sufficiency of such information including aerial surveys, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold PEA Group harmless from any claim, liability, or cost (including reasonable attorneys’ fees and costs of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT or its agents or contractors to the PEA Group.

In consideration of the benefits to the CLIENT of employing the “fast track process” (in which some of PEA Group’s design services overlap the construction work and are out of sequence with the traditional project delivery method), and in recognition of the inherent risks of fast tracking to PEA Group, the CLIENT agrees to waive all claims against PEA Group for design changes and modifications of portions of the work already constructed due to the CLIENT’S decision to employ the “fast track process”.

CLIENT shall be responsible for, and PEA Group may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to PEA Group pursuant to this Agreement.

ARTICLE V – SITE ACCESS, SUBSURFACE HAZARDS, AND SITE DATA. CLIENT shall provide PEA Group with lawful access to the site(s) where the services are to be performed. CLIENT shall defend PEA Group from any challenge to such right-of-entry and shall indemnify and hold PEA Group harmless from any claims of trespass which may occur, and all costs and attorneys’ fees incurred by PEA Group as a result of any such claim. PEA Group will take reasonable measures to minimize damage to the site and disruption resulting from operations thereon; however, CLIENT acknowledges that certain procedures may cause some damage to land or disruption (i.e., soil borings, test pits, surveying, etc.), the correction of which shall not be PEA Group’s responsibility unless otherwise agreed to by the parties. CLIENT shall supply PEA Group with information available in CLIENT’S file on the existence and location of underground utilities, structures, and other hazards, including hazardous wastes or hazardous substances, at any site where the services are to be performed. PEA Group shall be entitled to rely on the accuracy and completeness of information furnished by others (including location of underground utilities and data on subsurface conditions) and will not conduct independent evaluation thereof unless specified in the scope of services. PEA Group shall not be liable for damage to underground utilities or structures not disclosed in writing to PEA Group.

In accepting this Agreement for consulting services, it is acknowledged by both parties that PEA Group’s scope of services does not include any services related to a Hazardous Environmental Condition. In the event PEA Group or any other party encounters a Hazardous Environmental Condition, PEA Group may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the site is in full compliance with applicable Laws and Regulations.

ARTICLE VI – BILLING, PAYMENTS, AND COLLECTION. Unless otherwise agreed, CLIENT shall pay for the Services in accordance with PEA Group’s Proposal and this Agreement.

Retainage – Should the CLIENT be required to make an initial payment (Retainer) as indicated in the Proposal this retainer shall be held by PEA Group and applied against the final invoice. PEA Group reserves the right to apply the retainer to invoices that are past due upon which occurrence the CLIENT agrees to reinstate the retainer prior to PEA Group resuming work.

Invoicing – Progress invoices will be submitted to the CLIENT approximately once a month and a final bill will be submitted upon completion of the services. Invoices shall be considered PAST DUE if not paid within 30 calendar days of the invoice date. CLIENT agrees that the periodic billing from PEA Group to CLIENT are correct, conclusive, binding on CLIENT and due and payable in full unless CLIENT, within 10 calendar days from the date of receipt of such billing, notifies PEA Group in writing of alleged inaccuracies, discrepancies, or errors in billing. Any portion of the invoice not included in the notification shall be paid within 30 days of receipt of the invoice. It is agreed that all invoices 30 days past due cannot be contested. Payments shall also be received directly from the CLIENT with no delay due to any third-party agreements.

Late Fees – If payment is not received by PEA Group within 30 calendar days of the invoice date, the CLIENT shall pay interest on the PAST DUE amount at the rate of 18% per annum (for business entities) or 7% per annum (for individuals), as the case may be. Payment thereafter shall first be applied to costs of collection, then to interest and then to the unpaid contract amount.

Collection Costs – CLIENT shall pay to PEA Group all costs of collection (including the costs and fees of both in-house and outside counsel), whether or not an action or other proceeding is commenced. In the event legal action is necessary to enforce the payment provisions of this Agreement. PEA Group shall be entitled to collect from the CLIENT any judgment or settlement sums due, reasonable attorney's fees, court costs and expenses incurred by PEA Group in connection therewith and, in addition, the reasonable value of PEA Group's time, consultant's fees, and expenses spent in connection with such collection action, computed at PEA Group's prevailing Hourly Rate Schedule and expense policies.

Suspension of Services – If the CLIENT fails to make payment when due or otherwise is in breach of this Agreement, then PEA Group may, in addition to its other rights and remedies hereunder and under applicable law, terminate or suspend performance of services upon 7 calendar days' notice to the CLIENT. PEA Group shall have no liability whatsoever to the CLIENT for any costs or damages as a result of such suspension caused by any breach of this Agreement by the CLIENT. Failure to make payment within 60 days of invoice date shall constitute a release of PEA Group from any and all claims which CLIENT may have, whether in tort, contract or otherwise, and whether known or unknown at the time.

Lien Rights – PEA Group hereby notifies CLIENT that it intends to utilize all available lien rights it may have in connection with its provision of services under this Agreement. In order to perfect any construction lien in favor of PEA Group, CLIENT agrees to provide, if applicable, any Notice of Commencement, or any other notice required by the Michigan Construction Lien Act, MCL 570.00 et seq. The CLIENT agrees that the services by PEA Group are considered property improvements and the CLIENT waives the right to any legal defense to the contrary.

ARTICLE VII – LIMITATION OF LIABILITY. It is expressly agreed that the CLIENT's maximum recovery against PEA Group relating to the professional services performed hereunder, whether in contract, tort, or otherwise, is the amount of PEA Group's fee and that an award of damages not to exceed such fee is CLIENT's sole and exclusive remedy against PEA Group. Under no circumstance shall PEA Group be liable for CLIENT'S loss of profit, delay damages, or for any special, incidental, or consequential loss or damage of any nature arising at any time or from any cause whatsoever. Where PEA Group's fee exceeds \$250,000 CLIENT's maximum recovery against PEA Group will not exceed \$250,000.

ARTICLE VIII – INDEMNIFICATION. Subject to Article VII above, PEA Group shall indemnify and hold harmless CLIENT, CLIENT'S officers, directors, partners, employees, consultants and its agents from and against any and all costs, losses, and damages (including but not limited to all actual and reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of PEA Group or PEA Group's officers, directors, partners, employees, consultants, contractors or agents, in the performance and furnishing of PEA Group's services under this Agreement.

To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless PEA Group, PEA Group's officers, directors, partners, employees, consultants and its agents, from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT'S officers, directors, partners, employees, consultants, contractors or agents, with respect to this Agreement or the Project.

To the fullest extent permitted by law, PEA Group's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of PEA Group and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that PEA Group's negligence bears to the total negligence of CLIENT, PEA Group, and all other negligent entities and individuals.

In addition to the indemnity provided in this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless PEA Group and its officers, directors, partners, employees, consultants and its agents, from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom.

ARTICLE IX – WORKSITE SAFETY / PEA GROUP SITE VISITS. PEA Group will comply with CLIENT'S reasonable rules and regulations governing PEA Group's activities on CLIENT'S premises to the extent that the same are provided to PEA Group prior to the start of the Services. PEA Group will be responsible only for the on-site activities of its employees.

If the Services include site visits, for example, to monitor construction activities for compliance with plans and specifications, the parties agree that PEA Group shall assume no responsibility or authority for supervision or control over any Contractor's work or worksite safety, shall have no right to stop the work and shall have no responsibility or authority for the means, methods, techniques, sequencing, or procedures of construction. The CLIENT agrees that the General Contractor is solely responsible for jobsite safety and warrants that this intent shall be made evident in the CLIENT'S agreement with the General Contractor. The CLIENT also agrees that the CLIENT, PEA Group and consultants shall be indemnified and shall be listed as additional insureds under the General Contractor's General Liability Insurance Policy.

PEA Group shall not be responsible for the acts or omissions of any Contractor(s), Subcontractor or Supplier, or of any of the Contractor's agents or employees or any other persons (except PEA Group's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of PEA Group. PEA Group neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with the Contract Documents.

ARTICLE X – CONSTRUCTION PHASE SERVICES. Should CLIENT provide Construction Phase services with either CLIENT'S representatives or a third party, PEA Group's basic services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the attached Proposal.

Under these conditions it is understood and agreed that PEA Group's basic services under this Agreement do not include project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT. CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against PEA Group that may be in any way connected thereto.

Should the CLIENT or CLIENT'S representative encounter a conflict during construction between plans and specifications or field inspection, either among themselves or with the requirements of any and all reviewing and permit-issuing agencies, CLIENT shall seek clarification in writing from PEA Group before commencement of construction. Failure to do so shall relieve PEA Group from any and all liability resulting in this matter.

ARTICLE XI – REUSE OR ALTERATION OF DOCUMENTS. Documents prepared by PEA Group are instruments of its services and PEA Group retains all common law, statutory and other reserved rights, including copyright. Subject to the timely payment and performance by CLIENT of its obligations hereunder, PEA Group grants to CLIENT a limited license to use such document in connection with the Project.

Reuse of Documents: All documents, including but not limited to the calculations, drawings, and specifications prepared by PEA Group pursuant to this Agreement, whether in hard copy or machine-readable form, are related exclusively to the Projects described herein. No documents prepared by PEA Group pursuant to this Agreement are intended or represented to be suitable for use by the CLIENT or others on extensions of this current Project, or for reuse in any other location.

Further, in the event that PEA Group's services under this Agreement are terminated for any reason prior to completion of the services described herein, then PEA Group shall not be responsible for any incomplete documents. Any continued use of PEA Group's documents on this Project, whether in hard copy or machine readable form, or any use on any other location, with or without changes or adaptations, made after the termination of PEA Group prior to completion of PEA Group's services according to this Agreement will be at the CLIENT'S sole risk and without liability or legal recourse to PEA Group; and the CLIENT shall indemnify and hold PEA Group harmless from all claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of resulting therefrom.

The CLIENT recognizes that changes or modifications to PEA Group's instruments of professional service introduced by anyone other than PEA Group may result in adverse consequences that PEA Group can neither predict nor control. Therefore, in consideration of PEA Group's Agreement to deliver its instruments of professional service in machine-readable form, the CLIENT agrees, to the fullest extent permitted by law, to hold harmless and indemnify PEA Group from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected in the modification, misinterpretation, misuse, or reuse by other of the machine readable information and data provided by PEA Group under this Agreement. The foregoing indemnification applies to any use of the Project documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by PEA Group.

Ownership and the right to exclusive possession of all documents, including but not limited to reports, letters, applications, drawings, and specifications, prepared by PEA Group pursuant to this Agreement whether in hard copy or machine-readable form, belong to PEA Group until payment has been made in full by CLIENT pursuant to either the Fixed Fee Agreement or the Hourly Rate Agreement, as invoiced by PEA Group to CLIENT.

Photographs of any completed Project embodying the services of PEA Group provided hereunder may be considered as its property, and may be used in publications, marketing materials, and other literature prepared by or on behalf of PEA Group.

ARTICLE XII – PROGRESSION OF WORK. Neither CLIENT nor PEA Group shall be liable for any fault or delay caused by any contingency beyond its control including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, work performed out of sequence or demands or requirements of governmental agencies.

ARTICLE XIII – DISPUTE RESOLUTION – for Professional Liability.

Mediation – Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of PEA Group's services, PEA Group may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

PEA Group and CLIENT shall endeavor to resolve claims, disputes, and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be made by a written notice to the other party to this Agreement and to the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitrations or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties agree to split the mediator's fee and any filing fees equally. The mediation shall be held in a place where the Project is located unless other location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

Arbitration – Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to arbitration. Prior to arbitration, the parties shall endeavor to resolve disputes by mediation.

Any claim, dispute, and other matters in question between the parties that are not resolved by mediation shall be decided by binding arbitration which, unless the parties mutually agree otherwise, shall be conducted at the Southfield, Michigan, offices of the American Arbitration Association before a panel of three (3) arbitrators in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect. Demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. A demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event shall the demand for arbitration be made more than one (1) year after the matter on which such demand is based first arose, or after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter is question would be barred by the applicable statute of limitations whichever is less. No claim or defense by CLIENT against PEA Group predicated on an allegation of professional negligence by PEA Group may be asserted unless accompanied by a written opinion by a duly licensed expert in PEA Group's field of expertise setting forth such expert's opinion that, considering all of the facts and circumstances evaluated by such expert, the acts or omissions of PEA Group materially deviated from the applicable industry standard of care. Such a written opinion shall be a condition precedent to filing or otherwise asserting any claim or defense predicated on professional negligence, and CLIENT's failure to include such an opinion with any such claim or defense shall entitle PEA Group to an immediate summary dismissal with prejudice of such claim or defense for failure to state a claim or defense upon which relief may be granted.

No arbitration arising out of or relating to the Project shall include, by consolidation or joinder or in any other manner, PEA Group, PEA Group's employees or consultants, except by written consent containing specific reference to the Agreement and signed by PEA Group, the CLIENT, the contractor and any other person or entity sought to be joined. No arbitration shall include, by consolidation or joinder or in any other manner, parties other than the CLIENT, contractor and other persons substantially involved in a common question of fact or law whose presence is required if complete relief is to be accorded in arbitration. No person or entity other than the CLIENT or the contractor shall be included as an original third party or additional third party to an arbitration whose interest or responsibility is insubstantial. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of a claim not described therein or with a person or entity not named or described therein. The foregoing Agreement to arbitrate and other agreement to arbitrate with an additional person or entity duly consented to by parties to the Agreement shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

Expense of Litigation – If litigation or arbitration related to the services performed is initiated against PEA Group by the CLIENT, its contractors, or subcontractors, and such proceeding concludes with the entry of a judgment or award favorable to PEA Group, the CLIENT shall reimburse PEA Group its reasonable attorney's fees, reasonable experts' fees, and other expenses related to the proceeding. Such expenses shall include the cost, determined by PEA Group's normal hourly billing rates, of the time devoted to the proceedings by PEA Group's employees.

ARTICLE XIV – SUSPENSION OF WORK. The CLIENT may suspend services performed by PEA Group with cause upon 7 days written notice. PEA Group shall submit an invoice for services up to the effective date of the work suspension and the CLIENT shall pay PEA Group all outstanding invoices within 14 days. If the work suspension exceeds 30 days from the effective work suspension date, PEA Group shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

ARTICLE XV – TERMINATION. The obligation to provide further services under this Agreement may be terminated by either party upon 7-calendar day's written notice. Upon receipt of notice of termination from CLIENT, PEA Group shall immediately cease work and take all reasonable steps to minimize costs relating to termination. In the event of any termination, PEA Group will be paid for all services rendered to the date of termination, all expenses subject to reimbursement hereunder and other reasonable expenses incurred by PEA Group as a result of such termination. In the event PEA Group's compensation under this Agreement is a Fixed Fee/Lump Sum, upon such termination the amount payable to PEA Group for services rendered will be determined using a proportional amount of the total fee based on a ratio of the amount of the work done, as reasonably determined by PEA Group, the total amount of work which was to have been performed, less prior partial payments, if any, which have been made.

ARTICLE XVI – SUCCESSOR, ASSIGNS. This Agreement shall be binding upon the parties and their respective successors and assigns. Neither party shall assign its interest in this Agreement without the prior written consent of the other.

PEA Group shall not be required to sign any documents, no matter by whom requested, that would result in PEA Group's having to certify, guarantee or warrant the existence of conditions whose existence that PEA Group cannot ascertain. CLIENT agrees not to make resolution of any dispute with PEA Group or payment of any amount due to the PEA Group in any way contingent upon PEA Group's signing any such certification.

ARTICLE XVII – SEVERABILITY. Any provision of these terms later held to violate any law shall be deemed void and all remaining provisions shall continue in force. In such event, the CLIENT and PEA Group will work in good faith to replace an invalid provision with one that is valid and as close to the original meaning as possible.

ARTICLE XVIII – APPLICABLE LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan and the party's consent to exclusive jurisdiction of all disputes hereunder in the State of Michigan.

ARTICLE XIX – ENTIRE AGREEMENT. CLIENT, by signing the attached Proposal, acknowledges that this Agreement has been read, understands it, and agrees to be bound by its terms. The terms and conditions of this Agreement, together with the PEA Group Proposal (including attachments thereto) and any applicable Addendum, constitute the entire Agreement between the parties and supersede all prior oral or written representations, understandings, and agreements. The CLIENT is expressly prohibited during the term of, and for one year following the expiration or termination of this Agreement, and it will be considered a material breach of this Agreement, to solicit for the purposes of employment an employee of PEA Group without the prior written consent of PEA Group. The parties agree that any purchase orders, work orders, acknowledgments, form agreements or other similar documents delivered to PEA Group shall be null, void and without legal effect to the extent that they conflict with the terms of this Agreement. This Agreement may be amended or modified only by a written instrument signed by both parties. Each person signing the Proposal represents that he or she has full legal authority to bind the parties to the terms and conditions contained in this Agreement.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No:508-21-221
Project Title: Accessible Launch and Picnic Renovations
Project Type: Capital Improvement
Location: Dexter-Huron Metropark, Washtenaw County
Date: September 9, 2004

Bids Received: August 22, 2024

Action Requested: Motion to Approve

That the Board of Commissioners 1) award Contract No. 508-21-221 to the low responsive, responsible bidder, DMC Consultants, Inc., in the amount of \$512,072.84 and 2) transfer \$126,572.84 from Fund Balance to cover the cost as recommended by Chief of Engineering Services Mike Henkel and Staff.

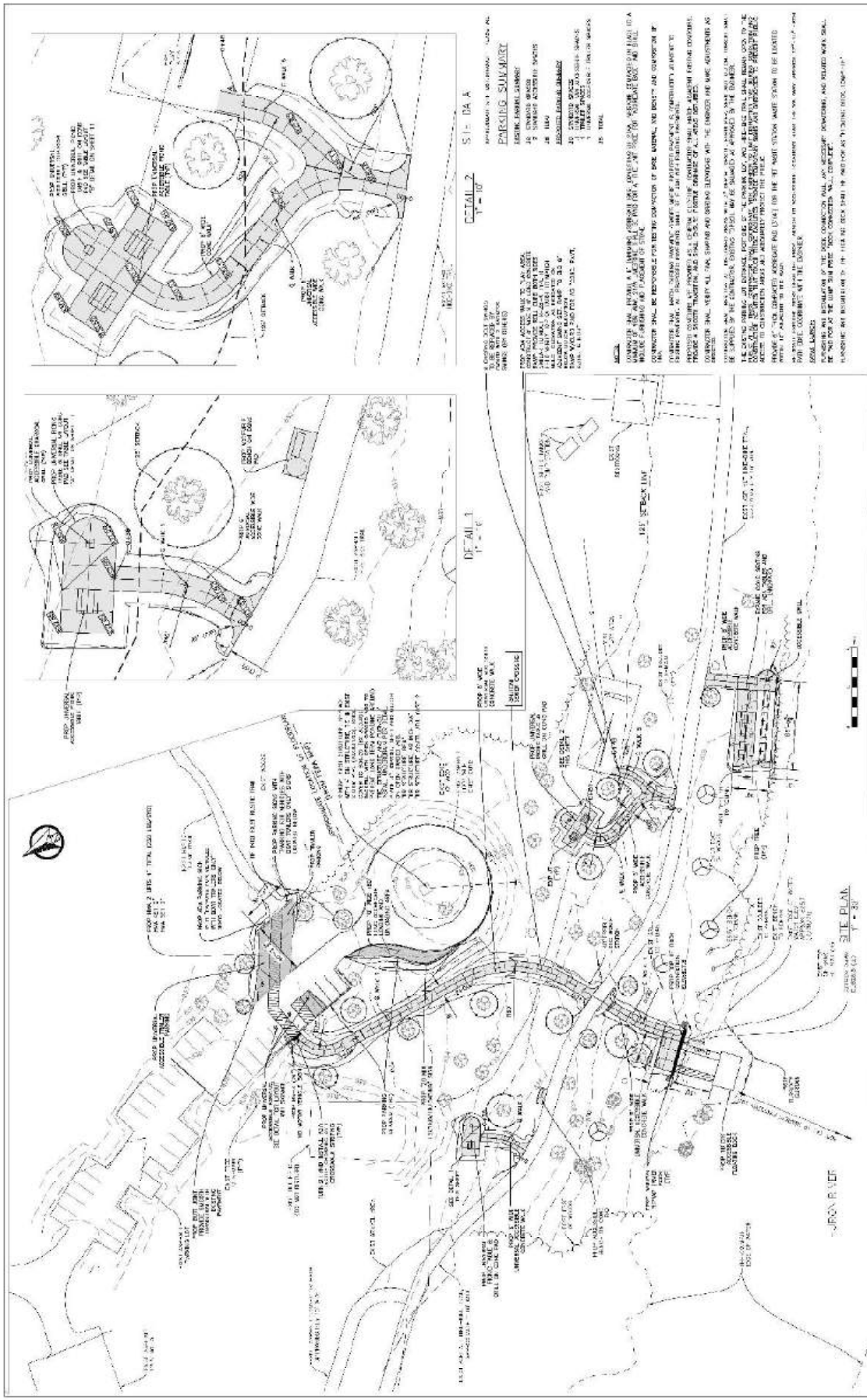
Fiscal Impact: This project was budgeted at \$385,500.00 of that amount \$192,700.00 was grant funding. An additional amount of \$126,572.84 is needed to complete the project.

Scope of Work: Work includes parking lot improvements, pave trail, drainage structure, designated trailer parking, aggregate launch, tree plantings, accessible bench, table, grill, parking and floating launch, picnic shelter renovations, and concrete access walks.

Background : Accessing the river particularly for tubing and kayaking at Dexter Huron has been popular. The parking lot is usually full on the weekends and the new Border to Border trail goes through the area which added access to the site. The project will provide accessibility from the parking lot to a new floating dock, add accessible picnic areas and shelter access. There will also be the addition of two trailer parking spots. Future work necessary at Dexter Huron is widening, repairing, and reconfiguring the existing parking lots. The existing travel aisles for the lots are narrow and park staff has indicated that this poses challenges for vehicles.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
DMC Consultants, Inc.	Detroit	\$ 512,072.84
Fonson Company, Inc.	Brighton	\$ 573,419.85
M-K Construction Co., Inc.	Brownstown	\$ 784,130.00
Budget Amount for Contract Services		\$ 385,500.00
Fund Balance		<u>\$126,572.84</u>
Total (Rounded)		\$512,073.00
Contract Amount DMC Consultants, Inc.		\$ 512,072.84
Contract Administration		<u>\$ 40,000.00</u>
Total Proposed Work Order Amount (Rounded)		\$552,073.00

This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Reed Construction Data, Construction News Corporation, Construction News Service, HCMA Website, Builders Exchange of Michigan, McGraw Hill Dodge, Builders Exchange of Lansing and Central Michigan.



DEKTER-HURON METROPOLITAN AUTHORITY
 13000 HIGH RIDGE DRIVE
 BLOOMINGTON, MICHIGAN 48116-4308
 919-227-2752 / Fax: 919-227-2010 / info@metroparks.com

PREPARED BY: METROPARKS

PROJECT NO.: 12-502
DATE: 5/18/21
SCALE: 1" = 20'

PROJECT TITLE: DEKTER-HURON METROPOLITAN AUTHORITY LAUNCH AND PICNIC AREA RENOVATION SITE PLAN

DATE: 6/11

DETAIL 2
 1" = 10'

DETAIL 1
 1" = 5'

CONSTRUCTION NOTES:

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.
2. ALL UTILITIES SHALL BE LOCATED AND DEPTH VERIFIED PRIOR TO CONSTRUCTION.
3. ALL EROSION CONTROL MEASURES SHALL BE INSTALLED PRIOR TO THE START OF CONSTRUCTION AND MAINTAINED THROUGHOUT THE PROJECT.
4. ALL MATERIALS SHALL BE OF THE HIGHEST QUALITY AND SHALL BE SUBJECT TO INSPECTION AND TESTING.
5. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
6. ALL NEIGHBORS SHALL BE NOTIFIED PRIOR TO THE START OF CONSTRUCTION.
7. ALL TRAFFIC SHALL BE MAINTAINED THROUGHOUT THE PROJECT.
8. ALL UTILITIES SHALL BE PROTECTED AND REPAIRED AS NECESSARY.
9. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT THE PROJECT.
10. ALL MATERIALS SHALL BE OF THE HIGHEST QUALITY AND SHALL BE SUBJECT TO INSPECTION AND TESTING.
11. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
12. ALL NEIGHBORS SHALL BE NOTIFIED PRIOR TO THE START OF CONSTRUCTION.
13. ALL TRAFFIC SHALL BE MAINTAINED THROUGHOUT THE PROJECT.
14. ALL UTILITIES SHALL BE PROTECTED AND REPAIRED AS NECESSARY.
15. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT THE PROJECT.
16. ALL MATERIALS SHALL BE OF THE HIGHEST QUALITY AND SHALL BE SUBJECT TO INSPECTION AND TESTING.
17. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
18. ALL NEIGHBORS SHALL BE NOTIFIED PRIOR TO THE START OF CONSTRUCTION.
19. ALL TRAFFIC SHALL BE MAINTAINED THROUGHOUT THE PROJECT.
20. ALL UTILITIES SHALL BE PROTECTED AND REPAIRED AS NECESSARY.

GENERAL NOTES:

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES AND STRUCTURES TO REMAIN.
2. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
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20. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project No: 512-24-252
 Project Title: Hike Bike Trail Reconstruction
 Project Type: Capital Improvement
 Location: Lake Erie Metropark, Wayne County
 Bids Received: August 22, 2024

Date: September 3, 2024

Action Requested: Motion to Approve

That the Board of Commissioners award Contract No. 512-24-252 to the low responsive, responsible bidder, All Star Power Excavation, in the amount of \$635,856.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: At the March 14th, 2024 Board of Commissioners meeting approval was given for an additional \$3,421,000.00 for trail maintenance work above the 2024 budget.

Scope of Work: The project will reconstruct approximately 7900 feet (1.5 miles) of 10-foot-wide shared use trail which includes crushing, shaping, asphalt surface placement, restoration, culvert replacements, and all incidental construction.

Background: Lake Erie has approximately 3 miles of shared use trails. The Metroparks as a whole has approximately 65 miles of paved shared use trails. The existing surface has deteriorated and needs to be reconstructed. The reconstruction will include necessary culvert replacements which cross the path. Sections of the trail were last paved 2010. Additional paving projects for the other districts will be forthcoming.

	Contractor	City	Amount
1	All Star power and Excavation	Gross Point Woods	\$635,856.00
	DEI <input checked="" type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input checked="" type="checkbox"/>		
2	Asphalt Specialists	Pontiac	\$647,085.00
	DEI <input type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input type="checkbox"/>		
3	Erie Construction	Woodhaven	\$654,142.00
	DEI <input checked="" type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input checked="" type="checkbox"/>		
4	Al's Asphalt	Taylor	\$655,315.00
	DEI <input checked="" type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input checked="" type="checkbox"/>		
5	Best Asphalt	Romulus	\$704,183.82
	DEI <input checked="" type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input checked="" type="checkbox"/>		

6	Gibraltar Construction							Trenton	\$824,697.00
		DEI	<input type="checkbox"/>	Local	<input checked="" type="checkbox"/>	Wage	<input checked="" type="checkbox"/>		
5	M-K Construction							Brownstown	\$1,063,661.00
		DEI	<input checked="" type="checkbox"/>	Local	<input checked="" type="checkbox"/>	Wage	<input checked="" type="checkbox"/>		

Budget for Contract Services

Trail Maintenance Projects	\$3,421,000.00
Lake Erie Paving	<u>\$635,856.00</u>
Available for remaining projects	\$ 2,785,144.00

Work Order Amount

Contract Amount All Star Power and Excavation	\$ 635,856.00
Contract Administration	<u>\$ 30,000.00</u>
Total Proposed Work Order Amount (Rounded)	\$ 665,856.00

This project was reported and publicly advertised in the following construction reporting outlets: Michigan Inter-governmental trade network, MITN; Construction Association of Michigan, Construction Connect, Washtenaw Contractors Association, Builders Exchange of Lansing and Central Michigan.



Lake Erie Trail Paving







HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 510-23-329
Project Title: Electrical retrofit for EV carts and vehicle chargers
Project Type: Capital Improvement
Location: Willow Metropark
Date: September 5, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve a change order to project 510-23-329 in the amount of \$30,600.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: Funding is available within the Capital fund from the original project budget to cover the added cost. The original project was awarded in the amount of \$168,340.00 and was \$31,660.00 under the budgeted amount of \$200,00.00.

Background: At the March 2024 Board of Commissioners meeting project 510-23-329 was approved to install electrical upgrades to convert the existing cart storage facility for the use of electric golf carts. The project also included the installation of two electrical vehicle charging stations in the parking lot of the golf course for the public. Staff requested to add two additional vehicle charges at the park office to support two new electric staff vehicles. The cost to add and hook up the additional charges was \$18,000.00 which was under the \$25,000.00 threshold for Board approval and the work was approved. The chargers at the park office have been connected and are being finalized for use. During the install of the two vehicle charges at the golf course, which is a part of the original contract, it became apparent the existing pavement was uneven and does not meet accessibility standards, so the contractor was asked to supply and estimate to replace the asphalt with concrete, that price was \$12,000.00 bringing the total amount to \$30,600.00 which requires Board approval to complete the work.

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2024

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	71,106	68,485	96,795	-27%	\$ 249,773	\$ 237,019	\$ 207,335	20%
Wolcott Mill	4,187	5,561	4,659	-10%	\$ 1,708	\$ 3,014	\$ 3,139	-46%
Stony Creek	82,826	79,067	83,702	-1%	\$ 243,299	\$ 235,768	\$ 215,263	13%
Indian Springs	12,651	13,446	13,451	-6%	\$ 32,390	\$ 29,691	\$ 30,516	6%
Kensington	90,265	95,713	91,671	-2%	\$ 232,877	\$ 271,863	\$ 224,056	4%
Huron Meadows	12,662	15,808	14,510	-13%	\$ 6,305	\$ 5,785	\$ 3,868	63%
Hudson Mills	28,357	27,669	27,926	2%	\$ 59,267	\$ 55,508	\$ 50,534	17%
Lower Huron/Willow/Oakwoods	62,929	63,158	65,048	-3%	\$ 157,027	\$ 149,394	\$ 130,290	21%
Lake Erie	22,372	20,122	22,823	-2%	\$ 29,196	\$ 27,199	\$ 26,892	9%
Monthly TOTALS	387,355	389,029	420,586	-8%	\$ 1,011,842	\$ 1,015,241	\$ 891,895	13%

PARK	Y-T-D VEHICLE ENTRIES				Y-T-D TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	384,401	363,804	406,697	-5%	\$ 1,830,695	\$ 1,697,446	\$ 1,775,847	3%
Wolcott Mill	28,049	33,492	32,629	-14%	\$ 31,221	\$ 32,597	\$ 30,921	1%
Stony Creek	533,958	486,163	489,481	9%	\$ 2,117,659	\$ 2,112,400	\$ 2,245,589	-6%
Indian Springs	72,927	70,905	73,528	-1%	\$ 291,532	\$ 291,346	\$ 307,797	-5%
Kensington	643,998	590,722	607,653	6%	\$ 2,491,280	\$ 2,427,322	\$ 2,544,464	-2%
Huron Meadows	76,659	77,908	81,936	-6%	\$ 40,639	\$ 44,629	\$ 53,044	-23%
Hudson Mills	167,765	163,484	175,351	-4%	\$ 418,476	\$ 421,649	\$ 481,529	-13%
Lower Huron/Willow/Oakwoods	418,155	398,541	409,997	2%	\$ 924,634	\$ 908,557	\$ 870,542	6%
Lake Erie	151,824	148,931	157,105	-3%	\$ 486,501	\$ 455,948	\$ 480,856	1%
Monthly TOTALS	2,477,736	2,333,950	2,434,377	2%	\$ 8,632,637	\$ 8,391,894	\$ 8,790,589	-2%

PARK	MONTHLY PARK REVENUE				Y-T-D PARK REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 389,466	\$ 377,688	\$ 360,513	8%	\$ 2,657,932	\$ 2,485,381	\$ 2,547,010	4%
Wolcott Mill	\$ 14,946	\$ 11,437	\$ 12,667	18%	\$ 76,690	\$ 78,098	\$ 91,029	-16%
Stony Creek	\$ 654,324	\$ 637,370	\$ 631,315	4%	\$ 4,361,805	\$ 4,205,941	\$ 4,260,818	2%
Indian Springs	\$ 268,131	\$ 270,451	\$ 255,225	5%	\$ 1,447,891	\$ 1,390,925	\$ 1,343,421	8%
Kensington	\$ 688,883	\$ 706,888	\$ 688,853	0%	\$ 4,827,954	\$ 4,600,399	\$ 4,741,422	2%
Huron Meadows	\$ 260,725	\$ 254,475	\$ 229,362	14%	\$ 1,320,750	\$ 1,184,468	\$ 1,105,615	19%
Hudson Mills	\$ 276,888	\$ 261,022	\$ 231,173	20%	\$ 1,385,280	\$ 1,271,626	\$ 1,251,541	11%
Lower Huron/Willow/Oakwoods	\$ 662,249	\$ 548,008	\$ 510,252	30%	\$ 2,921,391	\$ 2,602,904	\$ 2,316,162	26%
Lake Erie	\$ 274,789	\$ 232,610	\$ 236,771	16%	\$ 1,631,387	\$ 1,497,141	\$ 1,481,122	10%
Y-T-D TOTALS	\$ 3,490,401	\$ 3,299,948	\$ 3,156,131	11%	\$ 20,631,079	\$ 19,316,883	\$ 19,138,139	8%

District	Y-T-D Vehicle Entries by Management Unit				Y-T-D Total Revenue by Management Unit			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Eastern	946,408	883,459	928,807	2%	7,096,427	6,769,421	6,898,857	3%
Western	961,349	903,019	938,468	2%	8,981,875	8,447,418	8,441,999	6%
Southern	569,979	547,472	567,102	1%	4,552,778	4,100,045	3,797,283	20%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2024

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	7,656	7,491	7,109	8%	\$ 277,474	\$ 260,657	\$ 245,868	13%
Indian Springs	6,392	6,787	6,628	-4%	\$ 228,920	\$ 227,351	\$ 212,241	8%
Kensington	6,904	7,258	6,954	-1%	\$ 256,191	\$ 240,590	\$ 228,871	12%
Huron Meadows	6,901	7,250	6,695	3%	\$ 253,850	\$ 248,290	\$ 224,677	13%
Hudson Mills	6,244	6,428	5,682	10%	\$ 190,579	\$ 174,581	\$ 156,771	22%
Willow	5,924	5,033	5,329	11%	\$ 196,426	\$ 154,438	\$ 159,584	23%
Lake Erie	6,211	5,874	6,039	3%	\$ 211,062	\$ 183,151	\$ 178,133	18%
Total Regulation	46,232	46,121	44,436	4%	\$ 1,614,502	\$ 1,489,058	\$ 1,406,145	15%
LSC Par 3	1,468	1,317	1,293	14%	\$ 1,141	\$ 11,474	\$ 10,641	-89%
LSC Foot Golf	79	88	117	-32%	\$ 79	\$ 712	\$ 929	-91%
Total Golf	47,779	47,526	45,845	4%	\$ 1,615,722	\$ 1,501,244	\$ 1,417,715	14%

GOLF Y-T-D	GOLF ROUNDS Y-T-D				GOLF REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	35,463	33,107	30,859	15%	\$ 1,299,666	\$ 1,170,507	\$ 1,083,121	20%
Indian Springs	30,072	28,898	28,324	6%	\$ 1,082,428	\$ 1,035,357	\$ 942,032	15%
Kensington	34,686	32,492	31,715	9%	\$ 1,271,031	\$ 1,114,119	\$ 1,060,750	20%
Huron Meadows	33,573	32,285	29,294	15%	\$ 1,220,131	\$ 1,102,764	\$ 995,935	23%
Hudson Mills	27,869	26,916	24,575	13%	\$ 854,206	\$ 736,431	\$ 665,943	28%
Willow	26,867	25,205	23,772	13%	\$ 929,629	\$ 807,018	\$ 718,502	29%
Lake Erie	29,226	27,576	26,946	8%	\$ 979,004	\$ 860,132	\$ 808,895	21%
Total Regulation	217,756	206,479	195,485	11%	\$ 7,636,097	\$ 6,826,328	\$ 6,275,179	22%
LSC Par 3	6,500	5,448	5,083	28%	\$ 44,752	\$ 38,874	\$ 41,243	9%
LSC Foot Golf	260	307	449	-42%	\$ 1,345	\$ 2,081	\$ 3,503	-62%
Total Golf	224,516	212,234	201,017	12%	\$ 7,682,193	\$ 6,867,283	\$ 6,319,926	22%

AQUATICS THIS MONTH	PATRONS THIS MONTH				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	13,061	11,938	14,360	-9%	\$ 66,365	\$ 63,202	\$ 71,732	-7%
Stony Creek Rip Slide	4,440	4,840	6,557	-32%	\$ 26,220	\$ 28,288	\$ 38,278	-32%
KMP Splash	9,619	9,107	12,121	-21%	\$ 64,048	\$ 60,872	\$ 81,747	-22%
Lower Huron	23,213	18,915	18,026	29%	\$ 269,875	\$ 205,503	\$ 176,134	53%
Willow	3,948	4,260	5,494	-28%	\$ 18,666	\$ 19,523	\$ 24,390	-23%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	54,281	49,060	56,558	-4%	\$ 445,175	\$ 377,388	\$ 392,281	13%

AQUATICS Y-T-D	PATRONS Y-T-D				REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	51,852	48,674	50,395	3%	\$ 262,544	\$ 251,763	\$ 249,213	5%
Stony Creek Rip Slide	18,169	18,698	22,891	-21%	\$ 107,616	\$ 108,404	\$ 130,486	-18%
KMP Splash	34,171	35,989	42,086	-19%	\$ 232,176	\$ 248,856	\$ 275,618	-16%
Lower Huron	71,612	53,988	44,813	60%	\$ 805,803	\$ 624,689	\$ 472,095	71%
Willow	20,084	15,475	19,125	5%	\$ 91,180	\$ 95,151	\$ 94,568	-4%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	195,888	172,824	179,310	9%	\$ 1,499,319	\$ 1,328,863	\$ 1,221,980	23%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2024

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	5	2	5	-6%	\$ 7,600	\$ 6,400	\$ 11,967	-36%
Shelters	34	36	39	-12%	\$ 10,290	\$ 9,780	\$ 10,203	1%
Boat Launches	877	1,080	1,086	-19%	\$ -	\$ -	\$ -	-
Marina	518	637	491	6%	\$ 6,755	\$ 4,386	\$ 3,982	70%
Mini-Golf	2,789	2,912	2,860	-2%	\$ 12,277	\$ 13,737	\$ 13,372	-8%
Stony Creek								
Disc Golf Daily	1,327	1,442	1,775	-25%	\$ 4,477	\$ 4,903	\$ 6,079	-26%
Disc Golf Annual	1	0	1	-25%	\$ 60	\$ -	\$ 80	-25%
Total Disc Golf	1,328	1,442	1,776	-25%	\$ 4,537	\$ 4,903	\$ 6,159	-26%
Shelters	52	38	42	24%	\$ 11,738	\$ 8,513	\$ 9,401	25%
Boat Rental	4,278	1,275	13,517	-68%	\$ 33,699	\$ 32,207	\$ 39,140	-14%
Indian Springs								
Shelters	8	10	9	-14%	\$ 1,100	\$ 1,425	\$ 1,350	-19%
Event Room	1	4	4	-75%	\$ 3,400	\$ 11,600	\$ 10,867	-69%
Kensington								
Disc Golf Daily	2,425	2,213	2,522	-4%	\$ 8,193	\$ 6,618	\$ 7,664	7%
Disc Golf Annual	1	3	1	-25%	\$ 40	\$ 140	\$ 67	-40%
Total Disc Golf	2,426	2,216	2,523	-4%	\$ 8,233	\$ 6,758	\$ 7,731	6%
Shelters	53	60	56	-6%	\$ 11,330	\$ 11,538	\$ 11,279	0%
Boat Rental	2,448	2,249	2,592	-6%	\$ 44,487	\$ 38,481	\$ 44,331	0%
Huron Meadows								
Shelters	5	15	9	-44%	\$ 600	\$ 400	\$ 833	-28%
Hudson Mills								
Disc Golf Daily	771	1,569	1,500	-49%	\$ 2,313	\$ 4,707	\$ 4,499	-49%
Disc Golf Annual	1	0	2	-40%	\$ 60	\$ -	\$ 100	-40%
Total Disc Golf	772	1,569	1,501	-49%	\$ 2,373	\$ 4,707	\$ 4,599	-48%
Shelters	15	43	23	-36%	\$ 2,000	\$ 2,400	\$ 2,467	-19%
Canoe Rental	0	0	2,291	-	\$ -	\$ -	\$ 6,930	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	32	76	133	-76%	\$ 96	\$ 228	\$ 399	-76%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	32	76	133	-76%	\$ 96	\$ 228	\$ 399	-76%
Shelters	37	43	46	-20%	\$ 8,200	\$ 8,305	\$ 9,068	-10%
Lake Erie								
Shelters	6	4	5	13%	\$ 1,300	\$ 700	\$ 1,133	15%
Boat Launches	2,032	1,595	1,732	17%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 32,505	\$ 21,959	\$ 30,405	7%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2024

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	44	30	31	43%	\$ 58,400	\$ 38,100	\$ 55,433	5%
Shelters	388	354	385	1%	\$ 93,929	\$ 93,600	\$ 93,401	1%
Boat Launches	4,037	4,696	4,548	-11%	\$ -	\$ -	\$ -	-
Marina	2,004	2,176	1,864	8%	\$ 17,872	\$ 19,220	\$ 18,435	-3%
Mini-Golf	9,219	7,653	8,411	10%	\$ 42,714	\$ 47,550	\$ 43,024	-1%
Stony Creek								
Disc Golf Daily	6,714	6,212	9,796	-31%	\$ 23,210	\$ 21,168	\$ 33,174	-30%
Disc Annual	86	108	118	-27%	\$ 5,160	\$ 6,460	\$ 6,955	-26%
Total Disc Golf	6,800	6,320	9,914	-31%	\$ 28,370	\$ 27,628	\$ 40,129	-29%
Shelters	463	436	470	-1%	\$ 104,351	\$ 99,653	\$ 106,012	-2%
Boat Rental	31,017	5,889	41,724	-26%	\$ 134,902	\$ 130,396	\$ 165,783	-19%
Boat Launches	367	396	379	-3%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	87	82	89	-2%	\$ 10,925	\$ 9,950	\$ 11,608	-6%
Event Room	19	16	27	-29%	\$ 46,300	\$ 45,900	\$ 71,250	-35%
Kensington								
Disc Golf Daily	13,331	15,625	18,584	-28%	\$ 44,451	\$ 51,420	\$ 62,869	-29%
Disc Annual	208	259	278	-25%	\$ 12,180	\$ 15,100	\$ 16,287	-25%
Total Disc Golf	13,539	15,884	18,862	-28%	\$ 56,631	\$ 66,520	\$ 79,156	-28%
Shelters	502	477	498	1%	\$ 103,643	\$ 103,563	\$ 107,487	-4%
Boat Rental	10,154	10,351	11,457	-11%	\$ 183,741	\$ 183,928	\$ 200,873	-9%
Huron Meadows								
Shelters	40	47	51	-22%	\$ 6,600	\$ 6,000	\$ 8,300	-20%
Hudson Mills								
Disc Golf Daily	5,622	5,852	6,522	-14%	\$ 16,866	\$ 17,556	\$ 19,567	-14%
Disc Annual	171	140	116	47%	\$ 9,740	\$ 8,360	\$ 6,840	42%
Total Disc Golf	5,793	5,992	6,638	-13%	\$ 26,606	\$ 25,916	\$ 26,407	1%
Shelters	138	155	156	-11%	\$ 21,200	\$ 20,500	\$ 25,267	-16%
Canoe Rental	0	0	7,369	-	\$ -	\$ -	\$ 17,232	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	363	720	987	-63%	\$ 1,089	\$ 1,773	\$ 2,935	-63%
Disc Annual	5	15	11	-56%	\$ 260	\$ 860	\$ 633	-59%
Total Disc Golf	368	735	999	-63%	\$ 1,349	\$ 2,633	\$ 3,568	-62%
Shelters	386	395	397	-3%	\$ 80,875	\$ 85,905	\$ 82,485	-2%
Lake Erie								
Shelters	65	54	62	4%	\$ 13,525	\$ 11,050	\$ 12,983	4%
Boat Launches	15,358	14,430	12,429	24%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 148,398	\$ 168,241	\$ 178,274	-17%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2024

INTERPRETIVE FACILITIES								
PARK	Monthly Patrons Served				YTD Patrons Served			
	<small>(total program participants and non-program visitors)</small>				<small>(total program participants and non-program visitors)</small>			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	18,796	20,698	19,440	-3%	122,752	121,477	117,468	4%
Wolcott Mill	3,960	3,840	3,175	25%	25,739	25,479	20,901	23%
Wolcott Farm	4,874	12,711	8,294	-41%	41,801	46,738	41,146	2%
Stony Creek	17,358	16,982	17,156	1%	121,837	114,396	116,365	5%
Eastern Mobile Center	350	1,009	693	-49%	8,539	10,405	11,002	-22%
Indian Springs	6,709	6,614	6,709	0%	42,612	37,198	39,259	9%
Kens NC	24,290	26,643	27,020	-10%	215,407	219,261	218,520	-1%
Kens Farm	23,733	28,708	27,150	-13%	173,851	168,808	175,552	-1%
Western Mobile Center	408	1,428	816	-50%	7,651	7,717	7,289	5%
Hudson Mills	166	3,755	2,520	-93%	23,018	29,393	26,923	-15%
Oakwoods	12,912	13,239	14,480	-11%	110,066	106,892	106,613	3%
Lake Erie	14,586	14,699	15,420	-5%	119,316	115,247	116,148	3%
Southern Mobile Center	2,102	1,471	1,604	31%	21,171	14,219	16,070	32%
Totals	130,244	151,797	144,477	-10%	1,033,760	1,017,230	1,013,257	2%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 1,586	\$ 3,809	\$ 1,794	-12%	\$ 34,684	\$ 34,434	\$ 15,053	130%
Wolcott Mill	\$ -	\$ -	\$ 16	-	\$ 792	\$ 1,828	\$ 2,062	-62%
Wolcott Farm	\$ 4,090	\$ 2,022	\$ 1,735	136%	\$ 19,429	\$ 18,842	\$ 9,614	102%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Livestock/Produce	\$ 7,303	\$ 5,472	\$ 8,095	-10%	\$ 22,029	\$ 24,729	\$ 28,526	-23%
FARM TOTAL	\$ 11,393	\$ 7,494	\$ 9,830	16%	\$ 41,458	\$ 43,571	\$ 38,140	9%
Stony Creek	\$ 4,819	\$ 60	\$ 166	2797%	\$ 25,368	\$ 9,984	\$ 5,856	333%
Eastern Mobile Center	\$ 1,425	\$ 1,120	\$ 482	196%	\$ 13,295	\$ 11,777	\$ 5,397	146%
Indian Springs	\$ 2,321	\$ 395	\$ 187	1141%	\$ 14,960	\$ 8,367	\$ 5,616	166%
Kens NC	\$ 608	\$ 1,226	\$ 728	-16%	\$ 24,349	\$ 28,778	\$ 13,609	79%
Kens Farm	\$ 1,636	\$ 1,847	\$ 1,264	29%	\$ 29,932	\$ 41,948	\$ 27,578	9%
Wagon Rides	\$ 1,182	\$ 1,460	\$ 487	143%	\$ 7,372	\$ 9,440	\$ 4,996	48%
Livestock/Produce	\$ 1,140	\$ 3,505	\$ 2,839	-60%	\$ 2,407	\$ 3,514	\$ 3,604	-33%
FARM TOTAL	\$ 3,958	\$ 6,813	\$ 4,589	-14%	\$ 39,710	\$ 54,903	\$ 36,177	10%
Western Mobile Center	\$ 1,210	\$ 25	\$ 225	438%	\$ 6,552	\$ 8,843	\$ 5,122	28%
Hudson Mills	\$ 671	\$ 365	\$ 197	241%	\$ 18,513	\$ 17,743	\$ 8,910	108%
Oakwoods	\$ 548	\$ 878	\$ 452	21%	\$ 10,565	\$ 5,203	\$ 3,443	207%
Lake Erie	\$ 725	\$ 527	\$ 369	97%	\$ 8,877	\$ 7,142	\$ 3,744	137%
Southern Mobile Center	\$ -	\$ 100	\$ 33	-	\$ 8,228	\$ 7,488	\$ 4,511	82%
Totals	\$ 29,264	\$ 22,812	\$ 19,068	53%	\$ 247,351	\$ 240,061	\$ 147,642	68%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2024

BREAKDOWN OF ATTENDANCE	ON-SITE Programs and Attendance				OFF-SITE Programs and Attendance			
	CURRENT YEAR		PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR	
	Programs	Attendance	Programs	Attendance	Programs	Attendance	Programs	Attendance
Lake St Clair	35	484	28	657	-	-	2	33
Wolcott Mill	-	-	-	-	-	-	-	-
Wolcott Farm	7	194	6	74	-	-	12	7,504
Stony Creek	41	748	34	482	-	111	-	-
Eastern Mobile Center					3	83	17	823
Indian Springs	4	106	2	26	-	-	-	-
Kens NC	20	395	27	420	-	-	-	-
Kens Farm	68	873	119	4,204	-	-	-	-
Western Mobile Center					11	408	16	1,428
Hudson Mills	6	166	3	189	-	-	2	66
Oakwoods	14	162	11	186	4	210	2	162
Lake Erie	11	166	10	59	3	150	6	171
Southern Mobile Center					38	2,102	33	1,471
Totals	206	3,294	240	6,297	59	3,064	90	11,658

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	18,312	20,008
Wolcott Mill	3,960	3,840
Wolcott Farm	4,680	5,133
Stony Creek	16,499	16,500
Indian Springs	6,603	6,588
Kens NC	23,895	26,223
Kens Farm	22,860	24,504
Hudson Mills	-	3,500
Oakwoods	12,540	12,891
Lake Erie	14,270	14,469
Totals	123,619	133,656

"ON-SITE" - Statistics includes both programs offered to the public and programs offered to school and scout groups.

"OFF-SITE" - Statistics includes outreach programs at schools, special events such as local fairs, or outdoor related trade shows.

"OTHER VISITORS" - Represents patrons to interpretive centers who visit to view exhibits, walk trails, and generally just enjoy the outdoors.