### **Agenda**

# Huron-Clinton Metropolitan Authority Board of Commission Meeting May 8, 2025 – 1:00 p.m. Indian Springs Metropark and via Zoom (for the public)

https://metroparks.zoom.us/j/83386941799

Meeting ID: 833 8694 1799 / Passcode: 973637 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 April 10, 2025 Regular and Closed Meeting Minutes
- 5. Approval May 8, 2025 Full Agenda

#### **Consent Agenda**

- 6. Approval May 8, 2025 Consent Agenda
  - A. Approval April 2025 Financial Statements pq. #8
  - B. Approval April 2025 Appropriation Adjustments pg. 64
  - C. Report Monthly Major Maintenance pg. #66
  - **D.** Report Monthly Capital Project Fund pg. #68
  - E. Purchases
    - 1. Report Total spend and vendor locations pg. #72
    - 2. Report Purchases over \$10k/under \$25k pg. #74
    - 3. Approval Bulk Stone and Asphalt Bid Award pg. #76
    - 4. Approval Bunker Sand Bid Award pg. #77
    - 5. Approval Purchase of Electric Golf Cart Fleet pg. #78

### Regular Agenda

- 7. Reports
  - A. Administrative Department
    - 1. Approval WXYZ Partnership pg. #79
    - 2. Approval H2O Energy Contract pg. #90
    - 3. Report Employee of the Year Awards
  - B. Finance
    - 1. Report Monthly Financial Report pg. #103
  - C. Department Updates
    - 1. Report Planning and Development Update pg. #116
    - 2. Report Interpretive Services Update pg. #133
    - 3. Report DEI Update pg. #146
    - 4. Report Natural Resources Update pg. #153
    - 5. Report Marketing Update pg. #162

### D. Engineering

1. Approval – Bids - Lower Huron Metropark - Off Leash Dog Area pg. #168

### E. Planning & Development

- 1. Approval Flat Rock Dam Impoundment Dock/Seawall Policy pg. #171
- 2. Approval Flat Rock Dam Impoundment Licensing Agreement for Dock and Seawall Use pg. #175
- 3. Approval Community Survey Consultant Great Lakes Marketing pg. #184
- 8. Public Participation
- 9. Other Business
- 10. Leadership Update
- **11.** Commissioner Comments
- **12.** Motion to Adjourn

The next regular Metroparks Board meeting will take place

Thursday June 12, 2025 – 1:00 p.m.

Stony Creek Metropark

# Huron-Clinton Metropolitan Authority Board of Commission Regular Meeting Minutes April 10, 2025 Willow Metropark

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, April 10, 2025 at Huron-Clinton Metroparks Administrative Office.

#### **Commissioners Present:**

Bernard Parker William Bolin Stephen Pontoni John Paul Rea Robert W. Marans

#### **Staff Officers Present:**

Director

Deputy Director

Chief of Finance

Amy McMillan

Mike Lyons

Shedreka Miller

Commissioners Absent:

Tiffany Taylor

Jaye Quadrozzi

Others:

Miller, Canfield, Paddock & Stone Steve Mann

### 1. Call to Order

Commissioner Parker called the meeting to order at 1:07pm

### 2. Chairman's Statement

Commissioner Parker stated last time this year the weather was better so golf revenue was doing better than this year.

### 3. Public Participation

None.

### 4. Approval – March 13, 2025 Regular and Closed Meeting Minutes

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

Motion carried unanimously.

### 5. Approval – April 10, 2025 Full Agenda

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

Motion carried unanimously.

### **Consent Agenda**

### 6. Approval – April 10, 2025 Consent Agenda

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

Motion carried unanimously.

### 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, MCL 15.268.
- 8. Closed Session to consult with its attorney regarding trial or settlement strategy in connection with specific pending ligation, specifically Lulgjuraj vs. Huron-Cliton Metropolitan Authority, pursuant to section 8(e) of the Open Meetings Act, MCL 15.268. Motion by Commissioner Rea, support from Commissioner Marans to convene in 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, MCL 15.268. In addition, consulting with its attorney regarding trial or settlement strategy in connection with specific pending ligation, specifically Lulgjuraj vs. Huron-Cliton Metropolitan Authority, pursuant to section 8(e) of the Open Meetings Act, MCL 15.268.

#### **Roll Call Vote**

Voting Yes: Parker, Pontoni, Bolin, Rea, Marans

Voting No: None

Absent: Taylor, Quadrozzi

#### 9. Reports

### A. Administrative Department

1. Approval – Oakland County Dispatch Contract

<u>Discussion</u>: Chief of Police, Michael Reese presented the Oakland County Dispatch Contract.

Motion by Commissioner Rea, support from Commissioner Pontoni that the Board of Commissioners approve the Oakland County Dispatch Contract as submitted.

Motion carried unanimously.

<u>Discussion:</u> Chief of Finance, Shedreka Miller presented the Monthly Financial Report.

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

Motion carried unanimously.

### C. Department Updates

### 1. Report – Marketing Update

<u>Discussion:</u> Chief of Marketing & Communications, Danielle Mauter presented the Marketing Update.

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

Motion carried unanimously.

### 2. Report - Planning and Development Update

<u>Discussion:</u> Chief of Planning and Development, Janet Briles presented the Planning and Development Update.

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

Motion carried unanimously.

### 3. Report - Interpretive Services Update

<u>Discussion:</u> Chief of Interpretive Services, Jennifer Jaworski presented the Interpretive Services Update.

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

Motion carried unanimously.

#### 4. Report - DEI Update

<u>Discussion:</u> Chief of DEI, Artina Carter presented the DEI Update.

Motion by Commissioner Pontoni, support from Commissioner Rea that the Board of Commissioners receive and file the DEI Update as submitted.

Motion carried unanimously.

### 5. Report – Natural Resources Update

<u>Discussion:</u> Chief of Natural Resources, Katie Carlisle presented the Natural Resources Update.

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

Motion carried unanimously.

### D. Engineering

# Approval – Bids - Pickleball Court Construction - Hudson Mills <u>Discussion:</u> Chief of Engineering Services, Mike Henkel presented the Bids -

Pickleball Court Construction - Hudson Mills.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve the Bids - Pickleball Court Construction - Hudson Mills as submitted.

Motion carried unanimously.

### 2. Approval - Change Order - Decking Replacement - LSC

<u>Discussion:</u> Chief of Engineering Services, Mike Henkel presented the Change Order - Decking Replacement – LSC.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners approve the Change Order - Decking Replacement – LSC as submitted.

Motion carried unanimously.

### 10. Public Participation

Rockwood resident asked if we revamped the dam design to consider the floor zone. Chief Executive Officer McMillan stated there has been no decision to the removal of the dam. The feasibility study is not yet complete.

#### 11. Other Business

Chief Executive Officer McMillan stated the Metroparks would like to make an offer to the City of Flat Rock and Huron Charter Township to transfer the ownership of the Flat Rock Dam and the bottomlands. This would bring the decision-making responsibility of the dam to the City of Flat Rock and Huron Charter Township, as well as its ongoing and future maintenance.

Motion by Commissioner Pontoni, support from Commissioner Rea that the Metroparks offer ownership of the Flat Rock Dam and the bottomlands to the City of Flat Rock and Huron Charter Township, as recommended by Chief Executive Officer McMillan.

Motion carried unanimously.

### 12. Leadership Update

Chief Executive Officer McMillan provided drafts regarding the communication to property owners adjacent to the impoundment, to those who have mounted docks and seawalls, equipment on Metroparks property. This is follow-up from a meeting that was held last year that we informed them there will be a permit process to dock boats.

Commissioner Bolin suggested we include a minimal standard of docks being built.

Chief Executive Officer McMillan provided an update regarding the feasibility study. We have closed the question process and are reviewing and responding to all questions received. The plan is to bring the completed study to the board later this summer. Chief Executive Officer McMillan gave the reminder that no decision has been made. Marketing is fielding calls from media and we are providing accurate information.

Commissioner Parker asked why it's taking months to review the draft. Chief Executive Officer McMillan stated we made a commitment to answer all questions received, and we are doing internal research to fully understand the dam and the history.

#### 13. Commissioner Comments

None.

### 14. Motion to Adjourn

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

The meeting adjourned at 2:22pm.

Respectfully submitted,

Micaela Vasquez

Micaela Vas

Recording Secretary

### **HURON-CLINTON METROPOLITAN AUTHORITY**

### General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	04/30/2025	5	Prior Year 04/30/2024	Difference	% Change	202	5 Remaining Balance
Revenues									
Property taxes	\$ 41,876,642	\$ 42,181,459	\$ 42,181,4		\$ 39,360,267	\$ 2,821,192	7.17%		-
Park operations	25,476,888	25,410,335	4,753,3		5,079,892	(326,577)	-6.43%		20,657,020
Administrative Office operations	249,402	249,402	146,0		43,165	102,926	238.45%		103,311
Grants	10,000	10,000	6,8	90	-	6,890	0.00%		3,110
State Sources	701,834	743,834	42,0	00	-	42,000	0.00%		701,834
Donations	-	8,520	19,4	44	29,080	(9,636)	-33.14%		(10,924)
Foundation Support	-	61,460	18,1	82	7,130	11,052	155.00%		43,278
Sponsorship Revenue	-	-	3,0	00	-				
Interest	500,000	500,000	30,5	28	128,672	(98,144)	-76.27%		469,472
Sale of capital assets	125,000	125,000	190,0	00	-	190,000	0.00%		(65,000)
Transfer In		279	2	79	-	279	0.00%		
Total revenues	68,939,766	69,290,288	47,391,1	87	44,648,205	2,739,982	6.14%	\$	21,902,101
Expenditures									
- Capital	3,133,892	3,513,086	1,475,7	23	850,599	625,124	73.49%		2,037,363
Major maintenance	2,124,729	2,826,132	210,1		160,619	49,547	30.85%		2,615,966
Park operations	44,914,659	44,953,804	11,029,0	15	10,463,456	565,560	5.41%		33,924,789
Administrative office	15,995,666	16,563,135	3,714,6	02	3,560,680	153,921	4.32%		12,848,533
Transfer Out	12,733,901	12,733,901	12,733,9	01	9,014,166	3,719,735	41.27%		-
Total expenditures	78,902,847	80,590,058	29,163,4	07	24,049,520	5,113,887	21.26%		51,426,651
Net changes in fund balance	\$ (9,963,081)	\$ (11,299,770)	\$ 18,227,7	81	\$ 20,598,686	\$ (2,373,905)	-11.51%	=	
Fund balance, beginning of year	52,104,002	52,104,002							
Fund balance, end of year	\$ 42,140,921	\$ 40,804,233	70,331,7	83		\$ (1,336,688)	-3.17%	<b>=</b>	

		Current YTD	Prior Year		
Classification		Balance	YTD Total	Net Change	Change %
Fund Category Governmental Funds					
Fund Type <b>General Fund</b>					
Fund 10 - General Fund					
ASSETS					
ASSETS					
CASH					
Comerica Bank/Park Acct (LSC)		19,814.24	54,452.65	(34,638.41)	(63.61)
PNC Bank (KMP)		54,957.31	188,897.08	(133,939.77)	(70.91)
PNC Bank (W/LH)		25,401.52	59,140.75	(33,739.23)	(57.05)
PNC Bank (HM/IS)		49,755.45	122,878.83	(73,123.38)	(59.51)
Huntington Banks Of Mich (SC)		46,126.47	106,875.40	(60,748.93)	(56.84)
Comerica Bank/Park Acct (LE)		17,539.78	44,976.35	(27,436.57)	(61.00)
Comerica Bank/Operating		14,446,224.53	15,634,009.71	(1,187,785.18)	(7.60)
Petty Cash		3,250.00	3,250.00	.00	.00
Change Funds		68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account		32,701.71	29,936.81	2,764.90	9.24
	CASH Totals	\$14,764,721.01	\$16,313,367.58	(\$1,548,646.57)	(9.49%)
INVESTMENTS					
Money Market		4,876,537.72	4,656,242.96	220,294.76	4.73
Bank of Ann Arbor/CD		3,151,818.33	3,023,105.70	128,712.63	4.26
Flagstar Bank/C.D.		2,708,929.43	2,579,371.76	129,557.67	5.02
Michigan First Credit Union/C.D.		2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union		1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.		1,050,316.54	997,714.81	52,601.73	5.27
1St Independ Natl Bk/C.D.		.00	1,008,181.70	(1,008,181.70)	(100.00)
Comerica Bank Govt Fund		8,077,013.54	7,705,460.06	371,553.48	4.82
Comerica-Business Money Market		3,547,119.59	6,416,002.37	(2,868,882.78)	(44.71)
Horizon Bank CD		1,502,448.09	4,521,460.96	(3,019,012.87)	(66.77)
Huron Valley Bank CD		4,289,220.37	3,653,916.24	635,304.13	17.39
Liberty Bank CD		3,189,535.62	3,086,781.18	102,754.44	3.33
Horizon Bank Money Market		267,591.45	263,389.34	4,202.11	1.60
U S TREASURY/AGENCIES		15,944,814.92	14,837,556.26	1,107,258.66	7.46
	INVESTMENTS Totals	\$50,760,202.19	\$54,842,144.35	(\$4,081,942.16)	(7.44%)
TAXES RECEIVABLE - COUNTIES					
Livingston County		105,907.40	87,372.44	18,534.96	21.21
Macomb County		1,114,025.36	832,345.21	281,680.15	33.84
Oakland County		1,583,899.60	693,123.88	890,775.72	128.52
Washtenaw County		63,941.94	234,174.43	(170,232.49)	(72.69)

	Current YTD	Prior Year		
Classification	Balance	YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type <b>General Fund</b>				
Fund 10 - General Fund				
ASSETS				
ASSETS				
TAXES RECEIVABLE - COUNTIES				
Wayne County	2,320,782.95	1,841,315.67	479,467.28	26.04
Next Year Tax Levy Recv All Counties	(403,144.64)	.18	(403,144.82)	(223,969,344.44)
TAXES RECEIVABLE - COUNTIES Totals	\$4,785,412.61	\$3,688,331.81	\$1,097,080.80	29.74%
OTHER ASSETS				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	112,421.74	83,617.83	28,803.91	34.45
Due From Other Funds	120,213.28	944,752.00	(824,538.72)	(87.28)
Due From Grants	2,868.00	.00	2,868.00	+++
Prepaid Expenditures	(.03)	22,327.76	(22,327.79)	(100.00)
Self Insurance Retention Deposit	670,507.39	652,634.59	17,872.80	2.74
Warehouse Control	318,339.79	310,111.33	8,228.46	2.65
OTHER ASSETS Totals	\$4,799,850.17	\$5,647,873.51	(\$848,023.34)	(15.01%)
ASSETS Totals	\$75,110,185.98	\$80,491,717.25	(\$5,381,531.27)	(6.69%)
ASSETS TOTALS	\$75,110,185.98	\$80,491,717.25	(\$5,381,531.27)	(6.69%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Deferred Operating Revenue	134,252.44	128,305.87	5,946.57	4.63
Current Liabilities	1,095.42	11,055.96	(9,960.54)	(90.09)
Vouchers Payable	774,912.34	294,038.84	480,873.50	163.54
Deposits Payable	40,807.00	40,204.00	603.00	1.50
Acc Payroll/Benefits Pay	(194,962.16)	623,103.05	(818,065.21)	(131.29)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	290,225.26	2,808,440.81	(2,518,215.55)	(89.67)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(155.74)	.00	(155.74)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	656.00	648.00	8.00	1.23
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	8,216.66	9,285.53	(1,068.87)	(11.51)
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		Current YTD	Prior Year	N . Cl	Cl. ov
Classification		Balance	YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b> Fund Type <b>General Fund</b>					
Fund 10 - General Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES AND FOND EQUITY LIABILITIES					
LIABILITIES  LIABILITIES					
CURRENT LIABILITIES					
Deferred Revenue		3,715,187.00	3,764,433.00	(49,246.00)	(1.31)
Flexible Spending Account-Dep Care W/H		7,423.13	6,620.09	803.04	12.13
Flexible Spending Account-Health W/H		4,729.31	2,767.45	1,961.86	70.89
Health Savings Account W/H		220.00	.00	220.00	+++
Emp DC Pension Contribution Payable		14.10	14.10	.00	.00
Seas DC ICMA Pens Plan		(2.07)	.00	(2.07)	+++
Voluntary Dependent Life		(536.40)	2,849.60	(3,386.00)	(118.82)
, .	CURRENT LIABILITIES Totals	\$4,779,589.48	\$7,692,029.00	(\$2,912,439.52)	(37.86%)
	LIABILITIES Totals	\$4,779,589.48	\$7,692,029.00	(\$2,912,439.52)	(37.86%)
	LIABILITIES TOTALS	\$4,779,589.48	\$7,692,029.00	(\$2,912,439.52)	(37.86%)
FUND EQUITY					
FUND BALANCE					
NONSPENDABLE FUND BALANCE					
Inventory		348,755.15	338,797.15	9,958.00	2.94
Prepaid		132,187.90	190,455.60	(58,267.70)	(30.59)
	DABLE FUND BALANCE Totals	\$480,943.05	\$529,252.75	(\$48,309.70)	(9.13%)
RESTRICTED FUND BALANCE					
Lake St. Clair Marina Grant Reserve		395,777.86	354,960.06	40,817.80	11.50
Hudson Mills Canoe Livery Reserve		37,729.97	37,729.97	.00	.00
Purpose Restriction		110,750.84	.00	110,750.84	+++
	TCTED FUND BALANCE Totals	\$544,258.67	\$392,690.03	\$151,568.64	38.60%
ASSIGNED FUND BALANCE		2 252 000 47	2 226 527 44	26 272 02	70
Compensated Balances		3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	GNED FUND BALANCE Totals	14,320,048.00	8,850,000.00	5,470,048.00 ¢5,406,420.03	61.81 45.14%
COMMITTED FUND BALANCE	GIVED FUIND BALAINCE TOLAIS	\$17,672,947.47	\$12,176,527.44	\$5,496,420.03	45.14%
Land		4,686,129.25	4,686,129.25	.00	.00
Encumbrances		1,503,892.82	2,948,290.82	.00 (1,444,398.00)	.00 (48.99)
Reserve For Restricted Funds		828,390.50	787,239.50	41,151.00	5.23
	TTTED FUND BALANCE Totals	\$7,018,412.57	\$8,421,659.57	(\$1,403,247.00)	(16.66%)
COMM	LD I OIND DI ILANCE TOURS	Ψ, 1010, 112.57	ΨΟ, 121,033.37	(Ψ±, 105,2 17.00)	(10.0070)

Classification	Current YTD Balance	Prior Year YTD Total	Not Change	Chango 9/
Fund Category <b>Governmental Funds</b>	Dalatice	TID TOtal	Net Change	Change %
Fund Type <b>General Fund</b>				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,484,440.68	30,680,872.65	(4,196,431.97)	(13.68)
UNASSIGNED FUND BALANCE Totals	\$26,484,440.68	\$30,680,872.65	(\$4,196,431.97)	(13.68%)
FUND BALANCE Totals	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	98,186.56			
Fund Revenues	(47,391,187.41)			
Fund Expenses	29,163,406.79			
FUND EQUITY TOTALS	\$70,330,596.50	\$52,201,002.44	\$18,129,594.06	34.73%
LIABILITIES AND FUND EQUITY	\$75,110,185.98	\$59,893,031.44	\$15,217,154.54	25.41%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$20,598,685.81	(\$20,598,685.81)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$20,598,685.81	(\$20,598,685.81)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$20,598,685.81	(\$20,598,685.81)	(100.00%)
Grand Totals	\$0.00	\$20,598,685.81	(\$20,598,685.81)	(100.00%)

# **General Fund Revenue Budget Performance**

		Amended	Current Month	YTD	YTD	Budget - YTD	%	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	- General Fund							
Function	n <b>2 - Transfer</b>							
	REVENUE							
Revei								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	278.93	278.93	.00	278.93	.00	100	.00
	6000 - Transfer In - Capital Project Fund Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Revenue Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function	n <b>8 - Operations</b>							
	REVENUE							
Rever	nue							
4300	Revenue-Self Operated	24,816,106.00	2,029,294.26	.00	4,726,693.92	20,089,412.08	19	5,048,437.78
4301	Revenue-Concessionaire	148,333.00	180.00	.00	3,701.15	144,631.85	2	2,191.53
4302	Non-taxable Food/Sundry sales	452,724.00	27,819.60	.00	40,368.71	412,355.29	9	46,771.49
4399	Contra Revenue	(6,828.00)	(8,697.00)	.00	(17,449.00)	10,621.00	256	(17,509.00)
4450	Donations	7,520.00	6,428.00	.00	18,303.84	(10,783.84)	243	25,205.52
4460	Foundation Support	61,459.65	2,352.32	.00	18,181.65	43,278.00	30	7,130.04
	Revenue Totals	\$25,479,314.65	\$2,057,377.18	\$0.00	\$4,789,800.27	\$20,689,514.38	19%	\$5,112,227.36
	REVENUE TOTALS	\$25,479,314.65	\$2,057,377.18	\$0.00	\$4,789,800.27	\$20,689,514.38	19%	\$5,112,227.36
	Function 8 - Operations Totals	\$25,479,314.65	\$2,057,377.18	\$0.00	\$4,789,800.27	\$20,689,514.38	19%	\$5,112,227.36
Function	n <b>9 - Administration</b>							
	REVENUE							
Rever	nue							
4200	Property Tax-Current	41,925,749.91	2,490.55	.00	41,925,749.91	.00	100	39,212,070.49
4210	Property Tax Prior	255,708.96	(364.62)	.00	255,708.96	.00	100	148,196.47
4300	Revenue-Self Operated	249,402.00	22,382.83	.00	146,091.22	103,310.78	59	43,164.76
4400	Grant Revenue	10,000.00	2,390.00	.00	6,890.00	3,110.00	69	.00
4410	State Sources	743,834.00	.00	.00	42,000.00	701,834.00	6	.00
4450	Donations	1,000.00	40.00	.00	1,140.00	(140.00)	114	3,874.11
4470	Sponsorship Revenue	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.00
4500	Interest Income	500,000.00	134,749.67	.00	30,528.12	469,471.88	6	128,672.23
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
	REVENUE TOTALS	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
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# **General Fund Revenue Budget Performance**

		Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund <b>10</b> -	General Fund							
	Function 9 - Administration Totals	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
	Fund 10 - General Fund Totals	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04		\$44,648,205.42
	_							
	Grand Totals	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04		\$44,648,205.42

						Ju	illinary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	278.93	278.93	.00	278.93	.00	100	.00
Activity 990 - General Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	18,711.93	.00	111,130.91	199,013.09	36	115,788.76
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$18,711.93	\$0.00	\$111,130.91	\$199,013.09	36%	\$115,788.76
Activity <b>590 - Tolling</b>							
Category 10 - Site Operations	460,330.00	67,410.00	.00	171,594.00	288,736.00	37	164,549.00
Activity <b>590 - Tolling</b> Totals	\$460,330.00	\$67,410.00	\$0.00	\$171,594.00	\$288,736.00	37%	\$164,549.00
Activity 990 - General							
Category 30 - Sundry	.00	10.00	.00	30.00	(30.00)	+++	238.94
Activity 990 - General Totals	\$0.00	\$10.00	\$0.00	\$30.00	(\$30.00)	+++	\$238.94
Location 100 - Administrative Office	\$770,474.00	\$86,131.93	\$0.00	\$282,754.91	\$487,719.09	37%	\$280,576.70
Location 102 - Lake St. Clair							
Activity <b>531 - Pool</b>							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	1.83	1,198.17	0	81.08
Activity <b>531 - Pool</b> Totals	\$261,200.00	\$0.00	\$0.00	\$1.83	\$261,198.17	0%	\$81.08
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	3,790.50	.00	51,576.40	68,423.60	43	58,649.34
Category 20 - Food/Beverage	3,700.00	.00	.00	193.14	3,506.86	5	212.89
Category 30 - Sundry	400.00	.00	.00	2,369.00	(1,969.00)	592	.00
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$3,790.50	\$0.00	\$54,138.54	\$69,961.46	44%	\$58,862.23
Activity <b>565 - Plaza Concession</b>							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity <b>565 - Plaza Concession</b> Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity <b>590 - Tolling</b>	•				-		
Category 10 - Site Operations	2,026,129.00	164,745.00	.00	475,252.00	1,550,877.00	23	442,472.00
Activity <b>590 - Tolling</b> Totals	\$2,026,129.00	\$164,745.00	\$0.00	\$475,252.00	\$1,550,877.00	23%	\$442,472.00

	Amended	Current Month	YTD	YTD	Budget - YTD	%	,
Organization	Budget	Transactions	Encumbrances	Transactions	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	4,500.00	.00	67,800.00	(25,300.00)	160	71,700.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$4,500.00	\$0.00	\$67,800.00	(\$25,300.00)	160%	\$71,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	13,047.50	.00	55,860.00	19,390.00	74	48,052.50
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$13,047.50	\$0.00	\$55,860.00	\$19,390.00	74%	\$48,052.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	3,850.00	.00	3,850.00	57,150.00	6	1,800.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	36.95
Category <b>30 - Sundry</b>	1,100.00	62.68	.00	62.68	1,037.32	6	64.12
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$62,800.00	\$3,912.68	\$0.00	\$3,938.42	\$58,861.58	6%	\$1,901.07
Activity 660 - Disc/Adventure Golf							
Category <b>10 - Site Operations</b>	47,000.00	.00	.00	.00_	47,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category <b>10 - Site Operations</b>	1.00	100.00	.00	400.00	(399.00)	40000	200.00
Activity <b>670 - Trackless Train</b> Totals	\$1.00	\$100.00	\$0.00	\$400.00	(\$399.00)	40000	\$200.00
Activity 700 - Special Events							
Category <b>10 - Site Operations</b>	49,901.00	2,130.00	.00	5,305.00	44,596.00	11	7,082.00
Activity <b>700 - Special Events</b> Totals	\$49,901.00	\$2,130.00	\$0.00	\$5,305.00	\$44,596.00	11%	\$7,082.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	3,423.50	.00	10,330.50	63,919.50	14	13,005.00
Category 30 - Sundry	1,000.00	36.30	.00	119.51	880.49	12	440.19
Activity 880 - Interpretive Center/Mill	\$75,250.00	\$3,459.80	\$0.00	\$10,450.01	\$64,799.99	14%	\$13,445.19
Activity 990 - General							
Category 10 - Site Operations	3,000.00	771.91	.00	1,317.78	1,682.22	44	5,850.00
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	55.61
Category <b>70 - Other</b>	600.00	25.00	.00	275.00	325.00	46	1,000.00
Activity <b>990 - General</b> Totals	\$3,600.00	\$796.91	\$0.00	\$1,710.73	\$1,889.27	48%	\$6,905.61
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	117,532.85	61,602.15	66	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$117,532.85	\$61,602.15	66%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$196,482.39	\$0.00	\$792,389.38	\$2,189,476.62	27%	\$829,836.68

						Su	illinary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund			'				
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity <b>535 - Sprayzone</b>							
Category 10 - Site Operations	254,651.00	1,800.00	.00	2,800.00	251,851.00	1	3,060.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	63.10
Category 30 - Sundry	2,790.00	.00	.00	.00	2,790.00	0	.00
Activity <b>535 - Sprayzone</b> Totals	\$257,441.00	\$1,800.00	\$0.00	\$3,001.36	\$254,439.64	1%	\$3,123.10
Activity <b>538 - Beach</b>							
Category 20 - Food/Beverage	126,351.00	.00	.00	.00	126,351.00	0	.00
Activity <b>538 - Beach</b> Totals	\$126,351.00	\$0.00	\$0.00	\$0.00	\$126,351.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	800.00	.00	66,200.00	6,831.00	91	71,725.00
Activity <b>540 - Dockage/Boat Storage</b>	\$73,031.00	\$800.00	\$0.00	\$66,200.00	\$6,831.00	91%	\$71,725.00
Activity <b>550 - Boat Rental</b>							
Category 10 - Site Operations	183,579.00	.00	.00	.00	183,579.00	0	.00
Category 20 - Food/Beverage	14,683.00	.00	.00	14.50	14,668.50	0	60.72
Category 30 - Sundry	728.00	.00	.00	.00	728.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$198,990.00	\$0.00	\$0.00	\$14.50	\$198,975.50	0%	\$60.72
Activity <b>560 - Excursion Boat</b>							
Category 10 - Site Operations	38,696.00	.00	.00	.00	38,696.00	0	.00
Activity <b>560 - Excursion Boat</b> Totals	\$38,696.00	\$0.00	\$0.00	\$0.00	\$38,696.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,697.00	.00	.00	7,389.00	(692.00)	110	4,891.00
Category 20 - Food/Beverage	100.00	.00	.00	18.87	81.13	19	14.63
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	11.34
Activity <b>580 - Cross Country Skiing</b>	\$6,797.00	\$0.00	\$0.00	\$7,407.87	(\$610.87)	109%	\$4,916.97
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,963,709.00	313,177.00	.00	764,648.00	2,199,061.00	26	870,353.00
Activity <b>590 - Tolling</b> Totals	\$2,963,709.00	\$313,177.00	\$0.00	\$764,648.00	\$2,199,061.00	26%	\$870,353.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	795.00	.00	2,530.00	4,925.00	34	3,080.00
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	25.00
Activity <b>615 - Group Camping</b> Totals	\$8,005.00	\$795.00	\$0.00	\$2,530.00	\$5,475.00	32%	\$3,105.00
Activity 635 - Mobile Stage							
Category <b>10 - Site Operations</b>	4,200.00	.00	.00	1,800.00	2,400.00	43	4,050.00
Activity <b>635 - Mobile Stage</b> Totals	\$4,200.00	\$0.00	\$0.00	\$1,800.00	\$2,400.00	43%	\$4,050.00

						Jul	Tilliary Libering
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	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	113,400.00	16,475.00	.00	54,437.50	58,962.50	48	58,800.00
Activity <b>640 - Shelter Reservations</b>	\$113,400.00	\$16,475.00	\$0.00	\$54,437.50	\$58,962.50	48%	\$58,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	112,335.50	.00	126,950.50	1,184,931.50	10	144,472.50
Category 20 - Food/Beverage	248,103.00	18,234.41	.00	19,777.06	228,325.94	8	25,932.86
Category 30 - Sundry	33,111.00	2,505.15	.00	3,032.27	30,078.73	9	3,147.80
Activity <b>650 - Golf Course</b> Totals	\$1,593,096.00	\$133,075.06	\$0.00	\$149,759.83	\$1,443,336.17	9%	\$173,553.16
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	9,698.00	.00	19,224.00	78,321.00	20	19,813.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	173.38	.00	279.08	16,720.92	2	177.80
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$9,871.38	\$0.00	\$21,133.08	\$95,211.92	18%	\$19,990.80
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	2,370.00	.00	5,158.00	20,242.00	20	1,810.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$31,600.00	\$2,370.00	\$0.00	\$5,158.00	\$26,442.00	16%	\$1,810.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	3,622.00	.00	21,357.50	2,162.50	91	20,395.15
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	60.57
Category 30 - Sundry	5,000.00	200.93	.00	822.21	4,177.79	16	865.44
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$3,822.93	\$0.00	\$22,179.71	\$6,340.29	78%	\$21,321.16
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	3,390.00	.00	27,320.15	20,719.85	57	26,821.66
Category 20 - Food/Beverage	128,100.00	9,390.06	.00	17,149.81	110,950.19	13	27,976.93
Category 30 - Sundry	16,000.00	1,189.87	.00	6,385.05	9,614.95	40	6,739.14
Activity 881 - Farm Learning Center	\$192,140.00	\$13,969.93	\$0.00	\$50,855.01	\$141,284.99	26%	\$61,537.73
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,075.00	.00	17,048.50	(6,048.50)	155	14,816.50
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,075.00	\$0.00	\$17,048.50	(\$6,048.50)	155%	\$14,816.50
Activity 990 - General					•		
Category 10 - Site Operations	9,500.00	135.00	.00	7,285.00	2,215.00	77	16,050.00
Category 20 - Food/Beverage	300.00	.00	.00	13.75	286.25	5	39.89

	Amended	Current Month	YTD	YTD	Budget - YTD	%	, 3
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category <b>70 - Other</b>	6,000.00	231.00	.00	337.50	5,662.50	6	2,234.70
Activity 990 - General Totals	\$15,800.00	\$366.00	\$0.00	\$7,636.25	\$8,163.75	48%	\$18,324.59
Activity 991 - Joint Government Maint							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	7,295.78	(3,995.78)	221	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$7,295.78	(\$3,995.78)	221%	\$2,000.00
Location <b>104 - Kensington</b> Totals	\$5,782,421.00	\$497,597.30	\$0.00	\$1,181,105.39	\$4,601,315.61	20%	\$1,329,487.73
Location 106 - Lower Huron/Will/Oakwood	S						
Activity <b>531 - Pool</b>							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	21,800.00	.00	.00	.00	21,800.00	0	.00
Category <b>30 - Sundry</b>	850.00	.00	.00	.00	850.00	0	.00
Activity <b>531 - Pool</b> Totals	\$102,650.00	\$0.00	\$0.00	\$0.00	\$102,650.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category 10 - Site Operations	700,000.00	.00	.00	.00	700,000.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category <b>30 - Sundry</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 532 - Waterpark Totals	\$813,500.00	\$0.00	\$0.00	\$0.00	\$813,500.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category 10 - Site Operations	10,200.00	.00	.00	.00	10,200.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	12.68
Activity <b>550 - Boat Rental</b> Totals	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	0%	\$12.68
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,096,870.00	68,805.00	.00_	170,877.00	925,993.00	16	178,420.00
Activity <b>590 - Tolling</b> Totals	\$1,096,870.00	\$68,805.00	\$0.00	\$170,877.00	\$925,993.00	16%	\$178,420.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	500.00	10,000.00	5	5,400.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00_	1,000.00	0	46.20
Activity <b>610 - Family Camping</b> Totals	\$11,500.00	\$0.00	\$0.00	\$500.00	\$11,000.00	4%	\$5,446.20
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	490.00	.00	775.00	725.00	52	1,205.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	23.58
Activity <b>615 - Group Camping</b> Totals	\$1,600.00	\$490.00	\$0.00	\$775.00	\$825.00	48%	\$1,228.58

	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwood	s						
Activity 640 - Shelter Reservations							
Category <b>10 - Site Operations</b>	83,000.00	9,575.00	.00	47,450.00	35,550.00	57	46,450.00
Activity 640 - Shelter Reservations	\$83,000.00	\$9,575.00	\$0.00	\$47,450.00	\$35,550.00	57%	\$46,450.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	75,021.00	.00	78,099.00	771,901.00	9	104,022.00
Category 20 - Food/Beverage	189,000.00	16,619.90	.00	17,170.50	171,829.50	9	19,340.21
Category <b>30 - Sundry</b>	19,000.00	1,929.85	.00	2,200.89	16,799.11	12	3,194.18
Activity <b>650 - Golf Course</b> Totals	\$1,058,000.00	\$93,570.75	\$0.00	\$97,470.39	\$960,529.61	9%	\$126,556.39
Activity 660 - Disc/Adventure Golf							
Category <b>10 - Site Operations</b>	1,600.00	.00	.00	279.00	1,321.00	17	592.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$0.00	\$0.00	\$279.00	\$1,321.00	17%	\$592.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	.00	.00	.00	9,700.00	0	480.00
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0%	\$480.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	851.00	.00	3,001.00	12,199.00	20	3,342.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	2,900.00	120.17	.00	716.23	2,183.77	25	255.76
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$971.17	\$0.00	\$3,717.23	\$14,532.77	20%	\$3,597.76
Activity 882 - Mobile Learning Center							
Category <b>10 - Site Operations</b>	10,000.00	1,868.75	.00	8,028.75	1,971.25	80	6,672.50
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,868.75	\$0.00	\$8,028.75	\$1,971.25	80%	\$6,672.50
Activity 884 - Community Outreach Interp							
Category <b>10 - Site Operations</b>	21,830.33	2,925.00	.00	4,647.33	17,183.00	21	.00
Activity 884 - Community Outreach	\$21,830.33	\$2,925.00	\$0.00	\$4,647.33	\$17,183.00	21%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	3.15	.00	3.15	(3.15)	+++	.00
Category <b>70 - Other</b>	1,200.00	150.00	.00	471.60	728.40	39	12.00
Activity 990 - General Totals	\$1,200.00	\$153.15	\$0.00	\$474.75	\$725.25	40%	\$12.00
Location 106 - Lower	\$3,244,950.33	\$178,358.82	\$0.00	\$334,219.45	\$2,910,730.88	10%	\$369,468.11

						Su	illinary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	<b>Transactions</b>	Encumbrances	Transactions	<b>Transactions</b>	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity <b>550 - Boat Rental</b>							
Category 10 - Site Operations	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category 10 - Site Operations	569,531.00	49,137.00	.00	134,278.00	435,253.00	24	138,144.00
Activity <b>590 - Tolling</b> Totals	\$569,531.00	\$49,137.00	\$0.00	\$134,278.00	\$435,253.00	24%	\$138,144.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	335.00	.00	885.00	1,990.00	31	1,220.00
Category 30 - Sundry	1,125.00	141.49	.00	334.39	790.61	30	424.46
Activity <b>615 - Group Camping</b> Totals	\$4,000.00	\$476.49	\$0.00	\$1,219.39	\$2,780.61	30%	\$1,644.46
Activity 635 - Mobile Stage				. ,			
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	600.00
Activity <b>635 - Mobile Stage</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	4,500.00	.00	11,300.00	15,200.00	43	9,900.00
Activity 640 - Shelter Reservations	\$26,500.00	\$4,500.00	\$0.00	\$11,300.00	\$15,200.00	43%	\$9,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	69,613.41	.00	81,477.71	849,022.29	9	81,704.22
Category 20 - Food/Beverage	152,120.00	12,572.44	.00	14,808.69	137,311.31	10	12,937.06
Category 30 - Sundry	24,320.00	2,589.39	.00	3,136.77	21,183.23	13	3,167.91
Activity <b>650 - Golf Course</b> Totals	\$1,106,940.00	\$84,775.24	\$0.00	\$99,423.17	\$1,007,516.83	9%	\$97,809.19
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	4,373.00	.00	11,334.00	19,166.00	37	13,513.00
Category 30 - Sundry	325.00	62.26	.00	90.56	234.44	28	59.43
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$4,435.26	\$0.00	\$11,424.56	\$19,400.44	37%	\$13,572.43
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	900.00	.00	2,416.00	5,984.00	29	1,102.00
Category 20 - Food/Beverage	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$900.00	\$0.00	\$3,056.00	\$5,944.00	34%	\$1,480.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	1,145.00	.00	5,903.00	4,357.00	58	11,625.00
Category 30 - Sundry	3,679.00	80.00	.00	1,208.00	2,471.00	33	945.00
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$1,225.00	\$0.00	\$7,111.00	\$6,828.00	51%	\$12,570.00

						Su	illinary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	3,300.00	5,150.00	.00	5,151.00	(1,851.00)	156	792.00
Category 20 - Food/Beverage	7,300.00	230.15	.00	1,202.58	6,097.42	16	2,169.68
Category 30 - Sundry	550.00	23.58	.00	72.62	477.38	13	22.62
Category <b>70 - Other</b>	3,150.00	.00	.00	150.00	3,000.00	5	310.00
Activity <b>990 - General</b> Totals	\$14,300.00	\$5,403.73	\$0.00	\$6,576.20	\$7,723.80	46%	\$3,294.30
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	8,100.00	.00	.00	.00	8,100.00	0	.00
Activity 991 - Joint Government Maint	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location 108 - Hudson	\$1,847,635.00	\$150,852.72	\$0.00	\$274,388.32	\$1,573,246.68	15%	\$279,014.38
Location 109 - Stony Creek							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	115,800.00	.00	.00	.00	115,800.00	0	.00
Activity <b>537 - Ripslide</b> Totals	\$115,800.00	\$0.00	\$0.00	\$0.00	\$115,800.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category 10 - Site Operations	90,050.00	.00	.00	.00	90,050.00	0	.00
Category 20 - Food/Beverage	177,642.00	.00	.00	.00	177,642.00	0	599.17
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity <b>538 - Beach</b> Totals	\$281,192.00	\$0.00	\$0.00	\$0.00	\$281,192.00	0%	\$599.17
Activity 540 - Dockage/Boat Storage							
Category <b>10 - Site Operations</b>	57,000.00	8,000.00	.00	39,600.00	17,400.00	69	37,400.00
Activity <b>540 - Dockage/Boat Storage</b>	\$57,000.00	\$8,000.00	\$0.00	\$39,600.00	\$17,400.00	69%	\$37,400.00
Activity <b>550 - Boat Rental</b>							
Category 10 - Site Operations	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 20 - Food/Beverage	10,000.00	.00	.00	17.80	9,982.20	0	331.42
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$157,000.00	\$0.00	\$0.00	\$17.80	\$156,982.20	0%	\$331.42
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	5,364.00	(369.00)	107	1,528.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	290.00	10.00	97	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$1,550.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,531,290.00	225,520.00	.00	555,946.00	1,975,344.00	22	638,196.00
Activity <b>590 - Tolling</b> Totals	\$2,531,290.00	\$225,520.00	\$0.00	\$555,946.00	\$1,975,344.00	22%	\$638,196.00

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	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	3,925.00	.00	9,750.00	37,750.00	21	7,875.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Category 30 - Sundry	13,572.00	.00	.00	.00	13,572.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$61,472.00	\$3,925.00	\$0.00	\$9,750.00	\$51,722.00	16%	\$7,875.00
Activity 635 - Mobile Stage			·				
Category 10 - Site Operations	1,200.00	600.00	.00	1,200.00	.00	100	.00
Activity <b>635 - Mobile Stage</b> Totals	\$1,200.00	\$600.00	\$0.00	\$1,200.00	\$0.00	100%	\$0.00
Activity <b>640 - Shelter Reservations</b>	, ,	·	•		•		·
Category 10 - Site Operations	113,100.00	13,987.50	.00	46,237.50	66,862.50	41	58,499.50
Activity <b>640 - Shelter Reservations</b>	\$113,100.00	\$13,987.50	\$0.00	\$46,237.50	\$66,862.50	41%	\$58,499.50
Activity <b>650 - Golf Course</b>	, ,	, ,	'	, ,	' '		' '
Category <b>10 - Site Operations</b>	1,320,000.00	103,452.00	.00	111,719.00	1,208,281.00	8	106,547.69
Category <b>20 - Food/Beverage</b>	306,900.00	19,488.80	.00	21,201.34	285,698.66	7	25,556.34
Category 30 - Sundry	28,000.00	2,792.03	.00	3,031.10	24,968.90	11	5,311.79
Activity <b>650 - Golf Course</b> Totals	\$1,654,900.00	\$125,732.83	\$0.00	\$135,951.44	\$1,518,948.56	8%	\$137,415.82
Activity 660 - Disc/Adventure Golf	, , ,	, ,, ,	,	1 /	, ,,		, - ,
Category 10 - Site Operations	29,500.00	1,871.00	.00	3,191.00	26,309.00	11	5,759.00
Category 20 - Food/Beverage	3,000.00	5.00	.00	5.00	2,995.00	0	185.50
Category 30 - Sundry	560.00	7.55	.00	7.55	552.45	1	7.55
Activity 660 - Disc/Adventure Golf	\$33,060.00	\$1,883.55	\$0.00	\$3,203.55	\$29,856.45	10%	\$5,952.05
Activity <b>700 - Special Events</b>	17	, ,	,	, -,	, -,		1-7
Category 20 - Food/Beverage	2,000.00	180.00	.00	180.00	1,820.00	9	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$3,400.00	\$180.00	\$0.00	\$180.00	\$3,220.00	5%	\$0.00
Activity 880 - Interpretive Center/Mill	4-7	7-55-55	4	1	4-7		7
Category <b>10 - Site Operations</b>	30,334.32	4,720.32	.00	20,094.07	10,240.25	66	18,203.25
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$4,720.32	\$0.00	\$20,094.07	\$10,740.25	65%	\$18,203.25
Activity <b>882 - Mobile Learning Center</b>	400/00	Ţ .// _0.0_	40.00	Ψ=0/00	4-0//	00 / 0	Ψ-0/-00:-0
Category <b>10 - Site Operations</b>	15,000.00	2,625.00	.00	7,297.00	7,703.00	49	5,754.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$2,625.00	\$0.00	\$7,297.00	\$7,703.00	49%	\$5,754.50
Activity <b>990 - General</b>	7-2,000.00	7-/020.00	40.00	7.,25,.00	7. 7. 00.00		72,7333
Category <b>10 - Site Operations</b>	50,320.00	4,950.00	.00	31,710.00	18,610.00	63	21,085.00
category = a sine aparamenta	55,525.00	.,555.00	.50	31,, 10.00	10,010.00		21,000.00

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	Amended	Current Month	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	.00
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	(15.00)
Activity <b>990 - General</b> Totals	\$52,192.00	\$4,950.00	\$0.00	\$31,751.99	\$20,440.01	61%	\$21,070.00
Activity 991 - Joint Government Maint	, , ,	, ,	,	, , , , , , , , , , , , , , , , , , , ,	, -, -		, ,
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location <b>109 - Stony Creek</b> Totals	\$5,130,995.32	\$392,124.20	\$0.00	\$856,883.35	\$4,274,111.97	17%	\$951,106.71
Location 112 - Lake Erie	40,200,000.02	Ψσσ=/== ···=σ	40.00	4000,000.00	Ψ ·/= · ·/===·	_, ,,	+20-/-00.7 =
Activity <b>540 - Dockage/Boat Storage</b>							
Category 10 - Site Operations	210,000.00	15,612.00	.00	29,945.00	180,055.00	14	31,563.00
Category 20 - Food/Beverage	2,900.00	2.00	.00	30.44	2,869.56	1	104.03
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$213,400.00	\$15,614.00	\$0.00	\$29,975.44	\$183,424.56	14%	\$31,667.03
Activity <b>590 - Tolling</b>	φ213, 100.00	Ψ13,01 1.00	ψ0.00	Ψ23,373.11	φ105, 12 1.50	1170	Ψ31,007.03
Category 10 - Site Operations	580,000.00	99,080.00	.00	228,253.00	351,747.00	39	243,934.00
Activity <b>590 - Tolling</b> Totals	\$580,000.00	\$99,080.00	\$0.00	\$228,253.00	\$351,747.00	39%	\$243,934.00
Activity <b>640 - Shelter Reservations</b>	φ300,000.00	φ55,000.00	φ0.00	Ψ220,233.00	φ331,7 <del>1</del> 7.00	3370	φ243,334.00
Category 10 - Site Operations	14,000.00	1,400.00	.00	4,600.00	9,400.00	33	5,550.00
Activity <b>640 - Shelter Reservations</b>	\$14,000.00	\$1,400.00	\$0.00	\$4,600.00	\$9,400.00	33%	\$5,550.00
Activity <b>650 - Golf Course</b>	<b>Φ17,000.00</b>	<b>Φ1,700.00</b>	<b>\$0.00</b>	<b>рт,000.00</b>	φ <b>9,</b> 700.00	JJ 70	φ3,330.00
Category 10 - Site Operations	880,000.00	65,964.00	.00	86,190.50	793,809.50	10	85,551.69
Category 20 - Food/Beverage	242,000.00	16,332.97	.00	20,779.80	221,220.20	9	21,249.67
Category <b>30 - Sundry</b>	25,500.00	2,823.39	.00	3,804.49	21,695.51	15	6,168.42
Activity <b>650 - Golf Course</b> Totals	\$1,147,500.00	\$85,120.36	\$0.00	\$110,774.79	\$1,036,725.21	10%	\$112,969.78
,	\$1,147,500.00	\$65,120.36	\$0.00	\$110,774.79	\$1,030,723.21	10%	\$112,909.76
Activity 700 - Special Events	600.00	00	00	200.00	400.00	33	00
Category 10 - Site Operations	600.00	.00	.00	200.00			.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$200.00	\$3,200.00	6%	\$0.00
Activity 880 - Interpretive Center/Mill	11 000 00	606.00	00	2 205 72	0.444.30	20	2.045.00
Category 10 - Site Operations	11,800.00	696.00	.00	2,385.72	9,414.28	20	3,015.00
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	34.80

						Su	illinary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	8,200.00	125.94	.00	325.60	7,874.40	4	366.10
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$821.94	\$0.00	\$2,762.02	\$17,437.98	14%	\$3,415.90
Activity 990 - General							
Category 10 - Site Operations	400.00	5.00	.00	20.00	380.00	5	243.00
Category 20 - Food/Beverage	.00	.00	.00	36.25	(36.25)	+++	.00
Category <b>70 - Other</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>990 - General</b> Totals	\$1,100.00	\$5.00	\$0.00	\$56.25	\$1,043.75	5%	\$243.00
Location <b>112 - Lake Erie</b> Totals	\$1,979,600.00	\$202,041.30	\$0.00	\$376,621.50	\$1,602,978.50	19%	\$397,779.71
Location 113 - Wolcott							
Activity <b>590 - Tolling</b>							
Category 10 - Site Operations	42,215.00	6,308.00	.00	9,245.00	32,970.00	22	12,585.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$6,308.00	\$0.00	\$9,245.00	\$32,970.00	22%	\$12,585.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	695.00	.00	3,175.00	3,875.00	45	4,705.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$695.00	\$0.00	\$3,175.00	\$3,875.00	45%	\$4,705.00
Activity 630 - Activity Center Rental							
Category <b>10 - Site Operations</b>	20,000.00	1,000.00	.00	5,800.00	14,200.00	29	17,125.00
Activity <b>630 - Activity Center Rental</b>	\$20,000.00	\$1,000.00	\$0.00	\$5,800.00	\$14,200.00	29%	\$17,125.00
Activity 640 - Shelter Reservations							
Category <b>10 - Site Operations</b>	9,375.00	975.00	.00	4,450.00	4,925.00	47	5,475.00
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$975.00	\$0.00	\$4,450.00	\$4,925.00	47%	\$5,475.00
Activity 700 - Special Events							
Category <b>10 - Site Operations</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	173.00	.00	626.00	(626.00)	+++	1,323.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$173.00	\$0.00	\$626.00	(\$625.00)	62600	\$1,323.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	4,612.90	.00	36,424.03	57,276.97	39	26,183.11
Category 20 - Food/Beverage	1,200.00	83.25	.00	1,044.81	155.19	87	324.00
Category <b>30 - Sundry</b>	4,000.00	630.08	.00	861.78	3,138.22	22	2,462.71
Activity 881 - Farm Learning Center	\$98,901.00	\$5,326.23	\$0.00	\$38,330.62	\$60,570.38	39%	\$28,969.82

						Ju	illinary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	.00	800.00	0	800.00
Activity <b>990 - General</b> Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$800.00
Location <b>113 - Wolcott</b> Totals	\$179,042.00	\$14,477.23	\$0.00	\$61,626.62	\$117,415.38	34%	\$70,982.82
Location 115 - Indian Springs							
Activity <b>590 - Tolling</b>							
Category 10 - Site Operations	343,069.00	51,303.00	.00	107,415.00	235,654.00	31	108,074.00
Activity <b>590 - Tolling</b> Totals	\$343,069.00	\$51,303.00	\$0.00	\$107,415.00	\$235,654.00	31%	\$108,074.00
Activity 630 - Activity Center Rental			·				
Category 10 - Site Operations	81,100.00	5,800.00	.00	89,000.00	(7,900.00)	110	92,300.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$5,800.00	\$0.00	\$89,000.00	(\$7,900.00)	110%	\$92,300.00
Activity <b>640 - Shelter Reservations</b>			·				
Category 10 - Site Operations	13,125.00	3,000.00	.00	5,700.00	7,425.00	43	3,500.00
Activity <b>640 - Shelter Reservations</b>	\$13,125.00	\$3,000.00	\$0.00	\$5,700.00	\$7,425.00	43%	\$3,500.00
Activity <b>650 - Golf Course</b>							
Category 10 - Site Operations	1,166,666.00	112,000.00	.00	130,630.00	1,036,036.00	11	115,672.51
Category 20 - Food/Beverage	215,192.00	16,847.80	.00	19,377.60	195,814.40	9	19,431.53
Category 30 - Sundry	29,884.00	3,031.75	.00	3,830.78	26,053.22	13	3,831.74
Activity <b>650 - Golf Course</b> Totals	\$1,411,742.00	\$131,879.55	\$0.00	\$153,838.38	\$1,257,903.62	11%	\$138,935.78
Activity 700 - Special Events							
Category 20 - Food/Beverage	575.00	.00	.00	17.13	557.87	3	.00
Activity <b>700 - Special Events</b> Totals	\$575.00	\$0.00	\$0.00	\$17.13	\$557.87	3%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	946.00	.00	13,333.00	8,942.00	60	12,205.00
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	26.62
Activity 883 - Environmental Disc	\$22,310.00	\$946.00	\$0.00	\$13,355.11	\$8,954.89	60%	\$12,231.62
Activity 990 - General							
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	69.52
Category 70 - Other	505.00	.00	.00	.00	505.00	0	(120.00)
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$13.99	\$616.01	2%	(\$50.48)
Location <b>115 - Indian Springs</b> Totals	\$1,872,551.00	\$192,928.55	\$0.00	\$369,339.61	\$1,503,211.39	20%	\$354,990.92
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	.00	.00	52,183.00	(19,933.00)	162	16,368.00

	Amended	Current Month	YTD	YTD	Budget - YTD	%	,
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 20 - Food/Beverage	2,350.00	.00	.00	3,779.01	(1,429.01)	161	1,726.13
Category 30 - Sundry	50.00	.00	.00	3.56	46.44	7	3.55
Activity <b>580 - Cross Country Skiing</b>	\$34,650.00	\$0.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity <b>590 - Tolling</b>							
Category 10 - Site Operations	49,089.00	4,488.00	.00	37,713.00	11,376.00	77	26,568.00
Activity <b>590 - Tolling</b> Totals	\$49,089.00	\$4,488.00	\$0.00	\$37,713.00	\$11,376.00	77%	\$26,568.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	1,500.00	.00	3,200.00	5,800.00	36	4,000.00
Activity 640 - Shelter Reservations	\$9,000.00	\$1,500.00	\$0.00	\$3,200.00	\$5,800.00	36%	\$4,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	120,629.35	.00	140,604.80	1,229,956.20	10	170,617.50
Category 20 - Food/Beverage	206,000.00	17,152.67	.00	19,965.45	186,034.55	10	25,925.29
Category 30 - Sundry	20,480.00	2,612.72	.00	3,022.92	17,457.08	15	3,775.13
Activity <b>650 - Golf Course</b> Totals	\$1,597,041.00	\$140,394.74	\$0.00	\$163,593.17	\$1,433,447.83	10%	\$200,317.92
Location <b>116 - Huron Meadows</b> Totals	\$1,689,780.00	\$146,382.74	\$0.00	\$260,471.74	\$1,429,308.26	15%	\$248,983.60
Function 8 - Operations Totals	\$25,479,314.65	\$2,057,377.18	\$0.00	\$4,789,800.27	\$20,689,514.38	19%	\$5,112,227.36
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	20,691.78	.00	123,748.34	66,251.66	65	.00
Activity <b>700 - Special Events</b> Totals	\$190,000.00	\$20,691.78	\$0.00	\$123,748.34	\$66,251.66	65%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	40.00	.00	1,040.00	(40.00)	104	20.00
Category <b>70 - Other</b>	43,619,694.87	143,956.65	.00	42,476,319.87	1,143,375.00	97	39,535,958.06
Activity 990 - General Totals	\$43,620,694.87	\$143,996.65	\$0.00	\$42,477,359.87	\$1,143,335.00	97%	\$39,535,978.06
Location 100 - Administrative Office	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
Function 9 - Administration Totals	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
REVENUE TOTALS	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04	68%	\$44,648,205.42
Fund 10 - General Fund Totals	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04		\$44,648,205.42
_	·		·	·	·		
Grand Totals	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04		\$44,648,205.42

# **General Fund Expense Budget Performance**

	A 15 11	Amended	Current Month	YTD	YTD	Budget - YTD	%	D: V VTD
Account	Account Description General Fund	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	· General Fund · <b>2 - Transfe</b> r							
Function	EXPENSE							
Evnor	expense nditures							
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund  Transfer Out - Capital Project Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
9905.60	9965 - Transfer Out - Capital Project Fund Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Expenditures Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	EXPENSE TOTALS	<u> </u>	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Function 2 - Transfer Totals		\$0.00		(\$12,733,901.00	\$0.00	100%	(\$9,014,166.00)
Function	5 - Capital	(ψ12,733,301.00	φ0.00	ψ0.00	(ψ12,733,301.00	φ0.00	100 /0	(\$5,011,100.00)
ranction	EXPENSE							
Contra	actual Services							
9130	Tools/Equipment	3,513,086.08	515,905.36	1,380,164.29	1,475,722.95	657,198.84	81	850,598.64
	Contractual Services Totals	\$3,513,086.08	\$515,905.36	\$1,380,164.29	\$1,475,722.95	\$657,198.84	81%	\$850,598.64
	EXPENSE TOTALS	\$3,513,086.08	\$515,905.36	\$1,380,164.29	\$1,475,722.95	\$657,198.84	81%	\$850,598.64
	Function <b>5 - Capital</b> Totals	(\$3,513,086.08)	(\$515,905.36)	(\$1,380,164.29)	(\$1,475,722.95)	(\$657,198.84)	81%	(\$850,598.64)
Function	7 - Major Maintenance			,				,
	EXPENSE							
Perso	nnel Services							
9010	Full Time Wages	95,555.50	3,665.36	.00	27,951.35	67,604.15	29	27,525.63
9013	FT Benefits Pd to Emps	5,617.00	216.82	.00	1,653.38	3,963.62	29	1,839.50
9014	FT Benefits Pd for Emps	40,205.94	1,559.67	.00	11,893.23	28,312.71	30	11,818.09
9020	Part Time Wages	2,153.50	2,080.50	.00	2,153.50	.00	100	.00
9024	PT Benefits Pd for Emps	197.06	190.38	.00	197.06	.00_	100	.00
	Personnel Services Totals	\$143,729.00	\$7,712.73	\$0.00	\$43,848.52	\$99,880.48	31%	\$41,183.22
	actual Services							
9420	Outside Services	882,952.70	22,205.81	532,626.91	166,317.01	184,008.78	79	119,435.48
9990	Unallocated Budget	1,799,450.00	.00	.00	.00	1,799,450.00	0	.00
	Contractual Services Totals	\$2,682,402.70	\$22,205.81	\$532,626.91	\$166,317.01	\$1,983,458.78	26%	\$119,435.48
	EXPENSE TOTALS	\$2,826,131.70	\$29,918.54	\$532,626.91	\$210,165.53	\$2,083,339.26	26%	\$160,618.70
	Function <b>7 - Major Maintenance</b> Totals	(\$2,826,131.70)	(\$29,918.54)	(\$532,626.91)	(\$210,165.53)	(\$2,083,339.26)	26%	(\$160,618.70)
Function	8 - Operations							
D	EXPENSE							
	nnel Services	12 674 505 40	005 152 27	00	2 746 550 26	0.020.026.14	20	2 621 425 16
9010 9011	Full Time Wages Full Time Overtime	12,674,595.40	995,152.27	.00 .00	3,746,559.26 95,070.50	8,928,036.14	30 24	3,621,435.16
9011	FT Benefits Pd to Emps	395,280.00 953,428.00	14,854.40 72,226.54	.00	278,432.87	300,209.50 674,995.13	2 <del>4</del> 29	66,813.60 307,742.28
2012	i i benefits ru to emps	933,420.00	12,220.34	.00	۷/۵٬ <del>۹</del> ۵۷.۵/	U/ <del>1</del> ,555.15	29	307,742.20

# **General Fund Expense Budget Performance**

		Amended	Current Month	YTD	YTD	Budget - YTD	%	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	General Fund							
Function	n <b>8 - Operations</b>							
	EXPENSE							
	nnel Services							
9014	FT Benefits Pd for Emps	6,850,460.00	519,541.52	.00	2,001,132.06	4,849,327.94	29	1,977,125.80
9020	Part Time Wages	10,269,394.60	511,067.43	.00	1,436,646.03	8,832,748.57	14	1,403,635.70
9021	Part Time Overtime	66,875.00	856.74	.00	6,429.63	60,445.37	10	6,295.98
9023	PT Benefits Pd to Emps	4,740.00	315.96	.00	1,159.25	3,580.75	24	1,170.83
9024	PT Benefits Pd for Emps	894,608.72	49,328.60	.00	137,010.85	757,597.87	15	136,424.20
	Personnel Services Totals	\$32,109,381.72	\$2,163,343.46	\$0.00	\$7,702,440.45	\$24,406,941.27	24%	\$7,520,643.55
	actual Services	2 444 402 00	245 422 74	20 504 04	F74 207 00	4 507 400 00	20	406 070 40
9110	Operating Supplies	2,111,192.88	215,432.74	29,504.91	574,287.09	1,507,400.88	29	496,878.43
9130	Tools/Equipment	759,583.36	73,849.29	110,107.26	234,759.95	414,716.15	45	197,763.85
9140	Chemicals	601,202.00	166,526.72	99,816.31	271,744.39	229,641.30	62	167,871.78
9150	Equipment Fuel	631,316.00	35,558.15	.00	117,050.58	514,265.42	19	135,399.53
9160	Uniforms	103,241.00	5,794.99	.00	10,998.76	92,242.24	11	12,729.64
9170	Resale Merchandise	969,857.00	98,244.16	1,702.27	270,713.70	697,441.03	28	295,782.73
9420	Outside Services	4,584,143.39	255,389.56	328,417.91	653,403.19	3,602,322.29	21	551,846.68
9430	Insurances	650,243.00	.00.	.00	479,604.94	170,638.06	74	315,744.78
9440	Utilities	2,102,295.00	103,878.12	.00	630,168.13	1,472,126.87	30	682,125.00
9450	Rents/Leases	175,566.00	13,874.29	.00	34,561.47	141,004.53	20	29,008.14
9460	Postage/Shipping	4,040.00	10.10	.00	1,582.22	2,457.78	39	681.80
9510	Memberships	11,711.00	75.00	.00	2,605.00	9,106.00	22	2,246.60
9520	Employee Development	140,433.76	8,386.23	.00	44,141.67	96,292.09	31	52,751.26
9910	Over/Under	(902.00)	694.64	.00	953.91	(1,855.91)	-106	1,982.11
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	Contractual Services Totals	\$12,844,422.39	\$977,713.99	\$569,548.66	\$3,326,575.00	\$8,948,298.73	30%	\$2,942,812.33
	EXPENSE TOTALS	<del></del>	\$3,141,057.45	\$569,548.66	\$11,029,015.45	\$33,355,240.00	26%	\$10,463,455.88
	Function 8 - Operations Totals	(\$44,953,804.11	(\$3,141,057.45)	(\$569,548.66)	(\$11,029,015.45	(\$33,355,240.00	26%	(\$10,463,455.88
Function	n <b>9 - Administration</b>							
	EXPENSE							
	nnel Services							
9010	Full Time Wages	5,628,243.00	420,385.00	.00	1,647,919.33	3,980,323.67	29	1,573,398.45
9011	Full Time Overtime	28,500.00	1,205.00	.00	5,092.40	23,407.60	18	7,752.68
9013	FT Benefits Pd to Emps	332,860.05	24,644.21	.00	97,264.30	235,595.75	29	105,850.66
9014	FT Benefits Pd for Emps	2,393,912.28	177,271.11	.00	699,643.35	1,694,268.93	29	680,050.09
9020	Part Time Wages	319,682.00	15,322.80	.00	59,640.38	260,041.62	19	79,381.79
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	278.26

# **General Fund Expense Budget Performance**

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	- General Fund	Duuget	Halisactions	Liteumbrances	Transactions	Transactions	Nec u	FIIOI Teal TTD
	n <b>9 - Administration</b>							
ranction	EXPENSE							
Parso	onnel Services							
9024	PT Benefits Pd for Emps	23,880.00	994.50	.00	3,821.41	20,058.59	16	5,643.29
3021	Personnel Services Totals	\$8,727,577.33	\$639,822.62	\$0.00	\$2,513,381.17	\$6,214,196.16	29%	\$2,452,355.22
Contr	ractual Services	ψ0,727,377.33	ψ033,022.02	ψ0.00	Ψ2,313,301.17	ψ0,211,130.10	25 70	ΨΖ, 13Ζ,333.22
9110	Operating Supplies	412,523.00	11,060.65	66,387.61	39,281.47	306,853.92	26	48,021.29
9130	Tools/Equipment	286,361.41	51,351.51	15,935.07	99,472.08	170,954.26	40	22,617.44
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	1,041.90
9150	Equipment Fuel	66,250.00	1,992.32	.00	6,385.88	59,864.12	10	5,432.58
9160	Uniforms	6,615.00	, 544.91	.00	787.15	5,827.85	12	800.29
9410	Professional Services	1,243,057.94	23,020.93	312,890.99	94,414.95	835,752.00	33	147,554.18
9420	Outside Services	5,175,888.80	271,790.35	705,469.99	714,854.45	3,755,564.36	27	690,697.99
9430	Insurances	190,326.00	.00	.00	141,984.10	48,341.90	75	95,952.54
9440	Utilities	172,129.00	10,225.12	.00	45,017.61	127,111.39	26	52,449.66
9450	Rents/Leases	1,830.00	495.39	.00	495.39	1,334.61	27	310.00
9460	Postage/Shipping	16,500.00	.00	.00	3,661.09	12,838.91	22	6,765.55
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	5,922.99	.00	12,133.37	14,847.63	45	10,840.79
9520	Employee Development	218,845.64	16,421.15	6,250.00	42,733.15	169,862.49	22	25,840.96
	Contractual Services Totals	\$7,835,557.79	\$392,825.32	\$1,106,933.66	\$1,201,220.69	\$5,527,403.44	29%	\$1,108,325.17
	EXPENSE TOTALS	\$16,563,135.12	\$1,032,647.94	\$1,106,933.66	\$3,714,601.86	\$11,741,599.60	29%	\$3,560,680.39
	Function <b>9 - Administration</b> Totals	(\$16,563,135.12	(\$1,032,647.94)	(\$1,106,933.66)	(\$3,714,601.86)	(\$11,741,599.60	29%	(\$3,560,680.39)
	Fund 10 - General Fund Totals	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70		\$24,049,519.61
	_							
	Grand Totals	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70		\$24,049,519.61

						Ju	illinary Listing
	Amended	Current Month	YTD	YTD	Budget - YTD	%	
Organization	Budget	<b>Transactions</b>	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function <b>5 - Capital</b>							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	40,440.00	.00	40,440.00	.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.00	57,572.00	.00	.00	100	.00
Activity <b>710 - Administrative</b>	71,260.00	.00	71,260.00	.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$0.00	\$169,272.00	\$0.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair							
Activity <b>531 - Pool</b>	6,683.47	6,683.47	.00	6,683.47	.00	100	10,383.33
Activity <b>730 - Police</b>	8,585.21	8,585.21	.00	8,585.21	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	102.87
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,139.02
Location 102 - Lake St. Clair Totals	\$15,268.68	\$15,268.68	\$0.00	\$15,268.68	\$0.00	100%	\$36,625.22
Location 104 - Kensington							
Activity <b>538 - Beach</b>	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity <b>550 - Boat Rental</b>	12,991.28	.00	12,991.28	.00	.00	100	.00
Activity 650 - Golf Course	123,963.04	.00	.00	123,963.04	.00	100	.00
Activity <b>710 - Administrative</b>	33,720.00	.00	33,720.00	.00	.00	100	.00
Activity <b>730 - Police</b>	119,250.14	.00	119,382.44	.00	(132.30)	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity <b>990 - General</b>	187,997.56	14,299.00	208,809.13	14,299.00	(35,110.57)	119	88,547.33
Location <b>104 - Kensington</b> Totals	\$482,922.02	\$14,299.00	\$374,902.85	\$138,262.04	(\$30,242.87)	106%	\$114,771.82
Location 106 - Lower Huron/Will/Oakwood							
Activity <b>650 - Golf Course</b>	20,713.45	.00	11,913.45	8,800.00	.00	100	40,051.42
Activity <b>730 - Police</b>	45,171.00	.00	45,171.00	.00	.00	100	.00
Activity <b>990 - General</b>	324,345.00	37,686.34	132,219.93	167,698.73	24,426.34	92	121,554.41
Location 106 - Lower	\$390,229.45	\$37,686.34	\$189,304.38	\$176,498.73	\$24,426.34	94%	\$161,605.83
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	4,479.00	113,863.82	4,479.00	.00	100	.00
Activity <b>730 - Police</b>	45,171.00	.00	45,171.00	.00	.00	100	.00
Activity <b>990 - General</b>	175,185.47	175,185.47	.00	175,185.47	.00	100	162,720.23
Location 108 - Hudson	\$338,699.29	\$179,664.47	\$159,034.82	\$179,664.47	\$0.00	100%	\$162,720.23

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	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function <b>5 - Capital</b>							
Location 109 - Stony Creek							
Activity <b>537 - Ripslide</b>	244,024.77	.00	.00	244,024.77	.00	100	.00
Activity <b>538 - Beach</b>	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity <b>650 - Golf Course</b>	673,293.67	.00	12,115.65	96,178.02	565,000.00	16	.00
Activity 990 - General	373,133.14	189,734.34	69,502.10	288,229.75	15,401.29	96	46,834.22
Location <b>109 - Stony Creek</b> Totals	\$1,295,451.58	\$189,734.34	\$81,617.75	\$628,432.54	\$585,401.29	55%	\$46,834.22
Location <b>112 - Lake Erie</b>			. ,		, ,		
Activity <b>650 - Golf Course</b>	19,777.00	19,777.87	.00	19,777.87	(.87)	100	19,085.75
Activity <b>990 - General</b>	205,700.00	.00	176,221.02	.00	29,478.98	86	84,563.68
Location <b>112 - Lake Erie</b> Totals	\$225,477.00	\$19,777.87	\$176,221.02	\$19,777.87	\$29,478.11	87%	\$103,649.43
Location 113 - Wolcott	, ,	, ,	. ,	. ,	. ,		. ,
Activity 881 - Farm Learning Center	26,884.17	.00	.00	26,883.30	.87	100	.00
Activity <b>990 - General</b>	8,761.00	8,761.00	.00	8,761.00	.00	100	64,936.36
Location <b>113 - Wolcott</b> Totals	\$35,645.17	\$8,761.00	\$0.00	\$35,644.30	\$0.87	100%	\$64,936.36
Location 115 - Indian Springs	' '	, ,		, ,			' '
Activity <b>650 - Golf Course</b>	147,766.86	50,713.66	13,250.00	134,516.86	.00	100	88,145.28
Location <b>115 - Indian Springs</b> Totals	\$147,766.86	\$50,713.66	\$13,250.00	\$134,516.86	\$0.00	100%	\$88,145.28
Location 116 - Huron Meadows	, ,	, ,	, ,,	, - ,	,		, ,
Activity 650 - Golf Course	364,218.93	.00	216,561.47	147,657.46	.00	100	71,310.25
Activity 990 - General	48,135.10	.00	.00	.00	48,135.10	0	.00
Location <b>116 - Huron Meadows</b> Totals	\$412,354.03	\$0.00	\$216,561.47	\$147,657.46	\$48,135.10	88%	\$71,310.25
Function <b>5 - Capital</b> Totals	\$3,513,086.08	\$515,905.36	\$1,380,164.29	\$1,475,722.95	\$657,198.84	81%	\$850,598.64
Function <b>7 - Major Maintenance</b>	1-77	,,	, , ,	1 / -/	, ,		, ,
Location 100 - Administrative Office							
Activity 192 - Engineering	99,880.48	.00	.00	.00	99,880.48	0	.00
Activity <b>990 - General</b>	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office	\$254,880.48	\$0.00	\$0.00	\$0.00	\$254,880.48	0%	\$0.00
Location 102 - Lake St. Clair	, - ,	,	,	,	, - ,		,
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	8,769.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	7,573.76
Activity <b>565 - Plaza Concession</b>	22,283.00	.00	22,282.75	.00	.25	100	.00
Activity <b>990 - General</b>	587,086.72	3,187.60	137,068.56	135,018.16	315,000.00	46	.00
Location <b>102 - Lake St. Clair</b> Totals	\$609,369.72	\$3,187.60	\$159,351.31	\$135,018.16	\$315,000.25	48%	\$16,342.76
Location 104 - Kensington	1 7	1-/	1 /	,,	, ,		1 -7
Activity <b>535 - Sprayzone</b>	39,894.00	.00	39,894.00	.00	.00	100	.00
	22,2200	.00	22,2200	.00	.00		.00

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	Amended	Current Month	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							<u>'</u>
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 650 - Golf Course	31,261.00	.00	.00	.00	31,261.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	4,223.19
Activity <b>990 - General</b>	658,790.44	12,435.70	70,614.62	12,435.70	575,740.12	13	.00
Location <b>104 - Kensington</b> Totals	\$729,945.44	\$12,435.70	\$110,508.62	\$12,435.70	\$607,001.12	17%	\$4,223.19
Location 106 - Lower Huron/Will/Oakwood	S						
Activity <b>531 - Pool</b>	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	171,455.42	11,219.39	183,522.80	5,183.62	(17,251.00)	110	.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	19,318.98
Location <b>106 - Lower</b>	\$381,855.42	\$11,219.39	\$183,522.80	\$5,183.62	\$193,149.00	49%	\$19,318.98
Location 108 - Hudson Mills/Dexter/Delhi							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	13,000.00
Activity <b>990 - General</b>	185,000.00	.00	.00	.00	185,000.00	0	.00
Location 108 - Hudson	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%	\$13,000.00
Location 109 - Stony Creek							
Activity <b>650 - Golf Course</b>	21,397.17	36.95	.00	25,562.43	(4,165.26)	119	.00
Activity <b>990 - General</b>	343,244.18	.00	79,244.18	.00	264,000.00	23	.00
Location 109 - Stony Creek Totals	\$364,641.35	\$36.95	\$79,244.18	\$25,562.43	\$259,834.74	29%	\$0.00
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	6,957.55
Activity <b>650 - Golf Course</b>	14,190.96	345.00	.00	14,723.18	(532.22)	104	74,400.00
Activity <b>710 - Administrative</b>	73.91	73.91	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,679.01
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	14,697.21
Location <b>112 - Lake Erie</b> Totals	\$134,264.87	\$418.91	\$0.00	\$14,797.09	\$119,467.78	11%	\$107,733.77
Location 113 - Wolcott							
Activity <b>990 - General</b>	50,000.00	.00	.00	.00	50,000.00	0	.00
Location <b>113 - Wolcott</b> Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity <b>650 - Golf Course</b>	82,578.42	2,619.99	.00	2,927.53	79,650.89	4	.00
Activity 710 - Administrative	13,596.00	.00	.00	14,241.00	(645.00)	105	.00
Activity <b>990 - General</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Location <b>115 - Indian Springs</b> Totals	\$116,174.42	\$2,619.99	\$0.00	\$17,168.53	\$99,005.89	15%	\$0.00
Function <b>7 - Major Maintenance</b> Totals	\$2,826,131.70	\$29,918.54	\$532,626.91	\$210,165.53	\$2,083,339.26	26%	\$160,618.70

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	Amended	Current Month	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	.00	.00	11,526.74	25,465.26	31	9,803.68
Activity <b>590 - Tolling</b>	32,400.00	1,939.71	.00	12,039.54	20,360.46	37	10,489.96
Activity <b>710 - Administrative</b>	1,109,600.00	.00	.00	.00	1,109,600.00	0	.00
Activity 990 - General	.00	40.00	.00	40.00	(40.00)	+++	(29.00)
Location 100 - Administrative Office	\$1,178,992.00	\$1,979.71	\$0.00	\$23,606.28	\$1,155,385.72	2%	\$20,264.64
Location 102 - Lake St. Clair				, ,			. ,
Activity 180 - Natural Resources	179,259.00	1,316.60	.00	1,316.60	177,942.40	1	7,077.20
Activity <b>531 - Pool</b>	427,470.00	7,510.45	48,109.23	15,988.38	363,372.39	15	21,853.43
Activity <b>535 - Sprayzone</b>	11,955.00	.00	.00	143.46	11,811.54	1	92.03
Activity <b>538 - Beach</b>	31,264.00	3,718.87	4,750.00	5,259.11	21,254.89	32	3,441.11
Activity <b>540 - Dockage/Boat Storage</b>	98,407.00	2,279.17	.00	9,573.03	88,833.97	10	12,651.01
Activity <b>565 - Plaza Concession</b>	7,430.00	994.99	.00	1,630.85	5,799.15	22	1,802.64
Activity <b>590 - Tolling</b>	152,523.52	7,512.90	.00	23,369.41	129,154.11	15	22,364.76
Activity 630 - Activity Center Rental	78,596.00	5,909.73	7,280.00	17,931.15	53,384.85	32	14,004.44
Activity <b>640 - Shelter Reservations</b>	1,100.00	.00	.00	.00	1,100.00	0	72.25
Activity 655 - Par 3/Foot Golf	142,592.00	1,746.81	.00	6,345.62	136,246.38	4	24,212.77
Activity 660 - Disc/Adventure Golf	28,975.00	, 550.00	.00	795.66	28,179.34	3	1,992.61
Activity <b>670 - Trackless Train</b>	42,830.00	360.36	.00	360.36	42,469.64	1	413.04
Activity <b>700 - Special Events</b>	86,992.80	4,018.66	1,996.63	8,976.16	76,020.01	13	9,422.57
Activity <b>710 - Administrative</b>	891,570.00	62,508.75	1,328.70	244,258.09	645,983.21	28	232,450.37
Activity <b>730 - Police</b>	875,758.00	71,056.21	2,902.54	284,029.28	588,826.18	33	265,549.14
Activity 870 - Wildlife Management	18,200.00	1,742.00	12,194.00	3,484.00	2,522.00	86	3,484.00
Activity 880 - Interpretive Center/Mill	461,043.00	24,668.94	44,439.24	124,142.88	292,460.88	37	107,485.08
Activity <b>990 - General</b>	1,970,595.00	135,287.55	16,975.00	552,704.21	1,400,915.79	29	541,693.82
Activity 991 - Joint Government Maint	62,668.00	, 596.15	.00	5,189.74	57,478.26	8	14,573.53
Location 102 - Lake St. Clair Totals	\$5,569,228.32	\$331,778.14	\$139,975.34	\$1,305,497.99	\$4,123,754.99	26%	\$1,284,635.80
Location 104 - Kensington	, -, ,	, ,	,,-	, , ,	, , -, -		, , , , , , , , , , , , , , , , , , , ,
Activity 180 - Natural Resources	217,450.00	12,058.19	.00	63,825.13	153,624.87	29	60,951.60
Activity <b>535 - Sprayzone</b>	215,750.00	2,716.09	15,414.34	10,653.23	189,682.43	12	16,635.84
Activity <b>538 - Beach</b>	254,945.00	10,839.43	1,760.00	22,925.17	230,259.83	10	16,231.67
Activity <b>540 - Dockage/Boat Storage</b>	2,629.00	.00	.00	541.20	2,087.80	21	353.88
Activity <b>550 - Boat Rental</b>	165,651.72	3,909.03	1,029.08	7,691.11	156,931.53	5	15,234.13
Activity <b>560 - Excursion Boat</b>	56,983.00	248.00	5,510.00	248.00	51,225.00	10	513.65
Activity <b>580 - Cross Country Skiing</b>	24,530.00	40.00	.00	13,851.82	10,678.18	56	7,055.71
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						Jul	minary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity <b>590 - Tolling</b>	387,740.00	29,754.91	.00	87,688.96	300,051.04	23	69,786.82
Activity 615 - Group Camping	805.00	.00	.00	110.00	695.00	14	.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	911,353.00	104,717.54	2,142.00	232,197.09	677,013.91	26	244,206.93
Activity 660 - Disc/Adventure Golf	95,353.00	15,705.43	.00	33,897.57	61,455.43	36	15,265.85
Activity 700 - Special Events	115,111.00	1,656.75	28,648.56	5,551.69	80,910.75	30	4,793.65
Activity 710 - Administrative	1,107,985.00	81,730.02	4,177.35	320,349.58	783,458.07	29	303,037.21
Activity <b>730 - Police</b>	1,243,519.12	88,096.17	(1,241.56)	356,416.33	888,344.35	29	364,232.63
Activity 870 - Wildlife Management	41,960.00	1,495.00	10,465.00	26,735.49	4,759.51	89	3,990.00
Activity 880 - Interpretive Center/Mill	456,181.00	69,925.21	.00	156,305.98	299,875.02	34	123,510.80
Activity 881 - Farm Learning Center	1,064,508.00	83,068.66	3,750.00	302,292.80	758,465.20	29	290,707.85
Activity 882 - Mobile Learning Center	177,302.00	10,590.20	.00	43,271.69	134,030.31	24	51,601.46
Activity 990 - General	2,422,992.60	196,412.73	52,846.60	802,113.98	1,568,032.02	35	750,586.49
Activity 991 - Joint Government Maint	32,988.00	596.97	.00	596.97	32,391.03	2	168.20
Location <b>104 - Kensington</b> Totals	\$9,000,807.44	\$713,560.33	\$124,501.37	\$2,487,263.79	\$6,389,042.28	29%	\$2,338,864.37
Location 106 - Lower Huron/Will/Oakwood	ls						
Activity 180 - Natural Resources	183,289.00	17,681.39	.00	22,586.00	160,703.00	12	25,152.69
Activity <b>531 - Pool</b>	325,393.00	3,906.65	29,560.61	28,970.30	266,862.09	18	27,336.41
Activity 532 - Waterpark	1,088,443.00	28,567.95	11,129.25	71,397.22	1,005,916.53	8	61,232.66
Activity <b>550 - Boat Rental</b>	9,324.00	.00	.00	49.88	9,274.12	1	.00
Activity <b>590 - Tolling</b>	321,544.00	7,618.74	.00	27,993.94	293,550.06	9	34,837.84
Activity 610 - Family Camping	9,276.00	30.27	.00	127.00	9,149.00	1	316.16
Activity 615 - Group Camping	1,380.00	.00	.00	.00	1,380.00	0	178.00
Activity <b>650 - Golf Course</b>	831,162.00	61,028.16	2,375.71	147,688.51	681,097.78	18	145,147.37
Activity 660 - Disc/Adventure Golf	1,300.00	.00	.00	2,000.05	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	749.96	4,398.70	1,016.96	47,934.34	10	5,793.20
Activity 710 - Administrative	922,082.00	60,432.51	1,195.83	247,030.65	673,855.52	27	253,915.66
Activity <b>730 - Police</b>	1,046,834.00	78,086.43	402.79	318,941.08	727,490.13	31	320,992.85
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,661.24	1,118.76	92	.00
Activity 880 - Interpretive Center/Mill	340,037.00	28,532.60	.00	99,341.86	240,695.14	29	110,226.50
Activity 882 - Mobile Learning Center	318,920.00	25,017.13	.00	90,491.79	228,428.21	28	89,104.35
Activity 884 - Community Outreach	643,799.33	46,750.54	4,794.68	167,311.78	471,692.87	27	86,669.07
Activity <b>990 - General</b>	2,432,826.00	177,778.10	12,937.25	690,792.53	1,729,096.22	29	693,992.62
Location 106 - Lower	\$8,542,739.33	\$536,180.43	\$66,794.82	\$1,928,400.79	\$6,547,543.72	23%	\$1,854,895.38

						Jul	illinary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							<u>'</u>
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	6,267.41	4,370.00	28,171.97	193,835.03	14	8,867.96
Activity <b>550 - Boat Rental</b>	3,400.00	.00	.00	119.75	3,280.25	4	4,534.00
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	345.43	7,165.57	5	476.16
Activity <b>590 - Tolling</b>	111,328.00	5,462.62	.00	17,309.58	94,018.42	16	17,135.80
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	93,448.11	9,707.27	183,650.13	575,396.60	25	186,756.46
Activity 660 - Disc/Adventure Golf	15,917.00	129.84	.00	1,312.66	14,604.34	8	2,974.51
Activity 700 - Special Events	41,748.00	1,104.56	7,275.30	6,010.21	28,462.49	32	5,020.67
Activity 710 - Administrative	624,985.00	42,573.89	1,328.70	175,159.45	448,496.85	28	188,525.48
Activity <b>730 - Police</b>	648,647.00	45,774.49	402.79	183,223.63	465,020.58	28	187,609.56
Activity 870 - Wildlife Management	21,495.00	900.00	6,300.00	11,891.12	3,303.88	85	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	9,553.74	.00	38,915.12	109,181.88	26	47,920.26
Activity 990 - General	827,042.60	65,013.37	14,822.20	230,148.63	582,071.77	30	234,949.10
Activity 991 - Joint Government Maint	32,138.00	987.36	.00	1,215.33	30,922.67	4	3,790.10
Location 108 - Hudson	\$3,478,079.60	\$271,215.39	\$44,206.26	\$877,473.01	\$2,556,400.33	26%	\$889,060.06
Location 109 - Stony Creek							
Activity 180 - Natural Resources	240,770.00	18,261.67	.00	30,049.45	210,720.55	12	46,934.38
Activity <b>537 - Ripslide</b>	32,445.00	.00	.00	.00	32,445.00	0	.00
Activity <b>538 - Beach</b>	366,144.00	13,575.44	.00	29,064.96	337,079.04	8	25,508.77
Activity 540 - Dockage/Boat Storage	15,217.00	203.57	.00	1,680.78	13,536.22	11	1,276.40
Activity <b>550 - Boat Rental</b>	144,526.00	1,417.78	35,051.60	2,342.98	107,131.42	26	4,449.49
Activity 580 - Cross Country Skiing	6,035.00	.00	.00	4,344.87	1,690.13	72	2,250.12
Activity <b>590 - Tolling</b>	185,903.00	11,274.84	.00	37,002.59	148,900.41	20	33,957.89
Activity 610 - Family Camping	24,386.00	2,786.24	.00	3,014.04	21,371.96	12	749.89
Activity 630 - Activity Center Rental	.00	.00	.00	599.00	(599.00)	+++	.00
Activity 650 - Golf Course	991,184.00	107,518.56	7,819.60	226,537.32	756,827.08	24	211,294.63
Activity 660 - Disc/Adventure Golf	34,805.00	.00	.00	621.00	34,184.00	2	964.70
Activity 700 - Special Events	76,060.00	3,498.50	.00	5,657.17	70,402.83	7	6,100.74
Activity <b>710 - Administrative</b>	965,533.00	74,020.27	2,657.40	285,100.80	677,774.80	30	278,679.71
Activity <b>730 - Police</b>	1,134,531.76	76,893.24	2,902.79	322,966.38	808,662.59	29	242,515.69
Activity 870 - Wildlife Management	36,244.00	1,300.00	9,100.00	22,343.40	4,800.60	87	3,600.00
Activity 880 - Interpretive Center/Mill	408,779.32	33,428.80	89.24	126,537.87	282,152.21	31	115,119.33
Activity 882 - Mobile Learning Center	172,902.00	3,946.01	.00	32,279.14	140,622.86	19	52,172.80
Activity 990 - General	1,969,407.94	147,155.67	38,838.56	555,326.52	1,375,242.86	30	550,556.06

### **General Fund Expense Budget by Organization**

						Su	illinary Listing
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity <b>991 - Joint Government Maint</b>	6,924.00	.00	.00	.00	6,924.00	0	127.12
Location 109 - Stony Creek Totals	\$6,811,797.02	\$495,280.59	\$96,459.19	\$1,685,468.27	\$5,029,869.56	26%	\$1,576,257.72
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	1,933.83	.00	5,951.78	60,228.22	9	2,936.98
Activity <b>531 - Pool</b>	155,544.00	144.44	.00	13,314.03	142,229.97	9	12,003.86
Activity 540 - Dockage/Boat Storage	141,490.00	6,570.67	839.48	16,654.74	123,995.78	12	19,745.24
Activity <b>590 - Tolling</b>	80,836.00	4,927.94	.00	17,491.86	63,344.14	22	19,127.78
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity <b>650 - Golf Course</b>	865,164.00	72,868.81	9,313.24	183,360.08	672,490.68	22	190,049.80
Activity 700 - Special Events	46,750.00	3,556.69	1,203.76	7,986.03	37,560.21	20	7,151.44
Activity 710 - Administrative	751,388.00	50,595.82	797.22	209,595.50	540,995.28	28	214,282.91
Activity <b>730 - Police</b>	851,950.00	59,991.61	402.79	274,495.81	577,051.40	32	191,519.33
Activity 870 - Wildlife Management	32,472.00	1,742.00	12,194.00	10,746.25	9,531.75	71	1,000.00
Activity 880 - Interpretive Center/Mill	339,928.00	19,420.39	2,080.95	107,035.77	230,811.28	32	83,537.91
Activity <b>990 - General</b>	1,177,179.00	92,554.07	5,998.00	346,200.39	824,980.61	30	322,031.27
Location <b>112 - Lake Erie</b> Totals	\$4,509,381.00	\$314,306.27	\$32,829.44	\$1,192,832.24	\$3,283,719.32	27%	\$1,068,286.52
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	.00	.00	2,835.54	51,344.46	5	11,108.30
Activity <b>590 - Tolling</b>	9,785.00	506.66	.00	508.93	9,276.07	5	584.55
Activity 615 - Group Camping	6,266.00	564.56	.00	2,639.57	3,626.43	42	2,161.23
Activity 630 - Activity Center Rental	25,937.00	1,449.31	.00	12,756.48	13,180.52	49	6,517.67
Activity 700 - Special Events	7,500.00	58.50	.00	204.48	7,295.52	3	733.75
Activity <b>710 - Administrative</b>	50,362.00	3,535.95	332.18	20,453.35	29,576.47	41	17,609.65
Activity <b>730 - Police</b>	95,950.00	2,174.12	.00	6,019.60	89,930.40	6	19,015.56
Activity 880 - Interpretive Center/Mill	64,255.00	2,777.82	.00	20,033.96	44,221.04	31	20,576.92
Activity 881 - Farm Learning Center	1,136,521.00	103,431.86	.00	328,280.22	808,240.78	29	269,803.11
Activity <b>990 - General</b>	308,286.00	24,442.61	905.60	85,390.87	221,989.53	28	86,065.76
Location <b>113 - Wolcott</b> Totals	\$1,759,042.00	\$138,941.39	\$1,237.78	\$479,123.00	\$1,278,681.22	27%	\$434,176.50
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	2,362.51	40,479.97	10,751.76	136,580.27	27	13,128.73
Activity <b>535 - Sprayzone</b>	17,651.00	579.09	.00	2,320.52	15,330.48	13	1,563.12
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity <b>590 - Tolling</b>	75,426.00	2,886.32	.00	10,278.17	65,147.83	14	18,003.94
Activity 630 - Activity Center Rental	33,702.00	159.36	.00	637.44	33,064.56	2	5,283.86

### **General Fund Expense Budget by Organization**

							, =======
	Amended	Current Month	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity <b>650 - Golf Course</b>	905,075.00	96,354.85	3,905.00	195,274.21	705,895.79	22	214,613.78
Activity 700 - Special Events	14,000.00	170.49	45.40	1,663.47	12,291.13	12	182.45
Activity <b>710 - Administrative</b>	327,776.40	22,463.46	531.48	100,128.37	227,116.55	31	92,829.87
Activity <b>730 - Police</b>	115,668.00	1,896.41	.00	12,464.46	103,203.54	11	9,614.95
Activity 870 - Wildlife Management	12,704.00	.00	.00	12,595.91	108.09	99	997.38
Activity 883 - Environmental Disc	487,122.00	28,759.63	9,091.67	149,762.95	328,267.38	33	173,009.51
Activity <b>990 - General</b>	367,846.00	24,226.04	.00	120,791.68	247,054.32	33	107,389.51
Location <b>115 - Indian Springs</b> Totals	\$2,552,876.40	\$179,858.16	\$54,053.52	\$616,668.94	\$1,882,153.94	26%	\$636,617.10
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	83,244.00	5,200.00	.00	25,095.72	58,148.28	30	5,277.22
Activity 580 - Cross Country Skiing	82,962.00	89.95	1,971.98	61,090.65	19,899.37	76	24,477.64
Activity <b>590 - Tolling</b>	3,326.00	.00	.00	.00	3,326.00	0	.00
Activity <b>650 - Golf Course</b>	806,349.00	119,089.17	2,145.00	219,530.82	584,673.18	27	188,647.71
Activity 700 - Special Events	6,500.00	2,661.17	267.48	2,836.66	3,395.86	48	3,882.94
Activity 710 - Administrative	84,486.00	4,181.04	531.48	28,041.86	55,912.66	34	26,203.71
Activity <b>730 - Police</b>	190,287.00	6,857.79	.00	30,338.71	159,948.29	16	23,024.88
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	293,407.00	19,877.92	4,575.00	65,746.72	223,085.28	24	88,883.69
Location <b>116 - Huron Meadows</b> Totals	\$1,550,861.00	\$157,957.04	\$9,490.94	\$432,681.14	\$1,108,688.92	29%	\$360,397.79
Function 8 - Operations Totals	\$44,953,804.11	\$3,141,057.45	\$569,548.66	\$11,029,015.45	\$33,355,240.00	26%	\$10,463,455.88
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	71,062.99	68,818.75	321,079.82	723,826.43	35	323,678.03
Activity 102 - Diversity, Equity &	720,620.02	55,378.20	34,036.41	167,367.28	519,216.33	28	159,233.53
Activity 110 - Finance Department	1,219,833.00	75,073.54	24,046.86	291,720.49	904,065.65	26	285,148.92
Activity 120 - Human Resource	882,121.00	60,794.40	7,000.00	232,375.77	642,745.23	27	241,805.87
Activity 130 -	2,307,742.00	116,964.63	421,193.07	434,958.21	1,451,590.72	37	461,422.42
Activity 140 - Information Technology	2,259,367.80	240,464.21	67,095.33	749,053.62	1,443,218.85	36	646,082.99
Activity 150 - Purchasing Department	357,068.00	22,091.42	.00	81,626.32	275,441.68	23	88,214.43
Activity 180 - Natural Resources	670,470.00	56,983.00	10,000.00	261,595.15	398,874.85	41	213,525.62
Activity 190 - Planning	1,166,203.98	62,229.37	78,107.45	236,782.70	851,313.83	27	257,607.06
Activity 192 - Engineering	2,355,351.28	96,595.14	305,160.99	340,623.31	1,709,566.98	27	316,544.22

#### **General Fund Expense Budget by Organization**

							,
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	200.00
Activity 700 - Special Events	210,000.00	15,780.71	26,249.60	17,432.96	166,317.44	21	5,594.00
Activity 710 - Administrative	851,047.40	86,581.44	53,499.00	285,849.89	511,698.51	40	265,904.59
Activity <b>730 - Police</b>	809,845.64	56,865.32	2,159.50	229,512.45	578,173.69	29	227,897.41
Activity 880 - Interpretive Center/Mill	351,764.00	15,783.57	.00	64,510.86	287,253.14	18	66,447.83
Activity 990 - General	.00	.00	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,287,976.00	.00	9,566.70	.00	1,278,409.30	1	1,373.47
Location 100 - Administrative Office	\$16,563,135.12	\$1,032,647.94	\$1,106,933.66	\$3,714,601.86	\$11,741,599.60	29%	\$3,560,680.39
Function 9 - Administration Totals	\$16,563,135.12	\$1,032,647.94	\$1,106,933.66	\$3,714,601.86	\$11,741,599.60	29%	\$3,560,680.39
EXPENSE TOTALS	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70	41%	\$24,049,519.61
Fund 10 - General Fund Totals	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70		\$24,049,519.61
_							
Grand Totals	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70	·	\$24,049,519.61

### **Suppl Maj Mnt Fund Balance Sheet**

Through 04/30/25 Summary Listing

	Current YTD	Prior Year		
Classification	Balance	YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type <b>Special Revenue Funds</b>				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,771,298.32	5,505,811.01	265,487.31	4.82
INVESTMENTS Totals	\$5,771,298.32	\$5,505,811.01	\$265,487.31	4.82%
ASSETS Totals	\$5,771,298.32	\$5,505,811.01	\$265,487.31	4.82%
ASSETS TOTALS	\$5,771,298.32	\$5,505,811.01	\$265,487.31	4.82%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,411,899.37	5,411,899.37	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(279,385.83)			
Fund Revenues	(80,013.13)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,771,298.33	\$5,411,899.37	\$359,398.96	6.64%
LIABILITIES AND FUND EQUITY	\$5,771,298.32	\$5,411,899.36	\$359,398.96	6.64%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$93,911.65	(\$93,911.65)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$93,911.65	(\$93,911.65)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$93,911.65	(\$93,911.65)	(100.00%)
Grand Totals	\$0.00	\$93,911.65	(\$93,911.65)	(100.00%)

### **Supplemental Maj Mnt Fund Revenue Budget Performance**

Fiscal Year to Date 04/30/25 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 M	nt Fund							
Function 9 - Administration								
REVENUE								
Revenue								
4500 Interest Income		.00	20,129.82	.00	80,013.13	(80,013.13)	+++	93,911.65
	Revenue Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
	REVENUE TOTALS	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
Function 9 - Adm	inistration Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
Fund <b>20 - Supplemental Ma</b>	Mnt Fund Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)		\$93,911.65
	Grand Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)		\$93,911.65

### **Supplemental Maj Mnt Fund Revenue Budget by Organization**

							, 3
	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category <b>70 - Other</b>	.00	20,129.82	.00	80,013.13	(80,013.13)	+++	93,911.65
Activity <b>990 - General</b> Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
Location 100 - Administrative Office	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
Function 9 - Administration Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
REVENUE TOTALS	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)		\$93,911.65
Grand Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)		\$93,911.65

# Capital Project Fund Balance Sheet Through 04/30/25 Summary Listing

Classification	Current YTD	Prior Year	Not Change	Change ()/
Classification Fund Category Governmental Funds	Balance	YTD Total	Net Change	Change %
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,205,243.91	2,091,777.05	113,466.86	5.42
Comerica Bank Govt Fund	31,139,191.01	17,995,864.53	13,143,326.48	73.04
INVESTMENTS Totals	\$36,648,766.80	\$23,246,353.37	\$13,402,413.43	57.65%
OTHER ASSETS	200 225 26	2 525 000 00	(2 244 774 74)	(00 55)
Due From Other Funds	290,225.26	2,535,000.00	(2,244,774.74)	(88.55)
Due From Grants OTHER ASSETS Totals	3,170.00 \$293,395.26	568,227.00 \$3,103,227.00	(565,057.00) (\$2,809,831.74)	(99.44) (90.55%)
ASSETS Totals	\$36,942,162.06	\$3,103,227.00	\$10,592,581.69	40.20%
ASSETS TOTALS  ASSETS TOTALS	\$36,942,162.06	\$26,349,580.37	\$10,592,581.69	40.20%
LIABILITIES AND FUND EQUITY	\$30,342,102.00	\$20,5 <del>1</del> 5,500.57	\$10,332,301.03	40.20 /0
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	7,401.87	61,362.50	(53,960.63)	(87.94)
Due To	120,213.28	671,311.19	(551,097.91)	(82.09)
Deferred Revenue	2,500,000.00	568,227.00	1,931,773.00	339.97
CURRENT LIABILITIES Totals	\$2,627,615.15	\$1,300,900.69	\$1,326,714.46	101.98%
LIABILITIES Totals	\$2,627,615.15	\$1,300,900.69	\$1,326,714.46	101.98%
LIABILITIES TOTALS	\$2,627,615.15	\$1,300,900.69	\$1,326,714.46	101.98%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE	0.444.055.70	0 111 055 70	00	20
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	(0 111 0EE 70)	(0.111.0EE.70)	.00	00
Reserve Future Contingen.  UNASSIGNED FUND BALANCE Totals	(9,111,955.79) (\$9,111,955.79)	(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 \$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(23,666,309.43)	ψ0.00	ψ0.00	117
Fund Revenues	(13,300,265.91)			

# Capital Project Fund Balance Sheet Through 04/30/25 Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type Capital Projects Funds				
Fund Expenses	2,652,028.43			
FUND EQUITY TOTALS	\$34,314,546.91	\$0.00	\$34,314,546.91	+++
LIABILITIES AND FUND EQUITY	\$36,942,162.06	\$1,300,900.69	\$35,641,261.37	2,739.74%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$25,048,679.68	(\$25,048,679.68)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$25,048,679.68	(\$25,048,679.68)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$25,048,679.68	(\$25,048,679.68)	(100.00%)
Grand Totals	\$0.00	\$25,048,679.68	(\$25,048,679.68)	(100.00%)

### **Capital Project Revenue Budget Performance**

Fiscal Year to Date 04/30/25 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							
Functio	on <b>2 - Transfer</b>							
	REVENUE							
Reve	enue							
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Revenue Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function	on <b>9 - Administration</b>							
	REVENUE							
Reve	enue							
4400	Grant Revenue	10,589,558.95	40,225.26	.00	40,225.26	10,549,333.69	0	2,500,000.00
4450	Donations	500,000.00	250,000.00	.00	250,000.00	250,000.00	50	.00
4500	Interest Income	.00	113,383.50	.00	276,139.65	(276, 139.65)	+++	175,717.56
	Revenue Totals	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,675,717.56
	REVENUE TOTALS	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,675,717.56
	Function 9 - Administration Totals	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,675,717.56
	Fund 80 - Capital Projects Fund Totals	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04		\$11,689,883.56
	_							
	Grand Totals	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04		\$11,689,883.56

### **Capital Project Revenue Budget by Organization**

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund <b>80 - Capital Projects Fund</b>							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function <b>5 - Capital</b>							
Location 102 - Lake St. Clair							
Activity <b>538 - Beach</b>	.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 <b>5 - Capital</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	11,089,558.95	403,608.76	.00	566,364.91	10,523,194.04	5	2,693,594.83
Location 100 - Administrative Office	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,693,594.83
Function <b>9 - Administration</b> Totals	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,693,594.83
REVENUE TOTALS	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04	56%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04		\$14,107,556.58
Grand Totals	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04		\$14,107,556.58

### **Capital Project Expense Budget Performance**

Fiscal Year to Date 04/30/25 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							
Functio	n <b>2 - Transfer</b>							
	EXPENSE							
Expe	nditures							
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	278.93	278.93	.00	278.93	.00	100	.00
	9965 - Transfer Out - General Fund	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Expenditures Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$278.93)	(\$278.93)	\$0.00	(\$278.93)	\$0.00	100%	\$0.00
Functio	n <b>5 - Capital</b>							
	EXPENSE							
	onnel Services							
9010	Full Time Wages	288,891.09	41,569.69	.00	139,454.81	149,436.28	48	133,155.16
9013	FT Benefits Pd to Emps	16,596.30	2,386.43	.00	8,075.76	8,520.54	49	8,807.56
9014	FT Benefits Pd for Emps	119,383.68	17,166.10	.00	58,090.78	61,292.90	49	56,585.03
	Personnel Services Totals	\$424,871.07	\$61,122.22	\$0.00	\$205,621.35	\$219,249.72	48%	\$198,547.75
Cont	ractual Services							
9410	Professional Services	439,582.89	16,430.00	401,441.63	37,541.00	600.26	100	164,273.35
9420	Outside Services	44,386,679.68	49,452.17	5,047,354.91	2,408,587.15	36,930,737.62	17	479,924.18
	Contractual Services Totals	\$44,826,262.57	\$65,882.17	\$5,448,796.54	\$2,446,128.15	\$36,931,337.88	18%	\$644,197.53
	EXPENSE TOTALS	\$45,251,133.64	\$127,004.39	\$5,448,796.54	\$2,651,749.50	\$37,150,587.60	18%	\$842,745.28
	Function <b>5 - Capital</b> Totals	(\$45,251,133.64	(\$127,004.39)	(\$5,448,796.54)	(\$2,651,749.50)	(\$37,150,587.60	18%	(\$842,745.28)
	Fund <b>80 - Capital Projects Fund</b> Totals	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60		\$842,745.28
	=							
	Grand Totals	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60		\$842,745.28

### **Capital Project Expense Budget by Organization**

	Amended	Current Month	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund	Daaget	Transactions	<u> </u>	Transactions	Transactions	1100 0	THOI TOUT TOUT
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	278.93	.00	278.93	.00	100	9,187.39
Location 100 - Administrative Office	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function <b>2 - Transfer</b> Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 5 - Capital	•	·	•	·	·		, ,
Location 100 - Administrative Office							
Activity 192 - Engineering	219,072.57	.00	.00	.00	219,072.57	0	.00
Activity 990 - General	102,439.86	628.23	.00	2,439.86	100,000.00	2	4,097.75
Location 100 - Administrative Office	\$321,512.43	\$628.23	\$0.00	\$2,439.86	\$319,072.57	1%	\$4,097.75
Location 102 - Lake St. Clair							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	84,595.34
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	18,327,625.01	13,880.77	1,231,550.46	2,221,735.04	14,874,339.51	19	591,695.73
Location 102 - Lake St. Clair Totals	\$18,327,625.01	\$13,880.77	\$1,231,550.46	\$2,221,735.04	\$14,874,339.51	19%	\$740,641.07
Location 104 - Kensington							
Activity <b>538 - Beach</b>	40,000.00	.00	36,075.00	.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity <b>590 - Tolling</b>	75,000.00	.00	.00	.00	75,000.00	0	.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 <b>990 - General</b>	773,622.12	8,102.53	517,961.00	10,911.12	244,750.00	68	3,945.83
Location <b>104 - Kensington</b> Totals	\$888,622.12	\$8,102.53	\$554,036.00	\$10,911.12	\$323,675.00	64%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwood							
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	205,695.98	409.67	.00	5,695.98	200,000.00	3	18,347.44
Activity <b>650 - Golf Course</b>	902,198.19	7,567.29	.00	44,863.10	857,335.09	5	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	439.94	4,488.00	439.94	55,072.06	8	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity <b>990 - General</b>	4,953,848.17	34,395.84	1,787,034.31	96,742.64	3,070,071.22	38	326,481.67
Location 106 - Lower	\$6,121,742.34	\$42,812.74	\$1,791,522.31	\$147,741.66	\$4,182,478.37	32%	\$767,267.54

#### **Capital Project Expense Budget by Organization**

						Su	mmary Listing
	Amended	Current Month	YTD	YTD	Budget - YTD	%	
Organization	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	27,370.00
Activity <b>990 - General</b>	3,278,273.89	11,086.83	742,862.84	52,945.34	2,482,465.71	24	113,484.04
Location 108 - Hudson	\$3,278,273.89	\$11,086.83	\$742,862.84	\$52,945.34	\$2,482,465.71	24%	\$140,854.04
Location 109 - Stony Creek							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	2,811,838.48	.00	.00	.00	2,811,838.48	0	1,244.27
Activity <b>990 - General</b>	1,948,832.29	1,739.10	678,401.81	3,069.48	1,267,361.00	35	1,238,421.95
Location 109 - Stony Creek Totals	\$4,780,670.77	\$1,739.10	\$678,401.81	\$3,069.48	\$4,099,199.48	14%	\$1,239,666.22
Location 112 - Lake Erie							
Activity <b>531 - Pool</b>	7,749,617.87	18,116.04	45,900.00	48,967.87	7,654,750.00	1	140,172.18
Activity <b>650 - Golf Course</b>	257,160.44	.00	.00	77,928.44	179,232.00	30	3,806.88
Activity <b>990 - General</b>	1,298,366.87	1,552.12	109,132.41	43,912.69	1,145,321.77	12	1,040,847.06
Location <b>112 - Lake Erie</b> Totals	\$9,305,145.18	\$19,668.16	\$155,032.41	\$170,809.00	\$8,979,303.77	4%	\$1,184,826.12
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	.00
Activity <b>990 - General</b>	80,676.00	5,886.50	49,995.70	16,685.80	13,994.50	83	129,635.80
Location <b>113 - Wolcott</b> Totals	\$1,230,676.00	\$5,886.50	\$49,995.70	\$16,685.80	\$1,163,994.50	5%	\$129,635.80
Location 115 - Indian Springs							
Activity <b>650 - Golf Course</b>	197,287.59	23,384.10	55,117.36	25,412.20	116,758.03	41	112,793.70
Activity <b>990 - General</b>	549,578.31	(184.57)	.00	.00	549,578.31	0	309,873.09
Location <b>115 - Indian Springs</b> Totals	\$746,865.90	\$23,199.53	\$55,117.36	\$25,412.20	\$666,336.34	11%	\$422,666.79
Location 116 - Huron Meadows							
Activity <b>650 - Golf Course</b>	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows</b> Totals	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function <b>5 - Capital</b> Totals		\$127,004.39	\$5,448,796.54	\$2,651,749.50	\$37,150,587.60	18%	\$4,633,601.16
EXPENSE TOTALS		\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60	18%	\$4,642,788.55
Fund <b>80 - Capital Projects Fund</b> Totals	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60		\$4,642,788.55
<u>-</u>							
Grand Totals	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60		\$4,642,788.55

				Reconciled/			Transaction	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Difference
		ca - Comei	rica Bank Check	ing				
,	Type <b>Check</b>							
274895	04/03/2025	•			Accounts Payable	Advanced Safe and Lock	148.00	
274896	04/03/2025	•			Accounts Payable	Aflac Group Insurance	5,895.16	
274897	04/03/2025	•			Accounts Payable	American Garage Door LLC	195.00	
274898	04/03/2025				Accounts Payable	Andersen, Les	550.00	
274899	04/03/2025	•			Accounts Payable	Applied Innovation	1,679.51	
274900	04/03/2025	•			Accounts Payable	AT&T Mobility	36.24	
274901	04/03/2025	•			Accounts Payable	Bridgestone Golf Inc	4,063.73	
274902	04/03/2025	•			Accounts Payable	CardConnect	3,150.00	
274903	04/03/2025	•			Accounts Payable	CDW Government	11,181.99	
274904	04/03/2025	•			Accounts Payable	Charron, John	185.00	
274905	04/03/2025	Open			Accounts Payable	Chelsea Area Construction Agency	195.00	
274906	04/03/2025	Open			Accounts Payable	Cintas First Aid & Safety	12,290.83	
274907	04/03/2025	•			Accounts Payable	City Electric Supply Co	19.74	
274908	04/03/2025	Open			Accounts Payable	Consumers Energy Company	6,251.05	
274909	04/03/2025	Open			Accounts Payable	Cormic Services	267.80	
274910	04/03/2025				Accounts Payable	Crane 1 Services, Inc.	1,037.00	
274911	04/03/2025	Open			Accounts Payable	Dearborn Sausage Company	707.90	
274912	04/03/2025	Open			Accounts Payable	Depatie Fluid Power Company	230.38	
274913	04/03/2025	Open			Accounts Payable	DTE Energy	6,607.10	
274914	04/03/2025	Open			Accounts Payable	DTE Energy	5,486.15	
274915	04/03/2025	Open			Accounts Payable	DTE Energy	7,663.17	
274916	04/03/2025	Open			Accounts Payable	DTE Energy	5,045.45	
274917	04/03/2025	Open			Accounts Payable	DTE Energy	3,382.46	
274918	04/03/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	2,430.20	
274919	04/03/2025	Open			Accounts Payable	Ferry Farms	210.00	
274920	04/03/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,967.22	
274921	04/03/2025				Accounts Payable	Flat Rock Automotive, Inc	2,536.40	
274922	04/03/2025	Open			Accounts Payable	Flint New Holland Inc	8,761.00	
274923	04/03/2025	Open			Accounts Payable	Fuse It Piping	4,948.00	
274924	04/03/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	1,700.92	
274925	04/03/2025	Open			Accounts Payable	Gordon Food Service	2,720.73	
274926	04/03/2025	Open			Accounts Payable	Grainger Inc	1,620.23	
274927	04/03/2025	Open			Accounts Payable	Harrell's LLC	11,315.36	
274928	04/03/2025	Open			Accounts Payable	Home Pro's Ace Hardware	49.57	
274929	04/03/2025	Open			Accounts Payable	HSC Group	300.00	
274930	04/03/2025	Open			Accounts Payable	Huron Valley Guns LLC	139.98	

				Reconciled/			Transaction	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Difference
		ca - Comer	ica Bank Check	ing				
,	Type <b>Check</b>							
274931	04/03/2025	•			Accounts Payable	Hutson Inc of Michigan	1,589.46	
274932	04/03/2025	•			Accounts Payable	Identity Source, The	24,226.82	
274933	04/03/2025	•			Accounts Payable	Imlay City Ford	96.00	
274934	04/03/2025				Accounts Payable	Joe Ballor Towing Inc	240.00	
274935	04/03/2025	•			Accounts Payable	John's Sanitation Inc.	595.00	
274936	04/03/2025	Open			Accounts Payable	Kaeb Sales, Inc	585.39	
274937	04/03/2025	•			Accounts Payable	Khunger, Sanjay	1,277.26	
274938	04/03/2025	Open			Accounts Payable	Lowe's	3,902.25	
274939	04/03/2025	Open			Accounts Payable	Lum, Alison	167.16	
274940	04/03/2025	Open			Accounts Payable	Lyden Oil Company	5,226.30	
274941	04/03/2025	Open			Accounts Payable	MAEOE	35.00	
274942	04/03/2025	Open			Accounts Payable	Magsil LLC	380.00	
274943	04/03/2025	Open			Accounts Payable	McMaster-Carr Supply Company	36.34	
274944	04/03/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	2,475.00	
274945	04/03/2025	Open			Accounts Payable	Michigan , State of	320.00	
274946	04/03/2025	Open			Accounts Payable	Michigan Avian Experience	850.00	
274947	04/03/2025	Open			Accounts Payable	Michigan Cat	130,012.39	
274948	04/03/2025	Open			Accounts Payable	Michigan Hood Cleaning LLC	600.00	
274949	04/03/2025	Open			Accounts Payable	Miracle Maintenance	2,080.00	
274950	04/03/2025	Open			Accounts Payable	Monument Engineering Group Associates,	2,050.00	
274951	04/03/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	103.13	
274952	04/03/2025	Open			Accounts Payable	Nationwide Construction Group	14,718.00	
274953	04/03/2025	Open			Accounts Payable	nexVortex, Inc	5,106.47	
274954	04/03/2025	Open			Accounts Payable	North Center Farm Supply Inc.	473.00	
274955	04/03/2025	Open			Accounts Payable	Nowak & Fraus Engineers	17,967.20	
274956	04/03/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	8,125.00	
274957	04/03/2025	Open			Accounts Payable	Oakland County Treasurer	216.00	
274958	04/03/2025	Open			Accounts Payable	ODP Business Solutions. LLC	639.66	
274959	04/03/2025	Open			Accounts Payable	Oscar W Larson Co	4,972.00	
274960	04/03/2025	Open			Accounts Payable	PEA Group	454.50	
274961	04/03/2025	Open			Accounts Payable	Pepsi-Cola Company	7,538.61	
274962	04/03/2025	•			Accounts Payable	Premier Bank c/o Allied, Inc.	257.96	
274963	04/03/2025	•			Accounts Payable	Refrigeration Service Plus	457.00	
274964	04/03/2025	•			Accounts Payable	Rickle, Joseph	48.30	
274965	04/03/2025	•			Accounts Payable	RKA Petroleum Co's	6,084.82	
274966	04/03/2025	•			Accounts Payable	Romeo Printing Co Inc	365.00	

				Reconciled/			Transaction	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Difference
		ica - Come	rica Bank Check	ing				
,	Type Check							
274967	04/03/2025	•			Accounts Payable	Rosy Brothers, Inc.	402.73	
274968	04/03/2025	•			Accounts Payable	Simmet, Hilary	155.05	
274969	04/03/2025	•			Accounts Payable	Skye Dog LLC	1,616.00	
274970	04/03/2025				Accounts Payable	Spartan Distributors Inc	231,284.08	
274971	04/03/2025	•			Accounts Payable	Spina Electric Co	240.00	
274972	04/03/2025	•			Accounts Payable	SynaTek, LP	11,871.48	
274973	04/03/2025	•			Accounts Payable	TaylorMade Golf Company, Inc.	18,233.00	
274974	04/03/2025	•			Accounts Payable	Tire Wholesalers Company Inc	593.52	
274975	04/03/2025	•			Accounts Payable	Ulliance	2,833.70	
274976	04/03/2025	•			Accounts Payable	Van Buren , Charter Township of	2,783.67	
274977	04/03/2025	Open			Accounts Payable	Vigilante Security, Inc.	31,690.44	
274978	04/03/2025	•			Accounts Payable	Wayne County Health Department	471.00	
274979	04/03/2025	•			Accounts Payable	Wayne County Health Department	528.00	
274980	04/03/2025	Open			Accounts Payable	Webster & Garner Inc.	5,424.99	
274981	04/03/2025	•			Accounts Payable	Weingartz Supply Company	104.73	
274982	04/03/2025				Accounts Payable	Wilson Sporting Goods Company	867.60	
274983	04/03/2025	Open			Accounts Payable	WJ O'Neil Company	1,060.00	
274984	04/10/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	988.73	
274985	04/10/2025	Open			Accounts Payable	Advanced Turf Solutions	2,032.91	
274986	04/10/2025	Open			Accounts Payable	Ajax Materials Corporation	768.30	
274987	04/10/2025	Open			Accounts Payable	Andersen, Les	550.00	
274988	04/10/2025	Open			Accounts Payable	Beemer, John	337.75	
274989	04/10/2025	Open			Accounts Payable	Big PDQ	136.83	
274990	04/10/2025	Open			Accounts Payable	Boyer, Dan	214.90	
274991	04/10/2025	Open			Accounts Payable	Bridgestone Golf Inc	5,067.11	
274992	04/10/2025	Open			Accounts Payable	Brighton Ford Inc.	791.43	
274993	04/10/2025	Open			Accounts Payable	Callaway Golf Co	10,255.87	
274994	04/10/2025	Open			Accounts Payable	CDW Government	902.45	
274995	04/10/2025	Open			Accounts Payable	CentralStar Cooperative	202.79	
274996	04/10/2025	Open			Accounts Payable	Change Fund - Lake St Clair Suzanne Knapp	7,000.00	
274997	04/10/2025	Open			Accounts Payable	Comcast	204.85	
274998	04/10/2025	Open			Accounts Payable	Comcast	214.85	
274999	04/10/2025	Open			Accounts Payable	Comcast	9,495.60	
275000	04/10/2025	Open			Accounts Payable	Crest Ford	170.80	
275001	04/10/2025	Open			Accounts Payable	Cribley Drilling Company	591.50	
275002	04/10/2025	Open			Accounts Payable	David Herman Associates	2,501.95	

			Reconciled/			Transaction	
Number	Date Sta		Voided Date So	ource	Payee Name	Amount	Difference
		<b>Comerica Bank Check</b>	ing				
,	Type <b>Check</b>						
275003	04/10/2025 Ope			ccounts Payable	DeCovich Carpet Cleaning	1,620.00	
275004	04/10/2025 Ope			ccounts Payable	Double D Electric LLC	750.00	
275005	04/10/2025 Ope			ccounts Payable	DTE Energy	21.10	
275006	04/10/2025 Op			ccounts Payable	DTE Energy	944.95	
275007	04/10/2025 Op			ccounts Payable	DTE Energy	2,189.72	
275008	04/10/2025 Op			ccounts Payable	Eden, Jennifer	399.00	
275009	04/10/2025 Op			ccounts Payable	Gauthier Aubrey	363.86	
275010	04/10/2025 Op			ccounts Payable	Gordon Food Service	1,461.67	
275011	04/10/2025 Op			ccounts Payable	Grainger Inc	2,712.88	
275012	04/10/2025 Op			ccounts Payable	Hartford , The	17,919.85	
275013	04/10/2025 Op	en	Ac	ccounts Payable	Heritage Crystal Clean, LLC	839.24	
275014	04/10/2025 Ope	en	Ac	ccounts Payable	Home Depot	2,279.11	
275015	04/10/2025 Ope	en	Ac	ccounts Payable	Inch Memorials	296.26	
275016	04/10/2025 Ope	en	Ac	ccounts Payable	Inglis, Julie	431.20	
275017	04/10/2025 Ope	en	Ac	ccounts Payable	Kent Matthew Koller	1,050.00	
275018	04/10/2025 Ope		Ac	ccounts Payable	Leonard's Syrups	70.00	
275019	04/10/2025 Ope	en	Ac	ccounts Payable	LimnoTech Inc	2,521.25	
275020	04/10/2025 Ope	en	Ac	ccounts Payable	Livingston County Treasurer	5.65	
275021	04/10/2025 Ope	en	Ac	ccounts Payable	Lowe's	3,051.08	
275022	04/10/2025 Ope	en	Ac	ccounts Payable	Lower Huron Supply Co.	3,155.77	
275023	04/10/2025 Ope	en	Ac	ccounts Payable	Lumberjack Shack, Inc.	4,733.34	
275024	04/10/2025 Ope	en	Ac	ccounts Payable	Matheson Tri-Gas	40.60	
275025	04/10/2025 Ope	en	Ac	ccounts Payable	McLaughlin, Julie	426.23	
275026	04/10/2025 Ope	en	Ac	ccounts Payable	Michigan, State of	200.00	
275027	04/10/2025 Ope	en	Ac	ccounts Payable	Michigan Cat	3,045.39	
275028	04/10/2025 Ope	en	Ac	ccounts Payable	Michigan Golf Show	1,063.03	
275029	04/10/2025 Ope		Ac	ccounts Payable	Monroe Truck Equipment, Inc.	1,550.00	
275030	04/10/2025 Ope	en	Ac	ccounts Payable	MOSS Audio Corporation	645.00	
275031	04/10/2025 Ope	en	Ac	ccounts Payable	Napa Auto Parts	727.98	
275032	04/10/2025 Ope	en	Ac	ccounts Payable	National Association Of Interpretation	75.00	
275033	04/10/2025 Ope	en	Ac	ccounts Payable	Nature Discovery	570.00	
275034	04/10/2025 Ope	en	Ac	ccounts Payable	Nature's Brush Studio LLC	392.00	
275035	04/10/2025 Ope	en	Ac	ccounts Payable	Navia Benefit Solutions	400.00	
275036	04/10/2025 Ope	en	Ac	ccounts Payable	North Center Farm Supply Inc.	4,789.00	
275037	04/10/2025 Ope	en	Ac	ccounts Payable	Northern Tool & Equipment Co.	3,879.99	
275038	04/10/2025 Ope	en	Ac	ccounts Payable	Oakland County Treasurer	1,821.03	

				Reconciled/			Transaction	
Number			oid Reason	Voided Date	Source	Payee Name	Amount	Difference
	unt <b>1-Comerica</b>	- Comerica	Bank Checki	ng				
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275039	04/10/2025 O	•			Accounts Payable	Occupational Health Centers of MI	550.00	
275040	04/10/2025 O				Accounts Payable	Parks Maintenance Inc	705.00	
275041	04/10/2025 O	•			Accounts Payable	Peter's True Value Hardware	481.87	
275042	04/10/2025 O				Accounts Payable	Printwell, Inc.	7,545.75	
275043	04/10/2025 O	•			Accounts Payable	Sani-Vac	2,050.00	
275044	04/10/2025 O	•			Accounts Payable	Shelby, Charter Township Of	1,430.46	
275045	04/10/2025 O	•			Accounts Payable	Smith, Jeremy	40.00	
275046	04/10/2025 O	pen			Accounts Payable	Southern Truck Equipment Inc	1,368.85	
275047	04/10/2025 O	•			Accounts Payable	Stanley Industries Inc	135.00	
275048	04/10/2025 O	•			Accounts Payable	TaylorMade Golf Company, Inc.	6,170.76	
275049	04/10/2025 O	pen			Accounts Payable	Texacraft	2,222.40	
275050	04/10/2025 O	pen			Accounts Payable	Textron E-Z-GO LLC	43.33	
275051	04/10/2025 O	pen			Accounts Payable	Tire Wholesalers Company Inc	3,435.80	
275052	04/10/2025 O	pen			Accounts Payable	US Bank Equipment Finance	1,079.51	
275053	04/10/2025 O	pen			Accounts Payable	US Foods	11,835.67	
275054	04/10/2025 O	pen			Accounts Payable	Volvik USA Inc	315.45	
275055	04/10/2025 O	pen			Accounts Payable	Washington Elevator Co Inc	417.60	
275056	04/10/2025 O	pen			Accounts Payable	Washtenaw County Health Dept.	272.00	
275057	04/10/2025 O	pen			Accounts Payable	Washtenaw County Health Dept.	384.00	
275058	04/10/2025 O	pen			Accounts Payable	Waste Mgmt - East	6,273.92	
275059	04/10/2025 O	pen			Accounts Payable	Wayne County Health Department	586.00	
275060	04/10/2025 O	pen			Accounts Payable	Wensco Sign Supply	153.50	
275061	04/10/2025 O	pen			Accounts Payable	Williams, Dean	55.00	
275062	04/10/2025 O	pen			Accounts Payable	Woodcraft Supply Corp.	4,969.00	
275063	04/10/2025 O	pen			Accounts Payable	Zoro Corporation	680.51	
275064	04/17/2025 O	pen			Accounts Payable	3 DAY BLINDS LLC	4,825.26	
275065	04/17/2025 O	pen			Accounts Payable	3Sixty Interactive, Inc	12,373.00	
275066	04/17/2025 O	pen			Accounts Payable	A-C Building System Inc	21,905.00	
275067	04/17/2025 O	pen			Accounts Payable	Advance Auto Parts AAP Financial Services	51.16	
275068	04/17/2025 O	pen			Accounts Payable	Advanced Turf Solutions	12,136.08	
275069	04/17/2025 O	pen			Accounts Payable	Allie Brothers, Inc	1,679.83	
275070	04/17/2025 O	pen			Accounts Payable	Ascension Michigan Employer Solutions	95.00	
275071	04/17/2025 O	pen			Accounts Payable	AT&T	11,092.38	
275072	04/17/2025 O	pen			Accounts Payable	AT&T Mobility	2,567.15	
275073	04/17/2025 O	pen			Accounts Payable	AT&T Mobility	4,017.67	
275074	04/17/2025 O	pen			Accounts Payable	Auto-Wares	1,241.70	

				Reconciled/			Transaction	
Number			oid Reason	Voided Date	Source	Payee Name	Amount	Difference
	unt <b>1-Comerica</b>	- Comerica	Bank Checki	ng				
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275075	04/17/2025 O	•			Accounts Payable	Aventric Technologies	2,593.00	
275076	04/17/2025 O	•			Accounts Payable	Blum, Laura	69.60	
275077	04/17/2025 O	•			Accounts Payable	Bolin Jr, William Jackson	250.00	
275078	04/17/2025 O				Accounts Payable	Brownstown Township Water Dept	687.59	
275079	04/17/2025 O	•			Accounts Payable	Bussone Apiaries	115.00	
275080	04/17/2025 O	•			Accounts Payable	Carey and Paul Group	3,500.00	
275081	04/17/2025 O	•			Accounts Payable	Chaney, Shelby	84.14	
275082	04/17/2025 O	•			Accounts Payable	Comcast	414.85	
275083	04/17/2025 O	•			Accounts Payable	Consumers Energy Company	1,202.89	
275084	04/17/2025 O	•			Accounts Payable	Crest Ford	838.75	
275085	04/17/2025 O	•			Accounts Payable	Cummins Inc	2,521.73	
275086	04/17/2025 O	•			Accounts Payable	Double D Electric LLC	3,800.00	
275087	04/17/2025 O	•			Accounts Payable	DTE Energy	31.79	
275088	04/17/2025 O				Accounts Payable	DTE Energy	537.06	
275089	04/17/2025 O	•			Accounts Payable	DTE Energy	8,642.85	
275090	04/17/2025 O				Accounts Payable	DTE Energy	10,055.35	
275091	04/17/2025 O	•			Accounts Payable	DTE Energy	436.15	
275092	04/17/2025 O	•			Accounts Payable	Eco-Counter Inc	3,654.50	
275093	04/17/2025 O				Accounts Payable	Fairway Optical Company	161.50	
275094	04/17/2025 O	•			Accounts Payable	Flat Rock Automotive, Inc	2,141.69	
275095	04/17/2025 O	•			Accounts Payable	Fraser Mechanical, Inc.	9,845.63	
275096	04/17/2025 O	•			Accounts Payable	Global Industrial	149.94	
275097	04/17/2025 O	•			Accounts Payable	Goose Busters	7,179.00	
275098	04/17/2025 O	•			Accounts Payable	Gordon Food Service	3,471.70	
275099	04/17/2025 O	•			Accounts Payable	Grainger Inc	3,867.35	
275100	04/17/2025 O	•			Accounts Payable	Graphik Concepts	277.34	
275101	04/17/2025 O				Accounts Payable	Greenia's Outdoor Power & Sprt	500.28	
275102	04/17/2025 O	)pen			Accounts Payable	Greybelle Electric LLC	5,479.00	
275103	04/17/2025 O	)pen			Accounts Payable	Henderson Glass Inc.	2,841.35	
275104	04/17/2025 O	)pen			Accounts Payable	Highland Wash Management LLC	42.00	
275105	04/17/2025 O	)pen			Accounts Payable	Home Depot	520.70	
275106	04/17/2025 O	•			Accounts Payable	Huzzy's Car Wash	66.00	
275107	04/17/2025 O	)pen			Accounts Payable	IdentiSys Incorporated	683.53	
275108	04/17/2025 O	)pen			Accounts Payable	Imlay City Ford	599.59	
275109	04/17/2025 O	)pen			Accounts Payable	Jackson Five Star Catering	3,750.00	
275110	04/17/2025 O	)pen			Accounts Payable	Joe Ballor Towing Inc	225.00	

			Reconciled/			Transaction	
Number	Date Statu		Voided Date So	ource	Payee Name	Amount	Difference
		Comerica Bank Check	ing				
,	Type <b>Check</b>						
275111	04/17/2025 Oper			ccounts Payable	K/E Electric Supply Corp.	170.10	
275112	04/17/2025 Oper			ccounts Payable	Kent Matthew Koller	850.00	
275113	04/17/2025 Oper			ccounts Payable	Kerr Pump and Supply Inc	8,453.86	
275114	04/17/2025 Oper			ccounts Payable	Knight's Auto Supply Inc	2,183.34	
275115	04/17/2025 Oper			ccounts Payable	Komer Carbonic Corp	160.00	
275116	04/17/2025 Oper			ccounts Payable	KTM Plumbing	550.00	
275117	04/17/2025 Oper			ccounts Payable	Kush Paint Company	137.90	
275118	04/17/2025 Oper			ccounts Payable	Leslie Tire	389.00	
275119	04/17/2025 Oper			ccounts Payable	Lowe's	1,117.63	
275120	04/17/2025 Oper			ccounts Payable	Lower Huron Supply Co.	240.18	
275121	04/17/2025 Oper	า	A	ccounts Payable	Lyden Oil Company	1,556.90	
275122	04/17/2025 Oper	า	A	ccounts Payable	Macomb County Health Dept	426.00	
275123	04/17/2025 Oper			ccounts Payable	Marans, Robert W	250.00	
275124	04/17/2025 Oper	า	A	ccounts Payable	Martini Golf Tees, Inc.	458.30	
275125	04/17/2025 Oper		A	ccounts Payable	Mast, Daniel	1,270.00	
275126	04/17/2025 Oper		A	ccounts Payable	Mr. C's Car Wash #4 LLC	60.00	
275127	04/17/2025 Oper	า	A	ccounts Payable	Muchmore Harrington Smalley and	5,000.00	
275128	04/17/2025 Oper	า	A	ccounts Payable	National Rec & Park Assoc.	1,200.00	
275129	04/17/2025 Oper	า	A	ccounts Payable	Nature's Brush Studio LLC	560.00	
275130	04/17/2025 Oper	า	A	ccounts Payable	New Pig Corporation	1,066.55	
275131	04/17/2025 Oper	า	A	ccounts Payable	ODP Business Solutions. LLC	1,263.19	
275132	04/17/2025 Oper	า	A	ccounts Payable	Oscar W Larson Co	322.50	
275133	04/17/2025 Oper	า	A	ccounts Payable	Parker, Jr, Bernard	250.00	
275134	04/17/2025 Oper	า	A	ccounts Payable	Peter's True Value Hardware	2,287.41	
275135	04/17/2025 Oper	า	A	ccounts Payable	Pinckney Auto Wash LLC	85.00	
275136	04/17/2025 Oper	า	A	ccounts Payable	Pitney Bowes	495.39	
275137	04/17/2025 Oper		A	ccounts Payable	Pontoni, Stephen Vincent	250.00	
275138	04/17/2025 Oper	า	A	ccounts Payable	Premier Bank c/o Allied, Inc.	1,929.00	
275139	04/17/2025 Oper	า	A	ccounts Payable	Recreonics Inc	6,683.47	
275140	04/17/2025 Oper	า		ccounts Payable	Richmond New Holland	467.47	
275141	04/17/2025 Oper	า	A	ccounts Payable	Riviera Electric Contracting LLC	6,500.00	
275142	04/17/2025 Oper	า	A	ccounts Payable	RJ Thomas Manufacturing Co	4,909.12	
275143	04/17/2025 Oper	า	A	ccounts Payable	RKA Petroleum Co's	13,190.24	
275144	04/17/2025 Oper	า	A	ccounts Payable	Roberts Dairy Service, Inc	611.04	
275145	04/17/2025 Oper	า	A	ccounts Payable	SiteOne Landscape Co	165.92	
275146	04/17/2025 Oper	า	A	ccounts Payable	Small Wonders	817.00	

			Reconciled/			Transaction	
Number	Date Stat		Voided Date S	Source	Payee Name	Amount	Difference
		Comerica Bank Check	king				
,	Type <b>Check</b>						
275147	04/17/2025 Ope			Accounts Payable	Spartan Distributors Inc	337,523.46	
275148	04/17/2025 Ope			Accounts Payable	Sterling Office Systems	947.20	
275149	04/17/2025 Ope			Accounts Payable	Sugar Bush Supplies Co Inc	568.20	
275150	04/17/2025 Ope			Accounts Payable	SynaTek, LP	10,784.28	
275151	04/17/2025 Ope			Accounts Payable	Terminix Ehrlich	1,165.88	
275152	04/17/2025 Ope			Accounts Payable	Toter, LLC	4,605.00	
275153	04/17/2025 Ope			Accounts Payable	Ulewicz, Alexander	2,250.00	
275154	04/17/2025 Ope			Accounts Payable	Ulewicz, Alexander	900.00	
275155	04/17/2025 Ope			Accounts Payable	Verizon Wireless	40.01	
275156	04/17/2025 Ope			Accounts Payable	Washtenaw County Soil Erosion	50.00	
275157	04/17/2025 Ope	en	,	Accounts Payable	Waste Mgmt - East	975.33	
275158	04/17/2025 Ope	en	,	Accounts Payable	Webster & Garner Inc.	4,547.43	
275159	04/17/2025 Ope	en	,	Accounts Payable	WTA Architects, Inc	14,725.00	
275160	04/17/2025 Ope	en	,	Accounts Payable	Zoho Corporation	2,327.00	
275161	04/17/2025 Ope	en	,	Accounts Payable	Zoro Corporation	155.96	
275162	04/24/2025 Ope	en	,	Accounts Payable	4imprint, Inc	3,043.79	
275163	04/24/2025 Ope	en	,	Accounts Payable	Absopure Water Company	220.45	
275164	04/24/2025 Ope	en	,	Accounts Payable	Ace Cutting Equipment & Supply Inc	22,500.00	
275165	04/24/2025 Ope	en	,	Accounts Payable	Acee Deucee Porta Can Inc.	1,355.01	
275166	04/24/2025 Ope	en	,	Accounts Payable	Armorex	3,587.99	
275167	04/24/2025 Ope	en	,	Accounts Payable	Arrow Point Electric	475.00	
275168	04/24/2025 Ope	en	,	Accounts Payable	ASCAP	10.13	
275169	04/24/2025 Ope	en	,	Accounts Payable	AT&T	2,461.28	
275170	04/24/2025 Ope	en	,	Accounts Payable	Baker's Gas & Welding Supplies	323.81	
275171	04/24/2025 Ope	en	,	Accounts Payable	Batteries Plus	1,139.90	
275172	04/24/2025 Ope	en	,	Accounts Payable	Blue Cross/Blue Shield Of Mich	266,315.82	
275173	04/24/2025 Ope	en	,	Accounts Payable	Bolton Septic, LLC	610.00	
275174	04/24/2025 Ope	en	,	Accounts Payable	Boullion Sales & Service Inc	29,702.40	
275175	04/24/2025 Ope	en	,	Accounts Payable	Bridgestone Golf Inc	51.48	
275176	04/24/2025 Ope	en	,	Accounts Payable	Brighton Ford Inc.	52.70	
275177	04/24/2025 Ope	en	,	Accounts Payable	Brown City Elevator, Inc	2,211.72	
275178	04/24/2025 Ope	en		Accounts Payable	Cadillac Culvert, Inc.	4,445.33	
275179	04/24/2025 Ope	en	,	Accounts Payable	Carleton Equipment Co	190.53	
275180	04/24/2025 Ope	en	,	Accounts Payable	CDW Government	5,476.15	
275181	04/24/2025 Ope	en	,	Accounts Payable	Choozle, Inc	2,499.56	
275182	04/24/2025 Ope	en	,	Accounts Payable	Cormic Services	1,629.22	

				Reconciled/			Transaction	
Number		Status	Void Reason	Voided Date	Source	Payee Name	Amount	Difference
		ca - Comei	rica Bank Check	ing				
,	Type Check	_					0=0.00	
275183	04/24/2025	•			Accounts Payable	DeCovich Carpet Cleaning	870.00	
275184	04/24/2025	•			Accounts Payable	Delta Dental	20,180.43	
275185	04/24/2025	•			Accounts Payable	Detroit Diamond Drilling	577.72	
275186	04/24/2025	•			Accounts Payable	DTE Energy	518.07	
275187	04/24/2025	•			Accounts Payable	DTE Energy	692.84	
275188	04/24/2025	•			Accounts Payable	Egis BLN USA Inc	5,886.50	
275189	04/24/2025	•			Accounts Payable	Feldman Chevrolet of New Hudson	710.10	
275190	04/24/2025	•			Accounts Payable	Garden City Public Schools	338.75	
275191	04/24/2025				Accounts Payable	GEI Consultants of Michigan, P.C.	11,287.75	
275192	04/24/2025	•			Accounts Payable	GEPP of RI, LLC	899.00	
275193	04/24/2025	•			Accounts Payable	Giffels Webster	1,000.00	
275194	04/24/2025	•			Accounts Payable	Graph-X Signs and Designs, Inc	124.00	
275195	04/24/2025	•			Accounts Payable	Haley Mechanical	660.83	
275196	04/24/2025				Accounts Payable	Harrell's LLC	59,291.65	
275197	04/24/2025	•			Accounts Payable	Helena Agri-Enterprises LLC	5,976.34	
275198	04/24/2025	•			Accounts Payable	Home Pro's Ace Hardware	78.68	
275199	04/24/2025				Accounts Payable	Hornungs Pro Golf Sales, Inc.	431.57	
275200	04/24/2025	•			Accounts Payable	Howell Area Chamber of Commerce	200.00	
275201	04/24/2025	•			Accounts Payable	Hubbell, Roth & Clark, Inc.	2,450.93	
275202	04/24/2025	•			Accounts Payable	Huron Valley Guns LLC	224.97	
275203	04/24/2025	•			Accounts Payable	Hutson Inc of Michigan	787.96	
275204	04/24/2025	•			Accounts Payable	IdentiSys Incorporated	634.41	
275205	04/24/2025	•			Accounts Payable	Identity Source, The	21,661.65	
275206	04/24/2025	•			Accounts Payable	Ignite Mechanical LLC	4,746.00	
275207	04/24/2025	•			Accounts Payable	Industrial Fence & Landscaping, Inc	725.00	
275208	04/24/2025	Open			Accounts Payable	John's Sanitation Inc.	1,340.00	
275209	04/24/2025				Accounts Payable	K&M	1,005.70	
275210	04/24/2025	Open			Accounts Payable	Macomb County Department of Roads	223.33	
275211	04/24/2025	Open			Accounts Payable	Miller, Shedreka	1,302.00	
275212	04/24/2025	Open			Accounts Payable	Oakland Co Water Resources Commissioner	2,250.00	
275213	04/24/2025	Open			Accounts Payable	Oakland County Treasurer	14,511.00	
275214	04/24/2025	Open			Accounts Payable	Occupational Health Centers of MI	1,071.00	
275215	04/24/2025	Open			Accounts Payable	Oscar W Larson Co	3,816.01	
275216	04/24/2025	Open			Accounts Payable	Pepsi-Cola Company	4,798.20	
275217	04/24/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
275218	04/24/2025	Open			Accounts Payable	Police Officers Labor Council	1,907.88	

			Reconciled/			Transaction	
Number	Date Stati		Voided Date S	ource	Payee Name	Amount	Difference
		Comerica Bank Check	king				
	t Type <b>Check</b>						
275219	04/24/2025 Oper			ccounts Payable	Romeo Auto Glass & Accessories	529.00	
275220	04/24/2025 Oper			ccounts Payable	Russ Milne Ford Inc.	1,138.71	
275221	04/24/2025 Oper			ccounts Payable	Salvatore Prescoll Porter & Porter PLLC	5,687.00	
275222	04/24/2025 Oper			ccounts Payable	SEI Private Trust Company	5,339.21	
275223	04/24/2025 Oper			ccounts Payable	SEMCO Energy	1,678.98	
275224	04/24/2025 Oper			ccounts Payable	ServicePro	381.00	
275225	04/24/2025 Oper			ccounts Payable	Shelby, Charter Township Of	481.16	
275226	04/24/2025 Oper	า	Α	ccounts Payable	SynaTek, LP	2,335.93	
275227	04/24/2025 Oper	า	Α	ccounts Payable	Team Golf	1,349.29	
275228	04/24/2025 Oper	า	Α	ccounts Payable	Theut Products Inc.	244.05	
275229	04/24/2025 Oper	า	Α	ccounts Payable	UKG Kronos Systems, LLC	2,716.77	
275230	04/24/2025 Oper	า	Α	ccounts Payable	Uline Shipping Supplies	2,211.50	
275231	04/24/2025 Oper	า	Α	ccounts Payable	Vance Outdoors, Inc.	5,053.75	
275232	04/24/2025 Oper	า	Α	ccounts Payable	Waste Mgmt - East	248.50	
275233	04/24/2025 Oper	า	Α	ccounts Payable	Wayne Westland Comm Schools	133.80	
275234	04/24/2025 Oper	า	Α	ccounts Payable	Weingartz Supply Company	13,524.12	
275235	04/24/2025 Oper	า	Α	ccounts Payable	WJ O'Neil Company	580.00	
275236	04/24/2025 Oper	า	Α	ccounts Payable	WTA Architects, Inc	705.00	
					Payment Type <b>Check</b> Totals <b>342</b> Payments	\$1,998,665.11	
Payment	t Type <b>EFT</b>						
7269	04/01/2025 Oper	า	Α	ccounts Payable	Rave Associates	379.40	
7270	04/01/2025 Oper	า	Α	ccounts Payable	O&W, INC.	336.40	
7271	04/01/2025 Oper	า	Α	ccounts Payable	West Side Beer Distributing	260.75	
7272	04/25/2025 Oper	า	Α	ccounts Payable	Fifth Third Bank	139,504.35	
7279	04/09/2025 Oper	า	Α	ccounts Payable	O&W, INC.	300.20	
7280	04/11/2025 Oper	า	Α	ccounts Payable	Equitable - Individual	5,775.00	
7281	04/11/2025 Oper	า	Α	ccounts Payable	HCMA Flexible Spending	766.52	
7282	04/11/2025 Oper	า	Α	ccounts Payable	Health Equity Employer Services	16,213.22	
7283	04/11/2025 Oper	า	Α	ccounts Payable	Michigan , State of	36,405.00	
7284	04/11/2025 Oper	า	Α	ccounts Payable	MISDU	2,238.02	
7285	04/11/2025 Oper	า	Α	ccounts Payable	United States Treasury	232,242.22	
7286	04/11/2025 Oper	า	Α	ccounts Payable	Vantagepoint Transfer Agents	9,716.02	
7287	04/11/2025 Oper	า	Α	ccounts Payable	Vantagepoint Transfer Agents	31,412.98	
7288	04/11/2025 Oper			ccounts Payable	Vantagepoint Transfer Agents	48,589.09	
7289	04/10/2025 Oper			ccounts Payable	O&W, INC.	495.60	
7290	04/16/2025 Oper	า	А	ccounts Payable	West Side Beer Distributing	315.30	

				Reconciled/			Transaction	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Difference
		ca - Comer	ica Bank Check	ing				
,	Type <b>EFT</b>					D :     1   0   0   T	240.00	
7291	04/01/2025	•			Accounts Payable	Daniel L Jacob & Co., Inc	349.00	
7292	04/10/2025	•			Accounts Payable	Michigan , State of	405.60	
7293	04/14/2025	•			Accounts Payable	Rave Associates	495.80	
7294	04/17/2025				Accounts Payable	O&W, INC.	329.90	
7295	04/18/2025	•			Accounts Payable	Floral City Beverage, Inc	379.00	
7296	04/18/2025	•			Accounts Payable	O&W, INC.	486.50	
7297	04/21/2025	•			Accounts Payable	Rave Associates	333.20	
7298	04/18/2025	•			Accounts Payable	O&W, INC.	262.95	
7299	04/18/2025				Accounts Payable	Rave Associates	606.60	
7300	04/22/2025	•			Accounts Payable	Premium Dist Of Michigan	319.20	
7301	04/23/2025	•			Accounts Payable	Tri-County Beverage	452.60	
7302	04/25/2025	•			Accounts Payable	Equitable - Individual	5,775.00	
7303	04/25/2025	•			Accounts Payable	HCMA Flexible Spending	766.52	
7304	04/25/2025				Accounts Payable	Health Equity Employer Services	16,115.65	
7305	04/25/2025	•			Accounts Payable	Michigan , State of	40,575.09	
7306	04/25/2025	•			Accounts Payable	MISDU	2,238.02	
7307	04/25/2025				Accounts Payable	United States Treasury	267,849.22	
7308	04/25/2025	•			Accounts Payable	Vantagepoint Transfer Agents	9,763.78	
7309	04/25/2025	•			Accounts Payable	Vantagepoint Transfer Agents	31,701.97	
7310	04/25/2025	•			Accounts Payable	Vantagepoint Transfer Agents	48,852.00	
7311	04/25/2025	•			Accounts Payable	Vantagepoint Transfer Agents	121.97	
7312	04/18/2025	•			Accounts Payable	O&W, INC.	286.60	
7313	04/18/2025	•			Accounts Payable	Rave Associates	443.40	
7314	04/22/2025	•			Accounts Payable	West Side Beer Distributing	(48.00)	
7315	04/22/2025	•			Accounts Payable	West Side Beer Distributing	686.25	
7316	04/18/2025	•			Accounts Payable	O&W, INC.	317.70	
7317	04/25/2025				Accounts Payable	O&W, INC.	308.80	
7318	04/22/2025	•			Accounts Payable	Michigan, State of	574.40	
7319	04/14/2025	•			Accounts Payable	Michigan, State of	204.00	
7320	04/23/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	174.20	
7321	04/28/2025	Open			Accounts Payable	Michigan, State of	608.40	
7322	04/22/2025	•			Accounts Payable	Rave Associates	643.20	
7323	04/03/2025	Open			Accounts Payable	Fabiano Bros. Inc	242.55	
7324	04/17/2025	Open			Accounts Payable	Fabiano Bros. Inc	458.65	
7325	04/02/2025	Open			Accounts Payable	Michigan, State of	153.00	
7326	04/01/2025	Open			Accounts Payable	Rave Associates	328.40	

				Reconciled/				Transaction	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Difference
Bank Acco	ount <b>1-Comeri</b>	ca - Como	erica Bank Checki	ng					
Payment	t Type <b>EFT</b>								
7327	04/08/2025	Open			Accounts Payable	Premium Dist Of Michigan		426.40	
7328	04/14/2025	Open			Accounts Payable	Rave Associates		444.00	
7329	04/01/2025	Open			Accounts Payable	Michigan , State of		405.60	
7330	04/24/2025	Open			Accounts Payable	Floral City Beverage, Inc		816.55	
7331	04/30/2025	Open			Accounts Payable	Rave Associates		299.40	
7332	04/29/2025	Open			Accounts Payable	O&W, INC.		715.50	
7333	04/17/2025	Open			Accounts Payable	Tri-County Beverage		416.00	
						Payment Type <b>EFT</b> Totals	<b>59</b> Payments	\$962,034.64	
				Bank Account	1-Comerica - Come	rica Bank Checking Totals	<b>401</b> Payments	\$2,960,699.75	

#### Bank Account **PR - Comerica Bank Payroll**

#### Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	230	76,418.03	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	230	\$76,418.03	\$0.00

#### Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1406	1,355,815.87	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,406	\$1,355,815.87	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1636	1,432,233.90	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,636	\$1,432,233.90	\$0.00

Bernard Parker	Amy McMillan
Chairman	Director

#### **HURON-CLINTON METROPOLITAN AUTHORITY**

To: Board of Commissioners

From: Shedreka Miller, Chief of Finance

Subject: Approval – April Appropriation Amendments

Date: May 5, 2025

#### Action Requested: Motion to Approve

That the Board of Commissioners approve the April 2025 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 April, \$137,917 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$61,401. Tax adjustments resulted in a net increase to fund balance of \$2,126.

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

### Huron-Clinton Metropolitan Authority <u>April 2025 Appropriation Transfer Summary</u>

Expense

			_	Expense			
			Expense	Deci	rease/Revenue	_	
	Location		Increase		Increase	D	ifference
O	u a fa u a						
General Fund Tra	nsters						
Capital							
	Kensington		48,698		-		48,698
	Lower Huron/Willow		-		2,950		(2,950)
	Indian Springs		2,950		-		2,950
		Total	\$ 51,648	\$	2,950	\$	48,698
Major M	laintenance						
	Administrative Office		-		7,713		(7,713)
	Lake St. Clair		3,188		-		3,188
	Kensington		22,863		12,435		10,428
	Lower Huron/Willow		2,143		-		2,143
	Stony Creek		37		-		37
	Lake Erie		74		-		74
	Indian Springs		2,271		-		2,271
	Huron Meadows		-		10,428		(10,428)
		Total	\$ 30,576	\$	30,576	\$	-
Operation	ons						
·	Lake St. Clair		5,110		12,710		(7,600)
	Kensington		28,625		54,523		(25,898)
	Lower Huron/Willow		1,297		5,097		(3,800)
	Hudson Mills		3,631		7,431		(3,800)
	Stony Creek		3,129		6,929		(3,800)
	Lake Erie		-		3,800		(3,800)
	Indian Springs		500		500		-
		Total	\$ 42,293	\$	90,991	\$	(48,698)
Adminst	rative						
			\$ 13,400	\$	13,400	\$	-
	<b>Total General Fund Transfe</b>	ers					
			\$ 137,917	\$	137,917	\$	-
Capital Project Fu	ınd Transfers						
•	Administrative		628		61,401		(60,773)
	Lake St. Clair		13,650		-		13,650
	Kensington		5,853		-		5,853
	Lower Huron/Willow/Oakwoods		24,109		-		24,109
	Hudson Mills		10,705		-		10,705
	Stony Creek		739		-		739
	Lake Erie		4,238		-		4,238
	Wolcott		1,479		-		1,479
		Total	\$ 61,401	\$	61,401	\$	0
			Revenue				
	Tax Year		Decrease	Rev	enue Increase		Net
Tax Adjustment							
-	Current		-		2,491		(2,491)
	Prior		365		-		365
		Total	\$ 365	\$	2,491	\$	(2,126)

#### **HURON-CLINTON METROPOLITAN AUTHORITY**

To: Board of Commissioners

From: Shedreka Miller, Chief of Finance

Subject: Report – Monthly Major Maintenance Project

Date: May 1, 2025

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 March, there has been very few projects contracted or started with year-to-date expenses at 16.3% of the total budget.

Attachment: April 2025 Major Maintenance Status Report

4/30/2025			Original	Carry Over						
			Budget	Budget	Amended	Year to Date	Life to Date	Life to Date	Remaining	Project
ocation	Project Title	Project Description	Funding	Funding	Budget	Transactions	Transactions	Encumbrance	Budget	Status
dministrative Office	AO Hallway New Carpet	New Carpet throughtout AO office building	70,000	-	0	0	0	0	0	
Iministrative Office	Catch Basin Inspection/Cleaning Authority Wide	Authority Wide cost for Inspection of Catch Basins	25,000	-	0	0	0	0	0	
Iministrative Office	Culvert Clean out Authority Wide	Authority Wide cost for Culvert Clean outs	60,000	-	0	0	0	0	0	
				254,265	281,297	135,018	144,228	137,069	0	
ike St Clair	East Boardwalk Re-Surface replacement continued-Phase 4	Resurface/Replace portion of East Boarwalk								
			-		22,283	0	0	22,283	0	
ake St Clair	Install new Shade Sails at Beach Concessions	Unexpected repair to shades at conession building			,			,		
			125,000		0	0	0	0	0	
al a cu class	Rebudget-Drainage Repairs at Pool Building	Rebudget Project from previous year	123,000		· ·	٥	· ·	٥	0	
ake St Clair	Rebudget-Drainage Repairs at Pool Building									
		Updatest to Nature Center	80,000		0	0	0	0	0	
ake St Clair	Building Updates at Nature Center									
			35,000		0	0	0	0	0	
ake St Clair	Level Walkways at South Marina & Pool									
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		75,000		0	0	0	0	0	
ake St Clair	Main Toll Booth Replacement #2		75,000		١	· ·	ŭ	•	١	
	Golf Course Cart Path Milling	0.10.48.4			37,781		6,520		24.254	
Censington		Grind Cart Path				0		0	31,261	
ensington		Aluminum Stop Logs for Dam Safety		56,544	64,260	0		56,544	0	
ensington	Trail Shoulder Refurbishment	Reapair to Trail shoulders throughout park		-	90,000	0	54,908	0	35,092	
ensington		Martindale Beach Splash N Blast PIP Surfacing		10,206	10,206	0	0	10,206	0	
ensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo		-	73	0	73	0	0	
ensington		Splash Boiler Replacement		29,688	29,688	0	0	29,688	0	
Censington	Group CampWell/Handpump	·	-	- 1	14,270	0	0	14,071	199	
Censington	Well Pump Replacement-Turtle Head	Unexpected repair to Well Pump	_	-	12,435	0	0	12,436	(1)	
ensington	Rebudget-Dam Concrete Work		247,000	- :	12,433		0	12,430	0	
		Denotes to the steel on the school of the school of								
ensington	Rebudget-Repairs to Steel on Existing Seawall	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0	
ensington	New Boiler at Martindale Beach		30,000	-	0		0		0	
ensington	Unexpected Repairs		150,000	-	0	0	0		0	
Censington	Western District ADA Initiatives		40,000	-	0	0	0	0	0	
ensington	Western District Asphalt Crack Repairs		15,000	-	0	0	0	0	0	
ensington	Western District CAP Inititatives		40,000	-	0	0	0	0	0	
Censington	Western District Roadway/Parking Lot Paint		60,000	-	0	0	0	0	0	
	Turtle Cove UV Light Replacement	Replacement of ultraviolet disenfection for pool	00,000	9,780					0	
ower Huron		Replacement of ultraviolet disenfection for poor			9,780	0	0			
ower Huron	Turtle Cove Pool Repairs			158,639	243,125	(3,892)	84,447	158,639	39	
ower Huron	Turtly Cove Pump Room Valve Replacement	Unexptexted Repair to Valves	-	-	0	0	0	24,180	(24,180)	
ower Huron	Comfort Station Door Replacement - 3 various		20,000		0	0	0	0	0	
ower Huron	Comfort Station Door Replacement at Tulip Tree		20,000		0	0	0	0	0	
ower Huron	LED Lights for Washago Pond comfort station		15,000		0	0	0	0	0	
ower Huron	Rebudget - Overbanding of Roadways throughout Park		35,000		0			0	0	
ower Huron			20,000		0			0	0	
.ower maron	Roof Replacement at Chestnut North & Flint Wood Shelters		20,000		· ·	٥	· ·	٥	0	
aa. Ha.a			40,000		0	0	0	0	0	
ower Huron	Southern District ADA Initiatives									
ower Huron	Southern District Asphalt Crack Repairs		15,000		0		0		0	
ower Huron	Southern District CAP Initiatives		40,000		0	0	0		0	
					0	0	0	0	0	
ludson Mills		Rreplace old t1-11 siding with steel siding and fix roof	160,000		0	0	0	0	0	
	Rebudget - Replace Siding & Roof at Golf Course, Chem Bldg	leak around windows								
ludson Mills	Replace Light Poles/bases to convert to LED Lighting at Act. (		25,000		0	0	0	0	0	
tony Creek			30,000		30,290	0		25,000	5,000	
tony creek	Rebudget-Small Well Replacement	New well and controller for supplimental water well	30,000		30,230	٥	250	23,000	3,000	
tony Creek		and conduct for supplimental water well		54,244	64 250	0	10.010	EA 244	0	
itony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety		54,244	64,260	0	10,016	54,244	0	
***** C!-			20.00-		_	_	_	_		
tony Creek	Rebudget-Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0	
tony Creek	Cart Barn Electrical Upgrades for Golf Carts			15,250	31,688	25,562	34,910	0	(3,222)	
tony Creek		Alterations for Cart Barn		-	3,546	0	3,546	0	0	
tony Creek	Eastern District ADA Initiatives		40,000		0	0	0	0	0	
tony Creek	Eastern District CAP Initiatives		40,000		0	0	0	0	0	
	Eastern District Crack Repairs		15,000		0	0	0	0	0	
tony Creek	Eastern District Roadway/Parking Lot Paint		80,000		0			0	0	
					0	0		0	0	
tony Creek tony Creek					0					
tony Creek tony Creek	Repair Overlook Stabilization at Nature Center		30,000			0		0	0	
tony Creek tony Creek tony Creek	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off		24,000		0		0	-		
tony Creek tony Creek tony Creek Villow	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PIP/Surface Repairs	Update surface area at playground			15,000	0	9,600	0	5,400	
tony Creek tony Creek tony Creek Villow	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off	Repair of leaning portion retaining wall		-				0	5,400 (1)	
tony Creek tony Creek tony Creek /illow ake Erie	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PIP/Surface Repairs			50,000	15,000	0	9,600			
tony Creek tony Creek tony Creek Villow ake Erie ake Erie	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PIP/Surface Repairs Museum Wall Repair Replace electric wiring at Marina boat docks	Repair of leaning portion retaining wall		- 50,000	15,000 14,184	0	9,600 14,185	0	(1)	
tony Creek tony Creek tony Creek Villow ake Erie ake Erie ake Erie	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PlP/Surface Repairs Museum Wall Repair Replace electric wiring at Marina boat docks Golf Starter Building Shingle Roof Repair	Repair of leaning portion retaining wall Upgrade existing wiring to marina pedestals	24,000	50,000	15,000 14,184 35,120	0 0 0 14,723	9,600 14,185 33,788	0	(1) 1,332	
tony Creek tony Creek tony Creek //illow ake Erie ake Erie ake Erie	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PIP/Surface Repairs Museum Wall Repair Replace electric wiring at Marina boat docks Golf Starter Building Shingle Ro	Repair of leaning portion retaining wall Upgrade existing wiring to marina pedestals	24,000 - 30,000	50,000	15,000 14,184 35,120 36,492 0	0 0 0 14,723 74	9,600 14,185 33,788	0	(1) 1,332 (532)	
tony Creek tony Creek Villow ake Erie ake Erie ake Erie ake Erie	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground Pil/Surface Repairs Museum Wall Repair Replace electric wiring at Marina boat docks Golf Starter Building Shingle Roof Repair Window Replacement & Siding at Park Office Rebudget - Repair to Boat Launch Parking Lot	Repair of leaning portion retaining wall Upgrade existing wiring to marina pedestals Shingle repairs at golf starter buidling	24,000 - 30,000 40,000	50,000	15,000 14,184 35,120 36,492 0	0 0 0 14,723 74	9,600 14,185 33,788 37,025	0 0 0	(1) 1,332 (532) 0	
tony Creek tony Creek	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PlP/Surface Repairs Museum Wall Repair Replace electric wiring at Marina boat docks Golf Starter Building Shingle Roof Repair Window Replacement & Siding at Park Office Rebudget - Repair to Boat Launch Parking Lot Rebudget-Demo & Cleanup of new aquired Wolcott	Repair of leaning portion retaining wall Upgrade existing wiring to marina pedestals Shingle repairs at golf starter buidling Demolish existing structures on newly acquired Wolcott	24,000 - 30,000	50,000	15,000 14,184 35,120 36,492 0	0 0 0 14,723 74	9,600 14,185 33,788 37,025	0 0 0	(1) 1,332 (532)	
tony Creek tony Creek tony Creek Villow ake Erie ake Erie ake Erie ake Erie	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PIP/Surface Repairs Museum Wall Repair Replace electric wiring at Marina boat docks Golf Starter Building Shingle Roof Repair Window Replacement & Siding at Park Office Rebudget - Repair to Boat Launch Parking Lot Rebudget-Demo & Cleanup of new aquired Wolcott Property	Repair of leaning portion retaining wall Upgrade existing wiring to marina pedestals Shingle repairs at golf starter buildling  Demolish existing structures on newly acquired Wolcott property	24,000 - 30,000 40,000 50,000	-	15,000 14,184 35,120 36,492 0 0	0 0 0 14,723 74 0	9,600 14,185 33,788 37,025 0	0 0 0	(1) 1,332 (532) 0 0	
tony Creek tony Creek tony Creek //illow alse Erie alse Erie alse Erie alse Erie	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PlP/Surface Repairs Museum Wall Repair Replace electric wiring at Marina boat docks Golf Starter Building Shingle Roof Repair Window Replacement & Siding at Park Office Rebudget - Repair to Boat Launch Parking Lot Rebudget-Demo & Cleanup of new aquired Wolcott	Repair of leaning portion retaining wall Upgrade existing wiring to marina pedestals Shingle repairs at golf starter buidling Demolish existing structures on newly acquired Wolcott	24,000 - 30,000 40,000	50,000	15,000 14,184 35,120 36,492 0	0 0 0 14,723 74 0	9,600 14,185 33,788 37,025 0	0 0 0	(1) 1,332 (532) 0	
cony Creek cony Creek cony Creek //illow slake Erie slake Erie slake Erie slake Erie	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PIP/Surface Repairs Museum Wall Repair Replace electric wiring at Marina boat docks Golf Starter Building Shingle Roof Repair Window Replacement & Siding at Park Office Rebudget - Repair to Boat Launch Parking Lot Rebudget-Demo & Cleanup of new aquired Wolcott Property	Repair of leaning portion retaining wall Upgrade existing wiring to marina pedestals Shingle repairs at golf starter buildling  Demolish existing structures on newly acquired Wolcott property	24,000 - 30,000 40,000 50,000	-	15,000 14,184 35,120 36,492 0 0	0 0 0 14,723 74 0	9,600 14,185 33,788 37,025 0	0 0 0	(1) 1,332 (532) 0 0	
tony Creek tony Creek tony Creek tony Creek //illow ake Erie ake Erie ake Erie //olcott	Repair Overlook Stabilization at Nature Center Reroute NC Trail to reduce water run off Pool Playground PlP/Surface Repairs Museum Wall Repair Replace electric wirring at Marina boat docks Golf Starter Building Shingle Roof Repair Window Replacement & Siding at Park Office Rebudget - Repair to Boat Launch Parking Lot Rebudget-Demo & Cleanup of new aquired Wolcott Property Fill in Raceway at Mill	Repair of leaning portion retaining wall Upgrade existing wiring to marina pedestals Shingle repairs at golf starter buildling  Demolish existing structures on newly acquired Wolcott property	24,000 - 30,000 40,000 50,000	-	15,000 14,184 35,120 36,492 0 0	0 0 0 14,723 74 0 0	9,600 14,185 33,788 37,025 0 0	0 0 0 0 0 0 0 0	(1) 1,332 (532) 0 0 0	
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#### **HURON-CLINTON METROPOLITAN AUTHORITY**

To: Board of Commissioners

From: Shedreka Miller, Chief of Finance Subject: Report – Monthly Capital Project Fund

Date: May 1, 2025

#### 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 April were related mostly to payroll design work. The following projects had significant amounts of contracted expenses during the month:

- Oakwoods Flat Rock Dam Study
- Lake Erie Wave Pool Renovation
- Indian Springs Electrical Conversion at Golf Building

Attachment: April 2025 Capital Project Fund Update

#### **April Capital Project Fund Report - Project Summary**

Арін Сарік	ar Project Fund Report - Project Summary		Amended	Available	Duciost	Estimated
Location	Original Project Title	Project Description	Budget	Grant Funding	Project	Completion Year
Admin Office	Boiler Replacement	Replacement of Boiler at Administrative Office	106,538	Grant runding	Budgeted	2025
Admin Office	boiler replacement	Assessments, cost estimates, and project development for future	100,550		In Construction	2026
		projects to address electrical power infrastructure upgrades and			iii construction	2020
Lake St Clair	Electrical Grid Replacement	repairs.	2,703,806			
Luke St Cluii	Electrical on a replacement	Replace 70'-long wood structure damaged over past 3 years due to	2,703,000		In Construction	2025
Lake St Clair	Wood Bridge near Interpretive Center Replacement	high water. Requires permits.	295,037		iii construction	2023
Lake St Clair	North Marina Renovation Design	Renovation of North Marina Design	619,263	294.000	In Design	2025
Lake St Clair	Greening the Parking Lot	Grant Funded Project for Parking Lot Improvements	3,708,256	1,500,000	•	2026
Lake St Clair	North Marina Renovation Construction	Constructon of North Marina renovaiton	6,000,000	5,000,000	•	2025
Lake St Clair	West Boardwalk Redevelopment	Redevelopment of West Boardwalk	1,200,000		Budgeted	2025
Lake St Clair	MS4 Drainage Reconstruction	Drainage project	125,000	,	Budgeted	2026
			-,		Budgeted	2025
Lake St Clair	Admin/Food Bar Building Roof Replacement	Replace roof at the Admin Building that includes the Food Bar	503,528			
Lake St Clair	Exit Road Re-Paving	, , , , , , , , , , , , , , , , , , ,	1,200,000		Budgeted	2026
Lake St Clair	Daysail Trail Development		1,200,000		Budgeted	2025
Lake St Clair	Hike Bike Trail Repairs between Fishing Piers & Gazebo		200,000		Budgeted	2025
Lake St Clair	Phase I - Secondary Electrical Services Park Wide		949,850		•	
	,	Pave 580 If path from shelter to restrooms per the ADA Transition			In Design	2025
Kensington	Accessible Path from N Hickory Shelter to Restroom	Plan.	66,273		_	
		Pave 950 If path from shelter to restrooms and beach area per the			In Design	2025
		ADA Transition Plan. Include concrete work needed for access mat				
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach	across beach sand.	85,954			
		Pave 250 If path section along parking lot to connect shelter with			In Design	2025
Kensington	Accessible Path from N Martindale Shelter to Beach	beach area, food bar, and bathhouse.	30,354			
Kensington	Install EV Charging Station	Install EV Charging Station at Kensington Golf Course	67,000		Budgeted	2025
Kensington	Hike Bike Trail Reconstruction 2024	2024 Board Approved Trail Reconstruction inititative	530,568		In Construction	2025
Kensington	Tollbooth Replacement		75,000		Budgeted	2025
Kensington	Lightning Detection System for Beaches		40,000		Budgeted	2025
Dexter Delhi	Delhi Launch & Take Out Renovations	Renovation of launch area at Delhi.	725,177	306,000	In Design	2025
Dexter Delhi	River Terrace Phase 1-Redecking at Dexter Hruon		180,000			
		Land and Water Conservation Fund grant funded project to improve			In Design	2025
		accessibility and site amenities at the Walnut Grove Campground.				
Lower Huron	Walnut Grove Campground Improvements		1,006,707	450,000		
		Land and Water Conservation Fund grant funded project to develop			In Design	2025
Lower Huron	Off Leash Dog Area Development	a new fenced in area for off leash dog activities	343,221	165,400		
Lower Huron	New Slide Structure at Turtle Cove	Install new slide at Turtle Cover water park.	289,479		Project Cancelled	-
Lower Huron	Hike Bike Trail Reconstruction 2024		512,492		In Construction	2025
		Michigan Natural Resources Trust Fund grant funded project to			In Design	2025
		develop an accessible kayak launch and associated site amenities at				
Hudson Mills	Picnic Area Development at Canoe Launch	Dexter-Huron	573,110	192,700		
		Pave 320 If path from bike trail to AC shelter to make it ADA			Budgeted	2025
		compliant. Include accessible tables/grill & concrete pad as part of				
Hudson Mills	Accessible Access to Activity Center Shelter	project.	48,835		In Constant	222-
Hudson Mills	Convert Gas Storage Tanks for Above Ground	Conversion of gas storage tanks	127,273		In Construction	2025
Hudson Mills	Hike Bike Trail Reconstruction 2024	2024 Board Approved Trail Reconstruction inititative	239,101		In Construction	2025
Hudson Mills	Pickle Ball Court Construction	Donor Funded Project	518,695		Budgeted	2025
Hudson Mills	Splash Pad Construction Well Installation for Water at Kayak Launch		1,000,000		Budgeted	2025 2025
Hudson Mills	Well Installation for Water at Kayak Launch		25,000		Budgeted	2025

		Depletement of intoless number controls nining and heads One		In Construction	2025
Character Caracter	Calf Carrier Daniel and O Indication Contact Daniel	Replacement of intakes, pumps, controls, piping and heads. One	2.040.462	iii Construction	2023
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	year of design before construction.	3,010,162		
		Removal and realignment of 1/2 mile of 6' wide asphalt path, 284 If		In Construction	2026
		of 8' wide boardwalk, replacement of three existing footbridges, a			
		400sf overlook structure and pond dipping platform.			
Stony Creek	Reflection Nature Trail Improvements		1,316,322	465,600	
		Replace with precast bridge between Wintercove and Mt. Vernon,		Budgeted	2025
		original structure (15' x 40) is failing, uneven decking and enrty, exit			
		points. Leading to injuries from cyclists and rollerbladers. It is no			
	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt	longer safe to plow during the winter. Requires permits.			
Stony Creek	Vernon		85,082		
Stony Creek	Install Electricity at 4th Tollbooth	Directional bore power to unit for RecTrac system.	20,000	Budgeted	2025
Stony Creek	Install EV Charging Station	Install EV Charging Station at Stony Creek Golf Course	67,000	Budgeted	2025
Stony Creek	Shared Use Trail Bridge Main Loop	, , , , , , , , , , , , , , , , , , , ,	245,000	Budgeted	2026
Stony Creek	Playground Renovations	2024 Board Approved Revnovation initiative	0		
Stony Creek	West Branch Road Overlay	202 i Bourd i ipproved nevnovadori miladire	400,000		
Stony Creek	Golf Course Drainage		40,000		
	Shelden Trail Mountain Bike Feature		25,000		
Stony Creek	Shelden frail Mountain bike reactire	Device of a father the control of the state of the control of the state of the stat	25,000	Dudostod	2025
14.611		Removal of that dam structure, sheet pile walls and docks and	000 656	Budgeted	2025
Willow	Washago Pond Restoration	subsequent site restoration.	928,656		
		Pave 650 If asphalt paths connecting both Fox Meadows shelters to		Budgeted	2025
		the restroom and to the pool activity area/playground per the ADA			
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	Transition Plan.	65,000		
				In Design	2025
		Needed upgrades for the pumphouse to work efficiently for the			
Willow	Golf Course Pumphouse Upgrades	course irrigation (Control system, VFD's, lift pipes/pumps)	264,097		
Willow	Roof Replacement at Golf Course Clubhouse	Clubhouse Roof Replacement	126,803	Budgeted	2025
Willow	UST Fuel Pump Removal & Replacement at Golf Course	Removal/replacement of current WGC UST Fuel pumps	230,000	Budgeted	2025
Willow	Golf Cart Barn Electrical Retrofit		250,832	Budgeted	2025
Willow	Hike Bike Trail Reconstruction 2024		768,947	In Construction	2025
Willow	Big Bend Fishing Area Improvements		5,123		
Willow	Big Bend Fishing Dock		762,000	300,000 Budgeted	2025
Willow	Pumphouse Upgrades at Golf Course		360,000	Budgeted	2025
Willow	Redesign Disc Golf Course		60,000	Budgeted	2025
Oakwoods	Flat Rock Dam Study	Grant Project to Study area associated with Flat Rock Dam	780,238	730,000 In Construction	2025
Oakwoods	Hike Bike Trail Reconstruction 2024	Grant Frojest to staay area associated their rat nook gain	534,001	In Construction	2025
Cantioous	1 me 5 me 1 dii 1 ee 6 me 1 e	Trail Improvements including aggregate trail from parking lot to new	55 1,002	In Design	2025
Lake Erie	Cherry Island Nature Trail Improvements	trail head and accessible amenities.	1,019,456	600,000	2023
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Grant Project to protect marshland	822,707	483,500 In Construction	2025
				·	2025
Lake Erie	Wave Pool Mertha Liner and Updates	Wave Pool Mertha Liner and updates	8,036,996	In Design	
Lake Erie	Hike Bike Trail Reconstruction 2024	2024 Board Approved Trail Reconstruction inititative	659,722	In Construction	2025
Lake Erie	Golf Course Starter Building Roof Replacement	Replace Roof at Golf Course Starter Building	80,967	In Construction	2025
Lake Erie	Convert Cart Barn to Electric Carts		180,000	Budgeted	2025
Wolcott	Farm to Mill Connector	Connector Path between Farm & Mill	1,001,033	In Design	2025
Wolcott	Schmidt Property Demolition	Demolition property bought by Metroparks	185,312	In Construction	2025
Wolcott	Replace Roof on Mile Barn	Replace / repair roof	150,000	Budgeted	2025
Wolcott	Roof Replacement at Camp Rotary & Farm Center		25,000	Budgeted	2025
Indian Springs	Golf Course Pump House Upgrades	Upgrades to Golf Course pumhouse	583,710	In Design	2025
		Convert building electric for electric golf carts and add genarator		In Construction	2025
Indian Springs	Electrical Conversion at Golf Building	hook up to run essential equipment	341,455		
Indian Springs	UST Removal at Golf Course	Remove underground fuel tank	116,437	Budgeted	2025

Indian Springs

Lightning Detection System at Golf Course

Huron Meadows Replacement of Pump Intakes, Elec Panel & Connections at GC

40,000 Budgeted 250,000 Budgeted 49,132,572 11,987,200

2025 2025



#### HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners

From: Amy McMillan, Chief Executive Officer

Project Title: Purchases – Total Spent and Vendor Locations

Date: May 1, 2025

Action Requested: Receive and File

That the Board of Commissioners receive and file the update for total spent and vendor locations as submitted by Chief Executive Officer 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 withing 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 May 2025

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
John D. Osborne Trucking Company	Romulus, MI	Bulk Stone and Asphalt	Kensington Metropark	\$20,500.00	\$20,500.00			
Osburn Industries	Taylor, MI	Bulk Stone and Asphalt	Kensington Metropark	\$30,480.00	\$30,480.00			
Sand Sales	Clarkston, MI	Bunker Sand	Indian Springs Metropark	\$80,000.00	\$80,000.00			
Textron, Inc.	Augusta, GA	Electric Golf Cart Fleet	Lake Erie Metropark	\$559,119.60			\$559,119.60	
Great Lakes Marketing	Toledo. OH	Regional Community Survey Consultant	Authority-Wide	\$103,550.00			\$103,550.00	
Best Asphalt	Romulus, MI	Off-Leash Dog Area Development	Lower Huron Metropark	\$563,758.60	\$563,758.60			
	I .	l	Totals: Percent of Total Award Request:	\$1,357,408.20	<b>\$694,738.60</b> 51.18%	\$0.00 0.00%	\$662,669.60 48.82%	



To: Board of Commissioners

From: Amy McMillan, Chief Executive Officer Project Title: Update - Purchases over \$10,000

Date: May 1, 2025

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 Chief Executive Officer Amy McMillan and staff.

**Background:** On May 9, 2013, the Board approved the updated financial policy requiring the CEO 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>
Marine Rescue Products	Beach Rescue Boards and Bags Kensington, Lake St Clair, Stony Creek	\$ 10,324.25
Harrell's LLC	Golf Course Chemicals Hudson Mills Metropark	\$ 10,444.00
Roberts Co.	Well Pump Repairs Kensington Metropark Turtlehead	\$ 12,435.70
Spartan Distributors	Mower Reels Indian Springs Metropark	\$ 13,250.00
Motorola	2-APX 6000 Radios Police Department	\$ 13,919.82
Oakland County Treasurer	CLEMIS Fees Police Department Membership	\$ 14,511.00
YMCA Metropolitan Detroit	2025 Winter Swim Lessons	\$ 15,000.00
Motorola	2-APX 6500 Radios Police Department	\$ 15,120.62
AIS Construction	Brush Cutter Kensington Metropark	\$ 15,899.91
Rapid Roofing	Roof Replacement Camp Rotary and Farm Wolcott	\$21,000.00

John Johnson Co	Canopy Shade Structures Lake St Clair Metropark	\$ 22,282.75
Firefly Drone Show	Drone Show Kensington Blue Moon Festival	\$ 24,000.00
Frasher Mechanical	Pump Valve replacement Lower Huron -Turtle Cove	\$ 24,180.00



To: Board of Commissioners

Prepared By: Neil Eby, Purchasing Supervisor

Project No: ITB 2025-015

Project Title: Bulk Stone and Asphalt Location: Kensington Metropark

Date: April 29, 2025

#### **Action Requested: Motion to Approve**

That the Board of Commissioners approve the award of ITB 2025-015 to John D Osborne Trucking Co. of Romulus, MI in the amount of \$20,500.00 for Bulk Asphalt and to Osburn Industries Inc of Taylor, MI in the amount of \$30,480.00 for Bulk Limestone as recommended by the Purchasing Department.

**Fiscal Impact:** Funds will come from the 2025 Board-Approved Major Maintenance Budget, which allowed a total of \$66,352.82 for the work. The total purchase of \$50,980.00 is \$15,372.82 in favor of the budget.

**Scope of Work:** Supply and deliver 1000 Tons of Asphalt for the Golf Course cart path and 1200 Tons of Limestone for trail shoulder improvements at Kensington Metropark. The material will be delivered in 50 to 100 Ton Lots between June 1, 2025, and November 1, 2025.

**Process:** HCMA issued ITB 2025-015 on April 15, 2025, for Bulk Stone and Asphalt. The ITB was posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice of the solicitation to 240 vendors, from which 26 vendors downloaded the ITB. Two bids were received for the materials.

Vendor	Vendor Location	Asphalt Price per Ton	Limestone Price per Ton
John D Osborne Trucking Co	Taylor, MI	\$20.50*	\$21.50
Osburn Industries, Inc	Taylor, MI	\$27.75	\$25.40*

<sup>\*</sup>Indicates Award

The Purchasing Department requests approval to proceed with the purchase.



To: Board of Commissioners

Prepared By: Neil Eby, Purchasing Supervisor

Project No: ITB 2025-013
Project Title: Bunker Sand

Location: Indian Springs Metropark

Date: April 29, 2025

#### **Action Requested: Motion to Approve**

That the Board of Commissioners approve the award of ITB 2025-013 to Sand Sales of Clarkston, MI in the amount of \$40.54 per ton of sand as recommended by the Purchasing Department.

**Fiscal Impact:** Funds will come from the 2025 Board-Approved Major Maintenance Budget, which allowed a total of \$80,000.00 for materials and labor. Sand will be purchased in 50 Ton Lots with total purchase not to exceed the budget amount of \$80,000.00 less what is needed for labor.

**Scope of Work:** Supply and deliver Bunker Sand for the Indian Springs Golf Course. The sand will be delivered in 50 Ton Lots between May 15, 2025, and September 15, 2025.

**Process:** HCMA issued ITB 2025-013 on February 12, 2025, for Bunker Sand. The ITB was posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice of the solicitation to 156 vendors, from which 17 vendors downloaded the ITB.

Two bids were received for the sand, one of which was determined to not meet the specifications needed for drainage and the other was overbudget. The ITB was then reposted with revised specifications and the following bids were received.

The composition of the WB-40 Sand from Sand Sales matches what is preferred for the bunkers at Indian Springs.

Vendor	Vendor Location	Bid Price per Ton
Osburn	Taylor, MI	\$55.00
Sand Sales – WB-40 Sand	Clarkston, MI	\$40.54*
Sand Sales - #23 Pitt Sand	Clarkston, MI	\$26.00

<sup>\*</sup>Indicates Award

The Purchasing Department requests approval to proceed with the purchase.



To: Board of Commissioners

From: Neil Eby, Purchasing Supervisor

Project No: ITB 2022-029

Project Title: Electric Golf Cart Fleet

Location: Lake Erie Metropark Golf Course

Date: May 1, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the purchase of a new electric golf cart fleet for Lake Erie Metropark in the amount of \$559,119.60 from Textron, Inc. of Augusta, Georgia as recommended by Neil Eby, Purchasing Supervisor and staff.

**Fiscal Impact:** Funds will come from the 2025 approved capital equipment budget; the purchase is \$5,880.40 in favor of the budget which allows \$565,000. Purchasing was able to receive 2022 pricing and able to continue the cash back rebate program utilized on the last three fleet purchases. \$100,728.80 will be provided to HCMA through this program.

**Scope of Work:** Textron, Inc. will furnish and deliver 80 2025 EZ-GO RXV ELiTE electric golf carts to Lake Erie Metropark, with deliveries possible as soon as late-July.

**Background:** Textron, Inc. was awarded a contract in November 2022 for the furnishing and delivery of a golf cart fleet to Indian Springs Metropark. Extending this pricing another year allows HCMA to take advantage of the pricing established in the November 2022 contract, avoiding anticipated price increases. By proceeding with the purchase now, we can ensure timely delivery of the fleet and qualify for the rebate program valued at \$100,728.80

The Purchasing Department requests approval to proceed with the purchase.



To: Board of Commissioners

From: Danielle Mauter, Chief of Marketing and Communications

Subject: Metroparks Major Media Buy: WXYZ/WYMD

Date: 5/2/2025

#### Action Requested: Motion to Approve

That the Board of Commissioners' approve the following major media buy from Choozle as recommended by Chief of Marketing and Communications, Danielle Mauter and staff.

#### **PRICING/BUDGET BREAKDOWN:**

Asking to approve spending with WXYZ/WYMD for up to \$125,000 through Summer 2025.

**Fiscal Impact**: Budgeted. This amount includes budget from the general brand campaign line in the previously approved marketing budget and plan.

#### Background:

Metroparks will be working with WXYZ to produce a full 30 min feature show about the Metroparks and our impacts in the community. This show will air around Memorial Day weekend with 4 total airings plus 6 re-runs on streaming throughout summer. The package also includes pre-show tune in promos, branded commercial spots throughout summer and fall, additional video and digital ads on their website and streaming platform, three homepage takeovers, and an exclusive Metroparks section on their website to house the show and related news. Full details are in the attachment.

This partnership will help increase public awareness and trust. This partnership will also help strengthen our relationship with WXYZ. It will compliment our other advertising and media partnerships and highlight 6 main topic areas that we have a heavy communications focus on – Education, Natural Resources, Trails, Golf, Water Safety and water activities and Paddling. WXYZ/WYMD reach and audience demographics are within the Metroparks target reach area and allows us to serve messaging to our target audiences.

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WXYZ.COM F O & X Google D



## Introduction



Get ready to embrace the summer spirit with our exciting new campaign, "Kickoff the Summer with Metro Parks!" In partnership with WXYZ and WMYD, we aim to showcase the incredible offerings of Metro Parks to our viewers, just in time for Memorial Day.

This dynamic multimedia blitz will highlight the best of what the parks have to offer—golf courses, refreshing pools, beautiful beaches, and scenic trails—inviting families and individuals to explore and enjoy the great outdoors.

Through engaging television segments, strategic promotional spots, and targeted digital advertising, we will bring the vibrant activities and experiences of Metro Parks to life. Our collaboration will ensure that the community is informed, engaged, and excited about the enriching recreational opportunities available this summer.

Join us in making this a memorable kickoff to summer, celebrating nature, recreation, and the joy of the season with our viewers!





# Half Hour Program



We will leverage your existing b-roll assets and shoot interviews with reps from the Metro Parks to run in the half hour show.

- Premiere Wednesday 5/21 7:30p-8:00p on WXYZ
- Second airing Thursday 5/22 6:30p-7:00p on WMYD or Friday 7/4 7:00a-7:30a
- Third airing TBD Saturday or Morning 5/24 11:00a-11:30a or 5/31 12:00p-12:30p on WXYZ
- Fourth airing Monday Memorial Day 5:00p-5:30p on WXYZ
- 6x drops on our WXYZ OTT Streaming Wheel TBD dates
- 50 tune in promos airing 5/5-5/26 (dates tentative) on WXYZ/WMYD





# **Branding Schedule**



Program	Time	26-May	23-June	30-June	28-July	22-Sept	13-Oct
Morning News	M-F 6-9A	2	2	2	2	1	1
Morning News	M-F 7-9A	5	5	5	5	2	3
Live with Kelly	M-F 9-10A	1	1		1		
Noon News	M-F 12-1P	2	2	2	2	1	1
Early News	5-730P	3	3	3	3	2	1
Late News	10-11P	3	3	3	3	1	2

Impressions: 3,898,900

Reach 43.7%

Frequency 3.0x

All 30 sec commercial spots





# Digital



- Home Page Takeover on 5/21, 7/2, 8/27
- 200,000 video impressions on WXYZ News + running the weeks of 5/26, 6/23, 6/30, 7/28, 9/22, and 10/13 (can modify based on your direction)
- 1 Million Display ad Impressions on WXYZ.com running the weeks of 5/26, 6/23, 6/30, 7/28, 9/22, and 10/13(can modify based on your direction)
- 500,000 video Pre-roll impressions on WXYZ.com running the weeks of 5/26, 6/23, 6/30, 7/28, 9/22, and 10/13 (can modify based on your direction)
- Metroparks section on WXYZ.com
  - Half hour program will be housed here
  - Park information locations, amenities, park hours
  - Park News special events at each park
  - Click here to purchase your annual pass
  - Fixed ad units 100% Share of voice for annual pass and More to see more to do.

These will be updated throughout summer



# Summary



# **Campaign Highlights**

- **Prime-Time Premiere Special**: The campaign will launch with a prime-time special airing on WXYZ, ensuring maximum visibility
- Subsequent Long-Form Airings: Following the premiere, we will have strategic long-form airings to keep momentum going and continually engage viewers through Memorial Day
- **Comprehensive Brand Schedule**: A dedicated promotional schedule aimed at high visibility and impactful messaging.
- Robust Digital Strategy: Our plan includes a multifaced digital approach to extend reach and engagement across various online platforms.
- **Exclusive Section on WXYZ.COM**: An informative one-stop shop dedicated to Huron-Clinton Metro Parks, providing visitors with easy access to information and promotional content.

Partnership investment of \$125,000 net







#### Mike Murri

Vice President & General Manager

#### Dan Clark

Director of Sales

#### **Greg Smith**

Local Sales Manager

#### **Tierney Scenga**

Account Executive

#### Marie Gould

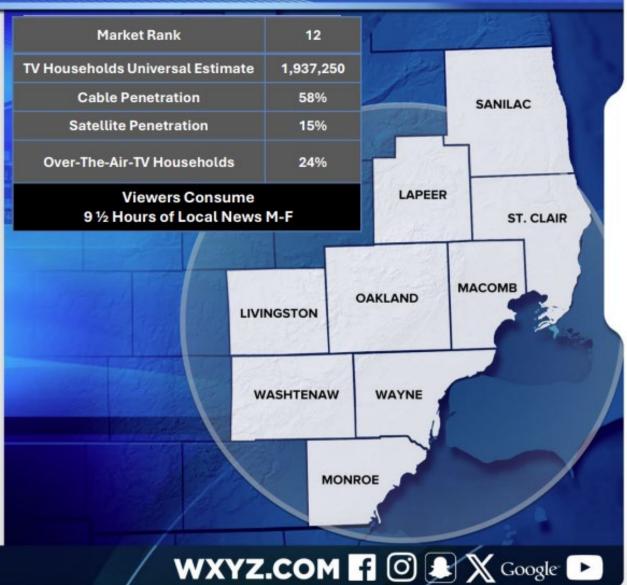
Director of Programming Acquisition & Marketing

OWNED BY:



NETWORK AFFILIATION:











#### Gender

Tabo

57%

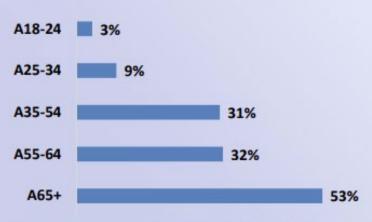
43%

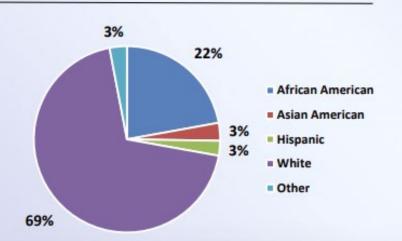
#### **Household Income**



#### Age Breakdown







Source: 2024 ComScore Research, DETROIT, MI - WXYZ Detroit, Mich. (ABC)









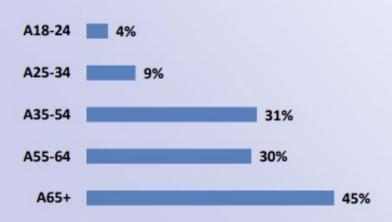




60%



#### **Age Breakdown**

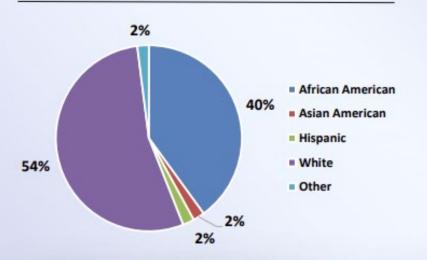


Source: 2024 ComScore Research, DETROIT, MI - WMYD Detroit, Mich. (CW)

#### **Household Income**



#### Ethnicity



WXYZ.COM F O & X Google D





# DIGITAL & SOCIAL WXYZ.COM + WXYZ FACEBOOK



# WXYZ.COM 7 NEWS DETROIT APP WXYZ FACEBOOK

Users	1,655,489
Sessions	3,015,584
Pageviews	8,459,625
Video Views	5,724,511
Users Per Day	55,183
Sessions Per Day	100,519
Pageviews Per Day	281,988
Video Views Per Day	190,817
WXYZ Facebook Followers	926,000+

The audience you reach on WXYZ.com mirrors the audience you reach on broadcast TV.

By having a presence on WXYZ.com you increase your frequency to our loyal viewers and reach them on every device (Desktop, Cell Phone, Tablet)

Users of WXYZ.com view an average of 5.1 pages per visit

WXYZ Channel 7 has over 664,000 likes 926,000+ followers







To: Board of Commissioners

From: Amy McMillan, Chief Executive Officer

Subject: Approval – H2O Energy Contract

Date: May 1, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the H2O Energy Contract as recommended by Chief Executive Officer, Amy McMillan.

May 1, 2025

Amy McMillan Chief Executive Officer Huron-Clinton MetroParks 13000 High Ridge Drive Brighton, Michigan 48114-9058

#### Dear Amy,

It was a pleasure meeting with you this morning to discuss the upcoming search for a replacement for Randy Rossman, Chief of Human Resources and Labor Relations, who has confirmed his retirement date as October 3, 2025. Based on Randy's timing, and the desire to have a two-week overlap with the new leader, we recommend beginning the search as soon as you receive final approval from your Board.

#### **Key Takeaways** from our discussion today included the following:

- The position we will be filling is Chief of Human Resources and Labor Relations. with no change in responsibilities.
- The search committee will consist of your direct reports (COO, CFO, Chief-DEI, Chief of Police and Executive Assistant) excluding Randy.
- We should schedule an opportunity to meet with Key Stakeholders such as the members of the search committee and yourself prior to beginning the search
- You, as the Chief Executive Officer, will be the final decision maker in the selection process
- MetroParks will conduct the background checks.
- H2O Energy will conduct the reference interviews.
- Randy Rossman will provide information regarding the compensation and benefits package and his team will assist in posting the position in your Jazz System
- As part of this engagement, you would like a 180-day Introductory Period Evaluation tool designed and another at the end of the first year of employment.

#### **Proposed Work Plan:**

Attachment A is a proposed work plan with timelines for this engagement. Noel Baril will partner with me on this project.

Attachment B includes both of our consulting/coaching biographies.

#### Fees and Invoicing:

Twenty-five percent (25%) of the first-year salary for the candidate hired with the following payment installments. Assuming a base salary rate of \$150,000 - \$160,000, the fee would be approximately \$38,750.

- 1. The first payment, one-third (1/3) of the total fee is paid to begin the search.
- 2. The second third is paid 60 days into the search.
- 3. The final third is paid once the chosen candidate is hired.

#### **Conclusion:**

Thank you for the opportunity to provide this proposal. Please let me know if you have any questions or if there is anything more you need from me prior to the Board meeting. Both Noel and I look forward to partnering with you on this project.

All the Best,

Kathy Oswald Chief Executive Officer H2O Energy

<sup>\*</sup>Mileage will be invoiced at the Federal rate of 70 cents per mile.

## Attachment B

# Consultant Bios

#### **Noel Baril**

#### Executive and Physician Leadership Coach and Consultant

#### Coaching and Consulting Credentials and Experience:

Noel R. Baril is an Executive Coach and Consultant highly experienced in all domains of Human Resources practice. Noel holds a Certified Executive Coach/ACTP designation from the Center for Executive Coaching (2021) and an Associate Certified Coach (ACC) designation from the International Coaching Federation (2023).

In addition to many years of coaching and consulting as a key element of his professional roles noted below, highlights of Noel's coaching and consulting experience include:

- Coached a physician leader of a start-up biosciences organization on role assimilation and advancement within the organization.
- Coached a sales executive recently appointed to a director role in a new venture for a major US corporation to facilitate his role assimilation and continued career advancement.
- Coached a rising leader in the not-for-profit music industry on job search and assimilation into an advanced role for a chamber orchestra in the Los Angeles area. He ultimately was appointed to a much broader role with a prominent university in Southern California, where he is enjoying success.
- Coached an executive support leader for a large Michigan-based not-for-profit on career advancement and management through a period of significant change in her personal and professional life.
- Consulted with a large not-for-profit human services organization in the Detroit area to support the establishment of a new approach to development and placement of neurodivergent clients into viable career assignments.
- Numerous other coaching and consulting experiences.

#### **Business/Organizational Leadership Experience:**

Noel brings more than 35 years of practical, professional, results-oriented Human Resources experience in health care, industry/manufacturing and community leadership, having held executive-level roles at Pediatrix Medical Group (Mednax), Henry Ford Health System and Chrysler Corporation/DaimlerChrysler/Fiat Chrysler.

At Pediatrix Medical Group, Noel established the organization's first Total Rewards team and integrated strategy, ultimately serving as the lead Human Resources executive in the organization. At Henry Ford Health System, Noel served as Vice President of Total Rewards and VP of Human Resources for Henry Ford Macomb Hospital as well as leadership roles in Talent

Acquisition, Employee Health & Safety, HR Information Systems, Payroll and EAP. At Chrysler, Noel assumed various HR roles, ultimately serving as Director of Compensation, Organization and Workforce Analytics.

In addition to coaching, Noel's broad-range HR expertise includes Human Resources strategy and leadership in Total Rewards; Talent Acquisition; Employee Health, Safety & Wellbeing; Diversity, Equity & Inclusion; Employee and Union Relations; Organization Effectiveness (OD, Org Planning); and HR Operations. Noel also played a significant role in Henry Ford Health System's achievement of Malcolm Baldridge Quality Award designation. His prior community leadership roles include President of the Board of Directors of Affirmations LGBTQ+ Community Center in Ferndale, Michigan, gubernatorial appointee to the Michigan Council for Arts and Cultural Affairs and member of the Living Cities Governance Council in affiliation with Midtown Detroit Incorporated.

#### **Education, Training and Certification:**

In addition to his executive coaching and consulting certifications noted above, Noel holds the following:

- Bachelor of Arts Degree from the University of Michigan (Ann Arbor).
- Master of Arts Degree in Industrial Relations from Wayne State University (Detroit).
- Certification in Executive Management Development from the Institute for Management Development (IMD) in Lausanne, Switzerland (collaboration with DaimlerChrysler's executive management development program).
- Completion of the Chrysler Executive Learning Series (CELS) program.
- Leadership Macomb XIX Graduate.

#### KATHY OSWALD

#### Executive and Physician Leadership Coach and Consultant

#### Overview:

Kathy Oswald is a results-oriented, highly accomplished executive with strong strategic and business planning, merger, and acquisition, change management, succession planning, executive compensation, and corporate governance experience. Her career spans a variety of industries including manufacturing, global automotive, healthcare, information technology staffing and services, and organizational consulting; and she has worked in both for-profit and not-for profit sectors.

#### Specialization:

- Organizational Effectiveness
- Strategic and Business Planning
- Merger and Acquisition
- Succession Planning
- Assessing and Developing an Effective Team
- Developing Emerging and Diverse Talent
- Physician Leadership Development
- Onboarding New Leaders
- Change Management

#### Industry and Board Experience:

Kathy has extensive experience as a senior human resources leader in regional, national, and global roles. She was most recently the Senior Vice President and Chief Human Resources Officer for Henry Ford Health System and previously the Chief Administrative Officer and Senior Vice President of Human Resources for Chrysler Corporation and DaimlerChrysler. From a consulting perspective, Kathy currently is the C.E.O. for the Center for Physician Leadership Excellence and was President of Right Management Consultants for the Great Lake Region for several years. She consults with senior leaders and their teams on strategic planning, organizational development, talent management, and career transition initiatives.

Kathy has been a member of a wide variety of for-profit (both public and private) and not-for-profit boards. She is currently the chair of the board for the Great Lakes Center for the Arts and member of the board for the Autism Alliance of Michigan, serving as chair of the education committee, and serves on the board of H2O Energy. Previous boards include: ASchulman, the American Society of Employers, Inforum, Mercy Health Services, Imetris, Michigan Virtual University, Marygrove College, southeast Michigan Heart Association, Junior Achievement of Southeast Michigan, and the Automotive Women's Advisory Board.

Throughout her career, Kathy has received numerous awards and recognition for her professional achievements. She was featured in Human Resources World's "Top 50 HR Executives in the World" (2000); Automotive News' "100 Leading Women in North America's Auto Industry" (2000); Crain's Detroit Business' "Top 100 Women in Michigan" (1997) and "100 Most Influential Women" (2007); and American Society of Employers Michigan Human Resources Executive of the Year (2011).

#### **Education:**

M.A., Personnel Management, Central Michigan University B.A., Personnel Management, Central Michigan University Advanced Management Program, Duke University Advanced Human Resources Executive Program, University of Michigan Associate Certified Coach (ACC), International Coaching Federation

#### Coaching & Consulting Examples:

- Coached the Chief Operations Officer of a large non-profit organization identified as the
  internal candidate for the Chief Executive Officer position to prepare for the interview
  process and better position herself for the role of CEO. After a lengthy national search, she
  was offered the position and we continued working together in the first 6 months of her
  transition.
- Coached the Owner and Chief Executive Officer of a high growth technology firm doubling in size to redesign his company's organizational structure, identify potential leaders, assess their talents, and design a human resources organization to support the growing workforce.
- Coached a newly appointed Head of Human Resources for a large University in his first year on the job developing his first-year transition plan.
- Coached a CEO of a large hospital merging with another second hospital, identified his combined leadership team and developed a merger strategy for the two organizations.
- Coached a newly appointed Chair of Anesthesiology in his first year at a large academic medical hospital assimilate to a new organization and develop a shared vision and strategic plan for his team.



## Attachment A

# Chief of Human Resources and Labor Management Search Process Timeline

May 1, 2025





# <u>Chief of Human Resources and Labor Management</u> <u>Pre-Search</u>



Task	Start Date	Finish Date	Status
Board Approval     Review H2O Proposal and Search Plan and gain approval	5/05/25	5/09/25	
<ul><li>Placeholders</li><li>Put Placeholders on Calendars for future meetings</li></ul>	5/12/25	5/14/25	
Stakeholder Interviews  • Conduct Stakeholder Interviews with Director and Executive Team	5/14/25	5/16/25	
Job Description  Review and finalize Job Profile including: Position Title Position Description Key Responsibilities Required Experiences Desired Competencies Opportunities and Challenges	5/14/25	5/16/25	
<ul> <li>Develop Interview Tools</li> <li>Screening Round used by Noel and Kathy</li> <li>Round 1 Interviews with Search Committee</li> </ul>	05/19/25	05/22/25	
<ul> <li>Conduct Compensation Market Review</li> <li>Identify Comparable Positions</li> <li>Utilize Standard Compensation Studies or conduct custom survey</li> <li>Develop salary ranges</li> <li>Obtain approval from Director</li> </ul>	05/19/25	05/22/25	
<ul> <li>Hold Search Committee Kickoff Meeting</li> <li>Review draft Job Description/Profile</li> <li>ID Top Competencies and Experiences</li> <li>Review Round 1 Interview Questions</li> <li>Review Process and Timeline</li> </ul>	05/28/25	06/03/25	
Develop 180 Day Introductory Period Evaluation & 1 Year Evaluation	06/02/25	06/20/25	

## <u>Chief of Human Resources and Labor Relations</u> <u>Search Process</u>





Task	Start Date	Finish Date	Status
<ul> <li>Begin Search</li> <li>Post Job Internally and Externally (including LinkedIn and other external sites)</li> <li>Send Letter to Leadership Team, ASE, SHRM and Professional colleagues asking for referrals</li> <li>ID potential candidates both internal/external</li> <li>Review resumes and develop book of candidates for review with Search Committee</li> </ul>	06/02/25	06/30/25	
<ul> <li>Screening Interviews</li> <li>Conduct Screening Interviews</li> <li>Present list of potential 1<sup>st</sup> Round Candidates to Amy for approval</li> </ul>	06/09/25	06/30/25	
<ul> <li>Prepare Internal Candidates (If any apply and meet minimum qualifications - Optional)*</li> <li>Assign coaches to each internal candidate</li> <li>Assist candidates in development of TMAY (Tell Me About Yourself) statement</li> <li>Develop Top 10 Accomplishments and match to competency grid</li> <li>Conduct Mock interviews</li> </ul>	06/02/25	06/30/25	
<ul> <li>Conduct 1st Round Interviews</li> <li>Schedule all day sessions with Search Committee</li> <li>Determine Interview Location</li> <li>Arrange schedules, travel, etc.</li> <li>Conduct 1st Round Interviews with 5-8 candidates (include all internal that meet minimum qualifications)</li> <li>Review interviewers' evaluations</li> <li>Identify Candidates for 2nd Round Interviews</li> </ul>	07/08/25	07/11/25	



### <u>Chief of Human Resources and Labor Management</u> <u>Search Process</u>



Task	Start Date	Finish Date	Status
<ul> <li>Complete Assessments/Structured Behavioral Based Interview</li> <li>Conduct Hogan Assessment with final candidates</li> <li>Conduct Watson Glaser Assessment with final candidates</li> </ul>	07/14/25	07/18/25	
<ul> <li>Conduct 2<sup>nd</sup> Round Interviews</li> <li>Pair Interviewers into teams of twos and provide interview questionnaires</li> <li>Schedule full day of interviews</li> <li>Schedule time for each candidate to interview with Amy</li> <li>Conduct Tour of MetroParks Offices</li> <li>Schedule breakfast/lunch meetings with Peer Leaders who were not on Search Committee (optional)</li> </ul>	07/21/25	07/25/25	
<ul> <li>Spouse/Significant Other Visit</li> <li>If out-state candidate, invite Spouse/Significant Other to visit during 2<sup>nd</sup> round interviews</li> <li>Schedule tour of Schools, Real Estate, etc.</li> </ul>	07/21/25	07/25/25	
Reference Checks • Perform Reference Checks	07/28/25	07/31/25	
<ul> <li>Hold Meeting with Amy to make final decision</li> <li>Review 2<sup>nd</sup> Round Interview Evaluations</li> <li>Review Assessment Results</li> <li>Review References</li> </ul>	07/31/25	08/01/25	
Offer Extended     Develop offer letter and gain necessary approvals     Amy Makes Offer	08/01/25	08/04/25	
Start Date	09-08-25		

# <u>Chief of Human Resources and Labor Management</u> <u>Post Search – Optional\*</u>





Task	Start Date	Finish Date	Status
<ul> <li>Onboarding*</li> <li>Develop an On-Boarding Checklist identifying responsible leads for each item</li> <li>Facilitate On-Boarding Materials such as <ul> <li>Organization Charts</li> <li>Information regarding Subordinates including</li> <li>Profiles/Resumes</li> <li>Last 2 Years Performance Reviews</li> <li>Individual Development Plans</li> </ul> </li> </ul>	08/01/25	08/29/25	
<ul> <li>Assimilation Coaching* for New Leader:</li> <li>Provide Assimilation Coaching Services for incoming Director— Human Resources</li> <li>Conduct Assessment Feedback Session</li> <li>Design Development Plan</li> </ul>	09/08/25	03/01/26	

\*Not included in Search Fees



To: Board of Commissioners

From: Shedreka Miller, Chief of Finance Subject: Report – Monthly Financial Report

Date: May 5, 2025

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: April Financial Report



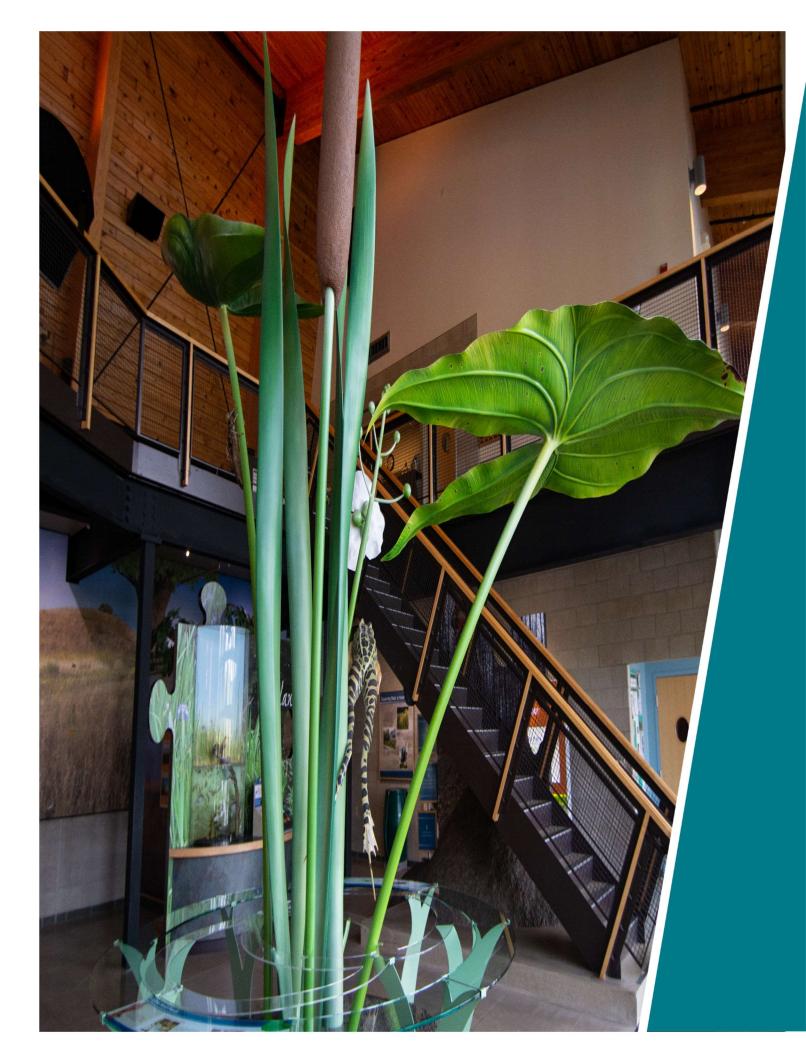
# HURON-CLINTON METROPARKS APRIL FINANCIAL RECAP

**MAY 2025** 

Administrative Office 13000 High Ridge Drive Brighton, MI 48814



METROPARKS.COM



# **TABLE OF CONTENTS**

Executive Summary	4
Administrative Revenue	5
Park Operating Revenue	6
Expenditures	1

## **EXECUTIVE SUMMARY**

#### **APRIL 2025 FINANCIAL RESULTS**

Tax revenue for 2025 is expected to increase by \$2.7 million compared to last year. Year-to-date collections are slightly lower than the prior year. It is expected that all revenue will be collected.

For the month of April 2025, operating revenue decreased by \$113,254 or 5.2%. The year-to-date park operating revenue of \$4.8 million is \$322,437 lower compared to 2024 and

\$223,998 higher than the 5-year average. No other significant changes to administrative revenue took place during April.

Tolling decreased for both daily and annual sales in comparison to 2024. April daily permit sales are 13% lower than 2024 and annual permit sales are 3% lower than 2024. Year-to-date tolling revenue is \$168,084 or 6% lower than 2024 figures.



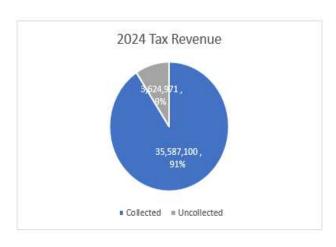
Tolling and golf are the largest contributors to park operating revenue in April 2025. Combined, tolling and golf made up 90% of park operating revenue. Tolling generated \$1.0 million, and golf added an additional \$794,549. All other park operating activities produced over \$212,000.

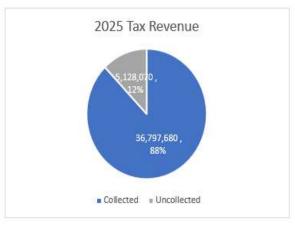
Overall, year-to-date general fund expenditures are \$5.1 million or 21.3% higher compared to 2024.

In summary, the Metroparks continue to be well positioned financially. Revenues are lower than last year but are still strong. April revenues are higher than the 5-year average, and expenditures remain within the planned budget.

## **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 April, total tax revenue recognized by the Metroparks increased from 2024 by \$2.7 million. The amount of revenue collected as of April month end has decreased by 3% compared to 2024 April month end. In 2024 we had collected 91% of taxes owed. In 2025 that amount is lower at 88%.







## **PARK OPERATING REVENUE**

## BY ACTIVITY

The parks generated \$2.1 million in revenue during April 2025 compared to \$2.2 million in 2024. The 5-year average for operating revenue is \$1.8 million.

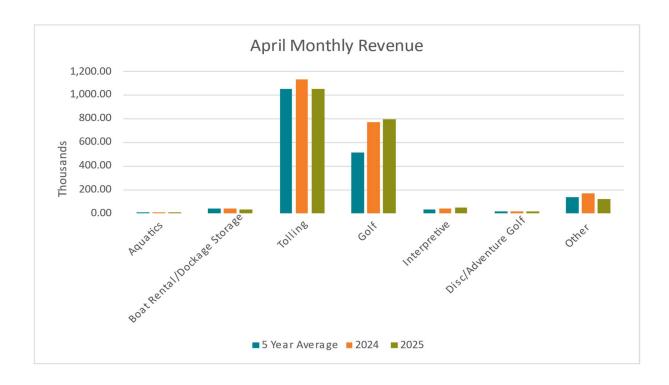
April park operating revenue decreased by \$113,254 or 5.2% compared to 2024 and increased by \$260,143 or 14.5% compared to the 5-year average.





Breaking down park operating revenue by the activity, the most significant source of revenue is tolling. The \$1.0 million generated was lower than 2024 by \$79,439 or 7% and lower than the 5-year average by \$6,031 or 1%.

Golf and other revenue were the second and third largest sources of operating revenue for the month. The other category consists of special events, camping, shelter reservations, facility rentals, and any additional leases/rentals. Golf revenue was higher than 2024 by \$24,763 or 3% and higher than the 5-year average by \$284,439 or 56%. Other revenue was \$47,434 or 28% lower than 2024 and \$16,561 or 12% lower than the 5-year average.

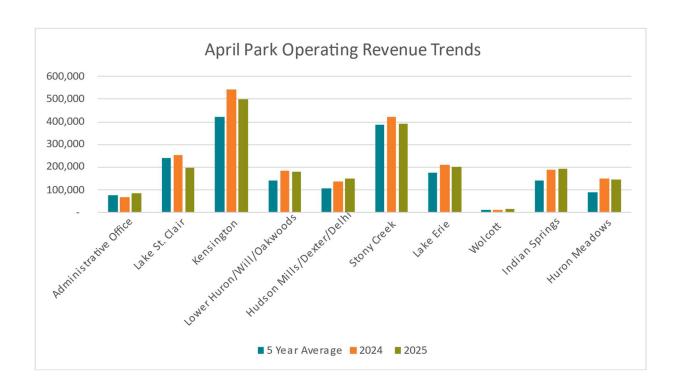


## BY LOCATION

The parks generated \$2.1 million in operating revenue during April 2025 compared to \$2.2 million in 2024 and \$1.8 million for the 5-year average.

April 2025 operating revenue in total decreased compared to April 2024 by \$113,254 or 5.2% and increased by \$260,143 or 14.5% compared to the 5-year average. Kensington, Stony Creek, and Lake Erie generated the most revenue for April 2025. April operating revenue for Kensington, Stony Creek, and Lake Erie was \$497,587, \$392,124, and \$202,041.

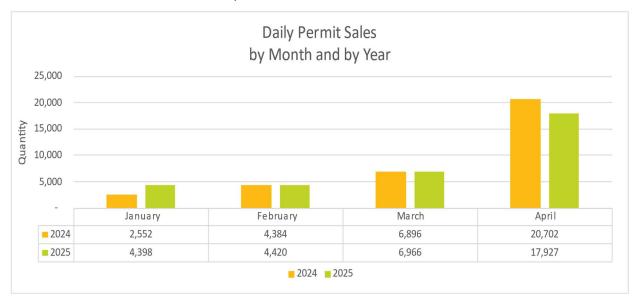
In the chart below, the variance between 2025 and 2024 figures range between an increase of \$15,900 and a decrease of \$57,400. The variance between 2025 and the 5-year average ranges between an increase of \$74,800 and a decrease of \$43,300. The changes are reflected in the chart below:



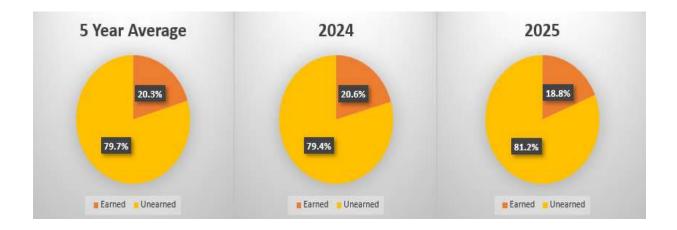
The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2025 are down 1.5% from 2024. Annual permit sales for April 2025 decreased by 3% compared to 2024.



Daily permit sales in April decreased by 13% compared to 2024. Year-to-date daily permit sales for 2025 are 2% lower compared to 2024.



Considering year-to-date revenue, the parks show a decrease in revenue compared to the prior year and an increase in revenue compared to the 5-year average. The pie charts below reflect the revenue earned at the end of April compared to the budgeted revenue not yet earned.



At the end of April 2025, we have generated 18.8% of budgeted operating revenue earned. We were around 20.6% and 20.3% for 2024 and the 5-year average.

## **EXPENDITURES**

#### ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are higher than 2024 by \$153,921 or 4%. Increases in wages and benefits make up 40% of the increase.

#### MAJOR MAINTENANCE AND CAPITAL

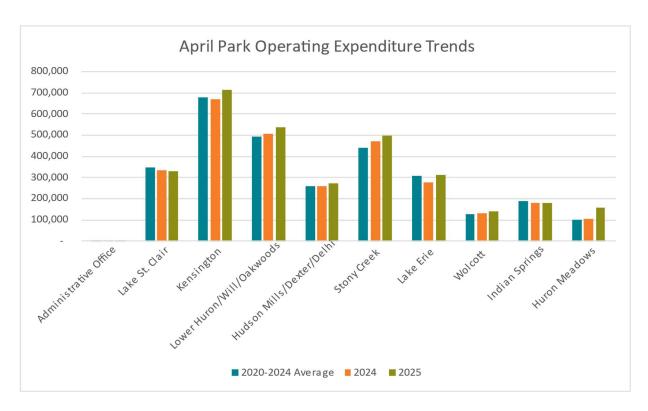
Approximately 81% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of April totaled \$515,905 or 14.7% of the budget.

As of the end of April, 26% of major maintenance projects have been either received or contracted for. April payments for major maintenance totaled over \$29,918 or 1.1% of the annual major maintenance budget.

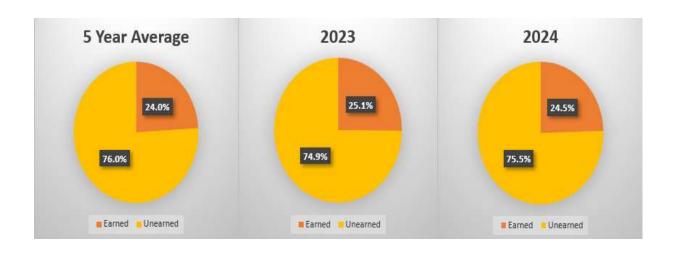
#### PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$570,212 or 5.4% higher than the 2024 year-to-date level. Increases in wages and benefits make up 32% of the increase.

Looking at individual parks for the month of April, the variance in operating expenditures between 2025 and 2024 ranges between an increase of \$54,814 and a decrease of \$3,778.



At the end of April, we have used 24.5% of the annual budget, the amount was 25.1% for 2024 and 24.0% for the 5-year average.



# HURON-CLINTON METROPOLITAN AUTHORITY



To: Board of Commissioners

From: Janet Briles, Chief of Planning and Development

Project Title: Planning and Development Department Monthly Update

Date: May 8, 2025

#### Action Requested: Receive and file

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

#### **Executive Summary**

The following are highlights of the activities of the Planning & Development Dept for April 2025:

#### Project/Initiative Implementation

- Community Survey: We received 21 proposals from across the country for the Community Survey
  that will be conducted this summer. Of those 21 proposals, a panel interviewed 7 firms. Pending
  approval today, staff will begin working with the selected firm to develop questions for the community
  survey. Supports Strategic Plan Goal: Listen & Connect
- Received approvals from Harrison Twp Planning Commission, and Dexter Twp for the North Marina project at Lake St. Clair Metropark and the Pickleball courts at Hudson Mills Metropark, one pending from Van Buren Twp for the Off-Leash Dog Area at Lower Huron Metropark. Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest
- Partnered with DZS on an e-recycling event at the Detroit Zoo for a 2-day event to divert electronics from going to a landfill. Over 1500 vehicles came out and filled up 4 ¾ semi-trailers! Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest

#### **Grant Applications**

 Received extensions for both LWCF grants for Lower Huron Metropark; the Off-Leash Dog-Area Development, and the Walnut Grove Campground Renovations. Received extension for MNRTF grant for Dexter-Huron Launch.

Attachment: Planning & Development Department Monthly Update which includes

Monthly Grant Updates







# PLANNING AND DEVELOPMENT MONTHLY REPORT

May 2025

Administrative Office 13000 High Ridge Drive Brighton, MI 48114



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	OTHER DEPARTMENT INPUT KEY								
Natural Resources and Regulatory Compliance									
<b>-</b>	Planning and Development								
乖	Diversity, Equity and Inclusion								
<b>(2)</b>	Interpretive Services and Community Outreach								
Ċ.	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	Apr 2025 Actions
	Community Survey RFP	Report	<b>-</b>	October	Interviewed 7/21 proposers, selected consultant on the May BOC agenda
ш	Tollbooth scanning reports	Report	4	Seasonally	Collaborated with several departments to put together Annual Visitation Report and Presentation
M-WID	Foundation administrative tasks	Various	<b>-</b>	Ongoing	Administrative tasks
SYSTEM-WIDE	Sign request processing/signage transition plans	transition Infrastructure/ Small Facilities		Ongoing	Administrative tasks – Updating Sign Manual, will be updating signage at Indian Springs and Bob White Trail at Lower Huron. Also updating Lower Huron Road Wayfinding signage. Funding for 2025 entry and facility signage.
	CAPRA Planning Ch. 3	Report	70	Ongoing	With new CAPRA standards the planning chapter is now #3
	Commemorative trees and benches	Various	<b>-</b>	Ongoing	Administrative tasks
	Grant Applications and Administration	Various	<b>-</b>	Ongoing	Lead multi-department effort to track and maintain grant associated tasks. Staff are drafting resources a grant plan for 2025-2030
	Metroparks Foundation Audit	Various	Finance	August	Assisting Finance with audit
	Special Parks District Forum	Organizing	Ops	June	Working with park staff, engineering, interpretive, and others to organize tours on Monday in the western district and Tuesday in the eastern and southern districts

# **SYSTEM-WIDE**

## **HCMA Studies/Initiatives**

Description	Dept. Input	Timing	Apr 2025 Actions
Mulch contract	Ò	Annually	Installs started in the Eastern District
ADA Transition Plan	757	December	Door improvements still underway from 2024. Discussions around 2025 priorities underway with DEI and each district
Stormwater Management Plan	Various	Ongoing	Provided consultants with top projects for white sheets, and provided input on plan.
Visitor count program	Various	Ongoing	Updating eco-counters to 4G. Contractor installing
Transit Access in Parks	Various	Ongoing	Initial discussions starting with LETS in Livingston County and WAVE.
Climate Action Plan	Various	Ongoing	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation
ESRI ArcGIS Administration	Various	Ongoing	Working with IT on piloting asset management software
Carbon Emissions Study (CIS)	Various	Ongoing	Working with CIS to provide utility ownership, GIS datasets

## **Grants/Fundraising**

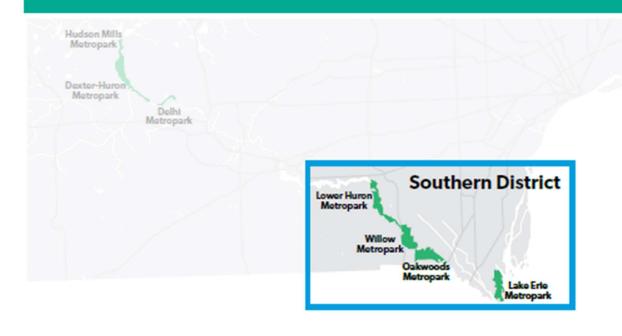
Description	Dept. Input	Timing	Apr 2025 Actions
DTE E-Fleet Program		Ongoing	Working on 2 rebates for Willow for \$8000

# SYSTEM-WIDE

## Project Implementation/Oversight

Description	Dept. Input	Timing	Apr 2025 Actions
Recycling	Various	Ongoing	Maintenance installed new stickers on recycling bins and dumpsters.  Metroparks to partnered and volunteered with DZS at their event.
Metroparks Trail Connectors	Various	Ongoing	Developed funding and implementation plan and shared with HWPI. Submitted one-pager for funding for design engineering for Gap #1
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol	ø	Ongoing	Project underway
Livingston Co. Trail Connectors  – Engineering Design	Various	Through 2026	Hired PEA in 2024 to start TAP application for implementation. We have until August 2026 to secure construction funding, in order to use the funding we have secured for engineering. MDOT allowing use of early preliminary engineering funds to get NEPA/SHPO started
Early Learner Education Programming		Ongoing	Received 2 grants for '24-'25 school year—Young Foundation for Oakland County schools and PNC Foundation for schools across the region; PNC grant also includes a new teacher training program
Teacher Training Workshops		Ongoing	Training teachers in outdoor science explorations, mainly in Wayne County and establishing curriculum/materials loaner boxes through funding by the Russell Family Foundation
GOAL Education Programming		Ongoing	Received one grant from an anonymous source towards GOAL programming for '24-'25 school year; programming is ongoing
Next Cycle Composting	4	Ongoing	Concrete blocks arrived at Kensington, signs being developed with recipes for compost
Swim Program		Ongoing	CFSEM funded project for youth and adults in Wayne County; includes expanded lifeguard training programs. One pager submitted for funding through another funding source.

# SOUTHERN DISTRICT





# **SOUTHERN DISTRICT**

## **Grants/Fundraising**

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
Wil	Willow Big Bend Fishing Area Renovation	Large Facilities	*	Ongoing	Grant agreement executed with DNR

## Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Mar 2025 Actions
Wil	Acorn Knoll Disc Golf	Large Facility	*	2025	Aggregate and concrete work to begin soon. Quotes received for parking lot striping. Temporary signage placed at tees until new signage is complete.
PH.	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 9/30/25	Received extension, but still waiting on approved PSB documents.
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	To be completed by 9/30/25	Received extension, project out to bid
Oak	NOAA Dam Removal Feasibility Study	Large Facilities	°¢	2024	Answering questions received by the public, incorporating comments into the draft feasibility study
	2021 TF- Cherry Island Trail Improvements	Large Facilities	†	Extended project deadline 2025	Project out to bid – seeing if there's better pricing this year
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities	***	Through 2025	Green infrastructure work complete, and partnership ongoing with Wyandot of Anderdon Nations. NR will present 2025-2030 Grant opportunities aligned with Six Points restoration work cont'd.

# SOUTHERN DISTRICT

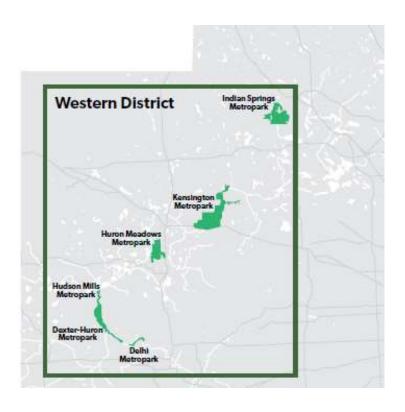
## **Facility Concept Planning**

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
ΓĒ	Hike-Bike Trail / Great Lakes Way Trail	Plan	Various	2026	Will likely be submitting under LWCF in 2026
5	Adaptive Ballfield Concept Plan	Plan	4	2025+	Conceptual planning process phase on hold

## **HCMA Studies/Initiatives**

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
ΓĒ	Marina building study	Large Facilities	*	2026	Included as a potential long-term waterways grant project in 5-Year Rec Plan

# WESTERN DISTRICT





# WESTERN DISTRICT

### Administrative

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
Del	Border-to-Border trail design and construction	Large Facilities	Ø	Ongoing	Kiosks installed for B2B kiosks at HMI and Dexter-Huron
	Livingston County Parks and Open Space Advisory Committee	Partnership	4	Ongoing	Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee	Partnership	4	Ongoing	Represent HCMA as a participating steering committee member that meet monthly
<u>S</u>	Revamping trail signage at Indian Springs	Planning	4	Ongoing	Meeting at Indian Springs on April 30 to discuss what signs can be ordered with this year's budget.

## **Grants/Fundraising**

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Apr 2025 Actions
Del	Launch/Take-out Renovation	Large Facilities	°¢	2025	Staff time	PSB documents need to be approved by the DNR
	TAP Application for State Park to Metropark Connector	Planning	4	2025	Consultants	Starting Early Preliminary engineering, which can also be used for a TAP grant, due October 1st.

# WESTERN DISTRICT

## Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
DHO	2020 TF – Dex-Huron Accessible Launch	Large Facilities	*	2025	Construction underway
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Helping teachers to prepare science lab to house hydroponic equipment
H	Donor-initiated Pickleball courts	Large Facilities	*	Summer 2025	Approved permit from Dexter Twp, contractor selected, project commencing soon. Planning ordering signage.

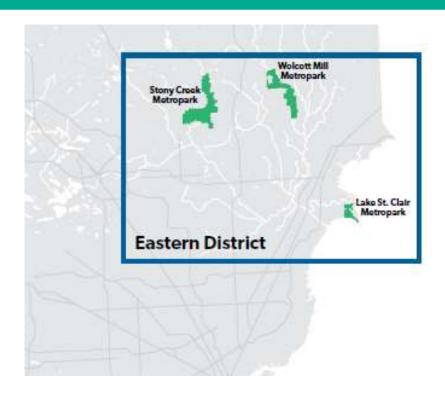
## **Facility Concept Planning**

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Apr 2025 Actions
₹.	New playground for 5-12 year olds	Small Facility	Various	June 2024	Staff time	Final inspections of site repairs satisfactorily completed. Project closed out, website updated.

## **HCMA Studies/Initiatives**

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Apr 2025 Actions
HWill	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			2025	Staff time	Reviewed Equestrian Group comments and will proceed with park-wide evaluation of equestrian facilities. Staff meeting this month to discuss conceptual plans for group camp improvements in 2025.

# **EASTERN DISTRICT**





# **EASTERN DISTRICT**

### Administrative

Description	Dept. Input	Timing	Apr 2025 Actions
LSCNC Feasibility Study	Various	Ongoing	Attended Charrette in April, waiting for cost proposals.

## **Grants/Fundraising**

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
	EGLE High Water Grant: Greening the Parking Lot	Large Facilities	*	Dec 2026	In design, grant extension granted through December 2026
Q	DNR Waterways Grant/MEDC Grant for LSC North Marina	Large Facilities	Various	2026	Harrison Twp Planning Commission approved. Received MEDC grant extension. Bidding will occur this summer.
TSC	NOAA B-Wet	Interpretive programming		Ongoing	Held 3 teacher workshops; planning activities with Mt. Clemens middle school
	LWCF grant for Bathhouse Renovation	Large Facilities	Various	2026	DNR recommended project for funding to NPS; should receive project agreement in about 6 months
SC	Phragmites grant from Great Lakes Commission	NR	NR	2024/2025	Six management units of phragmites at Inwood Trails receiving treatment in this funded study

## Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
0	Transit Planning for Access to LSC	Large Facilities	4	Ongoing	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
20	'23 LWCF Daysail Area Trail	Small Facilities	4	March, 1 2027	RFP drafted for design engineering

# **EASTERN DISTRICT**

## Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities	*	Through 2026	Design and permitting underway.
ST	2022 LWCF- West Boardwalk Accessibility Improvements	Large Facilities	*	6/30/2026	RFP drafted for design engineering

## **Facility Concept Planning**

	Description	Action Type	Dept. Input	Timing	Apr 2025 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan	*	2024+	Study link between the Landing and Eastwood beach along lakeshore
	Small playground renovations	Small Facilities	Ops, Maint	2025	Waiting on contract documents.

# WHAT'S NEXT?

	Description	Action Type
	Community Survey RFP for 5-Year Recreation Plan	Staff/consultants
	Metroparks Connectors – planning for funding	Staff/consultants
be	Transit Access Evaluation	Staff
EASTERN DISTRICT	DZS and HCMA Strategic Partnership Plan	Staff
WESTERN DISTRCIT	Pickleball courts at Hudson Mills	Staff/Contractor
SOUTHERN DISTRICT	NOAA Dam Feasibility Study Acorn Knoll Disc Golf Course	Staff time







#### HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners

From: Jennifer Jaworski, Chief of Interpretive Services

Subject: Interpretive Services Monthly Report

Date: May 1, 2025

**Action Requested: Motion to Receive and File** 

That the Board of Commissioners receive and file May 2025 Interpretive Services Report as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



# HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES
MONTHLY REPORT

May 2025

Administrative Office 13000 High Ridge Drive Brighton, MI 48114



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## **STRATEGIC PLAN**

WHAT GOAL & OBJECTIVE DOES THIS MEET?

## **Interpretive Services Update**

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
<ul> <li>□ Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond</li> <li>□ Research opportunities for investment in capital projects</li> <li>☑ Increase revenue from philanthropic and public sector sources</li> <li>□ Study revenue opportunities across current and new programs</li> <li>☑ Build a portfolio of new services for hard to reach and underserved residents</li> <li>☑ Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision</li> </ul>
CONSERVE & STEWARD
<ul> <li>☐ Create a resiliency plan for built and natural environment by December of 2023</li> <li>☑ Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship</li> </ul>

## **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
- Get Out and Play
- Rain Gardens

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

\_

#### **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.

- Winter Workshop
- NNOCCI (National Network for Ocean and Climate Change Interpretation)

#### **Conserve and Steward**

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

Programming Connections to Strategic Plan & Climate Action Plan

## **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.
  - 624 passes were checked out in April 2025
  - o 313 redeemed in April 2025.
    - To compare to 2024 data
      - 566 were checked out in April.
      - 263 redeemed in April.





Students learned about the water and nutrient cycles that occur inside of the terrariums. Went outside to gather natural materials to finish their terrariums.

# **COMMUNITY ENGAGEMENT**

**Community Outreach Event Programming** Below is a summary of the Community Outreach Event programming for the month of April.

						<b>7</b> :		
				0''		Zip		
Date	Event Name	Location	Organization	City	County	Code	Participants	Brief Description of Event Tabled event with information on upcoming MRG
		Cody Rouge Community	Cody Rouge Community					courses and native plant swaps/sales. Had furs with
4/5/2025	Cody Rouge Easter Event	Cody Rouge Community  Center	Center Center	Detroit	Wayne	48209	121	skulls and a craft for the kids.
1,5,2025	,g	Certer	Harrison Township	Harrison	wayne	40203	121	
4/5/2025	Eggsploration Part II	Harrison Township Library	Library	Township	Macomb	48045	25	Eggsploration Part II
4/3/2023	Eggspioration i art ii	Grosse Ile Nature and	Library	TOWNSHIP	IVIACOTTID	40043	25	25629101440111411
4/6/2025	Animals in Spring	Land Conservancy	GINLC	Grosse Ile	Wayne	48138	10	Nature Hike to look for animals on their property.
4/0/2023	Ammais in Spring	Land Conservancy	GINEC	GIO33E IIE	vvayiic	40130	10	Nature in the to look for animals on their property.
								Participants interacted with animal furs and viewed
		WCCCD, Ted Scott	Wayne County					taxidemry of mammals and birds of southest Michigan and
4/12/2025	Earth Day Event	Campus	Community College	Belleville	Wayne	48111	42	learned about the Metroparks and educational programs
								Participants gardening education opportunities, about
4/42/2025	6	B - 1 11 7	D.1	D1 O -1	Orlined	400.67	200	native plant species, and viewed taxidermy of mammals and birds of southeast Michigan
4/12/2025	GreenFest	Detroit Zoo	Detroit Zoo	Royal Oak	Oakland	48067	368	-
								Participants gardening education opportunities, about native plant species, and viewed taxidermy of mammals
4/13/2025	GreenFest	Detroit Zoo	Detroit Zoo	Royal Oak	Oakland	48067	850	and birds of southeast Michigan
4/ 13/ 2023	Green est	Detroit Public Library:	Detroit 200	Royal Oak	Oukland	40007	030	and sit as of southeast micingan
4/21/2025	Eggsploration Part II	•	Detroit Public Library	Detroit	Wayne	48210	16	Eggsploration Part II
4, 21, 2023	Eggsproration i art ii	concry	Detroit i abile Library	Detroit	vvayiic	40210	10	25529101 0 0 0 11 0 11 0 11
								Participants interacted with animal furs and viewed
		Farmington Hills Nature		Farmington				taxidemry of mammals and birds of southest Michigan and
4/22/2025	Earth Day Event	Center	Farmington Hills	Hills	Oakland	48334	451	learned about the Metroparks and educational programs
. /22 /222	o==+++++++++++++++++++++++++++++++++++		n 16 1	5 16 1				Participants learned about seed germination and made
4/23/2025	STEAM Night	Jane Addams Elementary	Redford	Redford	Wayne	48239	81	seed necklaces
. /25 /2225							4075	Van walk through with Mammal pelts/Cold blooded
4/25/2025	St. Clair Earth Fair	Goodells County Park	St. Clair County Parks	Goodells	St. Clair	48027	1075	creatures displayed
. /0.5 /0.005							===	Van walk through with Mammal pelts/Cold blooded
4/26/2025	St. Clair Earth Fair		St. Clair County Parks	Goodells	St. Clair	48027	728	creatures displayed
4/26/2025	Planting Seeds for Clean Water	Romulus Public Library	Romulus Library	Romulus	Wayne	48174	4	Interpretive Presentation about pollinators
			Hamtramck Parks					Presentation about wetland plants and rain gardens
4/27/2025	Pollinators	Hamtramck	Conservancy	Hamtramck	Wayne	48212	40	for families
								Van walk through with Mammal pelts/Cold blooded
4/26/2025	Earth Day Festival	Nankin Mills Park	Wayne County Parks	Westland	Wayne	48185	313	creatures displayed
							4124	

Farm Egg Scramble at Wolcott Mill Metropark Farm Center. The event was sold out with 400 participants.



## **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: 235 Number of students: 7,099 students

#### **Public Programming**

Number of programs hours: 154

Number of participants: 4,348 participants

#### **Out of Park Programs**

Number of programs hours: 6

Number of participants: 1,164 participants

#### Senior Programs:

Number of program hours: 10

Number of participants: 142 participants

#### **Scout Programs:**

Number of programs hours: 10

Number of participants: 172 participants

#### **Outreach Programming**

**School Programs** 

Number of school programs hours: 195 Number of students per hour: 6,072 students

#### **Events**

Number of event hours: 27

Number of participants: 3,199

TOTAL Programs Hours: 637 TOTAL Participants: 22,196





JRK 8th Grade students participated in the Eggs 2 program. The students hatched 4 chicks.

## **PROGRAMMING**

#### More Programming Connections to Strategic Plan

#### **Detroit Zoo Partnership**

Detroit Zoo Conservation students monitored a vernal pool for the Vernal Pool Patrol community science. This program gives student's hands-on experience with real world conservation issues, research, and stewardship.

Community Outreach staff participated at Greenfest at the Detroit Zoo promoting upcoming climate programming like Earth Week Virtual Happy Hour.



Detroit Zoo Conservation Students exploring vernal ponds.

#### **Teacher Workshops**

NOAA BWET teacher workshops continue as does training for the investigation learning boxes.

#### **Earth Day Clean Ups**

Wolcott Mill Metropark Farm Center hosted Clinton Clean Up in partnership with the Clinton River Watershed Council. They collected 46.5 lbs. of trash.

Lake St. Clair Metropark partnered with Michigan League of Conservation Voters, over 300 lbs. of trash and recycling removed from the park.



NOAA BWET grant teacher workshop.

## **GRANTS**

#### **Grants Ongoing**

#### 1. PNC \$7,500, Supporting Science Discovery in Early Learners

The project will offer early childhood teachers engaging science-based education programs at schools where at least half of the children are eligible for the National School Lunch Program. Programs will leave children with positive science experiences and give teachers programs that integrate into their curriculum needs.

A quantitative goal is to provide an average of 2 - 3 school visits per week during the school year to under-resourced schools in the Metroparks service area (Livingston, Macomb, Oakland, Washtenaw, and Wayne counties) to achieve 83 programs per year. At this level the Mobile Learning Center will reach approximately 1,500 children with programs, assuming class sizes of about 18 students based on last year's program numbers.

- 2. Young Foundation: \$2,500, Growing Excitement for Science in Early Learners
  The project provides early childhood teachers with engaging science-based education
  programs at schools where at least half of the children are eligible for the National School
  Lunch Program, with a focus on Oakland County. Programs will leave children with positive
  science experiences and give teachers programs that integrate into their curriculum needs.
  Teachers will receive a pre-visit video to prepare students for the classroom visit and a followup program survey.
- 3. Anonymous: \$10,000 for Get Out and Learn Scholarships
  Get Out And Learn offers scholarships to cover transportation for in-person field trips or
  outreach programs at your school. All program fees are included in the scholarship in addition
  to the cost of transportation to and from a Metropark. Qualifying schools must have at least
  50% of their students eligible to receive the federal free and reduced lunch program.
- 4. 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.

- 5. 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: Artina Carter, Chief of Diversity, Equity and Inclusion

Subject Report - DEI Monthly Update

Date: May 1, 2025

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the May 2025 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

Attachment: DEI Report



## HURON-CLINTON METROPARKS DEI MONTHLY REPORT

May 2025

Administrative Office 13000 High Ridge Drive Brighton, MI 48114



**METROPARKS.COM** 

## STRATEGIC PLAN

DEI

WHAT GOAL & OBJECTIVE DOES THIS MEET?

LISTEN & CONN	NECT
☐ Incr pres ☐ Incr mas ☐ Incr ☐ Incr	eate listening opportunities that help the Metroparks understand resident needs crease access to Metroparks services for Wayne County and City of Detroit with a physical esence and customized programming rease transparency and accountability for progress against goals and objectives through ester and departmental plans that benchmark and measure progress erease engagement with Metroparks services erease access to Metroparks services for underserved communities with customized egramming
MAINTAIN & INV	/EST
inve	velop a formal partnership strategy using collective impact to amplify our resources and estments in Southeast Michigan and beyond search opportunities for investment in capital projects crease revenue from philanthropic and public sector sources ady revenue opportunities across current and new programs fild a portfolio of new services for hard to reach and underserved residents eate a talent strategy to attract and retain the intellectual and human capital needed to nieve the vision
CONSERVE & S	TEWARD
☐ Incr	eate a resiliency plan for built and natural environment by December of 2023 rease outdoor education opportunities with a focus of skill building for more effective and rable environmental stewardship

#### STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

#### **Listen & Connect**

- Create listening opportunities that help the Metroparks understand resident needs
  - Serving on Review Team for Community Needs Assessment

#### **Maintain & Invest**

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
  - Working with HR to assess seasonal employment data to develop sustainable recruitment strategies.
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
  - Reviewed Climate Action Plan committee guidance document
  - Education (Maria and Shelby)
    - Attended April lunch and learn on "Keep it Clean" campaign
    - Attended "Beautiful Minds" Neurodiversity Conference at UM (Shelby)
    - Completed Certified Neurodiversity Professional Training (All)

## **DEI DEPARTMENT**

#### **MISCELLANEOUS**

- Developing community data report for Metroparks' service area
- Served on Review and Interview Teams for Community Needs Assessment vendor
- Working with Human Resources to assess seasonal employment data to develop sustainable recruitment strategies.
- Completed updates to the DEI webpage
- Attended April Operations meeting
- Attended Michigan Alliance for Cultural Accessibility quarterly meeting to discuss initiatives and interacting with people who are Deaf, Deaf Blind and Hard of Hearing.
- Wrote and shared DEI-FYI on Autism for Autism Acceptance Month.
- Supported Earth Week virtual happy hour event hosted by Interpretive Services.
- Interviewed on "Because People Matter" podcast with Dr. Helen Fagan
- Participated in interview of Finance Administrative Assistant
- Developed SOP on Metroparks' Committees and Teams
- Attended Youth Engagement meeting w/ DRFC
- Met with new Attorney for DEI efforts

#### **CROSS-DEPARTMENT COLLABORATIONS**

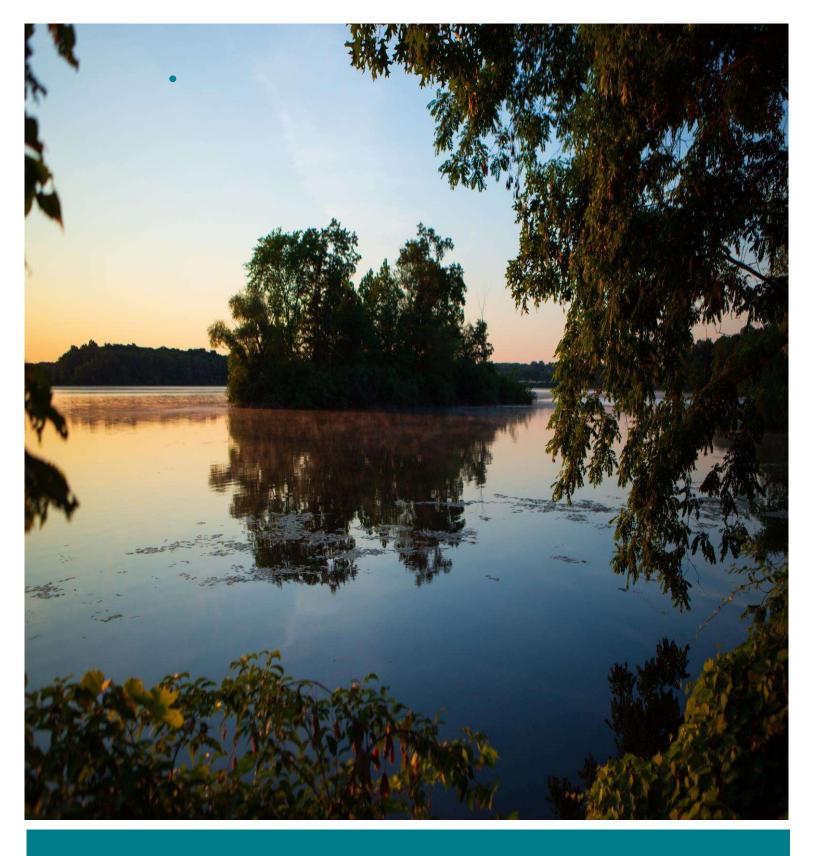
- Collaborating with Lake St. Clair Metropark staff, Interpretive Services and Marketing on June event
- Connected Interpretive Services with representative of the Alzheimer's
   Association (of Macomb County) to discuss possible partnership events
   for seniors and their caregivers
- Participated on Flat Rock dam subcommittee
- Participated in the Volunteer Program Listening session, hosted by the Marketing department
- Active membership on Special Park District Forum committee
  - Attended internal planning meetings
  - Attended Inclusion and Accessibility subcommittee meeting

- Active membership on the Recreation Programming committee
  - > Serving on the Recreation Programming committee oversite team
  - > Assisted with MetroBarks event at Stony Creek
- Active membership on Climate Action Committees
  - > Steering committee
  - > Finance
  - > Education and Engagement
  - > Preservation and Conservation of Natural Resources

#### **COMMUNITY COLLABORATIONS**

- Attended SEMCOG ADA advisory group meeting
- Collaborated with the Sterling Heights Public Library on their Juneteenth and Summer Reading Kckoff events









#### HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners

From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance

Subject: Natural Resources Monthly Report

Date: May 2, 2025

#### **Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file May 2025 Natural Resources Report as recommended by Chief of Natural Resources and Regulatory Compliance, Katie Carlisle, and staff.



# NATURAL RESOURCES MONTHLY REPORT

**MAY 2025** 

Administrative Office 13000 High Ridge Drive Brighton, MI 48814



**METROPARKS.COM** 

WHAT GOAL & OBJECTIVE DOES THIS MEET?

LISTEN & CONNECT
<ul> <li>□ Create listening opportunities that help the Metroparks understand resident needs</li> <li>□ Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming</li> <li>□ Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress</li> <li>□ Increase engagement with Metroparks services</li> <li>□ Increase access to Metroparks services for underserved communities with customized programming</li> </ul>
MAINTAIN & INVEST
<ul> <li>Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond</li> <li>Research opportunities for investment in capital projects</li> <li>Increase revenue from philanthropic and public sector sources</li> <li>Study revenue opportunities across current and new programs</li> <li>Build a portfolio of new services for hard to reach and underserved residents</li> <li>Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision</li> </ul>
CONSERVE & STEWARD
<ul> <li>☐ Create a resiliency plan for built and natural environment by December of 2023</li> <li>☑ Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship</li> </ul>

### **DESCRIPTION**

#### **Listen & Connect**

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

Natural Resources continue to collaborate with City of Detroit Parks. A spring
prescribed burn was completed at Palmer Park and planned for Callahan Park.
Site visits are ongoing with Detroit staff in order to best collaborate on
stewardship projects.

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.
- Staff updated the Mow Plan, which designates areas throughout the park as regular mow, annual mow, and natural area. The reduction of regular mow areas and the improvement of natural areas supports several Climate Action Plan objectives.

#### 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**

- Collaboration with City of Detroit General Services continues. This month, staff
  oversaw the contractor prescribed burn at Palmer Park. This was the first burn in
  the woodland in recent history. Additionally, staff from HCMA, Detroit General
  Services, and Friends of Rouge Park met for a site visit at Rouge Park and
  discussed best ways to collaborate on stewardship work this year and years
  ahead.
- Review and inspection of stormwater infrastructure as part of MS4 permit is ongoing and staff is working with Purchasing to plan for spring cleanouts of catch basins.
- Ordering and installation of eyewash stations through the park system is ongoing.
- Julie McLaughlin, NR Coordinator, lead a training for interpretive staff on vegetation monitoring, which included an update to using Survey123 for data collection in place of paper forms.



Figure 1: Natural Resources staff met with City of Detroit and Friends of Rouge Park to collaborate on stewardship work at Rouge Park.

## **WESTERN DISTRICT**

#### **DEXTER-HURON METROPARK**

 Natural Areas Crew chemically treated early spring invasive plants like garlic mustard and dames rocket.

#### **KENSINGTON METROPARK**

- Natural Resources Crew continued working throughout the Black Locust disc golf course on brush mowing and tree removal. Additionally, they completed a large woodland prescribed burn.
- Michigan Natural Features Inventory surveyed for Eastern Massasauga Rattlesnake throughout the park. This is the second year of the study.
- Natural Areas Crew hosted two volunteer workdays at Kensington in celebration of Earth Day one for the public and one for a private group from Rolls Royce.

#### INDIAN SPRINGS METROPARK

 Michigan Natural Features Inventory surveyed for Eastern Massasauga Rattlesnake throughout the park. This is the second year of the study.



Figure 2: Snake surveys have begun at multiple parks and will continue through fall.

## **EASTERN DISTRICT**

#### STONY CREEK METROPARK

- Natural Resources Department completed a prescribed burn in the median grassland near the tollbooth. These areas were seeded in 2009 with native plants. The goal of prescribed burning is to maintain grasses and flowers and deter shrubs from becoming dominant. Follow-up work will include seeding with more native species.
- Natural Resources and Operations staff met to discuss multiple projects around the park such as trail erosion, shoreline installation, and maintenance of recently completed projects.
- Natural Resources Crew removed and trimmed hazardous trees around high-traffic areas including the campground and playgrounds.

#### LAKE ST CLAIR METROPARK

 Natural Resources and Operations staff met to discuss ongoing projects throughout the park including let it grow zones and shoreline restoration.



Figure 3: Natural Resources staff monitor a prescribed burn at Stony Creek Metropark.

## **SOUTHERN DISTRICT**

#### **OAKWOODS METROPARK**

• Natural Resources Department and a contractor both completed prescribed burns in the grasslands (NR) and nature center woodland (contractor). This was the first burn in the woodland in recent history.

#### LAKE ERIE METROPARK

 Natural Areas Crew hosted a group of volunteers from Rolls Royce. In celebration of Earth Day, they helped the environment by removing invasive shrubs.



Figure 4: Volunteers from Rolls Royce removed invasive shrubs from a woodland at Lake Erie Metropark in celebration of Earth Day.

## **WHAT'S NEXT?**

#### **SYSTEM-WIDE**

- Drafting Tree Standards and Site Restoration Plan, with assistance from Climate Action subcommittee.
- Coordinating the installation of eyewash stations and safety showers for facilities throughout the system.
- Natural Areas Crew will assist with inspection of stormwater infrastructure such as catch basins and outlets.
- Removal of spring invasive species such as garlic mustard and dames rocket through mechanical and chemical control at all parks.

#### **EASTERN DISTRICT**

- Natural Resources Crew will continue to trim and remove hazardous trees throughout the Eastern District.
- Public Workday planned for May 17 at Wolcott Mill Metropark, which will focus on hand pulling invasive flowers like garlic mustard.
- Installation of natural shoreline at Stony Creek's Eastwood Beach in collaboration with the Michigan Natural Shoreline Partnership.

#### **WESTERN DISTRICT**

Various prescribed burn units at Hudson Mills Metropark to be completed in May.

#### **SOUTHERN DISTRICT**

 Site visits with operations and interpretive staff to discuss NR projects throughout the parks.



To: Board of Commissioners

From: Danielle Mauter, Chief of Marketing and Communications

Subject: April Marketing Report

Date: 5/2/2025

Action Requested: Motion to Receive and File

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



# HURON-CLINTON METROPARKS MARKETING REPORT

**April 2025** 

Administrative Office 13000 High Ridge Drive Brighton, MI 48814



**METROPARKS.COM** 

## **APRIL 2025**

#### **April Campaigns**

#### Keep it Clean + Earth Day

In the month of April we launched our 'Keep it Clean' campaign on Earth Day to draw awareness around Climate Action Plan related topics. This campaign is part of our Climate Action Plan education goals. The campaign was initially generated to help curb the issue of excessive litter in the parks that staff were experiencing. It has grown to include multiple key topics and action and will focus on using engaging graphics and short, digestible, calls to action to inform and instruct visitors on how they can support Metroparks' Climate Action items and why they should care about the actions we are taking. The primary communications topics under this campaign for 2025 include:

- Keep it Clean pick up your trash, use sustainable party options, don't use balloons or confetti
- Keep it Clean mixed recycling now available, keep it quality.
- Don't feed wildlife for their safety and yours
- Let it Grow zones and stormwater management efforts
- Climate Classroom public programs related to Climate Action topics, resources for teachers and our Climate and Environment Blog
- Reducing Carbon Emissions sharing stories of projects aimed at reducing carbon footprint like electric golf carts, electric vehicles, carbon study, etc.

Campaign includes a custom new webpage that launched on Earth Day: <a href="https://www.metroparks.com/keep-it-clean/">https://www.metroparks.com/keep-it-clean/</a>

Also includes organic email and social posts featuring illustrations with a bit of humor, paid advertising around major summer holiday weekends targeting trash and recycling messages and a future social media photo op art installation with a recycling message.











#### MetroBarks: Paws, Pose & Play Days

The campaign for these April events launched in March. Advertising included a mix of social and digital ads as well as email blasts and outreach to past vendors and partners. Both events include a registration component for professional photos and a "walk-in" element for other activities. Weather was chilly, but both events had decent turnout. Stony Creek's event had some media presence.

#### Golf

Our Golf campaign launched in April with a variety of social and digital ads alongside organic email blasts. Golf tee times are highly weather dependent and our cooler spring than last year has resulted in slightly lower numbers than 2024, but still a solid start to the season.

#### **Water Aerobics**

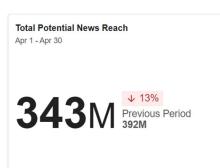
Our campaign around Lake St. Clair Water Aerobic classes launched in April with a short run of social media ads and email blast. Both sessions are now full.

#### **Campaigns Launching in May**

- More to See. More to Do.
- Summer General Branding
- Family Campouts
- Trail Challenge (Photo of the really exciting new tumbler incentives for this program is included in the last page of report)
- Summer swim lessons
- Youth golf clinic
- Summer concert series
- Kids fishing tournaments

#### **Media Highlights**







#### Some major news features included:

 Flat Rock Dam Feasibility Study - https://www.freep.com/story/news/local/michigan/wayne/2025/04/25/huron-clinton-metroparks-flat-rock-huron-township-dams/83274317007/

https://www.thenewsherald.com/2025/04/25/flat-rock-dam-ownership-now-offered-to-flat-rock-huron-township/

https://www.clickondetroit.com/news/local/2025/04/21/officials-consider-removing-historic-flat-rock-dam-amid-environmental-concerns/

• Earth Day Coverage - <a href="https://www.secondwavemedia.com/concentrate/features/metroparks-highlight-new-and-expanded-climate-initiatives-for-earth-day.aspx">https://www.secondwavemedia.com/concentrate/features/metroparks-highlight-new-and-expanded-climate-initiatives-for-earth-day.aspx</a>

https://www.macombdaily.com/2025/04/17/earth-day-activities-kick-off-saturday-at-huron-clinton-metroparks/

#### **Projects On-Going**

In addition to major ad campaigns, marketing staff are working on a variety of projects:

- Volunteer program redevelopment staff are hosting listening sessions and data gathering about challenges and opportunities under our current program as well as evaluating other organization's programs to support redevelopment moving forward. Marketing Plan goal set July as the target date to complete redevelopment and relaunch program.
- Executing Winter/Spring Everyone in the Pool swim lessons
- Planning out Summer Everyone in the Pool swim lessons
- Continuing the BTSV (Behind the Scenic Views) social media video series featuring staff voices
   https://www.linkedin.com/feed/update/urn:li:activity:7323753425865768960
- Special Park Districts Forum registration details and launch
- Flat Rock Dam Feasibility Study project communications planning
- Working through details for the 2025 Trail Challenge program
- Participating on internal committees: CAP, Recreational Program Committee, individual event planning committees
- Executing details of Physical Education field trips with DPSCD
- Creating the plan for guerilla marketing efforts in 2025 and starting those arrangements
- Pitching and selling sponsorships for additional revenue under new marketing plan goal.
- Setting logistics and details for general brand commercial development and general brand campaign additions with new media partnerships.

#### **Everyone in the Pool Updates**

Summer swim lesson partnerships that were large enough to require board approval were brought to the board in March. Since that time, the following updates have also been finalized and added to summer:

- Rutherford Pool will partner with us to provide 196 lessons in July and August
- We have begun selling sponsorships for the Everyone in the Pool program and have so far secured \$3,000 through those efforts.
- We received unexpected donations of a little over \$9,000 from donor advised funds and \$1,000 from an individual's estate to support the Everyone in the Pool program.
- We have set up plan for major media moments in May and June alongside national water safety month.
- Oakland County Parks & Recreation will partner to provide 80 lessons in July at Waterford Kettering Pool to Pontiac partner groups
- Whitmore Lake wrapped up its youth lessons for all 1st though 4th graders, serving 110 participants as part of their school day









## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners

From: Mike Henkel, Chief of Engineering Services

Project No: 506-21-501

Project Title: Off-Leash Dog Area Development

Project Type: Capital Improvement

Location: Lower Huron Metropark, Oakland County

Bids Received: May 1, 2025 Date: June 30, 2021

Action Requested: Motion to Approve

That the Board of Commissioners award Contract No. 506-21-501 to the low responsive, responsible bidder, Best Asphalt, Inc., in the amount of \$563,758.60 and transfer \$232,958.60 from project 512-22-244 Cherry Island Nature Trail to cover the cost of the project as recommended by Chief of Engineering Services Mike Henkel and Staff.

**Fiscal Impact:** The project is budgeted in the amount of \$330,800.00 and is over budget in the amount of \$232,958.60 which can be funded from the Cherry Island Nature Trail project for a total project amount of \$563,758.60. The project will be partially funded by a \$165,400.00 from the Land and Water Conservation Fund Grant. The Cherry Island Nature Trail project will not be constructed at this time due to high bid cost.

**Scope of Work:** The project includes earth excavation, asphalt removal and installation, placing concrete pavement, aggregate walkway construction fencing, site furnishings, tree plantings, water bottle filling station, building demolition, and site restoration.

**Background:** The project will be constructed on the site of the previous par 3 golf course that closed in 2018. The project involves the development of an accessible off-leash dog area to comprise: 1) fencing for 2 areas of nearly 3.9 acres for large dogs and 2.3 acres for small dogs and associated entry gates; 2) accessible concrete path from the parking lot to the bullpen area; 3) concrete bullpen with water bottle/pet filling station, benches, and dog waste stations; 4) accessible aggregate surface in each high traffic areas 5) concrete area for accessible unisex portable toilets 6) Demolition of small golf building.

	<u>Contractor</u>	<u>City</u>	<u>Amount</u>
1	Best Asphalt., Inc	Romulus	\$563,758.60
2	KAB Enterprises, Inc.	Lincoln Park	\$623,590.94
3	Erie Construction LLC	Woodhaven	\$637,055.00

4	DMC Consultants	Detroit	\$852,129.19

**Budget for Contract Services** 

Off-Leash Dog Area Development \$330,800.00

\$232,958.60

Total \$563,758.60

Work Order Amount

**Contract Amount** 

Best Asphalt, Inc. \$563,758.60
Contract Administration \$10,000.00
Total Proposed Work Order Amount (Rounded) \$573,758.60

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





To: Board of Commissioners

From: Janet Briles, Chief of Planning and Development Regarding: Flat Rock Dam Impoundment Dock/Seawall Policy

Date: May 8, 2025

#### **Action Requested: Motion to Approve**

That the Board of Commissioners approve the *Flat Rock Dam Impoundment Dock/Seawall Policy* as recommended by Chief of Planning and Development Janet Briles and staff.

**Fiscal Impact:** The licensing agreement has no fiscal impact.

**Background:** The Huron-Clinton Metroparks owns the bottomlands and some shoreline within the Flat Rock Dam Impoundment. This policy will identify the Terms and Conditions governing the installation, permitting and use of any permanent dock, temporary dock, boatlift or seawall that is placed on the Metroparks property. These terms and conditions are general and apply to any person or entity desiring to install and/or use infrastructure located on Metroparks property.

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## Huron-Clinton Metroparks Flat Rock Dam Impoundment Dock/Seawall Policy

The Huron-Clinton Metropolitan Authority (the "Authority") owns the bottomlands, and some shoreline located within the Flat Rock Dam Impoundment (the "Authority Property"). Digital copies of property boundary surveys are available at <a href="https://www.metroparks.com/wp-content/uploads/2025/02/Appendix-J-Property-Boundary-ExhibitsCOMPRESSED.pdf">https://www.metroparks.com/wp-content/uploads/2025/02/Appendix-J-Property-Boundary-ExhibitsCOMPRESSED.pdf</a>. This policy will identify the Terms and Conditions governing the installation, permitting and use of any permanent dock, temporary dock, boatlift or seawall (the "Infrastructure") that is placed on the Authority Property. These Terms and Conditions are general and apply to any person or entity (the "Adjacent Property Owner") desiring to install and/or use Infrastructure located on Authority Property. This policy is intended to provide a summary of the Licensing requirements to install or maintain any Infrastructure on Authority Property but shall not be deemed to merge with the licensing agreement.

#### **Permit**

No Adjacent Property Owner shall be permitted to install or use any Infrastructure on Authority Property without obtaining a permit that is duly issued by the Michigan Department of Environment, Great Lakes, and Energy ("EGLE") or other appropriate permitting agency, including but not limited to the local municipal entity with jurisdiction to issue construction or similar permits (the "Dock or Seawall Permit").

#### Licensing Agreement for Dock and Seawall Use

Prior to seeking to obtain a Dock or Seawall Permit, the Adjacent Property Owner shall be required to (1) execute a Licensing Agreement for Dock and Seawall Use (the "Licensing Agreement"), (2) providing proof of insurance as required by the Licensing Agreement, and (3) paying the annual permitting fee. The execution of and strict compliance with the Licensing Agreement, along with a duly issued municipal construction permit shall serve as Authority consent to pursue the Dock or Seawall Permit from EGLE.

#### **Permit Fee**

Any Adjacent Property Owner seeking to install Infrastructure on Authority Property shall be responsible to remit a onetime \$100 permitting and inspection fee to the Authority within 30 days of executing the Licensing Agreement.

#### **Permitted Use**

Adjacent Property Owners shall be permitted to retain or install Infrastructure provided that the Adjacent Property Owner's use of the Authority Property and the Infrastructure remains in strict compliance with any duly issued permit from EGLE and the local municipal entity and the terms of the Licensing Agreement. The Adjacent Property owner is permitted to use the Authority Property for recreational purposes only.

#### **Prohibited Use**

No signs, fencing, gates, buildings, boat ramps, or other structures may be placed on Authority Property. Adjacent Property Owner is prohibited from using the Authority Property for any commercial use. For the avoidance of doubt, any use that is not identified as a permitted use shall be deemed a prohibited use.

#### **Public Use**

Any surface land or bottomlands owned by Authority shall be accessible by the general public from the impoundment and Adjacent Property Owner may not exclude, prevent or prohibit the general public from use of Authority Property. The Adjacent Property Owner may exclude the general public from the use of any infrastructure installed pursuant to a duly issued permit and Licensing Agreement unless use of that Infrastructure is required to obtain access to Authority Property.

#### **Insurance Obligations**

Any Adjacent Property Owner who is granted permission to place a dock on Authority Property shall be required to obtain general liability insurance in an amount equal to or greater than the limits identified in the Dock and Seawall Use Agreement and shall name the Authority as an additionally insured. The User is required to provide a copy of the policy naming the Authority as an additionally insured within the earlier of 30 days after executing the Dock and Seawall Use Agreement or installation of the Infrastructure.

#### **Indemnification and Waiver of Claims**

Any Adjacent Property Owner seeking to install, place, construct or utilize any Infrastructure on Authority Property shall Indemnify the Authority and waive any claims against the Authority for any damages, injuries, or death that may occur on or around the Infrastructure or Authority Owned Property that is under the care and control of the Adjacent Property Owner as identified in the Dock and Seawall Use Agreement.

#### **Dock and Authority Property Maintenance**

The Adjacent Property Owner shall at all times remain responsible for ensuring: (1) the dock is maintained in a useable and safe condition, (2) the dock and surrounding property shall be maintained in a manner that it does not pose a threat to life or property, (3) the general public is not excluded from use of any Authority Property, (4) the dock or seawall is appropriately permitted pursuant to local, state and federal law, and the Authority Property shall remain free and clear of any personal property unless that personal property is in active use.

#### Termination of Rights and Removal of Docks or Maintenance of Property

The Authority reserves the right to withdraw permission to place Infrastructure on Authority Property, without notice, if the Adjacent Property Owner is found to be in violation of any portion of this policy, its permits or the Licensing Agreement. In the event that the Authority withdrawals its permission to place Infrastructure on Authority Property, the Adjacent Property Owner shall have thirty (30) days to remove the Infrastructure at its own expense. If the Adjacent Property Owner fails to remove the dock upon an Authority withdrawal of permission, the

Authority may remove the Infrastructure or cause the Infrastructure to be removed at the Adjacent Property Owners expense and the Adjacent Property Owner shall agree to reimburse the Authority for its actual costs of removal within 30 days of such removal.



To: Board of Commissioners

From: Janet Briles, Chief of Planning and Development

Regarding: Flat Rock Dam Impoundment Licensing Agreement for Dock and Seawall Use

Date: May 8, 2025

#### **Action Requested: Motion to Approve**

That the Board of Commissioners approve the *Flat Rock Dam Impoundment Licensing Agreement for Dock and Seawall Use* as recommended by Chief of Planning and Development Janet Briles and staff.

**Fiscal Impact:** The licensing agreement has no fiscal impact.

**Background:** As the owner of the bottomlands of the Flat Rock Dam impoundment, the Huron-Clinton Metroparks acknowledges that adjacent property owners may desire to place infrastructure on the Authority property to access the Huron River at the Flat Rock Dam Impoundment. This agreement allows property owners to install or maintain a new or existing dock, boatlift, and/or seawall that is located on Authority Property.

Following the input received at the previous Board of Commissioners meeting in April, the Agreement has been modified with the following edits:

- Guidance providing a step-by-step process for applicants, and
- Regarding standards for any docks, seawalls, or boatlifts: the applicant will need to
  obtain a permit or documentation indicated that the infrastructure was permitted at the
  time of installation and remains in compliance with all building and zoning regulations
  from the local municipal authority with jurisdiction over construction.

Flat Rock Dam Impoundment Licensing Agreement for Dock and Seawall Use

This Licensing Agreement (the "Licensing Agreement")	is made and entered into as of
	Metropolitan Authority (the
"Authority"), a Michigan Municipal Corporation, and	(the
"Adjacent Property Owner") with an address of	(individually a Party and
together the Parties).	

Whereas, the Huron-Clinton Metropolitan Authority (the "Authority") is the owner of the Huron River Bottomlands beneath the Flat Rock Dam Impoundment and certain shoreline adjacent the impoundment (the "Authority Property"), and

Whereas, the Adjacent Property Owner is the owner of real property located adjacent to the Flat Rock Dam Impoundment on the Huron River, and

Whereas, the Adjacent Property Owner desires to install or maintain a new or existing dock, boatlift, and/or seawall (the "Infrastructure") that is located on Authority Property, as identified in Exhibit A, and subject to the conditions and limitations contained herein.

Whereas, the Authority desires to permit the Adjacent Property Owner's ability to place Infrastructure on, over, or about the Authority Property to access the Huron River at the Flat Rock Dam Impoundment, and

Now, therefore, in consideration of the premises and the mutual covenants set forth herein and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto covenant and agree as follows:

- 1. **License**: The Authority does hereby grant a temporary license to the Adjoining Property Owner to use and occupy the Adjacent Property, as provided in Exhibit A, for the Term, upon the terms and conditions hereinafter provided.
- 2. **Term**: The term of this Licensing Agreement shall be for ten (10) years commencing on the data this Licensing Agreement is executed and may be renewed for an additional 10 years upon the completion of the term.
- 3. Condition of Adjacent Property: The Authority Property shall be accepted by Adjacent Property owner in its "as-is" condition as of the date the Authority and the Adjacent Property Owner execute this agreement, and the Authority is under no obligation to make any alterations or improvements in or to the Adjacent Property. If the Authority is unable to deliver possession of the Authority Property to the Adjacent Property Owner on any date specified in this Licensing Agreement, the Authority shall have no liability to the Adjacent Property Owner, nor shall the Adjacent Property Owner's Term be extended, by reason thereof.
- 4. **Alteration of the Flat Rock Dam and Water Level**: The Authority expressly retains the right to modify the Flat Rock Dam and water levels of the Huron River within the Flat Rock Dam Impoundment. In the event that the Authority modifies the Flat Rock Dam or affects water levels withing the Flat Rock Dam Impoundment, the Adjacent Property Owner shall be

Flat Rock Dam Impoundment

Licensing Agreement for Dock and Seawall Use

responsible for seeking permission from EGLE to move, modify or replace its permitted Infrastructure at the Adjacent Property Owner's sole cost and expense. The Authority shall not be responsible for any costs arising out of or related to placement, movement, modification, replacement, or alteration of any Infrastructure or restoration of any real property for any reason including, but not limited to, those actions required to continue access to the water with infrastructure.

#### 5. Authority Approval and Permitting:

- a. For any new Infrastructure, the Adjacent Property Owner shall seek and obtain a new, updated or revised permit (the "Local Permit") for construction of the dock from the local municipal authority with jurisdiction over construction.
- b. For any existing infrastructure, the Adjacent Property Owner shall seek and obtain a new, updated or revised permit or documentation indicating that the Infrastructure was permitted at the time of installation and remains in compliance with all building and zoning regulations from the local municipal authority with jurisdiction over construction
- c. The Adjacent Property Owner shall submit a design plan for the Infrastructure (the "Design Plan") to the Authority which shall be subject to approve of the Authority in its sole and exclusive determination.
- d. The Adjacent Property Owner shall submit a duly issued Local Permit or appropriate documentation, as identified above, from the municipal entity with jurisdiction over the Adjacent Property Owners property regarding the proposed Infrastructure.
- e. Written Authority approval from the Authority of the Design Plan along with a duly issued Local Permit and this executed Licensing Agreement shall serve as the Authority's consent to the Adjacent Property Owner to pursuit of an EGLE permit for the installation of the Infrastructure.
- 6. **Fees:** The Adjacent Property Owner shall pay the Authority a \$100 permitting fee to the Authority within the sooner of 30-days of executing this Licensing Agreement. Payments shall be made by cash, check or credit/debit card. Any checks shall be made out to the Huron-Clinton Metropolitan Authority and sent to the Authority at the address provided in Section 18, below.

#### 7. Use of the Authority Property and Exclusivity:

- a. The Adjacent Property Owner shall use the Authority Property subject to this Licensing Agreement for recreational purposes only.
- b. The Adjacent Property Owner expressly acknowledges that it may not exclude any member of the general public from accessing any area of real property owned by the Authority.
- c. The Adjacent Property Owner may exclude the general public from use of the infrastructure unless it is required to access the Authority Property.

Flat Rock Dam Impoundment Licensing Agreement for Dock and Seawall Use

- d. Adjacent Property Owner shall at all times abide by and observe reasonable rules and regulations promulgated by Authority from time to time. Adjacent Property Owner shall not use or occupy the Authority Property for any unlawful purpose, or in any manner that will constitute waste, nuisance, or disturbance to the Authority.
- e. Adjacent Property Owner shall comply with all laws, ordinances (including zoning ordinances and land use requirements), regulations and orders of any governmental or quasi-governmental agency having jurisdiction over the Authority Property and any requirements of the EGLE Permit or this Agreement, concerning the use, occupancy or condition of the Authority Property and the operation conducted therein.

#### 8. Prohibited Uses:

- a. Adjacent Property owner shall be prohibited from altering or modifying any shoreline or wetland plants unless in accordance with a duly issued permit from EGLE and subject to the approval of the Authority. Any permitted Infrastructure shall be constructed in a manner that is least destructive to the shoreline or bottomland.
- b. No signs, fencing, gates, buildings, boat ramps, or other structures may be constructed on or otherwise placed on Authority Property.
- c. No fires shall be permitted on Authority Property.
- d. Adjacent Property owner shall be expressly prohibited from using Authority Property for any commercial use.

#### 9. Maintenance:

- a. Adjacent Property Owner shall (1) keep the Authority Property in clean, safe and sanitary condition (i.e. appropriately mowed, free of debris or other dangerous conditions), (2) maintain any permitted Infrastructure in good repair, and (3) maintain the Authority Property at all times in good.
- b. If the Authority provides written notice of a need to perform maintenance to the Infrastructure or the Authority Property and the Adjacent Property Owner fails to complete the maintenance within 30 days of such notice, the Authority reserves the right to perform such maintenance and Adjacent Property Owner agrees to reimburse Authority for its actual costs in performing the maintenance, including but not limited to actual legal and administrative costs along with the costs of performing said maintenance.
- 10. **Supervision**: The supervision of the Authority Property and the activities conducted thereon shall be the sole responsibility of the Adjacent Property Owner. With respect to these matters, the Authority shall have no duties or responsibilities of any nature whatsoever

#### 11. Assumption of Risk:

Flat Rock Dam Impoundment

Licensing Agreement for Dock and Seawall Use

- a. Use of Infrastructure and access to waterfront property carries with it certain inherent risks that cannot be eliminated regardless of the care taken to avoid injuries. The specific risks vary from one activity to another; the risks include but are not limited to (1) minor injuries such as scratches, bruises, and sprains, (2) major injuries such as eye injuries or loss of sight, joint or back injuries, heart attacks, bone breaks and concussions, and (3) catastrophic injuries including, drowning, paralysis and death.
- b. No lifeguards will be present at any time and the risks associated with swimming, boating, fishing or recreating on Authority Property shall be borne solely and exclusively by the Adjacent Property Owner.

#### 12. Indemnification, Hold Harmless, and Waiver of Liability:

- a. It is hereby agreed and understood by and between the Adjacent Property Owner and the Authority that the Authority assumes no liability of any nature for anything done or caused to be done by the Adjacent Property Owner, its guests, invitees, agents or representatives under this Licensing Agreement.
- b. Adjacent Property Owner hereby waives, now and forever, any claim it may have against the Authority and its Commissioners that arises out of or is in any way related to the placement or use of Infrastructure on Authority Property.
- C. ADJACENT PROPERTY OWNER FOR ITSELF, ITS SUCCESSORS AND ASSIGNEES, HEREBY RELEASES, REMISES, AND DISCHARGES AND AGREES TO INDEMNIFY AND HOLD HARMLESS THE AUTHORITY AND ITS COMMISSIONERS AND EACH AND ALL OF THEIR EMPLOYEES, AGENTS, OFFICERS, DIRECTORS, MEMBERS, TRUSTEES, BENEFICIARIES, AND REPRESENTATIVES (COLLECTIVELY THE "INDEMNITEES"), FROM AND AGAINST ALL CLAIMS, COSTS, DAMAGES, DEMANDS, ACTIONS, LIABILITIES, EXPENSES AND CAUSES OF ACTION (INCLUDING, WITHOUT LIMITATION, ACTUAL ATTORNEY'S FEES) OF ANY SORT ARISING OUT OF, RESULTING FROM, OR RELATED TO (I) ANY ACT, OMISSION, OR NEGLIGENT ACT OF THE ADJACENT PROPERTY OWNER, ITS AGENTS, CONTRACTORS, GUESTS, TENANTS, OR INVITEES (THE "ADJACENT PROPERTY OWNER PARTIES"), (II) ANY ACCIDENT, INJURY, OR DAMAGE WHATSOEVER CAUSED BY OR TO ANY PERSON, THE PERSONAL PROPERTY OF ANY PERSON, TO THE ADJACENT PROPERTY OWNER PROPERTY OR TO THE AUTHORITY PROPERTY, OCCURRING ON, UNDER OR ABOUT THE AUTHORITY PROPERTY, THE INFRASTRUCTURE OR THE ADJACENT PROPERTY OWNERS PROPERTY, (III) ANY ACCIDENT, INJURY OR DAMAGE WHATSOEVER OCCURRING ON THE AUTHORITY PROPERTY OR ANY OTHER PROPERTY WHERE SUCH ACCIDENT, INJURY OR DAMAGES RESULTS, OR IS CLAIMED TO HAVE RESULTED FROM ANY ACT, OMISSION, OR NEGLIGENCE ON THE PART OF ANY ADJACENT PROPERTY OWNER OR ITS INVITEES, OR (IV) ANY BREACH OF THIS LICENSING AGREEMENT. THE PROVISIONS OF THIS SECTION 12(C) SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS LICENSING AGREEMENT.

Flat Rock Dam Impoundment Licensing Agreement for Dock and Seawall Use

d. Furnishing of any insurance required under this Licensing Agreement shall not diminish the Adjacent Property Owner's obligation to fully indemnity and hold harmless the Authority and its Commissioners as set forth in this Section 12.

#### 13. Insurance:

- a. Adjacent Property Owner hereby agrees to procure and maintain in full force and effect at all times during this Licensing Agreement such insurances as is requested by the Authority, which insurance shall name, as additionally insureds, the Huron-Clinton Metropolitan Authority, its Board of Commissioners and any other affiliates as may be reasonably requested by the Authority from time to time.
- b. Adjacent Property Owner shall provide a certificate of insurance evidencing the insurance required hereunder prior to the Adjacent Property Owner's installation of the Infrastructure or any use and occupancy of the Authority Property.
- c. To the fullest extent permitted by law, and notwithstanding any term of this Licensing Agreement to the contrary, the Adjacent Property Owner waives and releases any and all rights of recovery against the Authority and its Board of Commissioners and agrees not to seek to recover from the Authority or its Board of Commissioners or to make any claim against the Authority or its Board of Commissioners.
- d. Adjacent Property Owner shall procure and maintain in full force and effect at all times during this Licensing Agreement, public liability insurance in an amount of \$500,000 for any person and \$1,000,000 for any one accident, and property damage insurance in an amount of \$250,000. Such insurance shall save the Authority and its Commissioners harmless in all respects in connection with the operations, Infrastructure, fixtures, alterations or activities carried out under this Licensing Agreement.
- e. Any insurance policy required under this Licensing Agreement shall contain a clause that the policy shall not be changed, altered, or canceled until thirty (30) days after the Authority has been notified, in writing, of the intent to change, alter, or cancel said policy. Nothing herein shall alleviate the obligation to maintain required insurance coverage.
- f. The Authority retains the right to require updated, increased, or modified insurance requirements upon 30-days notice to the Adjacent Property Owner and the Adjacent Property Owner expressly agrees to obtain and furnish evidence of such coverage within 30-days of an Authority written request for modified insurance coverage.
- g. Permission to use the Infrastructure and the Authority Property shall cease if the Adjacent Property Owner's insurance policy is canceled, altered or changed without permission from Authority and may be reinstated upon proof of applicable coverage in accordance with this Section 13.

#### 14. Termination of Rights, Removal of Infrastructure and Penalties for Non-Compliance:

Flat Rock Dam Impoundment

Licensing Agreement for Dock and Seawall Use

- a. Upon 30-days written notice, the Authority may suspend or terminate this Agreement ("Termination Notice") or the Authority may order the removal of any Infrastructure ("Removal Notice") if the Adjacent Property Owner fails to (1) obtain a duly issued permit from EGLE, (2) fails to execute a Licensing Agreement for Dock and Seawall Use, (3) fails to maintain the Authority Property in accordance with this Licensing Agreement and/or the duly issued permit, (4) fails to maintain the Infrastructure in accordance with this Licensing Agreement or duly issued permit, or (5) fails to maintain and provide copies of the required insurance pursuant to this Licensing Agreement.
- b. If Adjacent Property Owner's insurance coverage has lapsed or otherwise ceased, Adjacent Property Owner shall immediately and without notice, be prohibited from using the Adjacent Property or the Infrastructure and shall be required to notify the Authority within five (5) business days of becoming aware of this change in coverage.
- c. Within 30-days following a 30-day written Termination Notice under this Section 14, Property Owner shall cease its use the Authority Property and Infrastructure for any purposes.
- d. Upon providing a 30-day written Removal Notice under this Section 14, if the Adjacent Property Owner fails to maintain or remove the Infrastructure within 30-days or receipt of such notice, then the Authority may, at its convenience and without further notice to the Adjacent Property Owner, commence with maintaining or removing the Infrastructure and Adjacent Property Owner agrees to reimburse the Authority for its actual costs of removing and/or maintaining the Infrastructure, including any actual legal and/or administrative costs.
- e. If the Authority determines, in its sole and exclusive judgement, not to remove the Infrastructure at the Adjacent Priority Owner's expense, it shall not constitute a waiver of any its rights, and the Adjacent Property Owner shall be assessed a \$1,000 Penalty due to the Authority within 30-days of the issuance of such Penalty Notice. An additional penalty of \$1,000 shall be assessed for each 30 days the Adjacent Property Owner remains out of compliance.
- f. Any Infrastructure that remains in place after a written Removal Notice to the Adjacent Property Owner to remove the Infrastructure shall be deemed a trespass on the land.

#### 15. Access:

- a. Property Owner agrees to permit the Authority reasonable access the Authority Property at any time during the Term of this Licensing Agreement to examine, inspect and protect the Authority Property or to make such alterations or repairs the Authority deems necessary in its sole and exclusive judgement.
- b. Access shall be granted to access the Authority Property from the water or street side of the Adjacent Property Owner's Property.

#### 16. Assignment:

Flat Rock Dam Impoundment

Licensing Agreement for Dock and Seawall Use

- a. The rights given under this Licensing Agreement shall be personal and shall not be a right running with the land and shall not be assignable, and it is hereby understood that this Licensing Agreement shall become void upon change of ownership of the said property now owned by Adjacent Property Owner.
- b. Rental of the Adjacent Property Owner's property to a third party shall not invalidate this Licensing Agreement provided the Adjacent Property Owner Expressly retains its insurance, indemnification and hold harmless obligations for any action or inaction by any tenant.
- 17. **Dock Changes and Modifications**: any significant modifications to, replacement of or change in location of any dock shall invalidate this Licensing Agreement and Adjacent Property Owner shall be responsible for restarting the permitting process. Temporary docks that are installed, removed and reinstalled shall not constitute a significant modification to, replacement or change in location provided those changes remain in compliance with a duly issued EGLE permit.

#### 18. Notice and Communications:

- a. Any written notice required under this Licensing Agreement shall be provided in accordance with this Section 18.
- b. Adjacent Property Owner shall provide copies of all communications with EGLE or other regulatory agency, a copy of a duly issued permit within 30-days of receipt, and copies of any required insurance certificates to the following address:

Huron-Clinton Metropolitan Authority Attention: 13000 Highridge Drive Brighton, Michigan 48114 Email: Fax:

c. For purposes of this Licensing Agreement, the Authority shall use the Adjacent Property Owner's physical address identified below for all written notice and other communications:

Name:	
Address:	
Phone:	
Email:	
Fax:	

#### 19. No Waiver:

a. Property Owner acknowledges and understands that this Licensing Agreement shall not be considered a waiver of any of the Authority's interests in the Flat Rock Dam

Flat Rock Dam Impoundment
Licensing Agreement for Dock and Seawall Use
Impoundment or Authority Property within or adjacent to the Flat Rock Dam Impoundment.

- b. Property Owner acknowledges and understands that the failure of the Authority to exercise any right, power, or remedy provided under this Licensing Agreement or otherwise available in respect hereof at law or in equity, or to insist on strict adherence by the Adjacent Property Owner to any term of this Licensing Agreement, shall not be considered (1) a waiver of the Authority's rights in law or equity, (2) to deprive the authority of the right thereafter to insist upon strict adherence to that term or any other term of the this Licensing Agreement, and (3) a waiver by the Authority of its rights to exercise any such rights or other right, power or remedy of to demand such compliance.
- 20. Compliance with Law: Adjacent Property Owner expressly agrees that use of the Authority Property or any Infrastructure on Authority Property shall, at all times, remain in strict compliance with applicable law. The Authority shall have the right, but not responsibility, to terminate this agreement without notice and without compensation to the Adjacent Property owner if the Adjacent Property Owner, its invitees, contactors or guests violate any applicable law related to permitting, construction, access, use or activities conducted on the Authority Property. If the Authority terminates this Agreement in accordance with this Section 20, the Adjacent Property Owner shall remove any Infrastructure from the Authority Property within 30-days.
- 21. **Severability**: Adjacent Property Owner expressly agrees that the foregoing Licensing Agreement is intended to be as broad and inclusive as is permitted by law of the State of Michigan and that if any portion of this Licensing Agreement is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.
- 22. Acknowledgment and Understanding: Adjacent Property Owner has read this Licensing Agreement in its entirety and has been afforded an opportunity to review it with legal representation. Adjacent Property Owner further understands that it is releasing certain rights including the right to sue. Adjacent Property Owner acknowledges that it is signing the Licensing Agreement freely and voluntarily, and intend by its signature, to be a complete and unconditional release of all liability to the greatest extent permitted by law.

Printed Name:	Printed Name:
Title:	Title:
Date:	Date:
Huron Clinton Metropolitan Authority,	Adjacent Property Owner
A Michigan Municipal Corporation	



To: Board of Commissioners

From: Janet Briles, Chief of Planning and Development

Project No: RFP 2025-006

Project Title: Regional Community Survey

Date: May 8, 2025

#### **Action Requested: Motion to Approve**

That the Board of Commissioners award Great Lakes Marketing Research based out of Toledo, OH, for up to \$103,550, for our 2025 Regional Community Survey as recommended by Chief of Planning and Development Janet Briles and staff.

**Fiscal Impact:** This project is programmed into Planning & Development's 2025 budget.

**Scope of Work:** The Regional Community Survey will use a mixed methodology approach to procure the most statistically reliable data by utilizing an online survey, mail survey, and a call center as needed. The survey will also include up to 6 virtual and in-person focus groups representing park visitors, park detractors, and equity emphasis areas.

**Background:** Several departments and leadership worked together to put out a request for proposals in February this year to conduct a regional community survey. The proposal was downloaded by 97 firms, of which we received 21 proposals. The evaluation team reviewed all 21 proposals and selected the top 7 for interviews. All 7 firms interviewed with us either in person or remotely.

		MONTHLY VE	HICLE ENTRIES								
PARK	Current	Previous	Prev 3 Yr Avg	Change from Average	Current		Previous		Prev 3 Yr Avg		Change from Average
Lake St Clair	34,014	36,289	33,466	2%	\$	165,765	\$	183,064	\$	173,826	-5%
Wolcott Mill	5,244	3,293	4,153	26%	\$	6,318	\$	4,994	\$	8,821	-28%
Stony Creek	44,242	45,380	43,410	2%	\$	225,520	\$	239,744	\$	251,939	-10%
Indian Springs	8,412	8,617	8,341	1%	\$	51,733	\$	50,139	\$	51,729	0%
Kensington	63,520	78,372	69,197	-8%	\$	313,177	\$	355,779	\$	317,195	-1%
Huron Meadows	10,149	8,972	8,649	17%	\$	4,528	\$	3,905	\$	4,408	3%
Hudson Mills	18,904	19,540	19,226	-2%	\$	49,587	\$	46,156	\$	49,919	-1%
Lower Huron/Willow/Oakwoods	48,326	47,837	45,236	7%	\$	69,305	\$	81,162	\$	78,153	-11%
Lake Erie	23,810	26,024	23,905	0%	\$	99,080	\$	116,627	\$	106,976	-7%
Monthly TOTALS	256,621	274,324	255,585	0%	\$	985,013	\$	1,081,570	\$	1,042,967	-6%

		Y-T-D VEHICLE ENTRIES					Y-T-D TOLL REVENUE								
PARK	Current	Previous	Prev 3 Yr Avg	Change from Average		Current		Previous	F	Prev 3 Yr Avg	Change from Average				
Lake St Clair	104,043	98,362	94,576	10%	\$	\$ 481,125		\$ 481,125		\$ 481,125		443,382	\$	433,525	11%
Wolcott Mill	12,670	9,942	11,868	7%	\$	9,265	\$	12,605	\$	13,077	-29%				
Stony Creek	111,071	120,741	114,716	-3%	\$	555,946	\$	638,772	\$	630,319	-12%				
Indian Springs	18,173	19,859	18,617	-2%	\$	102,285	\$	101,754	\$	101,724	1%				
Kensington	188,740	199,919	189,203	0%	\$	764,638	\$	870,361	\$	808,125	-5%				
Huron Meadows	27,892	22,321	23,978	16%	\$	37,973	\$	26,658	\$	34,993	9%				
Hudson Mills	53,161	59,342	57,824	-8%	\$	135,300	\$	139,504	\$	145,494	-7%				
Lower Huron/Willow/Oakwoods	139,768	147,818	144,527	-3%	\$	171,677	\$	179,250	\$	181,822	-6%				
Lake Erie	56,466	53,593	51,808	9%	\$	228,253	\$	247,388	\$	226,413	1%				
Monthly TOTALS	711,984	731,897	707,117	1%	\$	2,486,462	\$	2,659,674	\$	2,575,493	-3%				

		MONTHLY PA	ARK REVENUE		Y-T-D PARK REVENUE							
PARK	Current	Previous	Prev 3 Yr Avg	Change from Average		Current		Previous	Prev 3 Yr Avg	Change from Average		
Lake St Clair	\$ 191,187	\$ 249,628	\$ 269,888	-29%		682,031	\$	731,520	\$ 643,511	6%		
Wolcott Mill	\$ 12,777	\$ 7,465	\$ 15,687	-19%		42,161	\$	33,943	\$ 40,131	5%		
Stony Creek	\$ 474,902	\$ 483,121	\$ 474,548	0%		894,996	\$	992,720	\$ 940,066	-5%		
Indian Springs	\$ 193,305	\$ 187,666	\$ 168,166	15%		302,264	\$	281,537	\$ 252,522	20%		
Kensington	\$ 522,942	\$ 545,762	\$ 482,945	8%		1,168,857	\$	1,289,126	\$ 1,164,614	0%		
Huron Meadows	\$ 148,393	\$ 151,480	\$ 116,293	28%		\$ 260,624	\$	244,994	\$ 203,233	28%		
Hudson Mills	\$ 143,306	\$ 137,478	\$ 122,502	17%		265,667	\$	275,385	\$ 250,761	6%		
Lower Huron/Willow/Oakwoods	\$ 176,536	\$ 186,060	\$ 153,350	15%		311,481	\$	353,738	\$ 300,514	4%		
Lake Erie	\$ 202,044	\$ 209,701	\$ 199,198	1%		374,972	\$	397,107	\$ 346,844	8%		
Y-T-D TOTALS	\$ 2,065,391	\$ 2,158,362	\$ 2,002,577	3%		4,303,053	\$	4,600,070	\$ 4,142,197	4%		

	Y-T-	D Vehicle Entries	by Management I	Unit	Y-T-D Total Revenue by Management Unit						
District	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average			
Eastern	227,784	229,045	221,160	3%	1,619,188	1,758,183	1,623,708	0%			
Western	287,966	301,441	289,622	-1%	1,997,412	2,091,042	1,871,131	7%			
Southern	196,234	201,411	196,334	0%	686,453	750,845	647,358	6%			

	MONTHLY ROUNDS					MONTHLY REVENUE								
GOLF THIS MONTH	Current	Previous	Prev 3 Yr Avg	Change from Average		Current		Previous	Prev 3 Yr Avg		Change from Average			
Stony Creek	3,247	3,619	2,974	9%	\$	122,282	\$	126,842	\$	101,649	20%			
Indian Springs	3,504	3,390	3,138	12%	\$	131,826	\$	124,065	\$	104,356	26%			
Kensington	3,996	3,641	3,346	19%	\$	158,556	\$	126,266	\$	110,054	44%			
Huron Meadows	3,834	3,922	3,502	9%	\$	142,330	\$	146,210	\$	111,086	28%			
Hudson Mills	2,867	2,779	2,386	20%	\$	82,350	\$	81,224	\$	62,049	33%			
Willow	3,023	2,682	1,872	61%	\$	93,571	\$	86,068	\$	54,334	72%			
Lake Erie	2,750	2,388	2,291	20%	\$	85,120	\$	75,179	\$	68,182	25%			
Total Regulation	23,221	22,421	19,509	19%	\$	816,034	\$	765,854	\$	611,710	33%			
LSC Par 3	494	217	177	180%	\$	3,837	\$	1,722	\$	1,639	134%			
LSC Foot Golf	10	7	14	-27%	\$	78	\$	68	\$	97	-20%			
Total Golf	23,725	22,645	19,699	20%	\$	819,949	\$	767,644	\$	613,446	34%			
	GOLF ROUNDS Y-T-D				GOLF REVENUE Y-T-D									
GOLF Y-T-D	Current	Previous	Prev 3 Yr Avg	Change from Average		Current		Previous	Р	rev 3 Yr Avg	Change from Average			
Stony Creek	3,480	3,829	3,044	14%	\$	132,254	\$	133,049	\$	103,718	28%			
Indian Springs	4,135	3,796	3,281	26%	\$	153,785	\$	138,937	\$	109,935	40%			
Kensington	4,509	4,957	3,784	19%	\$	176,224	\$	173,160	\$	126,303	40%			
Huron Meadows	4,502	5,349	3,986	13%	\$	165,355	\$	200,072	\$	129,898	27%			
Hudson Mills	3,357	3,403	2,597	29%	\$	97,045	\$	97,530	\$	67,698	43%			
Willow	3,153	3,864	2,266	39%	\$	97,470	\$	126,556	\$	67,830	44%			
Lake Erie	3,577	3,629	2,707	32%	\$	110,774	\$	112,800	\$	80,816	37%			
Total Regulation	26,713	28,827	21,664	23%	\$	932,908	\$	982,104	\$	686,200	36%			
LSC Par 3	494	217	177	180%	\$	3,837	\$	1,722	\$	1,639	134%			
LSC Foot Golf	10	7	14	-27%	\$	78	\$	68	\$	97	-20%			
Total Golf	27,217	29.051	21.855	25%	\$	936,823	\$	983.894	\$	687,936	36%			

		MONTHLY REVENUE									
AQUATICS THIS MONTH	Current	Previous	Prev 3 Yr Avg	Change from Average	(	Current	Previous		Pre	ev 3 Yr Avg	Change from Average
Lake St. Clair	0	0	0	-	\$	-	\$	-	\$	-	-
Stony Creek Rip Slide	0	0	0	-	\$	-	\$	-	\$	-	-
KMP Splash	0	0	0	-	\$	1,800	\$	1,800	\$	733	145%
Lower Huron	0	0	0	-	\$	-	\$	-	\$	-	-
Willow	0	0	0	-	\$	-	\$	-	\$	-	-
Lake Erie	0	0	0	-	\$	-	\$	-	\$	-	-
TOTALS	0	0	0	-	\$	1,800	\$	1,800	\$	733	145%
		PATRO	NS Y-T-D					REVEN	UE Y-T	-D	
AQUATICS Y-T-D	Current	PATRO! Previous	NS Y-T-D Prev 3 Yr Avg	Change from Average	(	Current	Р	REVEN revious		<b>-D</b> ev 3 Yr Avg	Change from Average
AQUATICS Y-T-D  Lake St. Clair	Current 0				\$	Current -	P \$				_
· 		Previous	Prev 3 Yr Avg		-			revious	Pre		_
Lake St. Clair	0	Previous 0	Prev 3 Yr Avg	Average -	\$		\$	revious	Pre		_
Lake St. Clair Stony Creek Rip Slide	0	Previous 0 0	Prev 3 Yr Avg 0 0	Average - -	\$ \$	-	\$	revious - -	Pre	ev 3 Yr Avg - -	Average - -
Lake St. Clair Stony Creek Rip Slide KMP Splash	0 0 0	Previous  0 0 0	Prev 3 Yr Avg  0  0  0	Average - - -	\$ \$ \$	2,800	\$ \$ \$	revious 3,060	\$ \$ \$	ev 3 Yr Avg - -	Average - -
Lake St. Clair Stony Creek Rip Slide KMP Splash Lower Huron	0 0 0	Previous  0 0 0 0	0 0 0 0	Average - - -	\$ \$ \$	2,800	\$ \$ \$	- - 3,060	\$ \$ \$ \$	- 1,420	Average - -

		Seasonal Activ	Monthly Revenue								
PARK	Current	Previous	Prev 3 Yr Avg	Change from Average	(	Current	F	Previous	Pre	rev 3 Yr Avg	Change from Average
Lake St. Clair											
Welsh Center	4	5	4	-8%	\$	4,400	\$	5,800	\$	8,100	-46%
Shelters	63	52	48	32%	\$	13,048	\$	11,965	\$	11,647	12%
Boat Launches	328	233	175	87%	\$	-	\$	-	\$	-	-
Marina	0	1	2	-	\$	-	\$	34	\$	1,361	-
Mini-Golf	0	0	0	-	\$	-	\$	-	\$	-	-
Stony Creek											
Disc Golf Daily	117	733	926	-87%	\$	364	\$	2,393	\$	2,987	-88%
Disc Golf Annual	24	17	35	-32%	\$	1,440	\$	1,020	\$	2,067	-30%
Total Disc Golf	141	750	962	-85%	\$	1,804	\$	3,413	\$	5,054	-64%
Shelters	62	74	67	-8%	\$	13,988	\$	16,762	\$	15,160	-8%
Boat Rental	0	0	0	-	\$	-	\$	-	\$	-	-
Indian Springs											
Shelters	16	7	8	92%	\$	3,000	\$	1,050	\$	1,458	106%
Event Room	2	4	3	-40%	\$	5,800	\$	11,100	\$	9,100	-36%
Kensington											
Disc Golf Daily	2,135	2,158	2,177	-2%	\$	6,381	\$	6,956	\$	6,756	-6%
Disc Golf Annual	43	53	82	-48%	\$	2,540	\$	3,140	\$	4,827	-47%
Total Disc Golf	2,178	2,211	2,259	-4%	\$	8,921	\$	10,096	\$	11,583	-23%
Shelters	78	68	67	16%	\$	16,475	\$	14,000	\$	15,146	9%
Boat Rental	0	0	0	-	\$	-	\$	-	\$	-	-
Huron Meadows				<u>'</u>							
Shelters	8	7	5	71%	\$	1,500	\$	1,300	\$	767	96%
Hudson Mills	-								·		
Disc Golf Daily	751	1,115	708	6%	\$	2,253	\$	3,345	\$	2,124	6%
Disc Golf Annual	36	27	27	33%	\$	2,120	\$	1,520	\$	1,593	33%
Total Disc Golf	787	1,142	735	7%	\$	4,373	\$	4,865	\$	3,717	18%
Shelters	24	16	22	9%	\$	4,500	\$	2,800	\$	4,033	12%
Canoe Rental	0	0	0	-	\$	-	\$	-	\$	-	-
Lower Huron / Willow / Oaks	woods										
Disc Golf Daily	0	24	51	-	\$	-	\$	72	\$	154	-
Disc Golf Annual	0	0	2	-	\$	-	\$	_	\$	120	-
Total Disc Golf	0	24	53	-	\$	-	\$	72	\$	274	-
Shelters	45	56	56	-19%	\$	9,575	\$	11,600	\$	11,525	-17%
Lake Erie											
Shelters	6	8	8	-25%	\$	1,400	\$	1,700	\$	1,667	-16%
Boat Launches	3,709	3,956	3,425	8%	\$	-	\$	-	\$	-	-
Marina	0	0	0	-	\$	15,614	\$	17,556	\$	22,757	-31%

		Seasonal Ac	tivities Y-T-D		Seasonal Revenue Y-T-D							
PARK	Current	t Previous Prev 3 Yr Avg Change from Average Current Previ		Previous	Prev 3 Yr Avg		Change from Average					
Lake St. Clair												
Welsh Center	12	28	19	-37%	\$	22,300	\$	35,600	\$	30,733	-27%	
Shelters	137	145	139	-1%	\$	34,185	\$	32,228	\$	33,579	2%	
Boat Launches	334	291	214	56%	\$	-	\$	-	\$	-	-	
Marina	0	1	2	-	\$	-	\$	34	\$	2,695	-	
Mini-Golf	0	0	0	-	\$	-	\$	-	\$	-	-	
Stony Creek												
Disc Golf Daily	117	733	1,104	-89%	\$	364	\$	2,393	\$	3,556	-90%	
Disc Annual	46	56	72	-36%	\$	2,760	\$	3,360	\$	4,247	-35%	
Total Disc Golf	163	789	1,176	-86%	\$	3,124	\$	5,753	\$	7,802	-60%	
Shelters	151	205	188	-20%	\$	33,989	\$	46,125	\$	42,323	-20%	
Boat Rental	0	0	0	-	\$	-	\$	-	\$	-	-	
Boat Launches	164	93	123	33%	\$	-	\$	-	\$	-	-	
Indian Springs												
Shelters	23	21	23	1%	\$	4,300	\$	3,000	\$	3,858	11%	
Event Room	13	12	12	11%	\$	35,200	\$	28,000	\$	31,117	13%	
Kensington												
Disc Golf Daily	3,159	3,251	3,063	3%	\$	9,532	\$	11,069	\$	9,736	-2%	
Disc Annual	147	158	175	-16%	\$	8,620	\$	9,300	\$	10,280	-16%	
Total Disc Golf	3,306	3,409	3,238	2%	\$	18,152	\$	20,369	\$	20,016	-9%	
Shelters	186	211	191	-3%	\$	39,250	\$	43,838	\$	42,563	-8%	
Boat Rental	0	0	0	-	\$	-	\$	-	\$	-	-	
Huron Meadows												
Shelters	14	14	14	2%	\$	2,400	\$	2,600	\$	2,467	-3%	
Hudson Mills												
Disc Golf Daily	1,298	2,251	1,618	-20%	\$	3,894	\$	6,753	\$	4,853	-20%	
Disc Annual	129	121	101	28%	\$	7,440	\$	6,760	\$	5,813	28%	
Total Disc Golf	1,427	2,372	1,719	-17%	\$	11,334	\$	13,513	\$	10,666	6%	
Shelters	54	47	50	7%	\$	10,000	\$	8,300	\$	9,233	8%	
Canoe Rental	0	0	0	-	\$	-	\$	-	\$	-	-	
Lower Huron / Willow / Oakwoo	ods											
Disc Golf Daily	53	144	148	-64%	\$	159	\$	432	\$	545	-71%	
Disc Annual	3	3	7	-55%	\$	120	\$	160	\$	360	-67%	
Total Disc Golf	56	147	155	-64%	\$	279	\$	592	\$	905	-69%	
LH Shelters	139	154	148	-6%	\$	30,700	\$	31,700	\$	31,867	-4%	
Lake Erie												
Shelters	15	24	17	-12%	\$	3,300	\$	4,950	\$	3,583	-8%	
Boat Launches	5,265	5,835	4,540	16%	\$	-	\$	-	\$	-	-	
Marina	0	0	0	-	\$	29,947	\$	31,634	\$	34,906	-14%	

INTERPRETIVE FACILITIES											
		Monthly Par	rons Served		YTD Patrons Served						
PARK	(total pro	ogram participants	and non-program	visitors)	(total program participants and non-program visitors)						
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average			
Lake St Clair	17,557	19,898	17,473	0%	39,163	46,433	40,709	-4%			
Wolcott Mill	3,321	3,132	3,182	4%	9,793	9,762	9,917	-1%			
Wolcott Farm	8,059	6,557	7,876	2%	15,062	14,820	14,604	3%			
Stony Creek	16,418	15,190	15,602	5%	41,778	47,746	44,386	-6%			
Eastern Mobile Center	3,140	3,975	3,572	-12%	4,443	5,472	4,951	-10%			
Indian Springs	5,186	4,392	4,948	5%	11,477	12,843	12,293	-7%			
Kens NC	29,936	34,200	30,746	-3%	82,168	98,795	91,511	-10%			
Kens Farm	22,372	26,241	23,644	-5%	58,055	65,177	60,835	-5%			
Western Mobile Center	1,128	1,411	1,135	-1%	3,240	3,190	3,335	-3%			
Hudson Mills	8,024	3,879	5,373	49%	24,677	13,900	17,520	41%			
Oakwoods	13,031	15,289	14,167	-8%	45,896	49,833	47,348	-3%			
Lake Erie	14,814	17,495	16,315	-9%	52,331	55,599	52,777	-1%			
Southern Mobile Center	10,839	6,909	3,906	178%	7,593	11,961	8,149	-7%			
Totals	153,825	158,568	147,939	4%	395,676	435,531	408,336	-3%			

	Monthly Revenue							YTD Revenue							
PARK		Current		Previous	Pre	v 3 Yr Avg	Change from Average		Current	Previous		Prev 3 Yr Avg		Change from Average	
Lake St Clair	\$	3,059	\$	3,692	\$	4,024	-24%	\$	10,134	\$	10,122	\$	8,399	21%	
Wolcott Mill	\$	173	\$	(4,408)	\$	-	-	\$	374	\$	1,020	\$	2,028	-82%	
Wolcott Farm	\$	1,601	\$	5,064	\$	2,792	-43%	\$	18,260	\$	12,860	\$	9,239	98%	
Wagon Rides	\$	-	\$	-	\$	-	-		\$ -	\$	-	\$	-	-	
FARM TOTAL	\$	3,813	\$	6,373	\$	7,164	-47%	\$	26,357	\$	19,639	\$	21,316	24%	
Stony Creek	\$	3,114	\$	2,827	\$	1,065	192%	\$	15,183	\$	13,038	\$	6,568	131%	
Eastern Mobile Center	\$	2,625	\$	1,103	\$	709	270%	\$	7,257	\$	5,655	\$	3,123	132%	
Indian Springs	\$	946	\$	1,314	\$	1,301	-27%	\$	6,678	\$	9,848	\$	5,687	17%	
Kens NC	\$	3,823	\$	5,755	\$	4,921	-22%	\$	17,098	\$	16,498	\$	13,145	30%	
Kens Farm	\$	3,060	\$	3,923	\$	3,328	-8%	\$	28,213	\$	25,015	\$	24,741	14%	
Wagon Rides	\$	798	\$	1,643	\$	1,283	-38%	\$	2,434	\$	2,186	\$	2,153	13%	
FARM TOTAL	\$	4,138	\$	5,566	\$	4,610	-10%	\$	31,481	\$	27,846	\$	27,110	16%	
Western Mobile Center	\$	1,075	\$	690	\$	205	424%	\$	3,525	\$	3,554	\$	2,749	28%	
Hudson Mills	\$	1,569	\$	2,268	\$	1,934	-19%	\$	7,290	\$	12,085	\$	10,440	-30%	
Oakwoods	\$	951	\$	1,306	\$	656	45%	\$	3,133	\$	3,599	\$	2,617	20%	
Lake Erie	\$	830	\$	871	\$	855	-3%	\$	2,568	\$	3,347	\$	2,720	-6%	
Southern Mobile Center	\$	1,869	\$	2,350	\$	1,430	31%	\$	5,499	\$	5,265	\$	3,751	47%	
Totals	\$	27,984	\$	29,707	\$	27,428	2%	\$	136,577	\$	131,516	\$	109,654	25%	

4,401

14,480

4,191

29,082

20,340

8,000

12,260

14,185

125,185

4,407

13,500

4,125

32,721

22,968

3,500

14,020

16,210

131,987

Wolcott Farm

Stony Creek

Indian Springs

Kens NC

Hudson Mills

Oakwoods

Lake Erie

Kens Farm

Totals

		ON-SITE Programs	and Attendance		OFF-SITE Programs and Attendance						
BREAKDOWN OF ATTENDANCE	CURREN	T YEAR	PREVIOU	S YEAR	CURREN	T YEAR	PREVIOUS YEAR				
	Programs	Attendance	Programs	Attendance	Programs	Attendance	Programs	Attendance			
Lake St Clair	77	2,249	70	2,494	3	312	-	-			
Wolcott Mill	2	-	-	-	-	-	-	-			
Wolcott Farm	68	2,428	102	1,338	6	1,230	2	812			
Stony Creek	92	1,839	77	1,564	-	99	-	126			
Eastern Mobile Center					29	2,998	36	3,694			
Indian Springs	15	995	3	267	-	-	-	-			
Kens NC	29	854	56	1,479	-	-	-	-			
Kens Farm	83	2,032	132	3,273	-	-	-	-			
Western Mobile Center					49	1,128	53	1,411			
Hudson Mills	3	24	8	379	-	-	-	-			
Oakwoods	20	559	15	519	6	212	8	750			
Lake Erie	12	587	28	640	1	42	2	645			
Southern Mobile Center					53	3,246	56	6,909			
Totals	401	11,567	491	11,953	147	9,267	157	14,347			
BREAKDOWN OF ATTENDANCE	OTHER VI (Non-pro			-							
	Current	Previous				programs offered t	to the public and				
Lake St Clair	14,996	17,404	ŗ	programs offered to	o school and scou	t groups.					
Wolcott Mill	3,250	3,132									

"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.