

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
August 14, 2025 – 1:00 p.m.
Lake St Clair 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 – July 10, 2025 Regular and Closed Session Meeting Minutes
5. Approval – August 14, 2025 Full Agenda

Consent Agenda

6. Approval – August 14, 2025 Consent Agenda

- A. Approval – July 2025 Financial Statements **pg. #10**
- B. Approval – July 2025 Appropriation Adjustments **pg. #72**
- C. Report – Monthly Major Maintenance **pg. #74**
- D. Report – Monthly Capital Project Fund **pg. #76**
- E. Purchases
 1. Report - Total spend and vendor locations **pg. #78**
 2. Report - Purchases over \$10k/under \$25k **pg. #80**
- F. Approval – Lake Erie Pump House Upgrades RFP Award **pg. #82**
- G. Approval – Police Vehicle Upfitting ITB Award **pg. #84**
- H. Approval – Kensington Toll Booth Purchase ITB Award **pg. #85**
- I. Approval – Stony Creek Nature Trail Connector & Renovation RFP Award **pg. #86**
- J. Approval – Road Pavement Markings ITB Award **pg. #88**
- K. Approval – CEO Employment Agreement Extension **pg. #89**

Regular Agenda

7. Reports

A. Administrative Department

1. Report – Flat Rock Dam Alternative 2 Presentation and Recommendation **pg. #103**
2. Approval - YMCA of Metropolitan Detroit Fall Swim Lessons Partnership **pg. #104**

B. Finance

1. Report – Monthly Financial Report **pg. #105**

C. Department Updates

1. Report – DEI Update **pg. #118**
2. Report – Natural Resources Update **pg. #125**

3. Report – Marketing Update **pg. #134**
4. Report - Planning and Development Update **pg. #140**
5. Report – Interpretive Services Update **pg. #157**

D. Engineering

1. Approval - Lake St Clair- Electrical Services Upgrades **pg. #171**
2. Approval - Lake Erie- Design Cart Barn Electrical Retrofit for Electric Cart **pg. #173**
3. Approval - Lake Erie - Wave Pool Reconstruction **pg. #205**

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 September 11, 2025 – 1:00 p.m.
[Willow Metropark](#)

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
July 10, 2025 – 1:00 p.m.
Oakwoods Metropark**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, July 10, 2025 at Oakwoods Metropark.

Commissioners Present:

John Paul Rea
Bernard Parker
Stephen Pontoni
Robert W. Marans
Tiffany Taylor

Staff Officers Present:

Chief Executive Officer
Chief Operating Officer
Chief of Finance

Amy McMillan
Mike Lyons
Shedreka Miller

Commissioners Absent:

Jaye Quadrozzi
William Bolin

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

Commissioner Rea called the meeting to order at 1:02pm.

2. Chairman's Statement

None

3. Public Participation

- Steve Beller, Mayor of Flat Rock, stated he does not feel this is a feasibility study, Beller stated the money has been hijacked and the treatment of Flat Rock is appalling.
- Brad Booth, Huron Township resident, stated this started in 2023, residents were not invited to the initial meeting and questioned if that was intentional. Booth stated he submitted a FOIA, to compare dam inspections and wanted to see if the park was in compliance, Booth stated

no maintenance records were provided. Booth stated reasons for dam removal is fish propagation, DNR reports states fish propagation is good, maintenance records and liability.

- John W, Flat Rock resident, complimented the board of commissioners for doing a great job with the parks. John stated the parks are an asset to our area. John stated there is shady stuff going on, he stated he spoke with engineers involved in feasibility study and was told there's nothing wrong with the dam. John stated this seems to be out of character for the organization and asked what are you going to do for the residents and wildlife.
- Dora Sanders Hill, Flat Rock Resident, stated she has lived here for 3 yrs and owns The Sanctuary on Huron River. Hill stated we moved there because its beautiful and certified as nature wildlife area with numerous animals. Hill stated the residents that live there cannot imagine the area turning to wetlands. Hill stated she doesn't understand why the parks are actively involved in destroying something so wonderful. Hill stated please consider the impact that you will have on the residents and visitors that come to visit. Hill stated a new soul food restaurant is popular and will be gone if the dam is removed.
- Mary, Flat Rock resident, stated she has lived in Flat Rock for 25 years. Mary asked about the feasibility report, she stated there was a plan to take down the big dam and smaller dam, stated she was surprised.
- Kelly Miller stated she runs the Facebook page. Miller read "it's not about the dam, it's about the biodiversity, it's a 100 year old eco system that will be lost".
- Jim Martin, council member of the city of Flat Rock, stated he is wondering why we are going to a drastic measure of removing the dam. Martin stated that back in 1989 there was a grant received to repair the dam, he asked why not put in another fish ladder to get fish upstream. Martin stated this seems like a drastic measure for small problem.
- Matt Zick, city attorney for Flat Rock, stated we all serve the same constituents, and the residents do not want the option of taking the dam down. Zick stated the public offer that was made was not a good faith offer, the \$5 offer was made unsolicited to each city by surprise, and it came through media. Zick stated the city took it at face value and did their due diligence and was a publicity stunt, not done to service residents. Zick stated the residents have spoken loud and clear that removing will not serve the community. Zick requests that we do not choose removing the dam.
- Kelly Trombley, supervisor of Huron Charter Township, stated she agrees with attorney Zick that the cities were not made aware of the offer, and received the letters the following Monday. Trombley stated she finds this unethical by the board of commissioners and hopes they listen to the residents about saving the flat rock dam.
- Jamie Thompson, State Representative, stated she is also speaking on behalf of State Representative, Jim Desana. Representative Thompson

stated her office has tried working with the Metroparks and she is here today to be the resident's voice. Representative Thompson stated nobody wants the dam removed, it is going to negatively affect the property values, access to area and transparency has been obstructed.

Representative Thompson stated the whole area has signs to save the dam. Representative Thompson stated it's a nonpartisan issue and we beg you to listen to our concerns. Representative Thompson stated she has been fielding all sorts of questions, phone calls and lobbyists.

Representative Thompson stated she knows the feasibility is a process and sees many faults in the process and the community doesn't feel like their voices are being heard. Representative Thompson stated we urge you to keep the dam as it is.

4. Approval – June 12, 2025 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – July 10, 2025 Full Agenda

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

Motion carried unanimously.

Consent Agenda

6. Approval – July 10, 2025 Consent Agenda

Motion by Commissioner Pontoni, support from Commissioner Parker 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.

Motion by Commissioner Pontoni to convene in closed session for the purpose of discussing material exempt from discussion or disclosure by state or federal statutes, supported by Commissioner Marans.

Roll Call Vote

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

Voting No: None

Absent: Quadrozzi, Bolin

Motion carried unanimously.

8. Reports

A. Administrative Department

1. Report – Special Park Districts Forum Report

Discussion: Executive Assistant, Micaela Vasquez presented the Special Park Districts Forum Report.

Motion by Commissioner Taylor, support from Commissioner Marans that the Board of Commissioners receive and file the Special Park Districts Forum Report as submitted.

Motion carried unanimously.

2. Approval - Metroparks Summer Swim Lesson Partner – YMCA Detroit Swims Expansion

Discussion: Chief of Marketing and Communications, Danielle Mauter presented the Metroparks Summer Swim Lesson Partner – YMCA Detroit Swims Expansion.

Motion by Commissioner Marans, support from Commissioner Taylor that the Board of Commissioners approve the Metroparks Summer Swim Lesson Partner – YMCA Detroit Swims Expansion as submitted.

Motion carried unanimously.

3. Approval - Digital and Social Media Advertising Services & Placements

Discussion: Chief of Marketing and Communications, Danielle Mauter presented the Digital and Social Media Advertising Services & Placements.

Motion by Commissioner Parker, support from Commissioner Marans that the Board of Commissioners approve the Digital and Social Media Advertising Services & Placements as submitted.

Motion carried unanimously.

B. Finance

1. Report – Monthly Financial Report

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

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

Motion carried unanimously.

C. Department Updates

1. Report – Interpretive Services Update

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

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

Motion carried unanimously.

Agenda Amendment - Motion by Commissioner Pontoni, support from Commissioner Taylor to receive and file the remaining department updates as submitted.

1. *Report – DEI Update*
2. *Report – Natural Resources Update*
3. *Report – Marketing Update*
4. *Report - Planning and Development Update*

Motion carried unanimously.

D. Engineering

1. Approval – Change Order Reflection Nature Trail Improvements Design Services

Discussion: Chief of Engineering Services, Mike Henkel presented the Change Order Reflection Nature Trail Improvements Design Services.

Motion by Commissioner Pontoni, support from Commissioner Marans approve Change Order Reflection Nature Trail Improvements Design Services as submitted.

Motion carried unanimously.

2. Approval - Walnut Grove Campground Improvements

Discussion: Chief of Engineering Services, Mike Henkel presented the Walnut Grove Campground Improvements.

Motion by Commissioner Pontoni, support from Commissioner Marans approve the Walnut Grove Campground Improvements as submitted.

Motion carried unanimously.

E. Planning & Development

1. Approval – North Marina Bathhouse Grant Agreement Resolution

Discussion: Chief of Planning and Development, Janet Briles presented the North Marina Bathhouse Grant Agreement Resolution.

Motion by Commissioner Pontoni, support from Commissioner Parker approve the North Marina Bathhouse Grant Agreement Resolution as submitted.

Motion carried unanimously.

2. Approval – TAP Grant

Discussion: Chief of Planning and Development, Janet Briles presented the TAP Grant.

Motion by Commissioner Marans, support from Commissioner Parker approve the TAP Grant as submitted.

Motion carried unanimously.

9. Public Participation

- Kelly Miller stated she had to pay to get into the meeting and this is violation of the public meetings act. Chairman Rea stated she can speak with park staff following the meeting for a refund.
- Unnamed resident asked why the Planning & Development report was moved on the agenda and how to access the report. Chairman Rea stated he can speak with park staff following the meeting.

10. Other Business

None.

11. Leadership Update

Chief Executive Officer, Amy McMillan stated “Keeping all the communities we serve informed and included in our decision-making process through transparency is the Metroparks' top priority. We appreciate everyone who participated in our community meetings and made their voices heard at our board meetings. We want to be clear: NO decision has been made about the

future of the Flat Rock Dam and we are still exploring ALL options as outlined in the draft feasibility study on our website.

We will we have a recommendation for the Board of Commissioners for consideration and will be communicated during our public meeting in August. That information will be available in the packet for next month's meeting and shared out online, with media and with anyone who has signed up for email updates about the feasibility study. This is the same schedule for the feasibility study that we have previously shared with the public and the media.”

12. Commissioner Comments


None.

13. Motion to Adjourn

Motion by Commissioner Pontoni, support from Commissioner Taylor that the Board of Commissioners adjourn the regular meeting.

The meeting adjourned at 3:14pm.

Respectfully submitted,



Micaela Vasquez
Executive Assistant

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	07/31/2025	Prior Year 07/31/2025	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,180,173	\$ 42,180,173	\$ 39,365,024	\$ 2,815,148	7.15%	\$ -
Park operations	25,476,888	25,410,335	17,490,912	17,804,833	(313,920)	-1.76%	7,919,423
Administrative Office operations	249,402	249,402	197,842	72,566	125,276	172.64%	51,560
Grants	10,000	66,263	102,458	55,225	47,233	85.53%	(36,195)
State Sources	701,834	751,653	49,819	21,000	28,819	137.23%	701,834
Donations	-	14,484	51,464	68,633	(17,169)	-25.02%	(36,980)
Foundation Support	-	77,177	37,334	14,002	23,332	166.63%	39,843
Sponsorship Revenue	-	-	3,000	-	-	-	-
Interest	500,000	500,000	563,098	757,245	(194,147)	-25.64%	(63,098)
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	279	279	-	279	0.00%	-
Total revenues	68,939,766	69,374,765	60,866,378	58,158,529	2,704,849	4.66%	\$ 8,511,387
Expenditures							
Capital	3,133,892	3,542,842	3,031,386	1,300,549	1,730,837	133.09%	511,456
Major maintenance	2,124,729	2,806,972	582,614	685,175	(102,561)	-14.97%	2,224,357
Park operations	44,914,659	44,990,471	23,194,537	22,354,850	839,687	3.76%	21,795,934
Administrative office	15,995,666	16,611,347	6,918,297	6,305,933	612,363	9.71%	9,693,051
Transfer Out	12,733,901	12,733,901	12,733,901	9,165,214	3,568,688	38.94%	-
Total expenditures	78,902,847	80,685,534	46,460,736	39,811,721	6,649,015	16.70%	34,224,798
Net changes in fund balance	<u>\$ (9,963,081)</u>	<u>\$ (11,310,769)</u>	<u>\$ 14,405,642</u>	<u>\$ 18,346,808</u>	<u>\$ (3,944,166)</u>	<u>-21.48%</u>	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	<u>\$ 42,140,921</u>	<u>\$ 40,793,233</u>	<u>66,509,645</u>		<u>\$ (1,347,688)</u>	<u>-3.20%</u>	

General Fund Balance Sheet

Through 07/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	15,155.01	24,644.12	(9,489.11)	(38.50)
PNC Bank (KMP)	58,740.22	42,313.12	16,427.10	38.82
PNC Bank (W/LH)	38,981.17	27,736.63	11,244.54	40.54
PNC Bank (HM/IS)	49,199.07	44,904.72	4,294.35	9.56
Huntington Banks Of Mich (SC)	15,378.17	29,084.03	(13,705.86)	(47.13)
Comerica Bank/Park Acct (LE)	23,251.94	18,728.87	4,523.07	24.15
Comerica Bank/Operating	7,296,041.16	13,007,351.30	(5,711,310.14)	(43.91)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	35,461.35	31,278.33	4,183.02	13.37
<i>CASH Totals</i>	<u>\$7,604,408.09</u>	<u>\$13,298,241.12</u>	<u>(\$5,693,833.03)</u>	<u>(42.82%)</u>
<i>INVESTMENTS</i>				
Money Market	4,927,167.37	4,714,528.03	212,639.34	4.51
Bank of Ann Arbor/CD	3,199,622.47	3,151,818.33	47,804.14	1.52
Flagstar Bank/C.D.	2,789,534.37	2,579,371.76	210,162.61	8.15
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.	1,103,561.76	1,050,316.54	53,245.22	5.07
1st Independ Natl Bk/C.D.	.00	1,008,181.70	(1,008,181.70)	(100.00)
Comerica Bank Govt Fund	8,159,695.59	7,804,380.27	355,315.32	4.55
Comerica-Business Money Market	6,573,710.01	6,459,490.65	114,219.36	1.77
Horizon Bank CD	1,574,949.35	4,591,224.45	(3,016,275.10)	(65.70)
Huron Valley Bank CD	4,289,220.37	3,675,027.15	614,193.22	16.71
Liberty Bank CD	3,207,596.67	3,112,705.59	94,891.08	3.05
Horizon Bank Money Market	268,543.50	264,770.75	3,772.75	1.42
U S TREASURY/AGENCIES	15,944,814.92	14,922,005.55	1,022,809.37	6.85
<i>INVESTMENTS Totals</i>	<u>\$54,193,272.97</u>	<u>\$55,426,781.78</u>	<u>(\$1,233,508.81)</u>	<u>(2.23%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	330,479.34	(312,938.45)	643,417.79	205.61
Oakland County	395,367.18	529,684.10	(134,316.92)	(25.36)
Washtenaw County	(175,501.33)	22,175.87	(197,677.20)	(891.41)

General Fund Balance Sheet

Through 07/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	477,735.13	417,174.85	60,560.28	14.52
Next Year Tax Levy Recv All Counties	(403,144.64)	.18	(403,144.82)	(223,969,344.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$646,075.32	\$672,837.00	(\$26,761.68)	(3.98%)
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	71,782.72	60,030.37	11,752.35	19.58
Due From Other Funds	1,029,354.63	812,839.16	216,515.47	26.64
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	642,479.50	665,134.59	(22,655.09)	(3.41)
Travel Advances	500.00	500.00	.00	.00
Warehouse Control	354,239.74	344,810.85	9,428.89	2.73
<i>OTHER ASSETS Totals</i>	\$5,676,724.56	\$5,540,072.73	\$136,651.83	2.47%
<i>ASSETS Totals</i>	\$68,120,480.94	\$74,937,932.63	(\$6,817,451.69)	(9.10%)
ASSETS TOTALS	\$68,120,480.94	\$74,937,932.63	(\$6,817,451.69)	(9.10%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	137,722.36	131,984.37	5,737.99	4.35
Current Liabilities	1,213.60	11,040.32	(9,826.72)	(89.01)
Vouchers Payable	60,610.41	124,127.21	(63,516.80)	(51.17)
Deposits Payable	41,007.00	36,104.00	4,903.00	13.58
Acc Payroll/Benefits Pay	(2,230,864.26)	(695,395.19)	(1,535,469.07)	(220.81)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	.00	1,012,810.69	(1,012,810.69)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	.00	(811.59)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	2,924.00	646.00	2,278.00	352.63
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++

General Fund Balance Sheet

Through 07/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
State Sales Tax Payable	27,744.61	25,053.29	2,691.32	10.74
Deferred Revenue	3,562,356.00	3,726,941.78	(164,585.78)	(4.42)
Flexible Spending Account-Dep Care W/H	9,886.53	7,807.69	2,078.84	26.63
Flexible Spending Account-Health W/H	5,025.55	2,921.37	2,104.18	72.03
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	(556.00)	5,803.70	(6,359.70)	(109.58)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,613,997.43</u>	<u>\$4,390,122.03</u>	<u>(\$2,776,124.60)</u>	<u>(63.24%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,613,997.43</u>	<u>\$4,390,122.03</u>	<u>(\$2,776,124.60)</u>	<u>(63.24%)</u>
LIABILITIES TOTALS	<u>\$1,613,997.43</u>	<u>\$4,390,122.03</u>	<u>(\$2,776,124.60)</u>	<u>(63.24%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	132,187.90	190,455.60	(58,267.70)	(30.59)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$480,943.05</u>	<u>\$529,252.75</u>	<u>(\$48,309.70)</u>	<u>(9.13%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	354,960.06	40,817.80	11.50
Hudson Mills Canoe Livery Reserve	36,591.70	37,729.97	(1,138.27)	(3.02)
Purpose Restriction	97,946.44	.00	97,946.44	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$530,316.00</u>	<u>\$392,690.03</u>	<u>\$137,625.97</u>	<u>35.05%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	14,320,048.00	8,850,000.00	5,470,048.00	61.81
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$17,672,947.47</u>	<u>\$12,176,527.44</u>	<u>\$5,496,420.03</u>	<u>45.14%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	1,503,892.82	2,948,290.82	(1,444,398.00)	(48.99)
Reserve For Restricted Funds	465,009.50	828,390.50	(363,381.00)	(43.87)

General Fund Balance Sheet

Through 07/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
COMMITTED FUND BALANCE Totals	\$6,655,031.57	\$8,462,810.57	(\$1,807,779.00)	(21.36%)
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,861,764.35	30,639,721.65	(3,777,957.30)	(12.33)
UNASSIGNED FUND BALANCE Totals	\$26,861,764.35	\$30,639,721.65	(\$3,777,957.30)	(12.33%)
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	(60,866,377.92)			
Fund Expenses	46,462,710.29			
FUND EQUITY TOTALS	\$66,506,483.51	\$52,201,002.44	\$14,305,481.07	27.40%
LIABILITIES AND FUND EQUITY	\$68,120,480.94	\$56,591,124.47	\$11,529,356.47	20.37%
Fund 10 - General Fund Totals	\$0.00	\$18,346,808.16	(\$18,346,808.16)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$18,346,808.16	(\$18,346,808.16)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$18,346,808.16	(\$18,346,808.16)	(100.00%)
Grand Totals	\$0.00	\$18,346,808.16	(\$18,346,808.16)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/25

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 10 - General Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	278.93	.00	.00	278.93	.00	100	.00
	6000 - Transfer In - Capital Project Fund Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Revenue Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,816,106.00	4,624,693.11	.00	17,241,187.61	7,574,918.39	69	17,532,802.17
4301	Revenue-Concessionaire	148,333.00	30,284.87	.00	51,219.52	97,113.48	35	53,290.05
4302	Non-taxable Food/Sundry sales	452,724.00	107,216.90	.00	292,642.17	160,081.83	65	307,044.55
4399	Contra Revenue	(6,828.00)	(30,480.00)	.00	(94,137.00)	87,309.00	1379	(88,304.00)
4450	Donations	13,483.55	4,390.67	.00	39,823.84	(26,340.29)	295	64,658.08
4460	Foundation Support	73,158.84	(1,354.50)	.00	33,315.84	39,843.00	46	14,002.08
	Revenue Totals	\$25,496,977.39	\$4,734,751.05	\$0.00	\$17,564,051.98	\$7,932,925.41	69%	\$17,883,492.93
	REVENUE TOTALS	\$25,496,977.39	\$4,734,751.05	\$0.00	\$17,564,051.98	\$7,932,925.41	69%	\$17,883,492.93
	Function 8 - Operations Totals	\$25,496,977.39	\$4,734,751.05	\$0.00	\$17,564,051.98	\$7,932,925.41	69%	\$17,883,492.93
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,946,729.48	58,513.22	.00	41,946,729.48	.00	100	39,237,565.35
4210	Property Tax Prior	233,443.12	(1,959.38)	.00	233,443.12	.00	100	127,459.03
4300	Revenue-Self Operated	249,402.00	1,123.21	.00	197,841.91	51,560.09	79	72,566.29
4400	Grant Revenue	66,263.00	51,568.00	.00	102,458.00	(36,195.00)	155	55,225.00
4410	State Sources	751,652.75	.00	.00	49,818.75	701,834.00	7	21,000.00
4450	Donations	1,000.00	5,260.00	.00	11,640.00	(10,640.00)	1164	3,975.11
4460	Foundation Support	4,017.84	4,017.84	.00	4,017.84	.00	100	.00
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
4500	Interest Income	500,000.00	213,259.68	.00	563,097.91	(63,097.91)	113	757,245.07
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85
	REVENUE TOTALS	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85
	Function 9 - Administration Totals	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/25

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 10 - General Fund Totals	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59		\$58,158,528.78
	Grand Totals	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59		\$58,158,528.78

General Fund Revenue Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	278.93	.00	.00	278.93	.00	100	.00
Activity 990 - General Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$278.93	\$0.00	\$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	16,741.15	.00	156,107.34	154,036.66	50	157,692.34
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$16,741.15	\$0.00	\$156,107.34	\$154,036.66	50%	\$157,692.34
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	18,741.00	.00	267,613.00	192,717.00	58	272,944.00
Activity 590 - Tolling Totals	\$460,330.00	\$18,741.00	\$0.00	\$267,613.00	\$192,717.00	58%	\$272,944.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	95.75	(95.75)	+++	313.94
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$95.75	(\$95.75)	+++	\$313.94
Location 100 - Administrative Office	\$770,474.00	\$35,482.15	\$0.00	\$423,816.09	\$346,657.91	55%	\$430,950.28
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	103,961.73	.00	184,123.58	75,876.42	71	195,796.78
Category 20 - Food/Beverage	1,200.00	526.00	.00	886.83	313.17	74	793.08
Activity 531 - Pool Totals	\$261,200.00	\$104,487.73	\$0.00	\$185,010.41	\$76,189.59	71%	\$196,589.86
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	20,185.78	.00	88,306.80	31,693.20	74	93,644.56
Category 20 - Food/Beverage	3,700.00	1,438.50	.00	2,663.64	1,036.36	72	3,267.42
Category 30 - Sundry	400.00	132.05	.00	2,611.39	(2,211.39)	653	719.74
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$21,756.33	\$0.00	\$93,581.83	\$30,518.17	75%	\$97,631.72
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	10,378.00	.00	13,346.87	21,653.13	38	14,843.39
Activity 565 - Plaza Concession Totals	\$35,000.00	\$10,378.00	\$0.00	\$13,346.87	\$21,653.13	38%	\$14,843.39
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	368,281.00	.00	1,574,592.00	451,537.00	78	1,580,100.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$368,281.00	\$0.00	\$1,574,592.00	\$451,537.00	78%	\$1,580,100.00

General Fund Revenue Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	3,000.00	.00	78,700.00	(36,200.00)	185	82,475.00
Activity 630 - Activity Center Rental	\$42,500.00	\$3,000.00	\$0.00	\$78,700.00	(\$36,200.00)	185%	\$82,475.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	11,422.50	.00	96,665.00	(21,415.00)	128	99,264.00
Activity 640 - Shelter Reservations	\$75,250.00	\$11,422.50	\$0.00	\$96,665.00	(\$21,415.00)	128%	\$99,264.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	14,584.00	.00	44,730.00	16,270.00	73	44,104.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	136.15
Category 30 - Sundry	1,100.00	236.21	.00	727.96	372.04	66	1,330.25
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$14,820.21	\$0.00	\$45,483.70	\$17,316.30	72%	\$45,570.40
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	9,877.00	.00	25,898.00	21,102.00	55	30,401.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$9,877.00	\$0.00	\$25,898.00	\$21,102.00	55%	\$30,401.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	300.00	.00	900.00	(899.00)	90000	200.00
Activity 670 - Trackless Train Totals	\$1.00	\$300.00	\$0.00	\$900.00	(\$899.00)	90000	\$200.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	2,815.00	.00	15,468.00	34,433.00	31	17,296.00
Activity 700 - Special Events Totals	\$49,901.00	\$2,815.00	\$0.00	\$15,468.00	\$34,433.00	31%	\$17,296.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	9,660.00	.00	28,653.46	45,596.54	39	35,090.71
Category 30 - Sundry	1,000.00	142.47	.00	417.11	582.89	42	967.63
Activity 880 - Interpretive Center/Mill	\$75,250.00	\$9,802.47	\$0.00	\$29,070.57	\$46,179.43	39%	\$36,058.34
Activity 990 - General							
Category 10 - Site Operations	3,000.00	(3.00)	.00	1,268.91	1,731.09	42	7,185.82
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	73.87
Category 70 - Other	600.00	25.00	.00	900.00	(300.00)	150	1,590.10
Activity 990 - General Totals	\$3,600.00	\$22.00	\$0.00	\$2,286.86	\$1,313.14	64%	\$8,849.79
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$556,962.24	\$0.00	\$2,340,138.24	\$641,727.76	78%	\$2,388,414.50

General Fund Revenue Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	110,584.00	.00	202,941.00	51,710.00	80	166,572.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	205.89
Category 30 - Sundry	2,790.00	770.52	.00	1,860.50	929.50	67	1,458.71
Activity 535 - Sprayzone Totals	\$257,441.00	\$111,354.52	\$0.00	\$205,002.86	\$52,438.14	80%	\$168,236.60
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	55,556.70	.00	105,635.84	20,715.16	84	88,860.59
Activity 538 - Beach Totals	\$126,351.00	\$55,556.70	\$0.00	\$105,635.84	\$20,715.16	84%	\$88,860.59
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	899.91	.00	65,905.83	7,125.17	90	72,317.24
Activity 540 - Dockage/Boat Storage Totals	\$73,031.00	\$899.91	\$0.00	\$65,905.83	\$7,125.17	90%	\$72,317.24
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	55,845.95	.00	120,475.32	63,103.68	66	127,974.75
Category 20 - Food/Beverage	14,683.00	4,739.50	.00	10,568.90	4,114.10	72	10,788.21
Category 30 - Sundry	728.00	221.69	.00	510.25	217.75	70	551.83
Activity 550 - Boat Rental Totals	\$198,990.00	\$60,807.14	\$0.00	\$131,554.47	\$67,435.53	66%	\$139,314.79
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	11,440.00	.00	24,138.00	14,558.00	62	26,309.50
Activity 560 - Excursion Boat Totals	\$38,696.00	\$11,440.00	\$0.00	\$24,138.00	\$14,558.00	62%	\$26,309.50
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 580 - Cross Country Skiing Totals	\$6,797.00	\$0.00	\$0.00	\$7,407.87	(\$610.87)	109%	\$4,916.97
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	368,989.00	.00	2,109,954.00	853,755.00	71	2,258,315.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$368,989.00	\$0.00	\$2,109,954.00	\$853,755.00	71%	\$2,258,315.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	370.00	.00	3,840.00	3,615.00	52	5,160.00
Category 30 - Sundry	550.00	100.00	.00	225.00	325.00	41	350.00
Activity 615 - Group Camping Totals	\$8,005.00	\$470.00	\$0.00	\$4,065.00	\$3,940.00	51%	\$5,510.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	600.00	.00	3,000.00	1,200.00	71	6,450.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$600.00	\$0.00	\$3,000.00	\$1,200.00	71%	\$6,450.00

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	20,522.50	.00	107,110.00	6,290.00	94	106,850.00
Activity 640 - Shelter Reservations	\$113,400.00	\$20,522.50	\$0.00	\$107,110.00	\$6,290.00	94%	\$106,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	240,762.76	.00	825,014.51	486,867.49	63	828,867.47
Category 20 - Food/Beverage	248,103.00	48,725.28	.00	156,843.44	91,259.56	63	166,510.99
Category 30 - Sundry	33,111.00	5,649.06	.00	18,003.38	15,107.62	54	20,026.96
Activity 650 - Golf Course Totals	\$1,593,096.00	\$295,137.10	\$0.00	\$999,861.33	\$593,234.67	63%	\$1,015,405.42
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	7,868.55	.00	53,882.05	43,662.95	55	52,605.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	211.54	.00	755.68	16,244.32	4	4,690.67
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$8,080.09	\$0.00	\$56,267.73	\$60,077.27	48%	\$57,295.67
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	2,792.00	.00	22,557.00	2,843.00	89	25,095.22
Category 20 - Food/Beverage	4,800.00	321.48	.00	5,382.89	(582.89)	112	1,922.42
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$31,600.00	\$3,113.48	\$0.00	\$29,344.89	\$2,255.11	93%	\$28,422.64
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	1,559.00	.00	27,747.99	(4,227.99)	118	24,939.14
Category 20 - Food/Beverage	.00	25.47	.00	25.47	(25.47)	+++	110.57
Category 30 - Sundry	5,000.00	199.99	.00	3,907.40	1,092.60	78	4,139.45
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$1,784.46	\$0.00	\$31,680.86	(\$3,160.86)	111%	\$29,189.16
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	1,805.24	.00	34,802.09	13,237.91	72	32,222.23
Category 20 - Food/Beverage	128,100.00	19,955.65	.00	72,628.09	55,471.91	57	89,996.95
Category 30 - Sundry	16,000.00	742.91	.00	9,248.78	6,751.22	58	10,090.43
Activity 881 - Farm Learning Center	\$192,140.00	\$22,503.80	\$0.00	\$116,678.96	\$75,461.04	61%	\$132,309.61
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	875.00	.00	18,927.00	(7,927.00)	172	16,579.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$875.00	\$0.00	\$18,927.00	(\$7,927.00)	172%	\$16,579.00
Activity 990 - General							
Category 10 - Site Operations	9,500.00	975.00	.00	24,710.00	(15,210.00)	260	37,650.00
Category 20 - Food/Beverage	300.00	.00	.00	13.75	286.25	5	60.77

General Fund Revenue Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	6,000.00	220.00	.00	2,974.45	3,025.55	50	4,915.70
Activity 990 - General Totals	\$15,800.00	\$1,195.00	\$0.00	\$27,698.20	(\$11,898.20)	175%	\$42,626.47
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	7,538.13	(4,238.13)	228	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$7,538.13	(\$4,238.13)	228%	\$2,000.00
Location 104 - Kensington Totals	\$5,782,421.00	\$963,328.70	\$0.00	\$4,051,770.97	\$1,730,650.03	70%	\$4,200,908.66
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	33,767.77	.00	65,903.77	14,096.23	82	60,489.15
Category 20 - Food/Beverage	21,800.00	9,527.56	.00	22,066.57	(266.57)	101	14,375.48
Category 30 - Sundry	850.00	386.72	.00	879.08	(29.08)	103	493.30
Activity 531 - Pool Totals	\$102,650.00	\$43,682.05	\$0.00	\$88,849.42	\$13,800.58	87%	\$75,357.93
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	419,342.28	.00	626,567.01	73,432.99	90	493,621.18
Category 20 - Food/Beverage	110,000.00	61,404.97	.00	90,106.43	19,893.57	82	57,561.96
Category 30 - Sundry	3,500.00	3,021.18	.00	4,307.68	(807.68)	123	2,365.45
Activity 532 - Waterpark Totals	\$813,500.00	\$483,768.43	\$0.00	\$720,981.12	\$92,518.88	89%	\$553,548.59
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	1,955.75	.00	2,674.25	7,525.75	26	3,635.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	50.42
Activity 550 - Boat Rental Totals	\$10,350.00	\$1,955.75	\$0.00	\$2,674.25	\$7,675.75	26%	\$3,685.92
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	248,204.00	.00	771,868.00	325,002.00	70	759,488.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$248,204.00	\$0.00	\$771,868.00	\$325,002.00	70%	\$759,488.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	500.00	10,000.00	5	26,975.00
Category 30 - Sundry	1,000.00	.00	.00	6.60	993.40	1	1,960.20
Activity 610 - Family Camping Totals	\$11,500.00	\$0.00	\$0.00	\$506.60	\$10,993.40	4%	\$28,935.20
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	235.00	.00	1,340.00	160.00	89	1,960.00
Category 30 - Sundry	100.00	6.60	.00	77.34	22.66	77	188.64
Activity 615 - Group Camping Totals	\$1,600.00	\$241.60	\$0.00	\$1,417.34	\$182.66	89%	\$2,148.64

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	13,050.00	.00	88,150.00	(5,150.00)	106	87,425.00
Activity 640 - Shelter Reservations	\$83,000.00	\$13,050.00	\$0.00	\$88,150.00	(\$5,150.00)	106%	\$87,425.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	187,080.52	.00	570,210.62	279,789.38	67	594,794.84
Category 20 - Food/Beverage	189,000.00	42,983.78	.00	123,191.31	65,808.69	65	124,219.58
Category 30 - Sundry	19,000.00	5,255.27	.00	15,594.71	3,405.29	82	14,589.95
Activity 650 - Golf Course Totals	\$1,058,000.00	\$235,319.57	\$0.00	\$708,996.64	\$349,003.36	67%	\$733,604.37
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	459.00	.00	738.00	862.00	46	1,253.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$459.00	\$0.00	\$738.00	\$862.00	46%	\$1,253.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	4,085.00	.00	8,210.00	1,490.00	85	7,235.00
Category 20 - Food/Beverage	3,500.00	1,677.00	.00	1,926.00	1,574.00	55	2,342.89
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$14,600.00	\$5,762.00	\$0.00	\$11,541.00	\$3,059.00	79%	\$10,982.89
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	1,233.00	.00	11,811.00	3,389.00	78	9,610.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	293.03	.00	1,829.34	1,070.66	63	462.25
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$1,526.03	\$0.00	\$13,640.34	\$4,609.66	75%	\$10,072.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	300.00	.00	9,841.25	158.75	98	9,635.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$300.00	\$0.00	\$9,841.25	\$158.75	98%	\$9,635.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	31,029.52	100.00	.00	16,894.02	14,135.50	54	.00
Activity 884 - Community Outreach	\$31,029.52	\$100.00	\$0.00	\$16,894.02	\$14,135.50	54%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	2,500.00	23.00	.00	2,573.66	(73.66)	103	.00
Category 70 - Other	1,200.00	186.00	.00	1,392.40	(192.40)	116	246.00
Activity 990 - General Totals	\$3,700.00	\$209.00	\$0.00	\$3,966.06	(\$266.06)	107%	\$246.00
Location 106 - Lower	\$3,256,649.52	\$1,034,577.43	\$0.00	\$2,440,064.04	\$816,585.48	75%	\$2,276,382.79

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	12,433.18	.00	13,836.40	50,663.60	21	16,740.97
Activity 550 - Boat Rental Totals	\$64,500.00	\$12,433.18	\$0.00	\$13,836.40	\$50,663.60	21%	\$16,740.97
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	76,223.00	.00	367,032.00	202,499.00	64	354,394.00
Activity 590 - Tolling Totals	\$569,531.00	\$76,223.00	\$0.00	\$367,032.00	\$202,499.00	64%	\$354,394.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	175.00	.00	1,220.00	1,655.00	42	1,770.00
Category 30 - Sundry	1,125.00	141.48	.00	570.19	554.81	51	707.42
Activity 615 - Group Camping Totals	\$4,000.00	\$316.48	\$0.00	\$1,790.19	\$2,209.81	45%	\$2,477.42
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	600.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	2,300.00	.00	22,000.00	4,500.00	83	20,800.00
Activity 640 - Shelter Reservations	\$26,500.00	\$2,300.00	\$0.00	\$22,000.00	\$4,500.00	83%	\$20,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	175,978.22	.00	569,936.16	360,563.84	61	557,994.03
Category 20 - Food/Beverage	152,120.00	28,686.05	.00	91,910.64	60,209.36	60	92,584.28
Category 30 - Sundry	24,320.00	4,741.54	.00	16,620.35	7,699.65	68	15,267.94
Activity 650 - Golf Course Totals	\$1,106,940.00	\$209,405.81	\$0.00	\$678,467.15	\$428,472.85	61%	\$665,846.25
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,957.00	.00	20,122.00	10,378.00	66	24,230.00
Category 30 - Sundry	325.00	28.30	.00	163.19	161.81	50	138.67
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$1,985.30	\$0.00	\$20,285.19	\$10,539.81	66%	\$24,368.67
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	.00	.00	4,089.00	4,311.00	49	2,929.00
Category 20 - Food/Beverage	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$0.00	\$0.00	\$4,729.00	\$4,271.00	53%	\$3,307.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	1,609.00	.00	7,891.00	2,369.00	77	13,743.00
Category 30 - Sundry	3,679.00	16.00	.00	3,839.00	(160.00)	104	3,394.30
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$1,625.00	\$0.00	\$11,730.00	\$2,209.00	84%	\$17,137.30

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	7,218.31	3,417.30	.00	8,570.30	(1,351.99)	119	18,104.00
Category 20 - Food/Beverage	7,300.00	1,062.85	.00	3,553.38	3,746.62	49	5,162.90
Category 30 - Sundry	550.00	34.89	.00	136.73	413.27	25	70.69
Category 70 - Other	3,150.00	.00	.00	770.00	2,380.00	24	310.00
Activity 990 - General Totals	\$18,218.31	\$4,515.04	\$0.00	\$13,030.41	\$5,187.90	72%	\$23,647.59
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	\$1,851,553.31	\$308,803.81	\$0.00	\$1,132,900.34	\$718,652.97	61%	\$1,129,319.20
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	53,172.00	.00	103,988.00	11,812.00	90	81,352.00
Activity 537 - Ripslide Totals	\$115,800.00	\$53,172.00	\$0.00	\$103,988.00	\$11,812.00	90%	\$81,352.00
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	31,505.25	.00	60,443.07	29,606.93	67	66,882.91
Category 20 - Food/Beverage	177,642.00	68,080.46	.00	147,939.55	29,702.45	83	126,844.68
Category 30 - Sundry	13,500.00	5,160.08	.00	10,578.00	2,922.00	78	9,982.98
Activity 538 - Beach Totals	\$281,192.00	\$104,745.79	\$0.00	\$218,960.62	\$62,231.38	78%	\$203,710.57
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	.00	.00	39,600.00	17,400.00	69	37,600.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$0.00	\$0.00	\$39,600.00	\$17,400.00	69%	\$37,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	43,215.25	.00	91,685.75	53,314.25	63	101,234.00
Category 20 - Food/Beverage	10,000.00	5,579.75	.00	13,708.55	(3,708.55)	137	7,265.14
Category 30 - Sundry	2,000.00	373.85	.00	784.11	1,215.89	39	541.97
Activity 550 - Boat Rental Totals	\$157,000.00	\$49,168.85	\$0.00	\$106,178.41	\$50,821.59	68%	\$109,041.11
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	5,364.00	(369.00)	107	3,103.00
Category 20 - Food/Beverage	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%	\$3,125.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	370,535.00	.00	1,747,527.00	783,763.00	69	1,874,034.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$370,535.00	\$0.00	\$1,747,527.00	\$783,763.00	69%	\$1,874,034.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	6,500.00	.00	31,250.00	16,250.00	66	31,100.00
Category 20 - Food/Beverage	400.00	1,215.00	.00	3,296.05	(2,896.05)	824	849.00
Category 30 - Sundry	13,572.00	2,480.46	.00	7,357.34	6,214.66	54	7,646.00
Activity 610 - Family Camping Totals	\$61,472.00	\$10,195.46	\$0.00	\$41,903.39	\$19,568.61	68%	\$39,595.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	12,000.00	.00	90,150.00	22,950.00	80	104,987.00
Activity 640 - Shelter Reservations	\$113,100.00	\$12,000.00	\$0.00	\$90,150.00	\$22,950.00	80%	\$104,987.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	228,868.77	.00	788,635.14	531,364.86	60	848,059.86
Category 20 - Food/Beverage	306,900.00	53,611.96	.00	167,516.69	139,383.31	55	196,155.35
Category 30 - Sundry	28,000.00	4,940.79	.00	16,135.94	11,864.06	58	20,951.30
Activity 650 - Golf Course Totals	\$1,654,900.00	\$287,421.52	\$0.00	\$972,287.77	\$682,612.23	59%	\$1,065,166.51
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	3,660.00	.00	17,152.00	12,348.00	58	21,210.00
Category 20 - Food/Beverage	3,000.00	456.00	.00	1,131.00	1,869.00	38	2,125.50
Category 30 - Sundry	560.00	140.15	.00	490.36	69.64	88	687.79
Activity 660 - Disc/Adventure Golf	\$33,060.00	\$4,256.15	\$0.00	\$18,773.36	\$14,286.64	57%	\$24,023.29
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	1,533.00	.00	2,614.00	(614.00)	131	925.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$1,533.00	\$0.00	\$4,019.00	(\$619.00)	118%	\$2,330.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	2,031.87	.00	26,363.94	3,970.38	87	26,975.55
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$2,031.87	\$0.00	\$26,363.94	\$4,470.38	86%	\$26,975.55
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,412.50	.00	10,947.00	4,053.00	73	11,969.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,412.50	\$0.00	\$10,947.00	\$4,053.00	73%	\$11,969.50
Activity 990 - General							
Category 10 - Site Operations	52,038.75	6,736.00	.00	48,274.00	3,764.75	93	37,760.00

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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	65.93
Category 30 - Sundry	1,750.00	.00	.00	10.00	1,740.00	1	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	229.95
Activity 990 - General Totals	\$53,910.75	\$6,736.00	\$0.00	\$48,325.99	\$5,584.76	90%	\$38,055.88
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,132,714.07	\$903,208.14	\$0.00	\$3,435,878.48	\$1,696,835.59	67%	\$3,640,825.41
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	30,348.00	.00	110,875.00	99,125.00	53	113,916.32
Category 20 - Food/Beverage	2,900.00	819.26	.00	1,506.96	1,393.04	52	2,174.24
Category 30 - Sundry	500.00	32.08	.00	72.33	427.67	14	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$31,199.34	\$0.00	\$112,454.29	\$100,945.71	53%	\$116,090.56
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	59,014.00	.00	430,364.00	149,636.00	74	448,174.00
Activity 590 - Tolling Totals	\$580,000.00	\$59,014.00	\$0.00	\$430,364.00	\$149,636.00	74%	\$448,174.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	300.00	.00	8,800.00	5,200.00	63	12,625.00
Activity 640 - Shelter Reservations	\$14,000.00	\$300.00	\$0.00	\$8,800.00	\$5,200.00	63%	\$12,625.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	166,678.00	.00	559,915.51	320,084.49	64	589,555.95
Category 20 - Food/Beverage	242,000.00	45,938.52	.00	145,113.87	96,886.13	60	157,378.73
Category 30 - Sundry	25,500.00	6,248.82	.00	20,208.36	5,291.64	79	23,530.32
Activity 650 - Golf Course Totals	\$1,147,500.00	\$218,865.34	\$0.00	\$725,237.74	\$422,262.26	63%	\$770,465.00
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	150.00	.00	600.00	.00	100	550.00
Category 20 - Food/Beverage	1,400.00	1,858.04	.00	1,933.04	(533.04)	138	1,332.42
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$2,008.04	\$0.00	\$3,938.04	(\$538.04)	116%	\$3,287.42
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	484.00	.00	6,553.72	5,246.28	56	8,474.89
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	60.05

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	8,200.00	155.49	.00	770.44	7,429.56	9	757.83
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$639.49	\$0.00	\$7,374.86	\$12,825.14	37%	\$9,292.77
Activity 990 - General							
Category 10 - Site Operations	400.00	(56.00)	.00	375.00	25.00	94	383.00
Category 20 - Food/Beverage	.00	.00	.00	36.25	(36.25)	+++	3.06
Category 70 - Other	700.00	52.00	.00	262.00	438.00	37	.00
Activity 990 - General Totals	\$1,100.00	(\$4.00)	\$0.00	\$673.25	\$426.75	61%	\$386.06
Location 112 - Lake Erie Totals	\$1,979,600.00	\$312,022.21	\$0.00	\$1,288,842.18	\$690,757.82	65%	\$1,360,320.81
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	2,737.00	.00	21,911.00	20,304.00	52	29,363.00
Activity 590 - Tolling Totals	\$42,215.00	\$2,737.00	\$0.00	\$21,911.00	\$20,304.00	52%	\$29,363.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	600.00	.00	4,705.00	2,345.00	67	6,180.00
Activity 615 - Group Camping Totals	\$7,050.00	\$600.00	\$0.00	\$4,705.00	\$2,345.00	67%	\$6,180.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	500.00	.00	8,550.00	11,450.00	43	19,975.00
Activity 630 - Activity Center Rental	\$20,000.00	\$500.00	\$0.00	\$8,550.00	\$11,450.00	43%	\$19,975.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	800.00	.00	7,350.00	2,025.00	78	7,562.50
Activity 640 - Shelter Reservations	\$9,375.00	\$800.00	\$0.00	\$7,350.00	\$2,025.00	78%	\$7,562.50
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	50.00	650.00	7	600.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$50.00	\$650.00	7%	\$600.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	(105.00)	.00	515.00	(515.00)	+++	1,095.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	(\$105.00)	\$0.00	\$515.00	(\$514.00)	51500	\$1,095.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	1,012.55	.00	44,564.89	49,136.11	48	40,517.82
Category 20 - Food/Beverage	1,200.00	96.05	.00	1,361.26	(161.26)	113	649.50
Category 30 - Sundry	4,000.00	293.11	.00	2,002.10	1,997.90	50	2,959.42
Activity 881 - Farm Learning Center	\$98,901.00	\$1,401.71	\$0.00	\$47,928.25	\$50,972.75	48%	\$44,126.74

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,126.49	.00	.00	1,350.00	(223.51)	120	800.00
Category 70 - Other	.00	75.00	.00	75.00	(75.00)	+++	.00
Activity 990 - General Totals	\$1,126.49	\$75.00	\$0.00	\$1,425.00	(\$298.51)	126%	\$800.00
Location 113 - Wolcott Totals	\$179,368.49	\$6,008.71	\$0.00	\$92,434.25	\$86,934.24	52%	\$109,702.24
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	43,960.00	.00	265,780.00	77,289.00	77	261,865.00
Activity 590 - Tolling Totals	\$343,069.00	\$43,960.00	\$0.00	\$265,780.00	\$77,289.00	77%	\$261,865.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	8,100.00	.00	115,000.00	(33,900.00)	142	107,200.00
Activity 630 - Activity Center Rental Totals	\$81,100.00	\$8,100.00	\$0.00	\$115,000.00	(\$33,900.00)	142%	\$107,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	1,275.00	.00	9,950.00	3,175.00	76	10,325.00
Activity 640 - Shelter Reservations Totals	\$13,125.00	\$1,275.00	\$0.00	\$9,950.00	\$3,175.00	76%	\$10,325.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	238,584.98	.00	774,536.49	392,129.51	66	735,244.95
Category 20 - Food/Beverage	215,192.00	39,295.93	.00	126,435.70	88,756.30	59	133,276.95
Category 30 - Sundry	29,884.00	6,437.56	.00	20,009.43	9,874.57	67	18,916.18
Activity 650 - Golf Course Totals	\$1,411,742.00	\$284,318.47	\$0.00	\$920,981.62	\$490,760.38	65%	\$887,438.08
Activity 700 - Special Events							
Category 20 - Food/Beverage	575.00	.00	.00	17.13	557.87	3	.00
Activity 700 - Special Events 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	435.50	.00	12,072.50	10,202.50	54	15,314.03
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	46.71
Activity 883 - Environmental Disc Totals	\$22,310.00	\$435.50	\$0.00	\$12,094.61	\$10,215.39	54%	\$15,360.74
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	200.00
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	85.48
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%	\$165.48
Location 115 - Indian Springs Totals	\$1,872,551.00	\$338,088.97	\$0.00	\$1,323,837.35	\$548,713.65	71%	\$1,282,354.30

General Fund Revenue Budget by Organization

Through 07/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	.00	.00	52,183.00	(19,933.00)	162	16,368.00
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 580 - Cross Country Skiing	\$34,650.00	\$0.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	1,731.00	.00	45,493.00	3,596.00	93	34,094.00
Activity 590 - Tolling Totals	\$49,089.00	\$1,731.00	\$0.00	\$45,493.00	\$3,596.00	93%	\$34,094.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	400.00	.00	6,500.00	2,500.00	72	7,700.00
Activity 640 - Shelter Reservations	\$9,000.00	\$400.00	\$0.00	\$6,500.00	\$2,500.00	72%	\$7,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	231,882.61	.00	792,163.91	578,397.09	58	849,943.94
Category 20 - Food/Beverage	206,000.00	38,276.72	.00	118,606.49	87,393.51	58	138,076.44
Category 30 - Sundry	20,480.00	3,978.36	.00	15,641.07	4,838.93	76	16,402.68
Activity 650 - Golf Course Totals	\$1,597,041.00	\$274,137.69	\$0.00	\$926,411.47	\$670,629.53	58%	\$1,004,423.06
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$276,268.69	\$0.00	\$1,034,370.04	\$655,409.96	61%	\$1,064,314.74
Function 8 - Operations Totals	\$25,496,977.39	\$4,734,751.05	\$0.00	\$17,564,051.98	\$7,932,925.41	69%	\$17,883,492.93
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	1,920.00	.00	163,296.44	26,703.56	86	21,150.00
Activity 700 - Special Events Totals	\$190,000.00	\$1,920.00	\$0.00	\$163,296.44	\$26,703.56	86%	\$21,150.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,017.84	4,017.84	.00	4,017.84	.00	100	.00
Activity 880 - Interpretive Center/Mill	\$4,017.84	\$4,017.84	\$0.00	\$4,017.84	\$0.00	100%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	5,260.00	.00	6,520.00	(5,520.00)	652	121.00
Category 70 - Other	43,682,490.35	320,484.73	.00	43,128,032.73	554,457.62	99	40,253,364.85
Activity 990 - General Totals	\$43,683,490.35	\$325,744.73	\$0.00	\$43,134,552.73	\$548,937.62	99%	\$40,253,485.85
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	100.00	.00	180.00	(180.00)	+++	400.00

General Fund Revenue Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint	\$0.00	\$100.00	\$0.00	\$180.00	(\$180.00)	+++	\$400.00
Location 100 - Administrative Office	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85
Function 9 - Administration Totals	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85
REVENUE TOTALS	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59	88%	\$58,158,528.78
Fund 10 - General Fund Totals	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59		\$58,158,528.78
Grand Totals	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59		\$58,158,528.78

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/25

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 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,165,213.50
9965 - Transfer Out - Capital Project Fund Totals		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
<i>Expenditures Totals</i>		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
EXPENSE TOTALS		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 2 - Transfer Totals		(\$12,733,901.00)	\$0.00	\$0.00	(\$12,733,901.00)	\$0.00	100%	(\$9,165,213.50)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,542,842.08	690,073.87	404,386.15	3,031,386.42	107,069.51	97	1,300,548.99
<i>Contractual Services Totals</i>		\$3,542,842.08	\$690,073.87	\$404,386.15	\$3,031,386.42	\$107,069.51	97%	\$1,300,548.99
EXPENSE TOTALS		\$3,542,842.08	\$690,073.87	\$404,386.15	\$3,031,386.42	\$107,069.51	97%	\$1,300,548.99
Function 5 - Capital Totals		(\$3,542,842.08)	(\$690,073.87)	(\$404,386.15)	(\$3,031,386.42)	(\$107,069.51)	97%	(\$1,300,548.99)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	90,641.63	1,932.33	.00	36,284.42	54,357.21	40	59,094.61
9013	FT Benefits Pd to Emps	5,617.00	115.05	.00	2,146.75	3,470.25	38	3,869.12
9014	FT Benefits Pd for Emps	39,756.31	827.58	.00	15,442.27	24,314.04	39	24,857.64
9020	Part Time Wages	7,067.37	1,948.22	.00	9,015.59	(1,948.22)	128	.00
9021	Part Time Overtime	.00	82.13	.00	82.13	(82.13)	+++	.00
9024	PT Benefits Pd for Emps	646.69	181.74	.00	828.43	(181.74)	128	.00
<i>Personnel Services Totals</i>		\$143,729.00	\$5,087.05	\$0.00	\$63,799.59	\$79,929.41	44%	\$87,821.37
<i>Contractual Services</i>								
9420	Outside Services	954,711.70	141,938.09	360,247.19	518,814.76	75,649.75	92	597,353.89
9990	Unallocated Budget	1,708,531.00	.00	.00	.00	1,708,531.00	0	.00
<i>Contractual Services Totals</i>		\$2,663,242.70	\$141,938.09	\$360,247.19	\$518,814.76	\$1,784,180.75	33%	\$597,353.89
EXPENSE TOTALS		\$2,806,971.70	\$147,025.14	\$360,247.19	\$582,614.35	\$1,864,110.16	34%	\$685,175.26
Function 7 - Major Maintenance Totals		(\$2,806,971.70)	(\$147,025.14)	(\$360,247.19)	(\$582,614.35)	(\$1,864,110.16)	34%	(\$685,175.26)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,869.00	975,206.85	.00	6,626,437.66	6,048,431.34	52	6,440,892.71
9011	Full Time Overtime	395,280.00	141,207.53	.00	334,349.04	60,930.96	85	314,157.54

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/25

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 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9013	FT Benefits Pd to Emps	953,428.00	72,753.30	.00	495,474.46	457,953.54	52	543,424.76
9014	FT Benefits Pd for Emps	6,850,460.00	523,330.48	.00	3,562,359.73	3,288,100.27	52	3,491,295.12
9020	Part Time Wages	10,267,712.60	1,509,825.99	.00	5,062,435.75	5,205,276.85	49	4,628,416.34
9021	Part Time Overtime	66,875.00	26,959.67	.00	43,732.68	23,142.32	65	36,304.27
9023	PT Benefits Pd to Emps	4,740.00	471.12	.00	2,365.55	2,374.45	50	2,220.05
9024	PT Benefits Pd for Emps	894,608.72	124,735.93	.00	451,388.04	443,220.68	50	423,448.79
Personnel Services Totals		\$32,107,973.32	\$3,374,490.87	\$0.00	\$16,578,542.91	\$15,529,430.41	52%	\$15,880,159.58
Contractual Services								
9110	Operating Supplies	2,092,304.52	208,995.07	(741.58)	1,175,600.90	917,445.20	56	1,237,970.33
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	5.99
9130	Tools/Equipment	760,230.42	21,190.91	9,038.46	412,719.63	338,472.33	55	451,403.43
9140	Chemicals	601,202.00	50,062.23	2,976.96	475,764.71	122,460.33	80	453,883.74
9150	Equipment Fuel	631,316.00	68,022.66	.00	285,211.89	346,104.11	45	344,015.63
9160	Uniforms	103,519.00	4,224.07	.00	49,191.41	54,327.59	48	44,473.98
9170	Resale Merchandise	972,239.00	214,657.79	.00	769,646.94	202,592.06	79	770,513.77
9420	Outside Services	4,630,667.39	418,652.04	614,590.15	1,634,353.16	2,381,724.08	49	1,442,860.82
9430	Insurances	650,243.00	152,425.70	.00	632,030.64	18,212.36	97	315,744.78
9440	Utilities	2,100,851.00	237,949.53	.00	1,032,982.40	1,067,868.60	49	1,201,311.59
9450	Rents/Leases	175,108.00	11,061.36	5,587.46	74,695.33	94,825.21	46	118,061.36
9460	Postage/Shipping	4,040.00	144.70	.00	2,098.58	1,941.42	52	1,300.71
9510	Memberships	11,986.00	90.00	.00	2,985.58	9,000.42	25	3,168.48
9520	Employee Development	149,193.76	2,806.00	4,094.28	72,246.18	72,853.30	51	88,963.15
9910	Over/Under	(902.00)	(1,099.32)	.00	(1,707.39)	805.39	189	1,012.26
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,882,498.09	\$1,389,182.74	\$635,545.73	\$6,617,819.96	\$5,629,132.40	56%	\$6,474,690.02
EXPENSE TOTALS		\$44,990,471.41	\$4,763,673.61	\$635,545.73	\$23,196,362.87	\$21,158,562.81	53%	\$22,354,849.60
Function 8 - Operations Totals		(\$44,990,471.41)	(\$4,763,673.61)	(\$635,545.73)	(\$23,196,362.87)	(\$21,158,562.81)	53%	(\$22,354,849.60)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	423,155.95	.00	2,910,086.99	2,718,156.01	52	2,774,789.29
9011	Full Time Overtime	28,500.00	12,091.50	.00	27,760.94	739.06	97	14,223.67
9013	FT Benefits Pd to Emps	332,860.05	24,729.12	.00	171,238.45	161,621.60	51	185,252.44
9014	FT Benefits Pd for Emps	2,393,912.28	177,881.91	.00	1,231,755.93	1,162,156.35	51	1,190,175.88

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/25

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 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9020	Part Time Wages	319,682.00	21,426.86	.00	120,302.24	199,379.76	38	145,423.40
9021	Part Time Overtime	500.00	.00	.00	40.50	459.50	8	278.26
9024	PT Benefits Pd for Emps	23,880.00	1,515.94	.00	8,028.19	15,851.81	34	10,563.65
<i>Personnel Services Totals</i>		\$8,727,577.33	\$660,801.28	\$0.00	\$4,469,213.24	\$4,258,364.09	51%	\$4,320,706.59
<i>Contractual Services</i>								
9110	Operating Supplies	410,908.00	33,563.49	2,490.24	175,349.80	233,067.96	43	104,154.67
9130	Tools/Equipment	298,766.40	12,329.85	13,308.99	149,764.44	135,692.97	55	36,183.58
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	1,041.90
9150	Equipment Fuel	66,250.00	2,777.54	.00	13,467.72	52,782.28	20	11,781.64
9160	Uniforms	6,715.00	122.69	.00	1,917.99	4,797.01	29	1,887.14
9410	Professional Services	1,243,057.94	55,099.96	511,623.58	201,247.36	530,187.00	57	210,860.78
9420	Outside Services	5,219,133.64	277,593.24	872,809.34	1,552,243.18	2,794,081.12	46	1,331,619.56
9430	Insurances	190,326.00	42,820.05	.00	184,804.15	5,521.85	97	95,952.54
9440	Utilities	172,129.00	7,364.26	.00	71,677.94	100,451.06	42	93,449.29
9450	Rents/Leases	1,830.00	530.39	.00	1,025.78	804.22	56	498.59
9460	Postage/Shipping	16,500.00	678.76	.00	7,824.89	8,675.11	47	10,045.13
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	457.99	.00	14,212.34	12,768.66	53	13,774.91
9520	Employee Development	212,923.11	15,008.85	4,977.86	75,768.56	132,176.69	38	73,976.95
9940	Inventory Variance	.00	.00	.00	(71.74)	71.74	+++	.00
<i>Contractual Services Totals</i>		\$7,883,770.09	\$448,347.07	\$1,405,210.01	\$2,449,232.41	\$4,029,327.67	49%	\$1,985,226.68
EXPENSE TOTALS		\$16,611,347.42	\$1,109,148.35	\$1,405,210.01	\$6,918,445.65	\$8,287,691.76	50%	\$6,305,933.27
Function 9 - Administration Totals		(\$16,611,347.42)	(\$1,109,148.35)	(\$1,405,210.01)	(\$6,918,445.65)	(\$8,287,691.76)	50%	(\$6,305,933.27)
Fund 10 - General Fund Totals		\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24		\$39,811,720.62
Grand Totals		\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24		\$39,811,720.62

General Fund Expense Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,165,213.50
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	40,440.00	.00	.00	40,440.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.00	57,572.00	.00	.00	100	.00
Activity 710 - Administrative	71,260.00	34,123.00	37,137.00	34,123.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$34,123.00	\$94,709.00	\$74,563.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,683.47	.00	.00	6,683.47	.00	100	10,383.33
Activity 730 - Police	8,585.21	.00	.00	8,585.21	.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,139.02
Location 102 - Lake St. Clair Totals	\$15,268.68	\$0.00	\$0.00	\$15,268.68	\$0.00	100%	\$36,522.35
Location 104 - Kensington							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 550 - Boat Rental	12,991.28	.00	.00	12,991.28	.00	100	.00
Activity 650 - Golf Course	123,963.04	.00	.00	123,963.04	.00	100	.00
Activity 710 - Administrative	33,720.00	.00	33,720.00	.00	.00	100	.00
Activity 730 - Police	119,250.14	.00	.00	119,191.76	58.38	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	257,088.66	48,559.17	117,170.95	126,893.18	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$552,013.12	\$48,559.17	\$150,890.95	\$383,039.26	\$18,082.91	97%	\$114,771.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	29,513.45	.00	11,913.45	8,800.00	8,800.00	70	132,459.61
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	.00
Activity 990 - General	324,345.00	11,583.93	47,990.00	251,928.66	24,426.34	92	178,889.41
Location 106 - Lower	\$399,029.45	\$11,583.93	\$59,903.45	\$305,899.66	\$33,226.34	92%	\$311,349.02
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	.00	.00	118,342.82	.00	100	.00
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	.00
Activity 990 - General	175,185.47	.00	.00	175,185.47	.00	100	162,720.23
Location 108 - Hudson	\$338,699.29	\$0.00	\$0.00	\$338,699.29	\$0.00	100%	\$162,720.23

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	244,024.77	.00	.00	244,024.77	.00	100	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	114,173.67	.00	12,115.65	96,178.02	5,880.00	95	.00
Activity 990 - General	373,133.14	.00	.00	357,731.86	15,401.28	96	258,579.07
Location 109 - Stony Creek Totals	\$736,331.58	\$0.00	\$12,115.65	\$697,934.65	\$26,281.28	96%	\$258,579.07
Location 112 - Lake Erie							
Activity 650 - Golf Course	578,897.00	559,120.00	.00	578,897.87	(.87)	100	39,428.93
Activity 990 - General	205,700.00	36,687.77	76,358.25	99,862.77	29,478.98	86	84,563.68
Location 112 - Lake Erie Totals	\$784,597.00	\$595,807.77	\$76,358.25	\$678,760.64	\$29,478.11	96%	\$123,992.61
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	26,884.17	.00	.00	26,883.30	.87	100	.00
Activity 990 - General	8,761.00	.00	.00	8,761.00	.00	100	64,936.36
Location 113 - Wolcott Totals	\$35,645.17	\$0.00	\$0.00	\$35,644.30	\$0.87	100%	\$64,936.36
Location 115 - Indian Springs							
Activity 650 - Golf Course	147,766.86	.00	.00	147,766.86	.00	100	101,120.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	55,247.00
Location 115 - Indian Springs Totals	\$147,766.86	\$0.00	\$0.00	\$147,766.86	\$0.00	100%	\$156,367.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	364,218.93	.00	10,408.85	353,810.08	.00	100	71,310.25
Location 116 - Huron Meadows Totals	\$364,218.93	\$0.00	\$10,408.85	\$353,810.08	\$0.00	100%	\$71,310.25
Function 5 - Capital Totals	\$3,542,842.08	\$690,073.87	\$404,386.15	\$3,031,386.42	\$107,069.51	97%	\$1,300,548.99
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	85,016.46	.00	.00	.00	85,016.46	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office Totals	\$240,016.46	\$0.00	\$0.00	\$0.00	\$240,016.46	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	12,508.00	12,508.00	.00	12,508.00	.00	100	24,050.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	16,739.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	7,792.90
Activity 565 - Plaza Concession	22,283.00	22,282.75	.00	22,282.75	.25	100	.00
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	10,660.00
Activity 990 - General	592,155.86	73,301.32	18,006.55	261,366.61	312,782.70	47	.00
Location 102 - Lake St. Clair Totals	\$626,946.86	\$108,092.07	\$18,006.55	\$296,157.36	\$312,782.95	50%	\$59,241.90

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	29,688.00	10,206.00	29,688.00	.00	100	.00
Activity 650 - Golf Course	48,712.00	.00	37,950.11	.00	10,761.89	78	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	9,502.29
Activity 990 - General	592,871.44	.00	101,094.62	12,435.70	479,341.12	19	43,920.89
Location 104 - Kensington Totals	\$681,477.44	\$29,688.00	\$149,250.73	\$42,123.70	\$490,103.01	28%	\$53,423.18
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	174,276.63	.00	21,324.65	170,202.98	(17,251.00)	110	53,242.57
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	3,778.38
Location 106 - Lower	\$384,676.63	\$0.00	\$21,324.65	\$170,202.98	\$193,149.00	50%	\$57,020.95
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	302.51	.00	302.51	(302.51)	+++	13,000.00
Activity 990 - General	185,000.00	.00	21,487.00	.00	163,513.00	12	.00
Location 108 - Hudson	\$185,000.00	\$302.51	\$21,487.00	\$302.51	\$163,210.49	12%	\$13,000.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,397.17	.00	.00	25,562.43	(4,165.26)	119	.00
Activity 990 - General	344,463.69	.00	79,244.18	1,219.51	264,000.00	23	24,242.02
Location 109 - Stony Creek Totals	\$365,860.86	\$0.00	\$79,244.18	\$26,781.94	\$259,834.74	29%	\$24,242.02
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	42,682.75
Activity 650 - Golf Course	14,190.96	.00	.00	14,723.18	(532.22)	104	85,721.85
Activity 710 - Administrative	73.91	.00	.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	338,163.60
Location 112 - Lake Erie Totals	\$134,264.87	\$0.00	\$0.00	\$14,797.09	\$119,467.78	11%	\$478,247.21
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	87,941.92	8,587.41	54,434.68	17,261.96	16,245.28	82	.00
Activity 710 - Administrative	30,396.00	.00	16,499.40	14,241.00	(344.40)	101	.00
Activity 990 - General	20,390.66	355.15	.00	745.81	19,644.85	4	.00
Location 115 - Indian Springs Totals	\$138,728.58	\$8,942.56	\$70,934.08	\$32,248.77	\$35,545.73	74%	\$0.00
Function 7 - Major Maintenance Totals	\$2,806,971.70	\$147,025.14	\$360,247.19	\$582,614.35	\$1,864,110.16	34%	\$685,175.26

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	26,982.04	.00	38,508.78	(1,516.78)	104	35,915.39
Activity 590 - Tolling	32,400.00	1,640.13	.00	20,015.10	12,384.90	62	16,297.57
Activity 710 - Administrative	1,098,100.00	.00	.00	.00	1,098,100.00	0	.00
Activity 990 - General	.00	.00	.00	39.00	(39.00)	+++	(29.00)
Location 100 - Administrative Office Totals	\$1,167,492.00	\$28,622.17	\$0.00	\$58,562.88	\$1,108,929.12	5%	\$52,183.96
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	944.98	20,000.00	5,290.15	153,968.85	14	56,837.63
Activity 531 - Pool	427,470.00	70,257.35	.00	224,392.07	203,077.93	52	197,888.67
Activity 535 - Sprayzone	11,955.00	1,503.95	.00	4,470.95	7,484.05	37	3,473.10
Activity 538 - Beach	32,489.00	1,303.44	.00	13,372.57	19,116.43	41	11,949.39
Activity 540 - Dockage/Boat Storage	97,182.00	14,134.62	.00	39,714.48	57,467.52	41	40,895.25
Activity 565 - Plaza Concession	7,430.00	.00	.00	3,519.83	3,910.17	47	7,029.38
Activity 590 - Tolling	152,523.52	20,713.09	.00	80,255.01	72,268.51	53	73,516.25
Activity 630 - Activity Center Rental	78,596.00	3,687.87	.00	38,260.34	40,335.66	49	26,655.15
Activity 640 - Shelter Reservations	1,100.00	.00	.00	30.68	1,069.32	3	72.25
Activity 655 - Par 3/Foot Golf	142,592.00	14,208.75	.00	48,882.50	93,709.50	34	74,062.41
Activity 660 - Disc/Adventure Golf	28,975.00	4,284.03	.00	10,087.01	18,887.99	35	10,754.89
Activity 670 - Trackless Train	42,830.00	8,828.93	.00	13,604.66	29,225.34	32	14,389.79
Activity 700 - Special Events	86,992.80	16,238.29	12,500.00	42,089.82	32,402.98	63	41,764.31
Activity 710 - Administrative	891,570.00	89,971.51	.00	475,871.97	415,698.03	53	448,078.80
Activity 730 - Police	879,132.05	89,071.91	2,314.76	522,487.12	354,330.17	60	498,640.02
Activity 870 - Wildlife Management	18,200.00	.00	8,710.00	6,968.00	2,522.00	86	8,710.00
Activity 880 - Interpretive Center/Mill	461,043.00	30,905.24	42,197.50	219,513.68	199,331.82	57	190,672.34
Activity 990 - General	1,970,595.00	248,608.68	4,567.86	1,099,287.59	866,739.55	56	1,076,410.25
Activity 991 - Joint Government Maint	62,668.00	2,063.26	.00	21,631.18	41,036.82	35	44,149.79
Location 102 - Lake St. Clair Totals	\$5,572,602.37	\$616,725.90	\$90,290.12	\$2,869,729.61	\$2,612,582.64	53%	\$2,825,949.67
Location 104 - Kensington							
Activity 180 - Natural Resources	212,250.00	7,385.30	43,000.00	100,101.80	69,148.20	67	78,630.75
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	65.00
Activity 535 - Sprayzone	215,750.00	48,343.50	2,976.96	119,612.60	93,160.44	57	111,357.16
Activity 538 - Beach	253,025.00	66,009.01	92.50	148,750.68	104,181.82	59	127,848.78
Activity 540 - Dockage/Boat Storage	2,629.00	246.64	.00	1,320.69	1,308.31	50	999.71
Activity 550 - Boat Rental	165,651.72	28,609.37	.00	81,502.17	84,149.55	49	90,870.77
Activity 560 - Excursion Boat	56,983.00	9,744.11	.00	24,861.29	32,121.71	44	18,835.17

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 580 - Cross Country Skiing	24,530.00	.00	.00	14,942.94	9,587.06	61	7,056.71
Activity 590 - Tolling	387,740.00	45,558.25	.00	221,384.59	166,355.41	57	188,992.02
Activity 615 - Group Camping	805.00	.00	.00	160.00	645.00	20	50.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	911,353.00	121,777.16	2,142.00	557,576.97	351,634.03	61	539,940.98
Activity 660 - Disc/Adventure Golf	95,353.00	10,344.09	.00	44,783.77	50,569.23	47	49,400.74
Activity 700 - Special Events	115,111.00	39,606.20	27,287.46	62,873.59	24,949.95	78	66,668.47
Activity 710 - Administrative	1,107,985.00	119,436.77	1,519.95	631,656.18	474,808.87	57	589,527.63
Activity 730 - Police	1,247,260.60	136,847.17	10,573.57	699,588.12	537,098.91	57	681,527.50
Activity 870 - Wildlife Management	41,960.00	.00	7,475.00	29,725.49	4,759.51	89	8,475.00
Activity 880 - Interpretive Center/Mill	456,181.00	25,852.88	.00	245,844.75	210,336.25	54	217,237.42
Activity 881 - Farm Learning Center	1,064,508.00	97,005.20	.00	588,326.76	476,181.24	55	555,347.41
Activity 882 - Mobile Learning Center	177,302.00	11,325.47	.00	76,137.46	101,164.54	43	91,769.77
Activity 990 - General	2,426,722.60	238,604.18	35,899.25	1,452,211.76	938,611.59	61	1,425,331.82
Activity 991 - Joint Government Maint	32,988.00	617.38	.00	3,068.03	29,919.97	9	541.23
Location 104 - Kensington Totals	\$9,001,158.92	\$1,007,312.68	\$130,966.69	\$5,104,429.64	\$3,765,762.59	58%	\$4,850,474.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	19,671.09	84,000.00	50,333.21	48,955.79	73	57,464.35
Activity 531 - Pool	325,393.00	81,938.33	.00	250,085.77	75,307.23	77	208,763.16
Activity 532 - Waterpark	1,088,443.00	265,020.45	.00	527,666.18	560,776.82	48	502,685.92
Activity 550 - Boat Rental	9,324.00	2,778.20	.00	4,759.60	4,564.40	51	3,234.91
Activity 590 - Tolling	321,544.00	43,870.48	.00	133,332.58	188,211.42	41	142,518.31
Activity 610 - Family Camping	9,276.00	.00	.00	642.55	8,633.45	7	1,444.09
Activity 615 - Group Camping	1,380.00	.00	.00	178.00	1,202.00	13	178.00
Activity 650 - Golf Course	831,162.00	103,811.78	2,142.00	461,194.61	367,825.39	56	443,108.69
Activity 660 - Disc/Adventure Golf	1,300.00	24.80	.00	2,024.85	(724.85)	156	.00
Activity 700 - Special Events	53,350.00	15,572.70	8,975.00	22,761.91	21,613.09	59	30,105.85
Activity 710 - Administrative	922,082.00	92,555.72	.00	469,772.76	452,309.24	51	457,196.29
Activity 730 - Police	1,049,460.48	111,313.96	2,316.19	587,625.50	459,518.79	56	617,352.23
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,661.24	1,118.76	92	132.83
Activity 880 - Interpretive Center/Mill	340,037.00	20,738.95	.00	173,765.92	166,271.08	51	199,923.72
Activity 882 - Mobile Learning Center	318,920.00	22,202.47	.00	157,184.63	161,735.37	49	155,202.97
Activity 884 - Community Outreach	652,998.52	44,668.46	505.16	312,584.47	339,908.89	48	174,439.84
Activity 990 - General	2,435,326.00	225,336.09	597.85	1,321,172.12	1,113,556.03	54	1,285,210.05

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower	\$8,557,065.00	\$1,049,503.48	\$98,536.20	\$4,487,745.90	\$3,970,782.90	54%	\$4,278,961.21
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	8,392.91	51,200.00	52,998.87	122,178.13	46	18,231.35
Activity 550 - Boat Rental	4,538.27	580.00	.00	2,418.02	2,120.25	53	7,241.03
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	345.43	7,165.57	5	476.16
Activity 590 - Tolling	111,328.00	16,979.74	.00	61,066.54	50,261.46	55	48,970.42
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	89,723.53	2,142.00	420,326.47	346,285.53	55	427,311.57
Activity 660 - Disc/Adventure Golf	15,917.00	.00	.00	1,573.86	14,343.14	10	3,556.22
Activity 700 - Special Events	41,748.00	11,799.97	.00	20,087.22	21,660.78	48	15,237.73
Activity 710 - Administrative	624,985.00	49,583.89	.00	311,956.27	313,028.73	50	331,105.63
Activity 730 - Police	651,103.48	65,371.49	2,316.19	352,471.06	296,316.23	54	351,844.68
Activity 870 - Wildlife Management	21,495.00	.00	4,500.00	13,953.47	3,041.53	86	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	10,198.43	.00	72,811.02	75,285.98	49	80,339.09
Activity 990 - General	828,188.91	71,932.86	.00	459,258.07	368,930.84	55	451,438.93
Activity 991 - Joint Government Maint	32,138.00	1,513.14	.00	5,545.22	26,592.78	17	8,424.04
Location 108 - Hudson	\$3,482,820.66	\$326,075.96	\$60,158.19	\$1,774,811.52	\$1,647,850.95	53%	\$1,744,676.85
Location 109 - Stony Creek							
Activity 180 - Natural Resources	240,770.00	24,103.82	43,067.00	95,765.94	101,937.06	58	68,212.93
Activity 537 - Ripslide	32,445.00	16,665.91	.00	30,043.86	2,401.14	93	12,743.23
Activity 538 - Beach	366,144.00	83,042.16	.00	197,879.00	168,265.00	54	196,394.56
Activity 540 - Dockage/Boat Storage	15,217.00	219.58	.00	1,984.63	13,232.37	13	1,368.78
Activity 550 - Boat Rental	144,526.00	20,131.97	.00	81,534.59	62,991.41	56	93,242.02
Activity 580 - Cross Country Skiing	6,035.00	.00	.00	4,344.87	1,690.13	72	2,250.12
Activity 590 - Tolling	185,903.00	20,174.53	.00	89,741.48	96,161.52	48	80,984.67
Activity 610 - Family Camping	24,386.00	3,551.78	.00	19,031.03	5,354.97	78	15,375.90
Activity 630 - Activity Center Rental	.00	.00	.00	773.00	(773.00)	+++	.00
Activity 650 - Golf Course	991,826.75	131,291.49	2,739.86	577,473.16	411,613.73	58	609,407.98
Activity 660 - Disc/Adventure Golf	34,805.00	2,892.98	.00	7,701.19	27,103.81	22	8,889.30
Activity 700 - Special Events	76,060.00	28,141.33	7,725.00	41,848.80	26,486.20	65	43,103.54
Activity 710 - Administrative	969,733.00	103,621.67	.00	543,985.37	425,747.63	56	526,506.10
Activity 730 - Police	1,137,073.25	111,781.17	2,316.19	610,679.87	524,077.19	54	571,609.78
Activity 870 - Wildlife Management	36,244.00	.00	6,500.00	24,943.40	4,800.60	87	7,500.00
Activity 880 - Interpretive Center/Mill	408,779.32	27,640.62	.00	207,952.63	200,826.69	51	212,169.46
Activity 882 - Mobile Learning Center	172,902.00	8,857.13	.00	47,720.77	125,181.23	28	94,341.35

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General	1,966,283.94	179,673.32	25,504.86	1,055,317.00	885,462.08	55	1,041,885.05
Activity 991 - Joint Government Maint	6,924.00	1,611.08	.00	3,927.58	2,996.42	57	2,668.95
Location 109 - Stony Creek Totals	\$6,816,057.26	\$763,400.54	\$87,852.91	\$3,642,648.17	\$3,085,556.18	55%	\$3,588,653.72
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	8,229.44	40,000.00	17,228.87	8,951.13	86	6,997.99
Activity 531 - Pool	155,544.00	4,878.69	.00	20,972.49	134,571.51	13	19,254.30
Activity 540 - Dockage/Boat Storage	141,490.00	14,361.27	400.00	46,083.48	95,006.52	33	51,768.84
Activity 590 - Tolling	80,836.00	11,329.99	.00	44,492.07	36,343.93	55	44,731.94
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	865,164.00	100,826.12	5,882.00	478,550.28	380,731.72	56	523,085.79
Activity 700 - Special Events	46,750.00	18,742.04	.00	35,346.56	11,403.44	76	33,700.60
Activity 710 - Administrative	751,388.00	60,428.80	.00	371,124.92	380,263.08	49	377,035.12
Activity 730 - Police	854,406.31	81,471.36	2,314.81	470,636.78	381,454.72	55	347,169.82
Activity 870 - Wildlife Management	32,472.00	.00	8,710.00	14,230.25	9,531.75	71	2,777.54
Activity 880 - Interpretive Center/Mill	339,928.00	30,354.09	.00	185,642.91	154,285.09	55	138,619.85
Activity 990 - General	1,177,179.00	114,709.52	.00	661,711.27	515,467.73	56	618,068.18
Location 112 - Lake Erie Totals	\$4,511,837.31	\$445,331.32	\$57,306.81	\$2,346,019.88	\$2,108,510.62	53%	\$2,168,109.97
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	8,957.02	23,000.00	16,286.57	14,893.43	73	21,784.93
Activity 590 - Tolling	9,785.00	334.38	.00	1,176.35	8,608.65	12	1,871.48
Activity 615 - Group Camping	6,266.00	612.35	.00	4,124.92	2,141.08	66	3,292.44
Activity 630 - Activity Center Rental	25,937.00	1,532.39	.00	16,493.95	9,443.05	64	11,934.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	1,452.50
Activity 700 - Special Events	7,500.00	.00	.00	204.48	7,295.52	3	2,991.25
Activity 710 - Administrative	50,362.00	4,958.74	.00	30,429.38	19,932.62	60	24,316.49
Activity 730 - Police	95,950.00	1,110.34	.00	7,129.94	88,820.06	7	28,420.41
Activity 880 - Interpretive Center/Mill	64,255.00	5,082.19	.00	29,652.78	34,602.22	46	26,047.43
Activity 881 - Farm Learning Center	1,136,521.00	79,219.23	332.86	575,565.22	560,622.92	51	524,776.97
Activity 990 - General	308,612.49	26,093.09	.00	161,695.98	146,916.51	52	171,963.64
Location 113 - Wolcott Totals	\$1,759,368.49	\$127,899.73	\$23,332.86	\$842,759.57	\$893,276.06	49%	\$818,852.42
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	38,618.83	45,479.97	51,047.05	91,284.98	51	34,692.09
Activity 535 - Sprayzone	17,651.00	551.84	.00	4,609.05	13,041.95	26	3,421.94
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00

General Fund Expense Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling	75,426.00	5,964.26	.00	22,500.49	52,925.51	30	36,209.16
Activity 630 - Activity Center Rental	33,702.00	2,570.83	.00	8,445.51	25,256.49	25	15,365.00
Activity 650 - Golf Course	905,075.00	109,788.09	2,145.00	502,492.40	400,437.60	56	535,283.25
Activity 700 - Special Events	14,000.00	309.14	.00	2,491.44	11,508.56	18	362.44
Activity 710 - Administrative	327,776.40	27,472.05	.00	173,729.18	154,047.22	53	168,340.73
Activity 730 - Police	115,668.00	4,433.80	.00	18,299.32	97,368.68	16	24,998.97
Activity 870 - Wildlife Management	12,704.00	.00	.00	14,069.60	(1,365.60)	111	997.38
Activity 883 - Environmental Disc	487,122.00	45,813.10	.00	262,214.86	224,907.14	54	272,031.07
Activity 990 - General	378,206.00	23,369.99	10,360.00	199,818.27	168,027.73	56	184,485.56
Location 115 - Indian Springs Totals	\$2,563,236.40	\$258,891.93	\$57,984.97	\$1,259,717.17	\$1,245,534.26	51%	\$1,276,187.59
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	88,444.00	883.61	25,000.00	27,283.36	36,160.64	59	10,099.14
Activity 580 - Cross Country Skiing	85,734.00	.00	1,971.98	61,090.65	22,671.37	74	24,582.08
Activity 590 - Tolling	2,882.00	.00	.00	.00	2,882.00	0	.00
Activity 650 - Golf Course	807,436.00	101,911.57	2,145.00	489,812.33	315,478.67	61	469,067.71
Activity 700 - Special Events	6,500.00	66.85	.00	3,177.05	3,322.95	49	4,130.97
Activity 710 - Administrative	84,486.00	6,491.90	.00	43,959.40	40,526.60	52	42,602.92
Activity 730 - Police	190,287.00	8,745.23	.00	48,258.24	142,028.76	25	41,116.56
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	292,764.00	21,810.74	.00	136,357.50	156,406.50	47	159,200.79
Location 116 - Huron Meadows Totals	\$1,558,833.00	\$139,909.90	\$29,116.98	\$809,938.53	\$719,777.49	54%	\$750,800.17
Function 8 - Operations Totals	\$44,990,471.41	\$4,763,673.61	\$635,545.73	\$23,196,362.87	\$21,158,562.81	53%	\$22,354,849.60
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	101,730.48	82,560.22	574,328.96	456,835.82	59	529,861.37
Activity 102 - Diversity, Equity &	720,620.02	32,831.20	18,598.24	292,936.05	409,085.73	43	290,037.33
Activity 110 - Finance Department	1,219,833.00	136,992.33	57,769.23	656,501.22	505,562.55	59	603,407.65
Activity 120 - Human Resource	882,121.00	64,060.22	400.00	412,645.13	469,075.87	47	403,811.03
Activity 130 -	2,337,310.00	194,616.49	531,889.65	961,074.74	844,345.61	64	989,385.59
Activity 138 - Web Design Department	.00	.00	.00	(37.97)	37.97	+++	10.00
Activity 140 - Information Technology	2,259,367.80	100,922.09	103,567.09	1,082,396.69	1,073,404.02	52	998,072.57
Activity 150 - Purchasing Department	357,068.00	21,498.09	.00	146,500.43	210,567.57	41	153,759.27

General Fund Expense Budget by Organization

Through 07/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	680,470.00	60,210.35	25,826.20	438,876.43	215,767.37	68	366,105.30
Activity 190 - Planning	1,159,347.98	82,717.72	140,458.56	508,052.87	510,836.55	56	466,271.25
Activity 192 - Engineering	2,355,351.28	101,633.31	392,753.78	593,260.83	1,369,336.67	42	506,001.57
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	200.00
Activity 700 - Special Events	225,000.00	32,437.02	1,590.00	150,560.30	72,849.70	68	12,400.15
Activity 710 - Administrative	862,547.40	82,850.14	17,683.00	518,748.72	326,115.68	62	439,979.42
Activity 730 - Police	809,828.10	74,436.63	1,516.64	431,840.09	376,471.37	54	358,919.58
Activity 880 - Interpretive Center/Mill	355,781.84	16,850.92	.00	125,841.09	229,940.75	35	132,894.61
Activity 990 - General	.00	.00	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,272,976.00	5,361.36	30,597.40	24,807.04	1,217,571.56	4	54,816.58
Location 100 - Administrative Office	\$16,611,347.42	\$1,109,148.35	\$1,405,210.01	\$6,918,445.65	\$8,287,691.76	50%	\$6,305,933.27
Function 9 - Administration Totals	\$16,611,347.42	\$1,109,148.35	\$1,405,210.01	\$6,918,445.65	\$8,287,691.76	50%	\$6,305,933.27
EXPENSE TOTALS	\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24	61%	\$39,811,720.62
Fund 10 - General Fund Totals	\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24		\$39,811,720.62
Grand Totals	\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24		\$39,811,720.62

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,830,377.41	5,576,492.81	253,884.60	4.55
INVESTMENTS Totals	\$5,830,377.41	\$5,576,492.81	\$253,884.60	4.55%
ASSETS Totals	\$5,830,377.41	\$5,576,492.81	\$253,884.60	4.55%
ASSETS TOTALS	\$5,830,377.41	\$5,576,492.81	\$253,884.60	4.55%
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	(139,092.22)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,830,377.42	\$5,411,899.37	\$418,478.05	7.73%
LIABILITIES AND FUND EQUITY	\$5,830,377.41	\$5,411,899.36	\$418,478.05	7.73%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$164,593.45	(\$164,593.45)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$164,593.45	(\$164,593.45)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$164,593.45	(\$164,593.45)	(100.00%)
Grand Totals	\$0.00	\$164,593.45	(\$164,593.45)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/25

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 Mnt Fund								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	19,547.55	.00	139,092.22	(139,092.22)	+++	164,593.45
	Revenue Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
	REVENUE TOTALS	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
	Function 9 - Administration Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)		\$164,593.45
	Grand Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)		\$164,593.45

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	19,547.55	.00	139,092.22	(139,092.22)	+++	164,593.45
Activity 990 - General Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
Location 100 - Administrative Office	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
Function 9 - Administration Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
REVENUE TOTALS	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)		\$164,593.45
Grand Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)		\$164,593.45

Supplemental Maj Mnt Fund Expense Budget Performance

Fiscal Year to Date 07/31/25
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
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Supplemental Maj Mnt Fund Expense Budget by Organization

Through 07/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
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Capital Project Fund Balance Sheet

Through 07/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,809,403.22	2,625,777.09	183,626.13	6.99
CIBC Bank/C.D.	2,233,086.44	2,119,283.09	113,803.35	5.37
Comerica Bank Govt Fund	29,162,838.85	19,265,467.65	9,897,371.20	51.37
INVESTMENTS Totals	\$34,738,263.21	\$24,543,462.53	\$10,194,800.68	41.54%
OTHER ASSETS				
Due From Other Funds	.00	739,369.88	(739,369.88)	(100.00)
Due From Grants	3,170.00	244,845.00	(241,675.00)	(98.71)
OTHER ASSETS Totals	\$3,170.00	\$984,214.88	(\$981,044.88)	(99.68%)
ASSETS Totals	\$34,741,433.21	\$25,527,677.41	\$9,213,755.80	36.09%
ASSETS TOTALS	\$34,741,433.21	\$25,527,677.41	\$9,213,755.80	36.09%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	57,828.00	(57,828.00)	(100.00)
Due To	1,029,354.63	539,398.35	489,956.28	90.83
Deferred Revenue	2,500,000.00	244,845.00	2,255,155.00	921.05
CURRENT LIABILITIES Totals	\$3,529,354.63	\$842,071.35	\$2,687,283.28	319.13%
LIABILITIES Totals	\$3,529,354.63	\$842,071.35	\$2,687,283.28	319.13%
LIABILITIES TOTALS	\$3,529,354.63	\$842,071.35	\$2,687,283.28	319.13%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(23,666,309.43)			
Fund Revenues	(13,684,726.24)			

Capital Project Fund Balance Sheet

Through 07/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	6,138,957.09			
FUND EQUITY TOTALS	\$31,212,078.58	\$0.00	\$31,212,078.58	+++
LIABILITIES AND FUND EQUITY	\$34,741,433.21	\$842,071.35	\$33,899,361.86	4,025.71%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$24,685,606.06	(\$24,685,606.06)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$24,685,606.06	(\$24,685,606.06)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$24,685,606.06	(\$24,685,606.06)	(100.00%)
Grand Totals	\$0.00	\$24,685,606.06	(\$24,685,606.06)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/25

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								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,165,213.50
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	<i>Revenue Totals</i>	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	10,589,558.95	.00	.00	40,225.26	10,549,333.69	0	3,088,322.38
4450	Donations	.00	.00	.00	250,000.00	(250,000.00)	+++	.00
4500	Interest Income	.00	141,714.17	.00	660,599.98	(660,599.98)	+++	441,471.73
	<i>Revenue Totals</i>	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,529,794.11
	REVENUE TOTALS	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,529,794.11
	Function 9 - Administration Totals	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,529,794.11
	Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71		\$12,695,007.61
	Grand Totals	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71		\$12,695,007.61

Capital Project Revenue Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	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 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	10,589,558.95	141,714.17	.00	950,825.24	9,638,733.71	9	2,693,594.83
Location 100 - Administrative Office	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$2,693,594.83
Function 9 - Administration Totals	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$2,693,594.83
REVENUE TOTALS	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71	59%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71		\$14,107,556.58
Grand Totals	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/25

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								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	278.93	.00	.00	278.93	.00	100	.00
	9965 - Transfer Out - General Fund	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$278.93)	\$0.00	\$0.00	(\$278.93)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	288,891.09	39,380.87	.00	275,112.12	13,778.97	95	229,930.42
9013	FT Benefits Pd to Emps	16,596.30	2,311.31	.00	16,010.53	585.77	96	15,107.68
9014	FT Benefits Pd for Emps	119,383.68	16,625.83	.00	115,167.22	4,216.46	96	97,060.93
	<i>Personnel Services Totals</i>	\$424,871.07	\$58,318.01	\$0.00	\$406,289.87	\$18,581.20	96%	\$342,099.03
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	134,973.86	253,154.77	185,827.86	600.26	100	222,264.80
9420	Outside Services	44,428,887.68	836,012.76	12,954,714.70	5,546,560.43	25,927,612.55	42	1,646,579.12
	<i>Contractual Services Totals</i>	\$44,868,470.57	\$970,986.62	\$13,207,869.47	\$5,732,388.29	\$25,928,212.81	42%	\$1,868,843.92
	EXPENSE TOTALS	\$45,293,341.64	\$1,029,304.63	\$13,207,869.47	\$6,138,678.16	\$25,946,794.01	43%	\$2,210,942.95
	Function 5 - Capital Totals	(\$45,293,341.64)	(\$1,029,304.63)	(\$13,207,869.47)	(\$6,138,678.16)	(\$25,946,794.01)	43%	(\$2,210,942.95)
	Fund 80 - Capital Projects Fund Totals	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01		\$2,210,942.95
	Grand Totals	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01		\$2,210,942.95

Capital Project Expense Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	.00	.00	278.93	.00	100	9,187.39
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	18,404.05	.00	.00	.00	18,404.05	0	.00
Activity 990 - General	104,278.28	366.82	.00	4,278.28	100,000.00	4	4,097.75
Location 100 - Administrative Office	\$122,682.33	\$366.82	\$0.00	\$4,278.28	\$118,404.05	3%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.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	18,389,101.58	165,750.81	1,352,872.10	2,430,831.01	14,605,398.47	21	591,695.73
Location 102 - Lake St. Clair Totals	\$18,389,101.58	\$165,750.81	\$1,352,872.10	\$2,430,831.01	\$14,605,398.47	21%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	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 590 - Tolling	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 990 - General	781,810.96	.00	95,448.26	441,612.70	244,750.00	69	3,945.83
Location 104 - Kensington Totals	\$896,810.96	\$0.00	\$131,523.26	\$441,612.70	\$323,675.00	64%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	503,182.70	3,316.39	1,276,100.00	14,939.86	(787,857.16)	257	18,347.44
Activity 650 - Golf Course	902,198.19	.00	97,273.33	44,863.10	760,061.76	16	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	759.98	.00	7,360.78	52,639.22	12	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,252,845.16	218,695.71	866,105.68	1,659,051.66	2,727,687.82	48	326,481.67
Location 106 - Lower	\$6,718,226.05	\$222,772.08	\$2,239,479.01	\$1,726,215.40	\$2,752,531.64	59%	\$767,267.54

Capital Project Expense Budget by Organization

Through 07/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,338,061.54	326,809.53	646,050.66	976,882.17	1,715,128.71	49	113,484.04
Location 108 - Hudson	\$3,338,061.54	\$326,809.53	\$646,050.66	\$976,882.17	\$1,715,128.71	49%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	.00	39,050.00	.00	2,772,788.48	1	1,244.27
Activity 990 - General	1,976,194.46	73.91	675,846.81	6,536.65	1,293,811.00	35	1,238,421.95
Location 109 - Stony Creek Totals	\$4,808,032.94	\$73.91	\$714,896.81	\$6,536.65	\$4,086,599.48	15%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,757,428.97	299,521.41	7,740,719.16	360,482.81	(343,773.00)	104	140,172.18
Activity 650 - Golf Course	258,047.35	886.91	.00	78,815.35	179,232.00	31	3,806.88
Activity 990 - General	776,790.39	9,094.98	95,470.76	61,627.06	619,692.57	20	1,040,847.06
Location 112 - Lake Erie Totals	\$8,792,266.71	\$309,503.30	\$7,836,189.92	\$500,925.22	\$455,151.57	95%	\$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 990 - General	80,676.00	3,780.10	41,462.70	25,366.90	13,846.40	83	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	\$3,780.10	\$41,462.70	\$25,366.90	\$1,163,846.40	5%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	197,905.22	248.08	55,117.36	26,029.83	116,758.03	41	112,793.70
Activity 990 - General	549,578.31	.00	.00	.00	549,578.31	0	309,873.09
Location 115 - Indian Springs Totals	\$747,483.53	\$248.08	\$55,117.36	\$26,029.83	\$666,336.34	11%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function 5 - Capital Totals	\$45,293,341.64	\$1,029,304.63	\$13,207,869.47	\$6,138,678.16	\$25,946,794.01	43%	\$4,633,601.16
EXPENSE TOTALS	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01	43%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01		\$4,642,788.55
Grand Totals	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01		\$4,642,788.55

Payment Register

Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276102	07/03/2025	Open			Accounts Payable	Aflac Group Insurance	5,884.82	
276103	07/03/2025	Open			Accounts Payable	Ajax Materials Corporation	275.40	
276104	07/03/2025	Open			Accounts Payable	Allen's Bowling & Trophy	235.00	
276105	07/03/2025	Open			Accounts Payable	Big PDQ	761.86	
276106	07/03/2025	Open			Accounts Payable	Blum, Laura	44.59	
276107	07/03/2025	Open			Accounts Payable	Brady Industries	654.65	
276108	07/03/2025	Open			Accounts Payable	Carey and Paul Group	1,800.00	
276109	07/03/2025	Open			Accounts Payable	Centerline Public Schools	807.50	
276110	07/03/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	138.46	
276111	07/03/2025	Open			Accounts Payable	Consumers Energy Company	1,152.11	
276112	07/03/2025	Open			Accounts Payable	Country Boyz AgVenture LLC	5,000.00	
276113	07/03/2025	Open			Accounts Payable	Delta Dental	20,180.28	
276114	07/03/2025	Open			Accounts Payable	Destination Cyclery	350.00	
276115	07/03/2025	Open			Accounts Payable	DTE Energy	13,237.01	
276116	07/03/2025	Open			Accounts Payable	DTE Energy	3,388.05	
276117	07/03/2025	Open			Accounts Payable	DTE Energy	5,431.04	
276118	07/03/2025	Open			Accounts Payable	DTE Energy	5,992.35	
276119	07/03/2025	Open			Accounts Payable	DTE Energy	5,849.26	
276120	07/03/2025	Open			Accounts Payable	DTE Energy	1,793.28	
276121	07/03/2025	Open			Accounts Payable	Easy Picker Golf Products, Inc	1,978.70	
276122	07/03/2025	Open			Accounts Payable	Falker, Mark R	900.00	
276123	07/03/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,976.42	
276124	07/03/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	6,941.00	
276125	07/03/2025	Open			Accounts Payable	Gordon Food Service	30,995.62	
276126	07/03/2025	Open			Accounts Payable	Grainger Inc	12,100.42	
276127	07/03/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,361.05	
276128	07/03/2025	Open			Accounts Payable	Halima Cassells Consulting, LLC	4,000.00	
276129	07/03/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	796.91	
276130	07/03/2025	Open			Accounts Payable	Home Depot	955.76	
276131	07/03/2025	Open			Accounts Payable	Howell Public Schools	5,560.00	
276132	07/03/2025	Open			Accounts Payable	Huron Clinton Metroparks Foundation	100.00	
276133	07/03/2025	Open			Accounts Payable	Inch Memorials	574.72	
276134	07/03/2025	Open			Accounts Payable	Lowe's	1,331.82	
276135	07/03/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	40,440.00	
276136	07/03/2025	Open			Accounts Payable	MacAllister Machinery Co., Inc	175.00	
276137	07/03/2025	Open			Accounts Payable	Major Group, The	5,000.00	

Payment Register

Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276138	07/03/2025	Open			Accounts Payable	Michigan Mobile Hearing LLC	7,000.00	
276139	07/03/2025	Open			Accounts Payable	Midwest Golf & Turf	401.49	
276140	07/03/2025	Open			Accounts Payable	Miracle Maintenance	2,080.00	
276141	07/03/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
276142	07/03/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,009.26	
276143	07/03/2025	Open			Accounts Payable	Pepsi-Cola Company	9,152.17	
276144	07/03/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	75.00	
276145	07/03/2025	Open			Accounts Payable	Pomp's Tire Service, Inc.	23.90	
276146	07/03/2025	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
276147	07/03/2025	Open			Accounts Payable	RKA Petroleum Co's	19,075.75	
276148	07/03/2025	Open			Accounts Payable	Romeo Printing Co Inc	80.00	
276149	07/03/2025	Open			Accounts Payable	RTI Laboratories Inc	1,026.00	
276150	07/03/2025	Open			Accounts Payable	SiteOne Landscape Co	147.83	
276151	07/03/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	84.12	
276152	07/03/2025	Open			Accounts Payable	Testing Engineers & Consultant	3,818.00	
276153	07/03/2025	Open			Accounts Payable	Town & Country Pools, Inc.	5,903.75	
276154	07/03/2025	Open			Accounts Payable	Trinity Transportation	3,484.00	
276155	07/03/2025	Open			Accounts Payable	True North Asphalt, LLC	179,868.60	
276156	07/03/2025	Open			Accounts Payable	UPS	349.65	
276157	07/03/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
276158	07/03/2025	Open			Accounts Payable	Waterford School District, Attn: Regina	445.60	
276159	07/03/2025	Open			Accounts Payable	Wilson Sporting Goods Company	362.11	
276160	07/03/2025	Open			Accounts Payable	WTA Architects, Inc	11,028.00	
276161	07/03/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	15,000.00	
276162	07/10/2025	Open			Accounts Payable	Absopure Water Company	392.10	
276163	07/10/2025	Open			Accounts Payable	Advanced Turf Solutions	3,511.89	
276164	07/10/2025	Open			Accounts Payable	Ajax Materials Corporation	140.40	
276165	07/10/2025	Open			Accounts Payable	Allie Brothers, Inc	1,766.63	
276166	07/10/2025	Open			Accounts Payable	American Fireworks Company	53,260.00	
276167	07/10/2025	Open			Accounts Payable	ANCA	40.00	
276168	07/10/2025	Open			Accounts Payable	Andersen, David	3,403.40	
276169	07/10/2025	Open			Accounts Payable	Andersen, Les	2,347.40	
276170	07/10/2025	Open			Accounts Payable	Applied Innovation	1,866.04	
276171	07/10/2025	Open			Accounts Payable	AT&T	11,604.81	
276172	07/10/2025	Open			Accounts Payable	AT&T Mobility	36.24	
276173	07/10/2025	Open			Accounts Payable	Atomic Cleaning Systems	169.60	

Payment Register

Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276174	07/10/2025	Open			Accounts Payable	Auto-Wares	971.59	
276175	07/10/2025	Open			Accounts Payable	Axon Enterprises	2,685.00	
276176	07/10/2025	Open			Accounts Payable	B&W Landscape Supply	1,320.00	
276177	07/10/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	313.82	
276178	07/10/2025	Open			Accounts Payable	Battle, Kristen	169.54	
276179	07/10/2025	Open			Accounts Payable	Beemer, John	618.00	
276180	07/10/2025	Open			Accounts Payable	Best Asphalt Inc.	196,163.57	
276181	07/10/2025	Open			Accounts Payable	Brady Industries	119.95	
276182	07/10/2025	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
276183	07/10/2025	Open			Accounts Payable	Briles, Janet	288.75	
276184	07/10/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,976.36	
276185	07/10/2025	Open			Accounts Payable	CardConnect	3,150.00	
276186	07/10/2025	Open			Accounts Payable	Carey and Paul Group	2,375.00	
276187	07/10/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	7,463.86	
276188	07/10/2025	Open			Accounts Payable	CIS Advisory, LLC	6,430.00	
276189	07/10/2025	Open			Accounts Payable	CMP Distributors Inc	397.70	
276190	07/10/2025	Open			Accounts Payable	Comcast	204.85	
276191	07/10/2025	Open			Accounts Payable	Comcast	214.85	
276192	07/10/2025	Open			Accounts Payable	Comcast	9,495.60	
276193	07/10/2025	Open			Accounts Payable	Consumers Energy Company	206.79	
276194	07/10/2025	Open			Accounts Payable	Cormic Services	473.80	
276195	07/10/2025	Open			Accounts Payable	Crest Ford	119.95	
276196	07/10/2025	Open			Accounts Payable	Crest Ford	2,144.24	
276197	07/10/2025	Open			Accounts Payable	Dearborn Sausage Company	631.03	
276198	07/10/2025	Open			Accounts Payable	Deucher, Peter	250.00	
276199	07/10/2025	Open			Accounts Payable	Double D Electric LLC	2,650.00	
276200	07/10/2025	Open			Accounts Payable	Downriver Karaoke & DJ Services	1,490.00	
276201	07/10/2025	Open			Accounts Payable	DTE Energy	516.18	
276202	07/10/2025	Open			Accounts Payable	DTE Energy	3,870.35	
276203	07/10/2025	Open			Accounts Payable	DTE Energy	18.44	
276204	07/10/2025	Open			Accounts Payable	DTE Energy	624.02	
276205	07/10/2025	Open			Accounts Payable	DTE Energy	90.14	
276206	07/10/2025	Open			Accounts Payable	FandC Services	373.75	
276207	07/10/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	1,581.35	
276208	07/10/2025	Open			Accounts Payable	Ferry Farms	657.00	
276209	07/10/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	977.99	

Payment Register

Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276210	07/10/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	9,371.67	
276211	07/10/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	1,622.50	
276212	07/10/2025	Open			Accounts Payable	Global Industrial	275.51	
276213	07/10/2025	Open			Accounts Payable	Gordon Food Service	19,947.31	
276214	07/10/2025	Open			Accounts Payable	Government Finance Officers Association	610.00	
276215	07/10/2025	Open			Accounts Payable	Grainger Inc	5,200.69	
276216	07/10/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	9,103.00	
276217	07/10/2025	Open			Accounts Payable	Great Lakes Security Hardware	466.49	
276218	07/10/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	596.80	
276219	07/10/2025	Open			Accounts Payable	Harrell's LLC	946.80	
276220	07/10/2025	Open			Accounts Payable	Hartford , The	18,178.59	
276221	07/10/2025	Open			Accounts Payable	Hatfield, Jessica	250.00	
276222	07/10/2025	Open			Accounts Payable	Home Depot	1,348.02	
276223	07/10/2025	Open			Accounts Payable	Home Pro's Ace Hardware	173.44	
276224	07/10/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	445.76	
276225	07/10/2025	Open			Accounts Payable	HSI Workplace Compliance Solutions, Inc	4,800.00	
276226	07/10/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	9,390.76	
276227	07/10/2025	Open			Accounts Payable	Hutson Inc of Michigan	207.53	
276228	07/10/2025	Open			Accounts Payable	Ignite Mechanical LLC	4,609.33	
276229	07/10/2025	Open			Accounts Payable	Inch Memorials	288.00	
276230	07/10/2025	Open			Accounts Payable	John Johnson Company	22,282.75	
276231	07/10/2025	Open			Accounts Payable	John's Sanitation Inc.	1,810.00	
276232	07/10/2025	Open			Accounts Payable	K&M Tire	1,184.00	
276233	07/10/2025	Open			Accounts Payable	Kessel, Diane	250.00	
276234	07/10/2025	Open			Accounts Payable	KMP Farm Vets	1,328.00	
276235	07/10/2025	Open			Accounts Payable	Leonard's Syrups	2,572.27	
276236	07/10/2025	Open			Accounts Payable	Lesko, Shelly	250.00	
276237	07/10/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	581.49	
276238	07/10/2025	Open			Accounts Payable	Lowe's	178.55	
276239	07/10/2025	Open			Accounts Payable	Lower Huron Supply Co.	8,967.48	
276240	07/10/2025	Open			Accounts Payable	Lum, Alison	175.48	
276241	07/10/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	34,123.00	
276242	07/10/2025	Open			Accounts Payable	Major Group, The	5,500.00	
276243	07/10/2025	Open			Accounts Payable	Masserant's Feed & Grain Inc.	560.00	
276244	07/10/2025	Open			Accounts Payable	Mauter, Danielle	191.80	
276245	07/10/2025	Open			Accounts Payable	Michigan Philharmonic	22,000.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276246	07/10/2025	Open			Accounts Payable	Midwest Golf & Turf	2,524.83	
276247	07/10/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	14,013.71	
276248	07/10/2025	Open			Accounts Payable	MSU VDL	30.00	
276249	07/10/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
276250	07/10/2025	Open			Accounts Payable	nexVortex, Inc	5,150.48	
276251	07/10/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	6,250.00	
276252	07/10/2025	Open			Accounts Payable	Oakland County	84.00	
276253	07/10/2025	Open			Accounts Payable	Oakland County	50.00	
276254	07/10/2025	Open			Accounts Payable	Occupational Health Centers of MI	398.00	
276255	07/10/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,016.96	
276256	07/10/2025	Open			Accounts Payable	Parks Maintenance Inc	663.47	
276257	07/10/2025	Open			Accounts Payable	Pepsi-Cola Company	14,715.92	
276258	07/10/2025	Open			Accounts Payable	Pomp's Tire Service, Inc.	2,453.68	
276259	07/10/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	8,277.87	
276260	07/10/2025	Open			Accounts Payable	Quest Diagnostics	45.90	
276261	07/10/2025	Open			Accounts Payable	R&R Products, Inc.	863.05	
276262	07/10/2025	Open			Accounts Payable	Richmond New Holland	149.67	
276263	07/10/2025	Open			Accounts Payable	RKA Petroleum Co's	24,908.31	
276264	07/10/2025	Open			Accounts Payable	Rossman, Randy S	132.00	
276265	07/10/2025	Open			Accounts Payable	Sand Sales Company	6,375.32	
276266	07/10/2025	Open			Accounts Payable	SEMCO Energy	545.73	
276267	07/10/2025	Open			Accounts Payable	Sidewalk Detroit	5,000.00	
276268	07/10/2025	Open			Accounts Payable	Silver Lining Tire Recycling	634.50	
276269	07/10/2025	Open			Accounts Payable	Simpson's Moonwalks	1,075.00	
276270	07/10/2025	Open			Accounts Payable	SiteOne Landscape Co	3,491.06	
276271	07/10/2025	Open			Accounts Payable	Spartan Distributors Inc	63,655.30	
276272	07/10/2025	Open			Accounts Payable	Spina Electric Co	12,508.00	
276273	07/10/2025	Open			Accounts Payable	Sterling Office Systems	1,622.83	
276274	07/10/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,120.00	
276275	07/10/2025	Open			Accounts Payable	SynaTek, LP	16,362.32	
276276	07/10/2025	Open			Accounts Payable	Target Specialty Products	1,541.38	
276277	07/10/2025	Open			Accounts Payable	Textron E-Z-GO LLC	653.82	
276278	07/10/2025	Open			Accounts Payable	Thomas, David	500.00	
276279	07/10/2025	Open			Accounts Payable	Trassig Corp	3,067.80	
276280	07/10/2025	Open			Accounts Payable	Uline Shipping Supplies	1,869.18	
276281	07/10/2025	Open			Accounts Payable	Ulliance	3,837.20	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276282	07/10/2025	Open			Accounts Payable	US Bank Equipment Finance	772.38	
276283	07/10/2025	Open			Accounts Payable	US Foods	53,144.76	
276284	07/10/2025	Open			Accounts Payable	Vetter, Maxwell	250.00	
276285	07/10/2025	Open			Accounts Payable	Washington Elevator Co Inc	2,421.18	
276286	07/10/2025	Open			Accounts Payable	Waste Mgmt - East	19,471.97	
276287	07/10/2025	Open			Accounts Payable	Webster & Garner Inc.	2,422.69	
276288	07/10/2025	Open			Accounts Payable	Weingartz Supply Company	123.16	
276289	07/10/2025	Open			Accounts Payable	Young Supply Company	104.90	
276290	07/10/2025	Open			Accounts Payable	Zoro Corporation	650.30	
276291	07/23/2025	Open			Accounts Payable	AIS Construction Equipment Corp	5,386.93	
276292	07/23/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	266,295.13	
276293	07/23/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	138.46	
276294	07/23/2025	Open			Accounts Payable	City of Detroit	10,605.00	
276295	07/23/2025	Open			Accounts Payable	Dearborn Heights School District #7	4,189.68	
276296	07/23/2025	Open			Accounts Payable	DTE Energy	10,594.97	
276297	07/23/2025	Open			Accounts Payable	DTE Energy	106.40	
276298	07/23/2025	Open			Accounts Payable	DTE Energy	622.83	
276299	07/23/2025	Open			Accounts Payable	DTE Energy	1,050.89	
276300	07/23/2025	Open			Accounts Payable	DTE Energy	187.46	
276301	07/23/2025	Open			Accounts Payable	DTE Energy	14,932.60	
276302	07/23/2025	Open			Accounts Payable	DTE Energy	113.08	
276303	07/23/2025	Open			Accounts Payable	Face Flair LLC	750.00	
276304	07/23/2025	Open			Accounts Payable	Gordon Food Service	1,176.04	
276305	07/23/2025	Open			Accounts Payable	Grainger Inc	3,588.46	
276306	07/23/2025	Open			Accounts Payable	Halima Cassells Consulting, LLC	4,000.00	
276307	07/23/2025	Open			Accounts Payable	Highland Wash Management LLC	36.00	
276308	07/23/2025	Open			Accounts Payable	KaB Enterprises, Inc	71,084.02	
276309	07/23/2025	Open			Accounts Payable	Kaplan, Randall Leigh	1,000.00	
276310	07/23/2025	Open			Accounts Payable	Lower Huron Supply Co.	3,280.29	
276311	07/23/2025	Open			Accounts Payable	Major Group, The	5,500.00	
276312	07/23/2025	Open			Accounts Payable	Marans, Robert W	250.00	
276313	07/23/2025	Open			Accounts Payable	Milford, Charter Township of	31,732.76	
276314	07/23/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
276315	07/23/2025	Open			Accounts Payable	Original Watermen	583.73	
276316	07/23/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
276317	07/23/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	115.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276318	07/23/2025	Open			Accounts Payable	Pitney Bowes	530.39	
276319	07/23/2025	Open			Accounts Payable	Pitney Bowes	190.20	
276320	07/23/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
276321	07/23/2025	Open			Accounts Payable	Police Officers Labor Council	1,981.26	
276322	07/23/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
276323	07/23/2025	Open			Accounts Payable	Rickle, Joseph	20.00	
276324	07/23/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	728.31	
276325	07/23/2025	Open			Accounts Payable	SEI Private Trust Company	5,450.75	
276326	07/23/2025	Open			Accounts Payable	Spartan Distributors Inc	4,784.75	
276327	07/23/2025	Open			Accounts Payable	Spence Brothers	294,132.84	
276328	07/23/2025	Open			Accounts Payable	Stantec	38,618.83	
276329	07/23/2025	Open			Accounts Payable	Stony Creek Metropark	250.00	
276330	07/23/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	
276331	07/23/2025	Open			Accounts Payable	Tejada, Maria	119.36	
276332	07/23/2025	Open			Accounts Payable	The Mean Weenie, LLC	1,472.00	
276333	07/23/2025	Open			Accounts Payable	Verizon Wireless	40.01	
276334	07/23/2025	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
276335	07/23/2025	Open			Accounts Payable	Wilson Sporting Goods Company	2,572.15	
276336	07/23/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	9,280.00	
276337	07/24/2025	Open			Accounts Payable	3Sixty Interactive, Inc	6,600.00	
276338	07/24/2025	Open			Accounts Payable	4imprint, Inc	996.07	
276339	07/24/2025	Open			Accounts Payable	Advanced Turf Solutions	1,106.00	
276340	07/24/2025	Open			Accounts Payable	All Seasons Pest Control	524.00	
276341	07/24/2025	Open			Accounts Payable	Amazon Capital Services, Inc.	4,906.66	
276342	07/24/2025	Open			Accounts Payable	Applied Innovation	1,495.55	
276343	07/24/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	10,582.66	
276344	07/24/2025	Open			Accounts Payable	Choozle, Inc	34,717.93	
276345	07/24/2025	Open			Accounts Payable	Cintas Corp	426.94	
276346	07/24/2025	Open			Accounts Payable	Consumers Energy Company	429.12	
276347	07/24/2025	Open			Accounts Payable	Core & Main	177.01	
276348	07/24/2025	Open			Accounts Payable	Deere & Company	48,271.70	
276349	07/24/2025	Open			Accounts Payable	DTE Energy	2,349.39	
276350	07/24/2025	Open			Accounts Payable	Erie Construction, LLC	9,794.50	
276351	07/24/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	496.52	
276352	07/24/2025	Open			Accounts Payable	Ferry Farms	241.50	
276353	07/24/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	414.95	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276354	07/24/2025	Open			Accounts Payable	FleetPride	39.99	
276355	07/24/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	1,178.27	
276356	07/24/2025	Open			Accounts Payable	Goose Busters	7,179.00	
276357	07/24/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	549.97	
276358	07/24/2025	Open			Accounts Payable	Green Arbor Supply	4,702.25	
276359	07/24/2025	Open			Accounts Payable	Green Oak Tire, Inc	280.00	
276360	07/24/2025	Open			Accounts Payable	Harrison Township	40,370.76	
276361	07/24/2025	Open			Accounts Payable	Hellebuycks Power Equipment	111.56	
276362	07/24/2025	Open			Accounts Payable	Hernandez, Madison	313.96	
276363	07/24/2025	Open			Accounts Payable	Home City Ice Company	891.04	
276364	07/24/2025	Open			Accounts Payable	Home Pro's Ace Hardware	165.53	
276365	07/24/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	840.82	
276366	07/24/2025	Open			Accounts Payable	Huron Valley Guns LLC	89.99	
276367	07/24/2025	Open			Accounts Payable	Hutson Inc of Michigan	68.54	
276368	07/24/2025	Open			Accounts Payable	Identity Source, The	56.87	
276369	07/24/2025	Open			Accounts Payable	K&M Tire	941.18	
276370	07/24/2025	Open			Accounts Payable	Kern Mechanical LLC	29,688.00	
276371	07/24/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	67.93	
276372	07/24/2025	Open			Accounts Payable	Lyden Oil Company	783.75	
276373	07/24/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
276374	07/24/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	105.74	
276375	07/24/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	84.00	
276376	07/24/2025	Open			Accounts Payable	Occupational Health Centers of MI	111.00	
276377	07/24/2025	Open			Accounts Payable	PEA Group	23,330.20	
276378	07/24/2025	Open			Accounts Payable	Penchura, LLC	4,885.00	
276379	07/24/2025	Open			Accounts Payable	Peter's True Value Hardware	810.63	
276380	07/24/2025	Open			Accounts Payable	PLM Lake & Land Management Corp	22,000.00	
276381	07/24/2025	Open			Accounts Payable	Precision Small Engine	207.80	
276382	07/24/2025	Open			Accounts Payable	Quality Incentive Company	250.00	
276383	07/24/2025	Open			Accounts Payable	Rosy Brothers, Inc.	2,690.20	
276384	07/24/2025	Open			Accounts Payable	Russ Milne Ford Inc.	185.94	
276385	07/24/2025	Open			Accounts Payable	Seifert, Emily	92.68	
276386	07/24/2025	Open			Accounts Payable	Simmet, Hilary	74.90	
276387	07/24/2025	Open			Accounts Payable	Textron E-Z-GO LLC	559,213.71	
276388	07/24/2025	Open			Accounts Payable	Tower Optical Company Inc, The	264.81	
276389	07/24/2025	Open			Accounts Payable	Tyler Technologies	1,744.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276390	07/24/2025	Open			Accounts Payable	Ulewicz, Alexander	1,350.00	
276391	07/24/2025	Open			Accounts Payable	Warren Pipe & Supply Co	82.36	
276392	07/24/2025	Open			Accounts Payable	Washington Elevator Co Inc	303.00	
276393	07/24/2025	Open			Accounts Payable	WDIV	4,425.00	
276394	07/24/2025	Open			Accounts Payable	Wristband Resources	1,554.42	
276395	07/24/2025	Open			Accounts Payable	WXYZ WMYD	11,191.95	
276396	07/24/2025	Open			Accounts Payable	Zoro Corporation	236.51	
276397	07/31/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,465.00	
276398	07/31/2025	Open			Accounts Payable	ACME PartyWorks	4,210.75	
276399	07/31/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	299.49	
276400	07/31/2025	Open			Accounts Payable	Aflac Group Insurance	5,884.82	
276401	07/31/2025	Open			Accounts Payable	Andersen, David	2,508.00	
276402	07/31/2025	Open			Accounts Payable	Andersen, Les	1,045.00	
276403	07/31/2025	Open			Accounts Payable	AquaLyfe Swim School	2,400.00	
276404	07/31/2025	Open			Accounts Payable	Armorex	5,204.45	
276405	07/31/2025	Open			Accounts Payable	Arrowhead Upfitters Inc.	2,803.00	
276406	07/31/2025	Open			Accounts Payable	Baaki, Rebecca	33.60	
276407	07/31/2025	Open			Accounts Payable	Bibby, Jason	200.00	
276408	07/31/2025	Open			Accounts Payable	Big Barney's Road Maintenance, Inc	200.00	
276409	07/31/2025	Open			Accounts Payable	Big PDQ	1,406.16	
276410	07/31/2025	Open			Accounts Payable	Bozeman, Benijah	200.00	
276411	07/31/2025	Open			Accounts Payable	Brady Events and Marketing	900.00	
276412	07/31/2025	Open			Accounts Payable	Brownstown Township Water Dept	1,548.80	
276413	07/31/2025	Open			Accounts Payable	Broyhill Manufacturing Company, The	1,268.63	
276414	07/31/2025	Open			Accounts Payable	Carter, Artina	553.56	
276415	07/31/2025	Open			Accounts Payable	CDW Government	8,996.51	
276416	07/31/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	1,915.48	
276417	07/31/2025	Open			Accounts Payable	CentralStar Cooperative	970.71	
276418	07/31/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	138.46	
276419	07/31/2025	Open			Accounts Payable	Comcast	414.85	
276420	07/31/2025	Open			Accounts Payable	Consumers Energy Company	1,248.30	
276421	07/31/2025	Open			Accounts Payable	Delta Dental	20,345.71	
276422	07/31/2025	Open			Accounts Payable	DMC Consultants, Inc	135,963.38	
276423	07/31/2025	Open			Accounts Payable	DTE Energy	22,265.54	
276424	07/31/2025	Open			Accounts Payable	DTE Energy	7,298.78	
276425	07/31/2025	Open			Accounts Payable	DTE Energy	8,485.23	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276426	07/31/2025	Open			Accounts Payable	DTE Energy	10,235.49	
276427	07/31/2025	Open			Accounts Payable	DTE Energy	10,320.32	
276428	07/31/2025	Open			Accounts Payable	DTE Energy	163.71	
276429	07/31/2025	Open			Accounts Payable	Edgewater Resources LLC	133,755.86	
276430	07/31/2025	Open			Accounts Payable	Egis BLN USA Inc	3,780.10	
276431	07/31/2025	Open			Accounts Payable	Environmental Consulting & Technology	7,912.40	
276432	07/31/2025	Open			Accounts Payable	Ferry Farms	1,694.00	
276433	07/31/2025	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	57.15	
276434	07/31/2025	Open			Accounts Payable	Fish Window Cleaning	575.00	
276435	07/31/2025	Open			Accounts Payable	FJF Door Sales Company	273.00	
276436	07/31/2025	Open			Accounts Payable	Gabriel Roeder Smith & Co	56,000.00	
276437	07/31/2025	Open			Accounts Payable	Gannett Detroit LocaliQ	2,525.00	
276438	07/31/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	231.25	
276439	07/31/2025	Open			Accounts Payable	Gordon Food Service	40,180.43	
276440	07/31/2025	Open			Accounts Payable	Grainger Inc	8,565.57	
276441	07/31/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	540.00	
276442	07/31/2025	Open			Accounts Payable	Great Lakes Composite LLC	191.04	
276443	07/31/2025	Open			Accounts Payable	Green Arbor Supply	9,495.00	
276444	07/31/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,333.60	
276445	07/31/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	540.25	
276446	07/31/2025	Open			Accounts Payable	Hutson Inc of Michigan	38.58	
276447	07/31/2025	Open			Accounts Payable	Huzzy's Car Wash	66.00	
276448	07/31/2025	Open			Accounts Payable	John D Osborne Trucking Co.	1,021.31	
276449	07/31/2025	Open			Accounts Payable	K&M Tire	430.92	
276450	07/31/2025	Open			Accounts Payable	Kerr Pump and Supply Inc	1,901.40	
276451	07/31/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,180.51	
276452	07/31/2025	Open			Accounts Payable	Lake St Clair Employees	250.00	
276453	07/31/2025	Open			Accounts Payable	LaRoy Door, Inc	420.00	
276454	07/31/2025	Open			Accounts Payable	Livingston County Treasurer	52.84	
276455	07/31/2025	Open			Accounts Payable	Lowe's	367.57	
276456	07/31/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	1,016.18	
276457	07/31/2025	Open			Accounts Payable	Macomb County Treasurer	397.43	
276458	07/31/2025	Open			Accounts Payable	Major Group, The	8,000.00	
276459	07/31/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	2,245.00	
276460	07/31/2025	Open			Accounts Payable	NAPCH	500.00	
276461	07/31/2025	Open			Accounts Payable	Occupational Health Centers of MI	65.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276462	07/31/2025	Open			Accounts Payable	Pepsi-Cola Company	17,729.15	
276463	07/31/2025	Open			Accounts Payable	ProPump & Controls, Inc.	1,315.44	
276464	07/31/2025	Open			Accounts Payable	Quint Plumbing & Heating Inc	1,400.00	
276465	07/31/2025	Open			Accounts Payable	Regina's Food Truck LLC	15,522.75	
276466	07/31/2025	Open			Accounts Payable	Rickle, Joseph	80.00	
276467	07/31/2025	Open			Accounts Payable	RKA Petroleum Co's	23,439.37	
276468	07/31/2025	Open			Accounts Payable	Romeo Printing Co Inc	595.00	
276469	07/31/2025	Open			Accounts Payable	Roseville Community Schools	289.87	
276470	07/31/2025	Open			Accounts Payable	Russ Milne Ford Inc.	109.11	
276471	07/31/2025	Open			Accounts Payable	SEMCO Energy	280.65	
276472	07/31/2025	Open			Accounts Payable	SiteOne Landscape Co	2,506.93	
276473	07/31/2025	Open			Accounts Payable	Sound Planning Comm. Inc.	260.00	
276474	07/31/2025	Open			Accounts Payable	Spartan Distributors Inc	9,401.00	
276475	07/31/2025	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,600.00	
276476	07/31/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,120.00	
276477	07/31/2025	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,345.00	
276478	07/31/2025	Open			Accounts Payable	Terminix Ehrlich	3,937.10	
276479	07/31/2025	Open			Accounts Payable	Testing Engineers & Consultant	7,494.00	
276480	07/31/2025	Open			Accounts Payable	Textron E-Z-GO LLC	45.48	
276481	07/31/2025	Open			Accounts Payable	TireHub, LLC	822.00	
276482	07/31/2025	Open			Accounts Payable	Torch Window Cleaning	878.00	
276483	07/31/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	7,340.54	
276484	07/31/2025	Open			Accounts Payable	United Rentals	2,076.00	
276485	07/31/2025	Open			Accounts Payable	Van Buren , Charter Township of	6,951.70	
276486	07/31/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
276487	07/31/2025	Open			Accounts Payable	Washtenaw County Treasurer	1,761.93	
276488	07/31/2025	Open			Accounts Payable	Wood, Bonnie P	1,128.86	
Payment Type Check Totals 387 Payments							\$3,589,381.17	
Payment Type EFT								
7584	07/30/2025	Open			Accounts Payable	Fabiano Bros. Inc	251.15	
7585	07/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	413.75	
7586	07/01/2025	Open			Accounts Payable	Michigan , State of	153.00	
7587	07/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	249.60	
7588	07/01/2025	Open			Accounts Payable	Rave Associates	511.20	
7589	07/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	435.80	
7590	07/01/2025	Open			Accounts Payable	Michigan , State of	300.00	

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Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7591	07/01/2025	Open			Accounts Payable	Tri-County Beverage	312.00	
7592	07/03/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7593	07/03/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7594	07/03/2025	Open			Accounts Payable	Health Equity Employer Services	14,510.72	
7595	07/03/2025	Open			Accounts Payable	Michigan , State of	58,974.27	
7596	07/03/2025	Open			Accounts Payable	MISDU	2,792.64	
7597	07/03/2025	Open			Accounts Payable	United States Treasury	333,047.56	
7598	07/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,746.60	
7599	07/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	33,033.75	
7600	07/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,757.67	
7601	07/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	19,454.55	
7602	07/01/2025	Open			Accounts Payable	Rave Associates	357.20	
7603	07/01/2025	Open			Accounts Payable	O&W, INC.	781.90	
7604	07/02/2025	Open			Accounts Payable	Michigan , State of	405.60	
7605	07/02/2025	Open			Accounts Payable	West Side Beer Distributing	1,148.95	
7606	07/01/2025	Open			Accounts Payable	West Side Beer Distributing	301.55	
7607	07/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	255.30	
7608	07/02/2025	Open			Accounts Payable	Fintech	144.34	
7609	07/07/2025	Open			Accounts Payable	O&W, INC.	329.10	
7610	07/07/2025	Open			Accounts Payable	Rave Associates	338.40	
7611	07/07/2025	Open			Accounts Payable	Michigan , State of	405.60	
7612	07/07/2025	Open			Accounts Payable	Rave Associates	282.00	
7613	07/07/2025	Open			Accounts Payable	Floral City Beverage, Inc	204.30	
7614	07/01/2025	Open			Accounts Payable	O&W, INC.	362.00	
7615	07/07/2025	Open			Accounts Payable	O&W, INC.	218.50	
7616	07/07/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	519.00	
7617	07/07/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	122.20	
7618	07/07/2025	Open			Accounts Payable	O&W, INC.	277.10	
7619	07/07/2025	Open			Accounts Payable	Rave Associates	354.80	
7620	07/07/2025	Open			Accounts Payable	Petitpren Inc.	488.15	
7621	07/07/2025	Open			Accounts Payable	Michigan , State of	360.00	
7622	07/07/2025	Open			Accounts Payable	Rave Associates	476.20	
7623	07/10/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	209.55	
7624	07/10/2025	Open			Accounts Payable	Rave Associates	314.40	
7625	07/10/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(41.60)	
7626	07/10/2025	Open			Accounts Payable	Rave Associates	265.60	

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Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7627	07/11/2025	Open			Accounts Payable	O&W, INC.	845.00	
7628	07/11/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,279.60	
7629	07/11/2025	Open			Accounts Payable	O&W, INC.	958.10	
7630	07/11/2025	Open			Accounts Payable	West Side Beer Distributing	792.75	
7631	07/11/2025	Open			Accounts Payable	Premium Dist Of Michigan	336.80	
7632	07/11/2025	Open			Accounts Payable	Michigan , State of	658.20	
7633	07/11/2025	Open			Accounts Payable	Tri-County Beverage	387.60	
7634	07/01/2025	Open			Accounts Payable	Michigan , State of	14,553.18	
7635	07/09/2025	Open			Accounts Payable	Michigan , State of	24,694.63	
7636	07/01/2025	Open			Accounts Payable	Fintech	144.34	
7637	07/18/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7638	07/18/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7639	07/18/2025	Open			Accounts Payable	Health Equity Employer Services	14,077.57	
7640	07/18/2025	Open			Accounts Payable	Michigan , State of	62,647.74	
7641	07/18/2025	Open			Accounts Payable	MISDU	3,376.66	
7642	07/18/2025	Open			Accounts Payable	United States Treasury	357,575.97	
7643	07/18/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,773.98	
7644	07/18/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	57,121.37	
7645	07/18/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,908.20	
7646	07/01/2025	Open			Accounts Payable	Fintech	133.56	
7647	07/25/2025	Open			Accounts Payable	Fifth Third Bank	130,137.70	
7648	07/21/2025	Open			Accounts Payable	Rave Associates	364.60	
7649	07/21/2025	Open			Accounts Payable	Michigan , State of	306.00	
7650	07/22/2025	Open			Accounts Payable	Rave Associates	133.60	
7651	07/22/2025	Open			Accounts Payable	Rave Associates	695.40	
7652	07/17/2025	Open			Accounts Payable	Rave Associates	343.20	
7653	07/17/2025	Open			Accounts Payable	O&W, INC.	487.55	
7654	07/17/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	232.68	
7655	07/17/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	187.80	
7656	07/17/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	253.40	
7657	07/17/2025	Open			Accounts Payable	O&W, INC.	364.60	
7658	07/17/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	207.60	
7659	07/23/2025	Open			Accounts Payable	O&W, INC.	671.30	
7660	07/23/2025	Open			Accounts Payable	Rave Associates	381.20	
7661	07/23/2025	Open			Accounts Payable	O&W, INC.	587.40	
7662	07/23/2025	Open			Accounts Payable	O&W, INC.	(48.00)	

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Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7663	07/23/2025	Open			Accounts Payable	Premium Dist Of Michigan	332.80	
7664	07/23/2025	Open			Accounts Payable	Premium Dist Of Michigan	232.40	
7665	07/23/2025	Open			Accounts Payable	Rave Associates	613.20	
7666	07/23/2025	Open			Accounts Payable	Rave Associates	504.80	
7667	07/23/2025	Open			Accounts Payable	Rave Associates	917.60	
7668	07/01/2025	Open			Accounts Payable	Tri-County Beverage	204.00	
7669	07/23/2025	Open			Accounts Payable	Fabiano Bros. Inc	440.35	
7670	07/23/2025	Open			Accounts Payable	Fabiano Bros. Inc	481.95	
7671	07/23/2025	Open			Accounts Payable	Rave Associates	415.40	
7672	07/23/2025	Open			Accounts Payable	Rave Associates	1,087.15	
7673	07/23/2025	Open			Accounts Payable	Michigan , State of	507.00	
7674	07/23/2025	Open			Accounts Payable	O&W, INC.	598.80	
7675	07/23/2025	Open			Accounts Payable	O&W, INC.	619.90	
7676	07/23/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	467.10	
7677	07/22/2025	Open			Accounts Payable	Petitpren Inc.	270.05	
7678	07/22/2025	Open			Accounts Payable	Michigan , State of	194.40	
7679	07/22/2025	Open			Accounts Payable	Premium Dist Of Michigan	316.00	
7680	07/25/2025	Open			Accounts Payable	O&W, INC.	515.40	
7681	07/25/2025	Open			Accounts Payable	Rave Associates	166.00	
7682	07/25/2025	Open			Accounts Payable	West Side Beer Distributing	861.80	
7683	07/25/2025	Open			Accounts Payable	West Side Beer Distributing	1,101.15	
7684	07/28/2025	Open			Accounts Payable	Floral City Beverage, Inc	284.10	
7685	07/28/2025	Open			Accounts Payable	O&W, INC.	871.70	
7686	07/28/2025	Open			Accounts Payable	Floral City Beverage, Inc	763.40	
7687	07/29/2025	Open			Accounts Payable	Tri-County Beverage	277.40	
7688	07/29/2025	Open			Accounts Payable	Rave Associates	664.80	
7689	07/29/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	296.95	
7690	07/29/2025	Open			Accounts Payable	Michigan , State of	710.40	
7701	07/29/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	155.70	
7702	07/29/2025	Open			Accounts Payable	Imperial Beverage	138.70	
7703	07/29/2025	Open			Accounts Payable	O&W, INC.	617.95	
7704	07/29/2025	Open			Accounts Payable	M4 C.I.C., LLC	840.00	
7705	07/29/2025	Open			Accounts Payable	Michigan , State of	153.00	
7706	07/29/2025	Open			Accounts Payable	Rave Associates	125.00	
7707	07/29/2025	Open			Accounts Payable	Rave Associates	299.60	
7708	07/29/2025	Open			Accounts Payable	Michigan , State of	405.60	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7709	07/29/2025	Open			Accounts Payable	Rave Associates	328.00	
7710	07/29/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	376.20	
7723	07/31/2025	Open			Accounts Payable	Michigan , State of	204.00	
7724	07/31/2025	Open			Accounts Payable	O&W, INC.	758.80	
7725	07/31/2025	Open			Accounts Payable	Rave Associates	263.20	
7726	07/31/2025	Open			Accounts Payable	West Side Beer Distributing	569.80	
7727	07/31/2025	Open			Accounts Payable	Michigan , State of	507.00	
7728	07/31/2025	Open			Accounts Payable	O&W, INC.	564.60	
Payment Type EFT Totals							123 Payments	\$1,299,380.99
Bank Account 1-Comerica - Comerica Bank Checking Totals							510 Payments	\$4,888,762.16

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Payment Dates 07/01/25 - 07/31/25

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	294	185,285.85	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	294	\$185,285.85	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	2314	2,155,756.76	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,314	\$2,155,756.76	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2608	2,341,042.61	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,608	\$2,341,042.61	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – July Appropriation Amendments
Date: August 7, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the July 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 July, \$96,971 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$58,318. Tax adjustments resulted in a net increase to fund balance of \$56,554.

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

Huron-Clinton Metropolitan Authority
July 2025 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Capital			
Lower Huron/Willow	8,800	-	8,800
Total	\$ 8,800	\$ -	\$ 8,800
Major Maintenance			
Kensington	-	35,960	(35,960)
Indian Springs	16,800	-	16,800
Total	\$ 16,800	\$ 35,960	\$ (19,160)
Operations			
Lake St. Clair	3,937	1,225	2,712
Kensington	24,204	21,570	2,634
Lower Huron/Willow	13,493	11,699	1,794
Hudson Mills	1,794	2,772	(978)
Stony Creek	7,628	5,834	1,794
Lake Erie	3,694	1,900	1,794
Indian Springs	10,360	-	10,360
Huron Meadows	2,772	-	2,772
Total	\$ 67,881	\$ 45,000	\$ 22,881
Adminstrative			
	\$ 3,490	\$ 16,011	\$ (12,521)
Total General Fund Transfers			
	\$ 96,971	\$ 96,971	\$ 0
Capital Project Fund Transfers			
Administrative	366	58,318	(57,952)
Lake St. Clair	21,129	-	21,129
Lower Huron/Willow/Oakwoods	19,283	-	19,283
Hudson Mills	10,978	-	10,978
Stony Creek	74	-	74
Lake Erie	6,240	-	6,240
Indian Springs	248	-	248
Total	\$ 58,318	\$ 58,318	\$ -
Tax Adjustment			
Tax Year	Revenue Decrease	Revenue Increase	Net
Current	-	58,513	(58,513)
Prior	1,959	-	1,959
Total	\$ 1,959	\$ 58,513	\$ (56,554)



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: August 3, 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 July, there has been few projects contracted or started with year-to-date expenses at 29% of the total budget.

Attachment: July 2025 Major Maintenance Status Report

Major Maintenance Status Report												
7/31/2025			Original	Carry Over								
Location	Project Title	Project Description	Budget Funding	Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status		
Administrative Office	AO Hallway New Carpet	New Carpet throughout AO office building	70,000	-	0	0	0	0	0			
Administrative Office	Catch Basin Inspection/Cleaning Authority Wide	Authority Wide cost for Inspection of Catch Basins	25,000	-	0	0	0	0	0			
Administrative Office	Culvert Clean out Authority Wide	Authority Wide cost for Culvert Clean outs	60,000	-	0	0	0	0	0			
Lake St Clair	East Boardwalk Re-Surface replacement continued-Phase 4	Resurface/Replace portion of East Boarwalk		254,265	286,366	261,367	271,056	18,007	(2,697)			
Lake St Clair	Install new Shade Sails at Beach Concessions	Unexpected repair to shades at conession building	-	-	22,283	22,283	22,283	0	0			
Lake St Clair	Pool Pump Repair	Unexpected repair to Pumps at the Pool	-	-	12,508	12,508	12,508	0	0			
Lake St Clair	Rebudget-Drainage Repairs at Pool Building	Rebudget Project from previous year	125,000	-	0	0	0	0	0			
Lake St Clair	Building Updates at Nature Center	Update to Nature Center	80,000		0	0	0	0	0			
Lake St Clair	Level Walkways at South Marina & Pool		35,000		0	0	0	0	0			
Lake St Clair	Level Walkways at South Marina & Pool		75,000		0	0	0	0	0			
Lake St Clair	Main Toll Booth Replacement #2											
Kensington	Golf Course Cart Path Milling	Grind Cart Path			37,781	0	6,520	20,500	10,761			
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety		56,544	64,260	0	7,717	56,544	0			
Kensington	Trail Shoulder Refurbishment	Repair to Trail shoulders throughout park		-	90,000	0	54,908	30,480	4,612			
Kensington	Martindale Beach Splash N Blast PIP Surfacing	Martindale Beach Splash N Blast PIP Surfacing		10,206	10,206	0	0	10,206	0			
Kensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo		-	73	0	73	0	0			
Kensington	Splash Boiler Replacement	Splash Boiler Replacement		29,688	29,688	29,688	29,688		0			
Kensington	Group CampWell/Handpump		-	-	14,270	0	0	14,071	199			
Kensington	Well Pump Replacement-Turtle Head	Unexpected repair to Well Pump	-	-	12,435	12,436	12,436	0	(1)			
Kensington	Diesel UST Spill Bucket		-	-	17,451	0	0	17,450	1			
Kensington	Rebudget-Dam Concrete Work		247,000	-	0	0	0	0	0			
Kensington	Rebudget-Repairs to Steel on Existing Seawall	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0			
Kensington	New Boiler at Martindale Beach		30,000	-	0	0	0	0	0			
Kensington	Unexpected Repairs		150,000	-	0	0	0	0	0			
Kensington	Western District ADA Initiatives		40,000	-	0	0	0	0	0			
Kensington	Western District Asphalt Crack Repairs		15,000	-	0	0	0	0	0			
Kensington	Western District CAP Initiatives		40,000	-	0	0	0	0	0			
Kensington	Western District Roadway/Parking Lot Paint		60,000	-	0	0	0	0	0			
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disenfector for pool		9,780	9,780	0	0	9,780	0			
Lower Huron	Turtle Cove Pool Repairs			158,639	245,946	152,994	241,334	4,574	39			
Lower Huron	Turtly Cove Pump Room Valve Replacement	Unexpexted Repair to Valves	-	-	0	17,209	17,209	6,971	(24,180)			
Lower Huron	Comfort Station Door Replacement - 3 various		20,000		0	0	0	0	0			
Lower Huron	Comfort Station Door Replacement at Tulip Tree		20,000		0	0	0	0	0			
Lower Huron	LED Lights for Washago Pond comfort station		15,000		0	0	0	0	0			
Lower Huron	Rebudget - Overbanding of Roadways throughout Park		35,000		0	0	0	0	0			
Lower Huron			20,000		0	0	0	0	0			
Lower Huron	Roof Replacement at Chestnut North & Flint Wood Shelters											
Lower Huron	Southern District ADA Initiatives		40,000		0	0	0	0	0			
Lower Huron	Southern District Asphalt Crack Repairs		15,000		0	0	0	0	0			
Lower Huron	Southern District CAP Initiatives		40,000		0	0	0	0	0			
Hudson Mills	Replace Light Poles/bases to convert to LED Lighting at Act. Ctr		25,000		25,000	0	0	21,487	3,513			
Hudson Mills			160,000		0	303	303	0	(303)			
Stony Creek	Rebudget - Replace Siding & Roof at Golf Course, Chem Bldg.	Replace old t1-11 siding with steel siding and fix roof leak around windows	30,000		31,519	1,220	1,510	25,000	5,010			
Stony Creek	Rebudget-Small Well Replacement	New well and controller for supplemental water well										
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety		54,244	64,260	0	10,016	54,244	0			
Stony Creek	Rebudget-Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0			
Stony Creek	Cart Barn Electrical Upgrades for Golf Carts			15,250	31,688	25,562	34,910	0	(3,222)			
Stony Creek	Golf Cart Barn Alterations	Alterations for Cart Barn		-	3,546	0	3,546	0	0			
Stony Creek	Eastern District ADA Initiatives		40,000		0	0	0	0	0			
Stony Creek	Eastern District CAP Initiatives		40,000		0	0	0	0	0			
Stony Creek	Eastern District Crack Repairs		15,000		0	0	0	0	0			
Stony Creek	Eastern District Roadway/Parking Lot Paint		80,000		0	0	0	0	0			
Stony Creek	Repair Overlook Stabilization at Nature Center		30,000		0	0	0	0	0			
Stony Creek	Reroute NC Trail to reduce water run off		24,000		0	0	0	0	0			
Willow	Pool Playground PIP/Surface Repairs	Update surface area at playground			15,000	0	9,600	0	5,400			
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall		-	14,184	0	14,185	0	(1)			
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals		50,000	35,120	0	33,788	0	1,332			
Lake Erie	Golf Starter Building Shingle Roof Repair	Shingle repairs at golf starter building	-	-	36,492	14,723	37,025	0	(532)			
Lake Erie	Window Replacement & Siding at Park Office		30,000		0	74						
Lake Erie	Rebudget - Repair to Boat Launch Parking Lot		40,000		0	0	0	0	0			
Wolcott	Rebudget-Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000		0	0	0	0	0			
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-	-	0	0	0	0	0			
Indian Springs	Well Pump Replacement at IS Park Office		-	-	13,596	14,241	14,241	0	(645)			
Indian Springs	Guardrail Removal & Replacement	Replace Guardrail due to accident	-	-	0	0		0	0			
Indian Springs	Bunker Renovation at Golf Course		80,000		87,942	17,262	17,262	54,435	16,245			
Indian Springs	Culvert Repair		-	-	391	746	746	0	(355)			
Indian Springs	Office Well Replacement		-	-	16,800	0	0	16,499	301			
Indian Springs	Refurbish Iron Filter Sand at Valves at EDC		20,000		0	0	0	0	0			
Huron Meadows	Golf Maintenance Building Well Repair		-	-	10,428	0	0	0	10,428			
		Unexpected repair to well at Golf Maintenance Building										
			\$ 1,981,000	\$ 638,616	\$ 1,239,013	\$ 582,614	\$ 852,862	\$ 360,247	\$ 25,905			
						x						



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: August 3, 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 July were related mostly to payroll design work, with the following projects having significant amounts of contracted expenses during the month:

- Lake St Clair – North Marina Renovation Design
- Lower Huron – Off Leash Dog Area Development
- Hudson Mills – Hike Bike Trail Reconstruction
- Dexter Huron – Canoe Launch Picnic Area Development
- Lake Erie – Wave Pool Renovation

Attachment: July 2025 Capital Project Fund Update

July Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
Admin Office	Boiler Replacement	Replacement of Boiler at Administrative Office	108,376		Budgeted	2025
		Assessments, cost estimates, and project development for future projects to address electrical power infrastructure upgrades and repairs.			In Construction	2026
Lake St Clair	Electrical Grid Replacement		2,738,476			
		Replace 70' -long wood structure damaged over past 3 years due to high water. Requires permits.			In Construction	2025
Lake St Clair	Wood Bridge near Interpretive Center Replacement		297,439			
Lake St Clair	North Marina Renovation Design	Renovation of North Marina Design	622,594	294,000	In Design	2025
Lake St Clair	Greening the Parking Lot	Grant Funded Project for Parking Lot Improvements	3,712,025	1,500,000	In Design	2026
Lake St Clair	North Marina Renovation Construction	Construction of North Marina renovation	6,000,000	5,000,000	Budgeted	2025
Lake St Clair	West Boardwalk Redevelopment	Redevelopment of West Boardwalk	1,203,180	500,000	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	505,553			
Lake St Clair	Exit Road Re-Paving		1,200,000		Budgeted	2026
Lake St Clair	Daysail Trail Development		1,203,296	500,000	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		958,652			
		Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.			In Design	2025
Kensington	Accessible Path from N Hickory Shelter to Restroom		66,273			
		Pave 950 lf path from shelter to restrooms and beach area per the ADA Transition Plan. Include concrete work needed for access mat across beach sand.			In Design	2025
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach		85,954			
		Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathhouse.			In Design	2025
Kensington	Accessible Path from N Martindale Shelter to Beach		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 initiative	538,757		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.	734,122	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 accessibility and site amenities at the Walnut Grove Campground.			In Design	2025
Lower Huron	Walnut Grove Campground Improvements		1,304,193	450,000		
		Land and Water Conservation Fund grant funded project to develop a new fenced in area for off leash dog activities			In Design	2025
Lower Huron	Off Leash Dog Area Development		589,454	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		519,429		In Construction	2025
		Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron			In Design	2025
Hudson Mills	Picnic Area Development at Canoe Launch		585,784	192,700		
		Pave 320 lf path from bike trail to AC shelter to make it ADA compliant. Include accessible tables/grill & concrete pad as part of project.			Budgeted	2025
Hudson Mills	Accessible Access to Activity Center Shelter		67,180			
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 initiative	241,768		In Construction	2025
Hudson Mills	Pickle Ball Court Construction	Donor Funded Project	535,851	500,000	Budgeted	2025
Hudson Mills	Splash Pad Construction		1,000,000		Budgeted	2025
Hudson Mills	Well Installation for Water at Kayak Launch		25,000		Budgeted	2025
					In Construction	2025
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.	3,010,162			
		Removal and realignment of 1/2 mile of 6' wide asphalt path, 284 lf of 8' wide boardwalk, replacement of three existing footbridges, a 400sf overlook structure and pond dipping platform.			In Construction	2026
Stony Creek	Reflection Nature Trail Improvements		1,343,363	465,600		
		Replace with precast bridge between Wintercove and Mt. Vernon, original structure (15' x 40') is failing, uneven decking and entny, exit points. Leading to injuries from cyclists and rollerbladers. It is no longer safe to plow during the winter. Requires permits.			Budgeted	2025
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt 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 Renovation initiative	321			
Stony Creek	West Branch Road Overlay		400,000			
Stony Creek	Golf Course Drainage		40,000			
Stony Creek	Shelden Trail Mountain Bike Feature		25,000			
		Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.			Budgeted	2025
Willow	Washago Pond Restoration		928,656			
		Pave 650 lf asphalt paths connecting both Fox Meadows shelters to the restroom and to the pool activity area/playground per the ADA Transition Plan.			Budgeted	2025
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool		65,000		In Design	2025
		Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)				
Willow	Golf Course Pumphouse Upgrades		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		790,281		In Construction	2025
Willow	Big Bend Fishing Area Improvements		26,970			
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	781,851	730,000	In Construction	2025
Oakwoods	Hike Bike Trail Reconstruction 2024		535,036		In Construction	2025
		Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.			In Design	2025
Lake Erie	Cherry Island Nature Trail Improvements		496,105	600,000		
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Grant Project to protect marshland	822,707	483,500	In Construction	2025
Lake Erie	Wave Pool Mertha Liner and Updates		8,044,807		In Design	2025
Lake Erie	Hike Bike Trail Reconstruction 2024	2024 Board Approved Trail Reconstruction initiative	661,496		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		180,887		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 pumphouse	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	117,054		Budgeted	2025
Indian Springs	Lightning Detection System at Golf Course		40,000		Budgeted	2025
Huron Meadows	Replacement of Pump Intakes, Elec Panel & Connections at GC		250,000		Budgeted	2025
			49,375,449	11,987,200		



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, CEO
Project Title: Purchases – Total Spent and Vendor Locations
Date: August 5, 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 within or outside the Metroparks five-county region as well as the effect of DEI, living wage, and the Metroparks local preference policy.

Attachment: Award Requests

Award Requests for August 2025

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
Rauhom Electric	Bruce Township	Lake St. Clair Metropark Electrical Services Upgrade	Lake St. Clair	\$538,818.00	\$ 538,818.00			
ProPump and Controls	Troutman, NC	Pump House Upgrades	Lake Erie Metropark	\$94,072.00			\$94,072.00	
Arrowhead Uphitters Inc	Lapeer, MI	Upfitting of Metroparks Police Vehicles	Metroparks Police Department	\$56,216.00		\$56,216.00		
ParKut International	Harrison Township, MI	Supply and Delivery of two Prefabricated Toll Booths	Kensington Metropark	\$52,800.00	\$ 52,800.00			
FlowTrack Mountain Bike Trails LLC	Marquette, MI	Nature Trail Connector and Renovation	Stony Creek Metropark	\$34,800.00		\$34,800.00		
PK Contracting	Troy, MI	Road Pavement Marking Services	Kensington Metropark	\$50,917.30	\$ 50,917.30			
Totals:				\$827,623.30	\$642,535.30	\$91,016.00	\$94,072.00	
Percent of Total Award Request:					77.64%	11.00%	11.37%	



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, CEO
Project Title: Update - Purchases over \$10,000
Date: August 5, 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 Director to notify the Board of purchases exceeding \$10,000, up to, and including \$25,000.

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

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
MacQueen	Perkins Cart Tipper Stony Creek Metropark	\$10,340.00
ESRI, Inc	Desktop Maintenance Subscription	\$12,355.21
Left Hand Agency LLC	Digital Ad Summer Concert Series Music and Moves Tectroit	\$12,500.00
Oakland County Treasurer	Clemis Fees	\$13,769.32
Mixo Ads Inc	Digital Ads Early August Campaigns	\$13,870.00
City of Detroit	2025 Summer Swim Lessons-Youth	\$14,875.00
H2O Energy LTD	Executive Search Retainer 2 Assessments 2 Round Trip Mileage	\$15,591.47
Michael J Benkusky, Inc	Consulting and Survey Golf Path Study Across all Parks	\$19,400.00
Different Strokes	Summer Swim Lesson Gear 2025	\$21,867.35
Michigan Philharmonic	Concert	\$22,000.00

Friends of the Rutherford Pool	2025 Summer Swim Lessons	\$24,866.00
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HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Purchasing Supervisor
Project No: RFP 2025-020
Project Title: Lake Erie Pump House Upgrades
Location: Lake Erie Metropark Golf Course
Date: August 6, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award for design and installation of pump house upgrades at Lake Erie Metropark Golf Course, in the amount of \$94,072.00, to ProPump and Controls, Inc. of Troutman, NC, as recommended by the Purchasing Department.

Fiscal Impact: Funds will be transferred from the 2025 Lake St. Clair Major Maintenance Budget for pool drainage repair, to cover this unbudgeted purchase.

Scope of Work: ProPump and Controls, Inc., will be responsible for designing, supplying, and installing pump house upgrades which are to include the following:

- Engineering design and system documentation
- Provide Complete control enclosure package, including:
 - NEMA 3R lockable vandal-resistant enclosure
 - NEMA 4/12 internal control panel
 - Programmable logic controller (PLC) with custom programming
 - Touchscreen Human-Machine Interface (HMI) for user interface and alarm display
 - Remote access capability via VPN and cellular connection
- Provide and install VFDs:
 - Two 50 HP VFDs
 - One 20 HP VFD
- Removal and proper disposal of existing control enclosures
- Provide pressure and flow sensing devices (including transmitters, switches, and gauges)
- Removal and proper disposal of one existing vertical jockey pump
- Provide and install one submersible jockey pump (20 HP, 460V)
- Rental of equipment required for install
- Equipment start-up and testing upon completed install
- Provide on-site training
- Provide support documentation, manuals, and warranty

Background: HCMA published the Request for Proposal (RFP 2025-020) on the Michigan Intergovernmental Trade Network’s website on June 10th, 2025, which provided notice of the solicitation to 369 vendors. Of the 369 notified vendors, 42 downloaded the RFP documents and two submitted bids, which are summarized below:

<u>Vendor</u>	<u>Location</u>	<u>Price</u>
ProPump and Controls, Inc.	Troutman, NC	\$94,072.00*
A-C Building System	Wixom, MI	\$127,000.00

**Indicates recommended award*

The Purchasing Department requests approval to proceed with the purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Purchasing Supervisor
Project No: ITB 2025-019
Project Title: Police Vehicle Upfitting
Location: Metroparks Police Dept.
Date: August 5, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of a two-year contract with up to three, one-year renewal options for Police Vehicle Upfitting services in the amount of \$56,216.00 for the first year from Arrowhead Upfitters, Inc. of Lapeer, Michigan, the lowest responsive and responsible bidder as recommended by the Purchasing Department.

Fiscal Impact: Funds for year one of the contract will come from the Board approved 2025 budget. Future funds will be available pending future budget adoption.

Scope of Work: Arrowhead Upfitters will be responsible for arranging for and providing transport of Police vehicles between HCMA's location and their site and returning the completed vehicles to HCMA's Kensington Metropark Warehouse. They will remove existing radios, computer, and antenna from outgoing Police vehicles and re-install that equipment in the new Police vehicles. They will provide other new equipment as specified and any accessories, labor, and materials necessary to upfit the new vehicles.

Background: The proposed purchase was competitively bid. HCMA published the Invitation to Bid (ITB 2025-019) on the Michigan Intergovernmental Trade Network's website on June 6, 2025, which provided notice of the solicitation to 484 vendors. Of the 484 notified vendors, 43 downloaded the ITB documents and three submitted bids, which are summarized below:

<u>Vendor</u>	<u>Location</u>	<u>Price</u>
Arrowhead Upfitters, Inc.*	Lapeer, MI	\$56,216.00*
ABS Storage Products	Detroit, MI	\$63,600.00
Ebersole Industries	Novi, MI	\$118,478.44
Winder Police Equipment		No Bid

**Indicates recommended award*

The Purchasing Department requests approval to proceed with the purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Purchasing Supervisor
Project No: ITB 2025-021
Project Title: Prefabricated Toll Booth
Location: Kensington Metropark
Date: August 5, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of the purchase of two prefabricated toll booths for Kensington Metropark in the amount of \$52,800.00 from ParKut International of Harrison Township, Michigan, the lowest responsive and responsible bidder as recommended by the Purchasing Department.

Fiscal Impact: Funds for purchase will come from the 2025 Capital Projects budget, which allowed \$75,000 for the furnishing and installation of the toll booths. The purchase amount of \$52,800 is \$22,200 in favor of the budget. The remaining amount will be spent towards costs associated with the installation of the booths by park staff.

Scope of Work: ParKut International will be responsible for providing and delivering two prefabricated toll booths according to the specs in the bid.

Background: The proposed purchase was competitively bid. HCMA published the Invitation to Bid (ITB 2025-021) on the Michigan Intergovernmental Trade Network's website on June 17, 2025, which provided notice of the solicitation to 422 vendors. Of the 422 notified vendors, 27 downloaded the ITB documents and three submitted bids, which are summarized below:

<u>Vendor</u>	<u>Location</u>	<u>Price</u>
ParKut International.*	Harrison Township, MI	\$52,800.00
Alamex Inc	Manteca, CA	\$100,040.00
Technology International	Lake Mary, FL	\$78,060.00

**Indicates recommended award*

The Purchasing Department requests approval to proceed with the purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Neil Eby, Purchasing Supervisor
 Project No: RFP 2025-025
 Project Title: Stony Creek Nature Trail Connector & Renovation
 Location: Stony Creek Metropark
 Date: August 5, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of RFP 2025-025, for trail work at Stony Creek Metropark to Flowtrack Mountain Bike Trails LLC., of Marquette, MI for \$34,800.00, as recommended by the Purchasing Department.

Fiscal Impact: A grant was received in 2020 for the purpose of Stony Creek Sheldon Trails to Oakland Twp's Stony Creek Ravine Park (Macomb – Oakland County trail connector). \$50,000 remains for the work associated with the trail connector. Trail renovation separate from the connector, will come from the board approved 2025 budget.

Scope of Work: Flowtrack Mountain Bike Trails LLC., will be responsible for all tasks associated with the following scope of work items:

Snell Road Trail Connectors

Contractor shall provide complete design and construction of two trail connectors:

- Trail Connector 1: Approximately 75 linear feet (LFT)
- Trail Connector 2: Approximately 250 LFT
- Service Road Connector: Approximately 25 LFT from the service road to the existing trail

These trails must be a minimum of 2' wide and natural (unpaved) surface to match current trail conditions.

Landscape Trail – Stony Creek Nature Center

Contractor shall renovate approximately 1,900 LFT of the existing Landscape Trail. The scope includes:

- Implementing grade reversals on three separate hillsides to improve drainage and reduce erosion
- Rerouting trail sections between the three hillsides while maintaining overall trail continuity
- Landscape trail must be a minimum of 6' wide

Background: HCMA published the Request for Proposal (ITB 2025-025) on the Michigan Intergovernmental Trade Network's website on July 1st, 2025, which provided notice of the solicitation to 450 vendors. Of the 450 notified vendors, 67 downloaded the solicitation. Flowtrack Mountain Bike Trails, LLC. was the only vendor to provide a proposal.

The Purchasing Department requests approval to proceed with the purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Purchasing Supervisor
Project No: 704-25-399
Project Title: Roadway Pavement Markings
Location: Kensington Metropark
Date: August 5, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of the service of roadway pavement marking for Kensington Metropark in the amount of \$50,917.30 from PK Contracting of Troy, Michigan, the lowest responsive and responsible bidder as recommended by the Purchasing Department.

Fiscal Impact: Funds for purchase will come from the 2025 Capital Projects budget, which allowed \$60,000 for the Western District. The purchase amount of \$50,917.30 is \$9,182.70 in favor of the budgeted amount.

Scope of Work: PK Contracting will be responsible for pavement markings on Kensington Metropark Roadways. Pavement markings will include single line, cross hatch, double lines, broken lines, directional arrows, and other markings.

Background: The proposed purchase was competitively bid. HCMA published the Invitation to Bid (704-25-399) on the Michigan Intergovernmental Trade Network's website on July 28, 2025, which provided notice of the solicitation to 118 vendors, 18 downloaded the bid documents. PK Contracting was the only vendor to provide a bid.

The Purchasing Department requests approval to proceed with the purchase.



To: Board of Commissioners
From: Randy Rossman, Chief of Human Resources & Labor Relations
Subject: Approval – CEO Employment Agreement Extension
Date: August 14, 2025

Action Requested: Motion Approve

That the Board of Commissioners approve the CEO's Employment Agreement Extension as presented.

Attachment: Employment Agreement Extension

EMPLOYMENT AGREEMENT

THIS AGREEMENT is entered into on this 14th day of August, 2025 by and between Huron-Clinton Metropolitan Authority, a public body corporate of the State of Michigan having offices at 13000 High Ridge Drive, Brighton, Michigan, 48114, hereinafter referred to as “Authority,” and Amy McMillan, whose legal address is 3483 E Mt Morris Rd., Mount Morris, Michigan, 48458, hereinafter referred to as “Employee” or “CEO.”

WHEREAS the Authority desires to employ Employee and Employee desires to become employed by the Authority as Chief Executive Officer (CEO), upon the terms and subject to the conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements hereinafter set forth, the parties hereby mutually agree as follows:

1. Employment and Duties.

1.1 The Authority agrees to employ Employee as Chief Executive Officer (CEO). Employee is employed with those working duties and responsibilities set forth in the Position Description that is attached hereto and made a part of this Agreement as Exhibit A and as described in applicable sections of the Huron-Clinton Metropolitan Authority By-laws and such other duties as may be determined and assigned to Employee by the Board of Commissioners of the Authority from time to time. In performing her duties under this Agreement, the CEO of the Authority performs a variety of administrative and managerial duties related to the operations of the Authority. The position reports directly to the Board of Commissioners to promote the purpose and vision of the 13 Metroparks and to provide leadership, development, and direction in the development and implementation of short, and long-range plans, ensuring that the mission and core values of the Authority are achieved; and to develop policies, procedures, and processes as needed to implement the decisions and policy directives of the Board of Commissioners. In addition to the aforementioned, the CEO’s duties and responsibilities also include, but are not limited to, the following:

- CEO shall be responsible for the approval of all purchase orders and commitments for equipment and material and the employment of all services for the activities of the Authority, authorized or directed by the Board of Commissioners.
- CEO may make purchases or commitments for an amount not exceeding the purchasing limit set forth in the Authority’s Bylaws or purchasing policies (currently, Twenty Five Thousand Dollars and No Cents (\$25,000.00), but subject to change by the Board of Commissioners) (the “Purchasing Limit”), without prior approval of the Board of Commissioners, provided that written confirmation has been received from the Chief of Finance that money has been appropriated and is available for such purposes. Purchases shall be made only after having received as many quotations as practicable from qualified bidders, in accordance with the Board of Commissioner’s approved purchasing policy.
- For any expenditure in an amount in excess of the Purchasing Limit, CEO shall obtain bids and present tabulations to the Board of Commissioners for approval. Bids will not be required for the purchase of land, for payrolls, or the employment of professional or

specialized services. This paragraph shall be effective except in case of written contracts which have previously been approved by the Board of Commissioners. In such cases, the terms of the Contract shall govern.

- CEO shall have oversight over all invoices for property or services, stating that such property or services were duly ordered, have been received and are satisfactory.
- CEO shall have oversight over the payrolls of all employees.
- CEO shall perform any and all other duties and responsibilities assigned to her by the Board of Commissioners, from time to time.

1.2 Employee agrees to accept employment with the Authority on the terms and conditions set forth in this Agreement and agrees to devote Employee's full and exclusive business time, best efforts, energy and skill to fulfilling the duties of the CEO position. Employee must comply with the policies and procedures of the Authority regarding personal conduct, conflicts of interests, anti-harassment, and other policy statements applicable to employees.

1.3 Employee shall perform services in a diligent and professional manner in accordance with the terms of this Agreement and Authority policies. Employee represents that professional services performed under this Agreement shall be performed in a manner consistent with the level of care and skill ordinarily exercised by professionals in her field of expertise. Employee shall comply with all Authority policies with respect to safety and conduct, in accordance with Authority policy documentation.

2. Duration of Contract and Termination.

2.1 This Agreement shall be effective at the start of the business day on August 14, 2025 (the "Commencement Date") and shall continue to and including August 31, 2030 ("Expiration Date"), unless earlier terminated by either the Authority or the Employee pursuant to this section 2. Subject to the terms of this Agreement, it is understood that Employee's employment relationship with the authority may be terminated at any time by either party with or without cause and shall be regarded as an "employment at will." Either party may terminate this Agreement at any time, with or without cause, and with at least 30 days written notice. This Agreement may be extended only by approval of the Board of Commissioners and mutual written agreement signed by the Employee and the Chair and Secretary of the Board of Commissioners, and Employee shall have no expectancy that this Agreement or Employee's employment will be automatically or otherwise renewed or extended without such approval and mutual written extension.

2.2 In the event the Authority terminates this Agreement prior to the Expiration Date for reasons other than those constituting "Good Cause" as defined in this Section, the Authority will pay Employee a severance payment equal to six (6) months of salary provided Employee executes the Confidential Separation Agreement and Release attached as Exhibit B. In the event the Authority terminates this Agreement prior to the Termination Date for reasons constituting "Good Cause" as defined this Section, the Employee will not be entitled to any severance payment or further salary payments, benefits or credits beyond the date on which Employee is terminated.

As used in this Agreement, "Good Cause" shall mean any of the following, individually or collectively:

- (a) Deliberate, material and serious refusal or unwillingness to perform the duties set forth in this Agreement;
- (b) Gross negligence, fraud or dishonesty;
- (c) Conviction of a felony or of any offense or violation involving dishonesty, fraud, misappropriation, or theft;
- (d) A deliberate or serious violation of any written rule, policy, regulation, bylaw or directive of the Authority; or
- (e) Conduct which has a material adverse impact on the fiscal integrity of the Authority.

3. Termination Due to Incapacity or Inability to Perform Duties.

In the event that Employee is unable to perform the essential functions of the CEO position, with or without reasonable accommodation, by reason of illness, accident, disability, or incapacity for a period of more than three (3) months, the Board shall have the right upon 30 days written notice to the Employee, to terminate Employee's appointment as CEO and this Employment Agreement, and all obligations of the Authority shall thereupon cease, except as otherwise required by any disability insurance policy provided by the Authority to non-bargaining administrative employees and in effect at the date the incapacity occurs. During the three-month period during which the Employee is unable to perform the functions of the CEO's position, as described herein, the Employee shall receive such paid leave benefits as are available to non-bargaining administrative employees.

If the Board of Commissioners deems Employee disabled, totally incapacitated, or incapable of carrying out the duties as CEO, with or without reasonable accommodation, the Board of Commissioners reserves the right to require Employee to submit to a medical examination, either physical or mental. Such examination shall be performed by a physician licensed to practice medicine in the State of Michigan, paid for and selected by the Authority.

4. Compensation.

The Authority shall compensate Employee at the rate of Two Hundred Thousand Dollars and Zero Cents (\$200,000.00) per annum, payable biweekly subject to withholdings required by law and in accordance with the Authority's normal payroll practices. Changes in the annual salary may be made in the sole discretion of the Board of Commissioners. Upon the commencement date of this agreement, Employee will be paid a \$5,000.00 signing bonus.

5. Benefits.

Employee shall be eligible to receive such hospitalization, dental, vision, life, and disability insurance coverages as apply to other non-bargaining administrative employees of the Authority, which are subject to change by the Authority. Employee's coverage under and participation in such insurance programs shall be governed by the same eligibility restrictions, premium co-pays,

and deductibles, and other conditions that the Authority imposes from time to time. Employee and the Authority hereby agree that the Authority reserves the right to amend, modify, or terminate any employee benefit or other welfare benefit program in its sole discretion. The Authority shall pay one time each year of this Agreement all medical expenses incurred by Employee not covered by insurance for Employee to receive a comprehensive health physical by her physician of choice. Nothing in this Agreement shall vest in Employee any right to any particular health care benefit, level of benefit, or program.

Employee shall be eligible to participate in the Authority's applicable retirement plans that apply to non-bargaining unit executive personnel, which are subject to change by the Authority. Except as otherwise provided in this Agreement, the conditions of participation and accrual of service in such plan shall be governed by the plan documents. Employee agrees that the Authority reserves and retains the right to terminate, modify, or amend the applicable pension plan at any time and in its sole discretion.

6. Vacations, Personal Leave, Paid Sick Leave, and Holidays; Business Vehicle.

Employee shall be eligible to receive and use paid vacation and holiday leave, paid personal/comp leave and paid sick leave on the same terms and conditions as apply to other non-bargaining unit administrative employees of the Authority, provided however that the Employee shall accrue vacation leave at a rate of four (4) hours per week (26 days annually).

Subject to Authority policy, the Authority will provide Employee with a vehicle for business use.

7. Expenses.

The Authority shall reimburse Employee for cellular phone charges and travel expenses Employee incurs in connection with Authority-related business activities. Reimbursement shall be made in accordance with the Authority's approved budget and Mobile Phone Policy and Travel Reimbursement Policy applicable generally to other Authority employees, which is subject to change by the Authority.

8. Confidential Information.

To the extent permitted by law, Employee agrees to treat the following types of information as confidential trade secret property of the Authority: development and design specifications, advertising and promotional materials, forecasts, marketing plans and strategies, pricing of services, events and products; computer programs and instructions relating to the Authority's publications; employee benefits and personnel information and any other documents or information which the Authority designates from time-to-time as confidential; or information which relates to the activities of the Authority and which is not generally available to third persons, including without limitation all specifications, designs, and plans relating to efforts to market the Authority's parks, events, services and facilities.

9. Authority Property

Authority shall retain ownership of all property provided by Authority to Employee or otherwise in the possession of Employee during the course of her employment, including material, supplies, equipment, and computer software. The Authority shall have ownership of all documents,

reports, and files, in printed or electronic format, created by Employee pursuant to this Agreement and her employment. Upon completion or termination of this Agreement, all such property shall be returned to Authority by Employee.

10. Confidentiality.

During and after the term of Employee's services, Employee agrees to keep and maintain the confidentiality of all trade secret and confidential information described in Paragraphs 8 and 11 of this Agreement, and other documents and property of Authority, and shall make no use of any trade secret information, confidential information, documents, or property of Authority except in the performance of the Employee's services rendered on behalf of Authority.

11. Intellectual Property.

All rights, title, and interest in and to any copyrights, patents, trade secrets, trademarks, service marks, discoveries, inventions (whether patented or not), developments or other intellectual property rights recognized by the laws of any country or state (the "Intellectual Property") in any works created individually or jointly by Employee (the "Works") are hereby assigned irrevocably to, and shall vest exclusively in, the Authority. To the extent that, by operation of law, Employee owns any Intellectual Property rights in the Works, Employee hereby irrevocably assigns and transfers to the Authority all rights, title, and interest in and to such Works. Employee agrees to execute all documents and perform all acts that the Authority may reasonably request in order to assist the Authority in perfecting its rights to the Works.

12. Conflict of Interest

During the term of this agreement, Employee shall not engage in any activity or assist any other person engage in any activity that would, in the sole opinion and discretion of the Authority, constitute a conflict of interest in carrying out Employee's activities, duties and responsibilities pursuant to this Agreement or her position as CEO.

13. Indemnification

Employee shall indemnify and hold harmless Authority, Authority's officers, Commissioners, representatives, and employees from and against any and all costs, losses, and damages caused solely by the negligent acts or omissions of Employee in the providing of services under this Agreement.

14. Entire Agreement.

This Agreement constitutes the entire agreement of the parties regarding the terms and conditions of Employee's employment with the Authority, and immediately upon the Commencement Date supersedes any and all prior written or oral communications, representations, promises, commitments, or understandings regarding Employee's employment. This Agreement may be changed or amended only by an agreement in writing signed by the Employee and by the Chair and Secretary of the Board of Commissioner.

15. Severability.

If any provision of this Agreement shall, for any reason, be held invalid or unenforceable, such

invalidity or unenforceability shall not affect any other provision of this Agreement, but this Agreement shall then be construed as if such invalid and/or unenforceable provision had never been contained herein.

16. Choice of Law and Severability.

The terms of this Agreement are contractual and not a mere recital. The terms and conditions of this Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without regard to conflict of laws principles.

17. Waiver

Non-enforcement of any provision herein by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement the date and year written above in the first paragraph of this Agreement.

EMPLOYEE

HURON-CLINTON METROPOLITAN AUTHORITY

Amy McMillan

By: _____
Name: John Paul Rea
Its: Chair

Dated: _____

By: _____
Name: Stephen Pontoni
Its: Secretary

Dated: _____

EXHIBIT A

POSITION DESCRIPTION

Chief Executive Officer (CEO)

GENERAL STATEMENT OF DUTIES: Under the direction of the Board of Commissioners, the Chief Executive Officer (CEO) provides strategic and operational leadership for the organization.

SUPERVISION RECEIVED: This is an at-will position that works under the policy direction of the Board of Commissioners.

SUPERVISION EXERCISED: The CEO provides direction to and works collaboratively with the Metroparks senior management team.

ESSENTIAL DUTIES & RESPONSIBILITIES:

- Provides leadership and direction in the development and implementation of short and long-range plans, ensures that the mission and core values of the Metroparks are achieved.
- Develops policies, procedures and processes as needed to implement the decisions and policy directives of the Board of Commissioners.
- Works in conjunction with the Board of Commissioners to develop a vision for the future of HCMA.
- Provides professional advice to the Board of Commissioners and department heads.
- Engages the Board on policy matters and communicates information, analysis and recommendations and options for Board consideration.
- Evaluates potential projects, programs and services to determine feasibility and makes recommendations and reports to the Board of Commissioners.
- Communicates with the Board of Commissioners on a regular basis. Ensures that Board is notified of issues and emergencies as they arise.
- Represents the Metroparks and collaborates with local and regional institutions and groups in support of the Metroparks mission and goals.
- Identifies, measures and reports Key Performance Indicators (KPIs). Uses data to drive operational improvements.
- Promotes the adoption of new technology to support operational efficiency and customer service.
- Serves as final hiring and terminating authority for all personnel except those whose appointment is made by the Board of Commissioners. Actively supports the development of a diverse workforce and an inclusive organizational culture.
- Collaborates with all members of senior leadership to direct and administer operations to achieve full and effective use of personnel, facilities and equipment and to establish a strong productive organizational culture.
- Provides clear direction and feedback to HCMA department heads and holds them accountable for results.

- Assures that Metroparks parks, amenities and services are responsive to the diverse population of the region including urban residents and underserved communities.
- Monitors HCMA operations to ensure compliance with all applicable laws (including the Americans with Disabilities Act), regulations, rules, policies, ordinances and HCMA bylaws.

MINIMUM QUALIFICATIONS:

Required:

- Bachelor's degree in a related field from an accredited college or university and/or demonstrated experience and success in a relevant executive leadership role.
- Ability to perform the essential duties as listed.

Preferred:

- Master's Degree in a related field from an accredited college or university.
- Ten years of increasingly responsible management level experience sufficient to demonstrate ability to perform the required duties.
- Three years of experience in an executive leadership role.
- Working knowledge of parks & recreation operations.

TOOLS & EQUIPMENT USED: Computer including financial, accounting, payroll, data base, scheduling, publishing, spreadsheet, and word processing software; calculator, copy & fax machines; phone, radios, automobile.

PHYSICAL DEMANDS: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to walk, sit, talk and hear. The employee is frequently required to use hands to handle, feel or operate objects, tools, or controls; and reach with hands and arms. Specific vision abilities required by this job include close vision, color vision and the ability to adjust focus.

WORK ENVIRONMENT: The work environment characteristics described are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Employee generally performs work within an office environment. The noise level is usually quiet. Occasionally, the employee will be required to work in outdoor environments and will be subject to weather conditions to include heat, rain, and snow.

The Huron-Clinton Metropolitan Authority is an Equal Opportunity Employer (EOE).

EXHIBIT B

CONFIDENTIAL SEPARATION AGREEMENT AND RELEASE

This Confidential Separation Agreement and Release ("Agreement") is made and entered into by and between Amy McMillan ("Employee") and Huron-Clinton Metropolitan Authority ("HCMA"). For value received and in consideration of the mutual covenants contained in this Agreement, and intending to be legally bound, Employee and HCMA agree as follows:

1. Termination of Employment. Employee agrees that her employment with HCMA is irrevocably ended effective _____ ("Termination Date"), and that her employment will not be resumed again at any time in the future. Employee further acknowledges that her agreement to not apply for employment with HCMA is a material inducement for HCMA to enter into this Agreement.

2. Severance Benefits. In consideration of the release and promises made by the Employee and HCMA in this Agreement and in full accord, satisfaction and discharge of any and all obligations, agreements, contracts, commitments, understandings, or otherwise, HCMA agrees as follows:

(a) to pay Employee a lump sum severance payment representing 6 (six) months of salary in the gross sum of _____ Dollars (\$_____), less any applicable withholdings or deductions required by federal, state and local law (the "Severance Payment"). The Severance Payment will be made within 10 days of the Effective Date of the Agreement as defined in Paragraph 12. Employee stipulates that she is not entitled to any additional unemployment compensation benefits for the period of time represented by the Severance Payment. Employee agrees that for purposes of calculating qualifying wages, the Severance Payment is hereby allocated in equal amounts to all weeks for which Employee receives any unemployment compensation award.

It is understood and agreed that the foregoing Severance Payment is good and valuable consideration for this Agreement and does not constitute monies or benefits to which Employee is otherwise entitled as part of her employment or separation from employment with HCMA.

3. Release of Claims. Employee, and her respective agents, assigns, attorneys, employees, executors, heirs, offspring, relations, and spouse (current or former), release and forever discharge HCMA and/or its respective successors, predecessors, assigns, affiliates, and their respective past and present commissioners, officers, agents, representatives, attorneys, and employees, (hereafter collectively referred to as "HCMA"), from any and all actions, causes of action, claims, demands, liabilities, damages, including without limitation compensatory, exemplary, statutory, and punitive damages, costs and attorney fees, in law or in equity, known or unknown, against HCMA, which Employee had, now has and/or may or shall have by reason of any matter, fact, cause or thing of any conceivable kind or character whatsoever, from the beginning of time to the effective date of this Agreement, arising out of or relating to my employment with HCMA and the end of that employment. This Agreement includes specifically, but not by way of limitation, any claims against HCMA arising out of, or related to, any federal, state, or local laws, employment laws, or civil rights laws, including,

without limitation, the Michigan Elliott-Larsen Civil Rights Act, the Michigan Persons with Disabilities Civil Rights Act, the Michigan Wage and Fringe Benefits Act, the Michigan Whistleblowers' Protection Act, the Federal Civil Rights Acts of 1866, 1871, 1964, and 1991, Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967 ("ADEA"), the Older Workers Benefit Protection Act of 1990, the Family and Medical Leave Act of 1993, the Pregnancy Discrimination Act, the Employee Retirement Income Security Act of 1974, the Consolidated Omnibus Budget Reconciliation Act of 1985, the Americans With Disabilities Act of 1990, the Whistleblowers' Protection Act, the Genetic Information Nondiscrimination Act of 2008, as each may have been amended from time to time, and any claims arising out of, or related to, any contract, any other federal, state, or local constitutions, statutes, rules, or regulations, or under any common law right of any kind whatsoever, or under the laws of any county or political subdivision, including, without limitation, any claims for any kind of tortious conduct (including, but not limited to, any claim of tortious interference with a contract or an advantageous business relationship or expectancy, negligent and/or intentional infliction of emotional distress, assault and/or battery, defamation, or invasion of privacy), promissory or equitable estoppel, breach of HCMA's policies, procedures, rules, regulations, handbooks or manuals, breach of express or implied contracts, wrongful discharge or dismissal, and failure to pay, in whole or in part, any compensation, bonus, incentive, overtime compensation, vacation or leave pay, severance pay or benefits, other than that set forth in paragraph 2 above, or payments of any kind whatsoever, including disability and medical benefits, back pay, front pay, or any compensatory, special, consequential, punitive or liquidated damages, attorneys' fees, costs, disbursements, or expenses, or for any other reason or thing related in any way to Employee's employment with HCMA, and/or the end of that employment, up to the Effective Date of this Agreement. However, Employee agrees and understands that this Agreement does not waive or release any rights or claims that she may have to enforce this Agreement.

4. Agreement Not to Sue. Employee has not filed or caused to be filed any lawsuit, complaint, or charge with respect to any claims she is releasing in this Agreement. Employee agrees never to commence or prosecute any action or proceeding, whether in law or in equity, whether in a court of law, by arbitration, by local, state or federal agency, or other legal proceeding, which, directly or indirectly, is based on, results from, relates to or arises out of her employment with HCMA, and/or the end of that employment; provided nothing in this Agreement prohibits Employee from filing a charge of discrimination with the EEOC or equivalent state agency or participating in an EEOC or equivalent state agency investigation; provided further however, that by signing this Agreement, Employee waives any right to seek or accept any monetary or other relief of any nature whatsoever in connection with any such charge, investigation, or proceeding. Employee acknowledges and agrees that this Agreement provides her with full and adequate relief for all such claims and fully resolves any claims, lawsuits, or agency charges that may or could have been brought on her behalf as of the Effective Date of this Agreement.

5. Agreement As a Defense. Employee further agrees that this Agreement may be pled as a full and complete defense to and be used as a basis for an injunction against any action, suit or other proceeding based on the claims released by this Agreement which may be instituted, prosecuted or

attempted by Employee or her respective agents, assigns, attorneys, employees, executors, heirs, offspring, relations, spouse(s) (current or former), and successors.

6. Non-Admissions. Employee agrees and understands that this Agreement does not constitute an admission of liability or wrongdoing on the part of HCMA, by whom liability is expressly denied, and that this Agreement results from her and HCMA's desire to resolve expeditiously any and all potential disputed issues of law and fact.

7. Injuries or Disabilities. Employee declares and represents that no injuries, disabilities or damage, physical or mental, have induced her to enter into this Agreement and she of sound mind and body to do so.

8. Confidentiality.

A. Employee certifies that she has not disclosed the fact of this Agreement, nor its terms or amounts, including the contents of this Agreement, to anyone other than her spouse (if any), accountants, financial advisors, attorneys, or tax advisors, who have been advised of the confidentiality requirement set forth in paragraph 8B.

B. Employee agrees that the existence, terms, and conditions of this Agreement shall remain confidential. Therefore, Employee agrees that this information shall not be discussed or published in any manner, be it orally, in writing, or otherwise, by Employee with or to any third party, person or entity, except that Employee may discuss the separation allowance amount with her immediate family members, accountants, financial advisors, attorneys, and tax advisors, who must be advised in advance of the confidentiality requirement and agree to abide by its terms. Nothing in this Agreement should be construed as prohibiting the disclosure of this Agreement or its terms to the IRS, in response to a valid court order or subpoena, or in response to a request for public records pursuant to Michigan's Freedom of Information Act. Without limiting the generality of the foregoing, Employee specifically agrees that she has not and shall not disclose information regarding the existence and/or terms of this Agreement to any current or former employee of HCMA. Employee agrees that this promise will never expire.

9. Name and Reputation, Cooperation and Return of Property. Employee agrees that she will not make any unfavorable, disparaging, damaging, or defamatory statements or comments (written or verbal) about HCMA; however, she may supply truthful information in response to a subpoena or government investigation. Employee further agrees that she will assist, cooperate with and make herself available to HCMA in connection with the transition of her duties and responsibilities and with any litigation or insurance claim settlements involving HCMA stemming from events which arose during her employment with HCMA and return any HCMA property in her possession to HCMA immediately.

10. Complete Agreement. This Agreement contains the entire agreement between HCMA and Employee with respect to the subject matter hereof, and the terms of this Agreement are contractual and not a mere recital. Employee agrees that this Agreement supersedes all prior agreements, understandings or writings about the subject matter hereof, whether oral or written.

11. Governing Law. This Agreement, and each and every term and provision hereof, shall be construed in accordance with the laws of the State of Michigan. If any provision of this Agreement shall for any reason be held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision hereof.

12. Period of Review, Revocation and Voluntary Assent. Employee expressly acknowledges that she has been advised and instructed that she has the right to consult an attorney and that she should review the terms of this Agreement with counsel of her own selection before deciding whether to sign this Agreement. Employee further confirms that she has been given twenty-one (21) days to consider the terms of this Agreement, that she has been given the opportunity to review this Agreement with an attorney, that she has had ample time to study this Agreement, that she has carefully read the terms of this Agreement and is fully aware of the Agreement's contents and legal effects, and that she has executed this Agreement voluntarily and of her own free will. Employee understands that she may revoke this Agreement within seven (7) days following its execution by delivering a written notice of revocation to the Chairperson of the Board of Commissioners, 13000 High Ridge Drive, Brighton, MI 48114. This Agreement automatically becomes effective and enforceable on the eighth (8th) calendar day after the date this Agreement is signed by Employee (the "Effective Date"). Employee expressly acknowledges that this Agreement constitutes a knowing and voluntary waiver under the Older Workers Benefit Protection Act and that this Agreement complies with the provisions of the Older Workers Benefit Protection Act.

13. Medicare Acknowledgement. Employee affirms that she is not, and has never been, a recipient of Medicare benefits. Employee further affirms that she has not sought medical treatment or incurred medical costs through Medicare as a result of the claims alleged. Employee affirms that she is under age 65 and is not otherwise eligible for Medicare, and that Medicare has not notified her of, nor is she aware of, any Medicare liens applicable to her. Employee shall hold HCMA harmless from any action by Medicare seeking payment of any past, current or future medical expenses for Employee.

14. Accumulated Leave Balances. Employee acknowledges that the annual leave and sick leave balances reflected on the Exhibit A attached hereto and made a part hereof are accurate. Employee acknowledges that she is not entitled to any additional annual leave or sick leave balances beyond those indicated on Exhibit A.

15. Severable Provisions. The provisions of this Agreement are severable. If any provision is held to be invalid or unenforceable, it shall not affect the validity or enforceability of any other provision.

THIS IS A RELEASE. READ BEFORE SIGNING.

Huron-Clinton Metropolitan Authority

Employee

Chairperson

(Signature)

Secretary

Date: _____

Date: _____



To: Board of Commissioners
From: Amy McMillan, Chief Executive Officer
Subject: Report - Flat Rock Dam Alternative 2 Presentation and Recommendation
Date: August 6, 2025

Action Requested: Motion to Receive and File

The Flat Rock Dam Feasibility Study is complete.

Leadership recommends the Board of Commissioners authorize the administration to utilize remaining grant funds to complete design and permitting for Alternative #2, as described in the feasibility study.

At the Board meeting, the Leadership Team will present an overview of the feasibility study process, including each of the Flat Rock Dam alternatives identified in the study. The presentation will focus attention on Alternative #2.

We will post the presentation in its entirety on the Metroparks website following the Board meeting to ensure that those who were unable to attend in person or view the meeting via Zoom can see the presentation.

Administration requests the Board of Commissioners take action to receive and file the Flat Rock Dam Feasibility Study at its September 11, 2025 Board meeting at Willow Metropark.

Administration further requests the Board of Commissioners authorize the administration to utilize remaining grant funds to complete design and permitting for Alternative #2 at its September 11, 2025 Board meeting at Willow Metropark.



To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: Metroparks Fall 2025 Swim Lesson Partners
Date: 8/14/2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the following partner and funding for the fall swim lesson partnership with YMCA of Metropolitan Detroit as detailed below as recommended by Chief of Marketing and Communications, Danielle Mauter and staff.

These swim lessons support the Strategic Plan Goal of Listen & Connect by increasing access to Metroparks services for underrepresented communities with customized programming and the goals of the Everyone in the Pool 5-Year Plan.

We propose to offer 100 youth lessons and 200 adult lessons through our partnership with YMCA of Metropolitan Detroit between September and December 2025 for a total of up to \$45,000. The lessons planned for fall and presented here will help us meet our impact/attendance goals for 2025 outlined in the 5-year Everyone in the Pool Plan. There are additional partnerships we are continuing to work on finalizing for Fall 2025, which can be viewed in the Marketing Update report.



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: August 8, 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: August Financial Report



HURON-CLINTON METROPARKS JULY FINANCIAL RECAP

AUGUST 2025

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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



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EXECUTIVE SUMMARY

JULY 2025 FINANCIAL RESULTS

For the month of July 2025, operating revenue decreased by \$20,685 or 0.4%. The year-to-date park operating revenue of \$17.6 million is \$319,441 lower compared to 2024 and \$1.2 million higher than the 5-year average. No other significant changes to administrative revenue took place during July.

Tolling decreased for both daily and annual sales in comparison to 2024. July daily permit sales are 7% lower than 2024 and annual permit sales are 1.5% lower than 2024. Year-to-date tolling revenue is \$270,637 or 3.4% lower than 2024 figures.



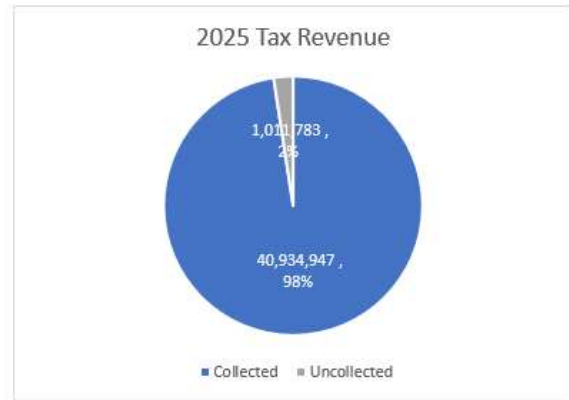
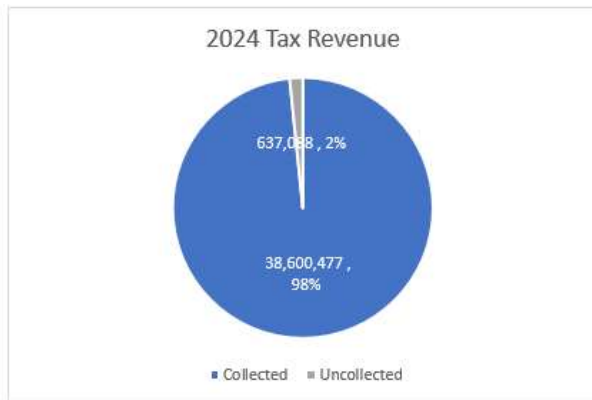
Golf and tolling are the largest contributors to park operating revenue in July 2025. Combined, golf and tolling made up 71% of park operating revenue. Golf generated \$1.8 million, and tolling added an additional \$1.6 million. All other park operating activities produced over \$1.3 million.

Overall, year-to-date general fund expenditures are \$6.7 million or 16.7% higher compared to 2024.

In summary, the Metroparks continue to be well positioned financially. Year-to-date revenues are lower than last year but remain strong. July revenues remain flat with 2024 figures; however, they remain higher than the 5-year average, and expenditures continue to fall 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 July, total tax revenue recognized by the Metroparks increased from 2024 by \$2.7 million. The amount of revenue collected as of July month end has remained flat compared to 2024 July month end. In 2024 we had collected 98% of taxes owed. In 2025 that amount is the same at 98%.

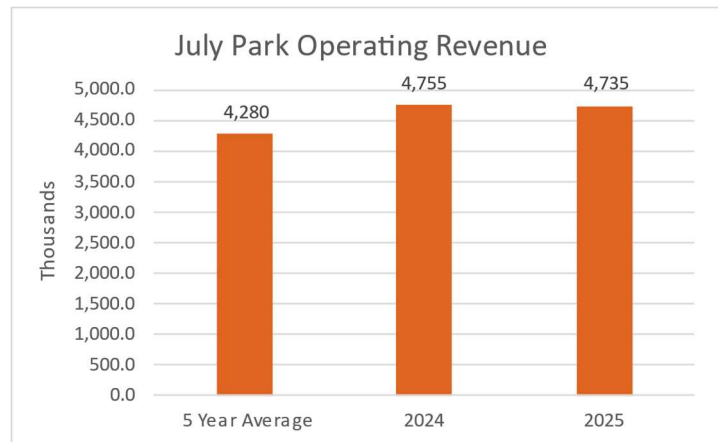


PARK OPERATING REVENUE

BY ACTIVITY

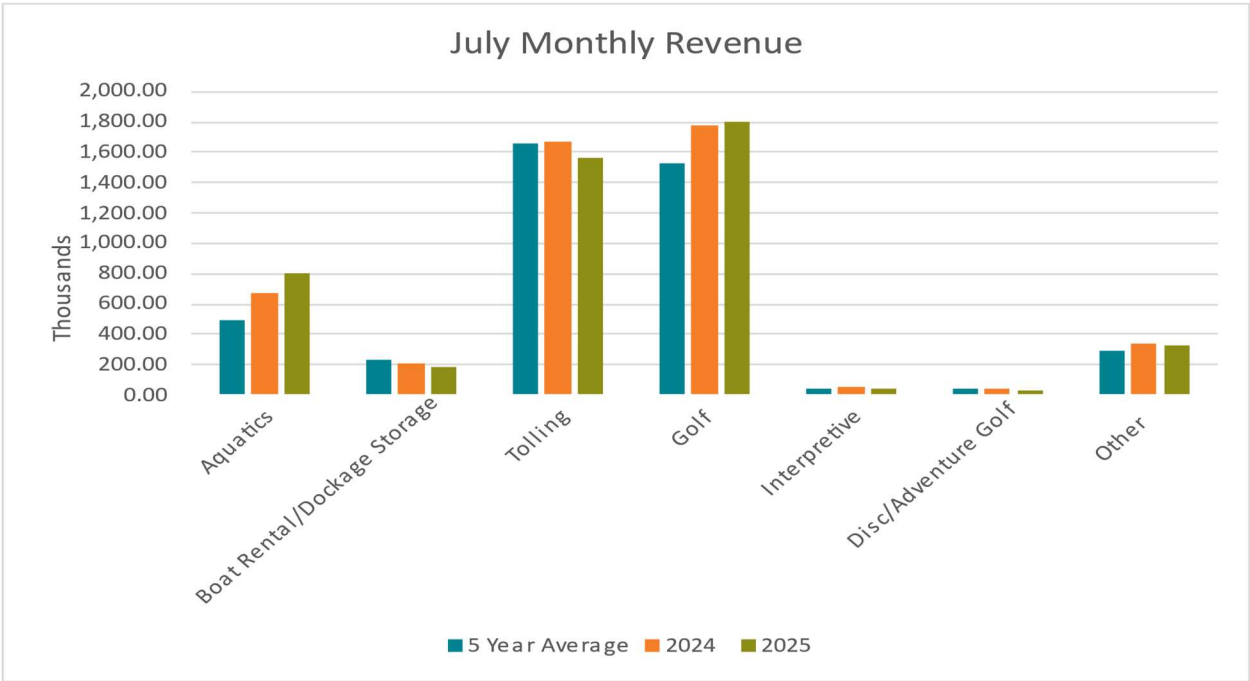
The parks generated \$4.7 million in revenue during July 2025 compared to \$4.8 million in 2024. The 5-year average for operating revenue is \$4.3 million.

July park operating revenue decreased by \$20,685 or 0.4% compared to 2024 and increased by \$454,414 or 10.6% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$1.8 million generated was higher than 2024 by \$28,869 or 2% and higher than the 5-year average by \$277,667 or 18%.

Tolling and aquatics revenue were the second and third largest sources of operating revenue for the month. Tolling revenue was lower than 2024 by \$110,285 or 7% and lower than the 5-year average by \$96,905 or 6%. Aquatics revenue was \$128,103 or 19% higher than 2024 and \$303,686 or 62% higher than the 5-year average.

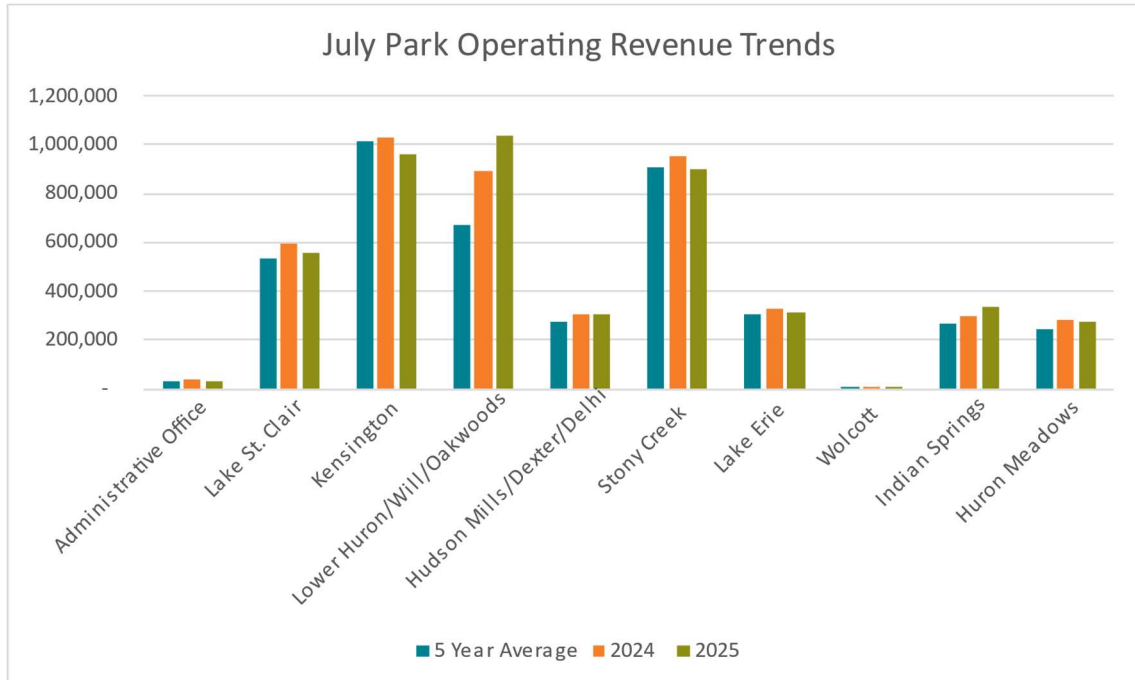


BY LOCATION

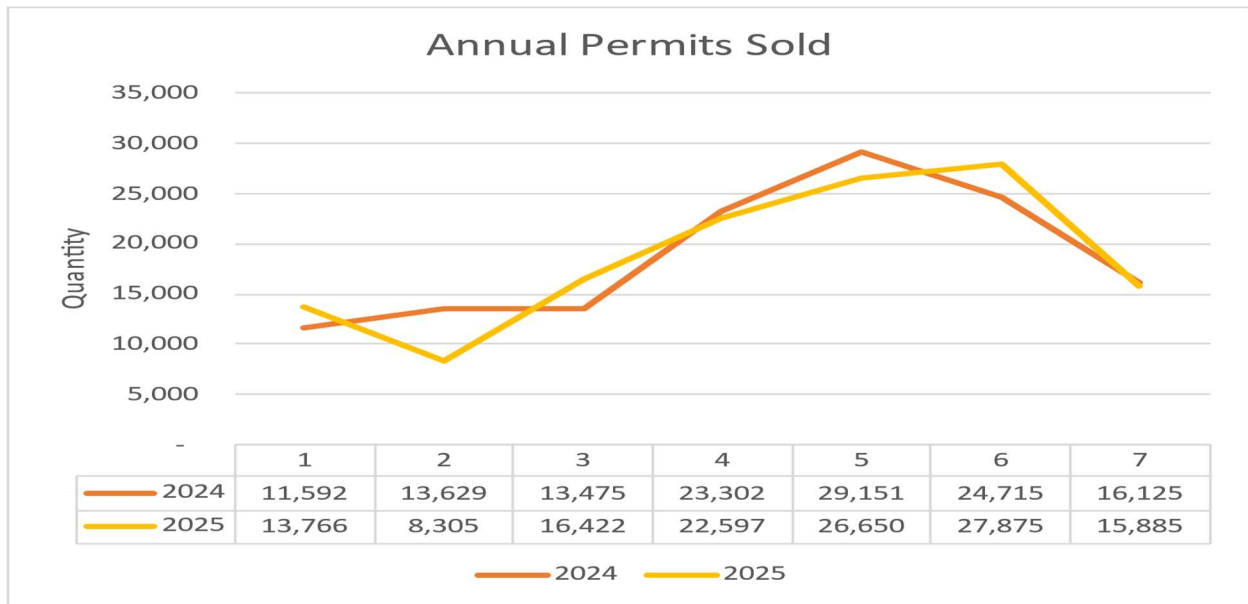
The parks generated \$4.7 million in operating revenue during July 2025 compared to \$4.8 million in 2024 and \$4.3 million for the 5-year average.

July 2025 operating revenue in total decreased compared to July 2024 by \$20,685 or 0.4% and increased by \$454,414 or 10.6% compared to the 5-year average. Lower Huron/Willow/Oakwoods, Kensington, and Stony Creek generated the most revenue for July 2025. July operating revenue for Lower Huron/Willow/Oakwoods, Kensington, and Stony Creek was \$1.0 million, \$963,329, and \$903,208.

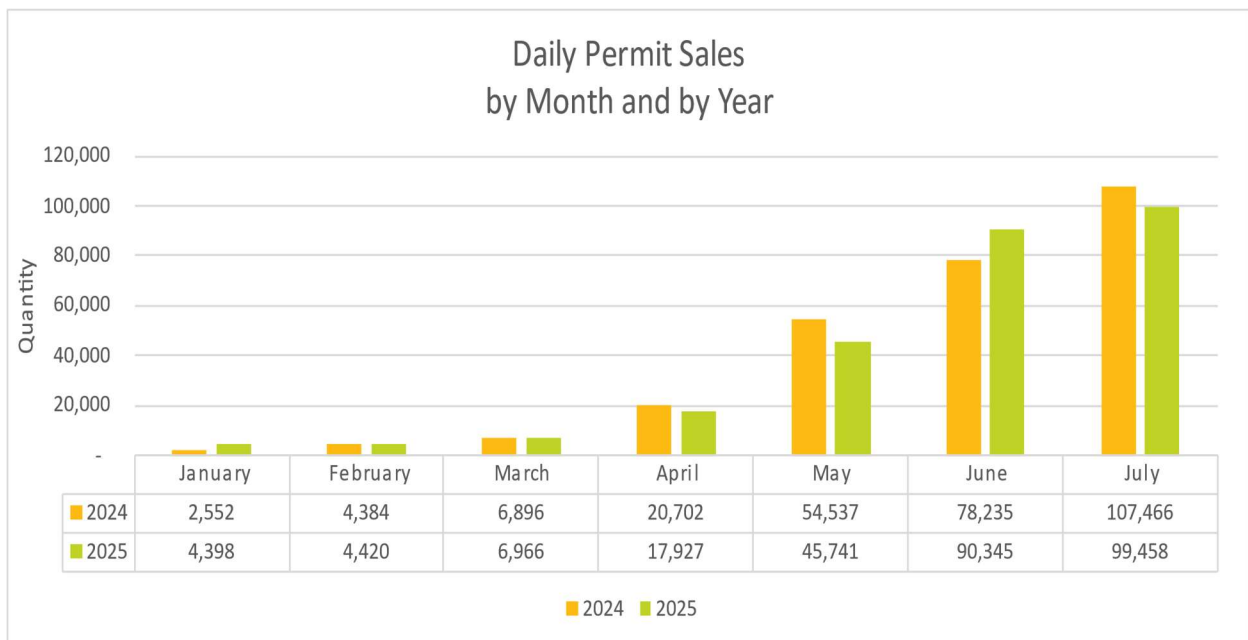
In the chart below, the variance between 2025 and 2024 figures range between an increase of \$142,711 and a decrease of \$67,831. The variance between 2025 and the 5-year average ranges between an increase of \$359,177 and a decrease of \$52,730. The changes are reflected in the chart below:



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



Daily permit sales in July decreased by 7% 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 July compared to the budgeted revenue not yet earned.



At the end of July 2025, we have generated 68.9% of budgeted operating revenue earned. We were around 72.0% and 72.5% for 2024 and the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are higher than 2024 by \$612,512 or 10%. Increases in wages and benefits make up 24% of the increase.

MAJOR MAINTENANCE AND CAPITAL

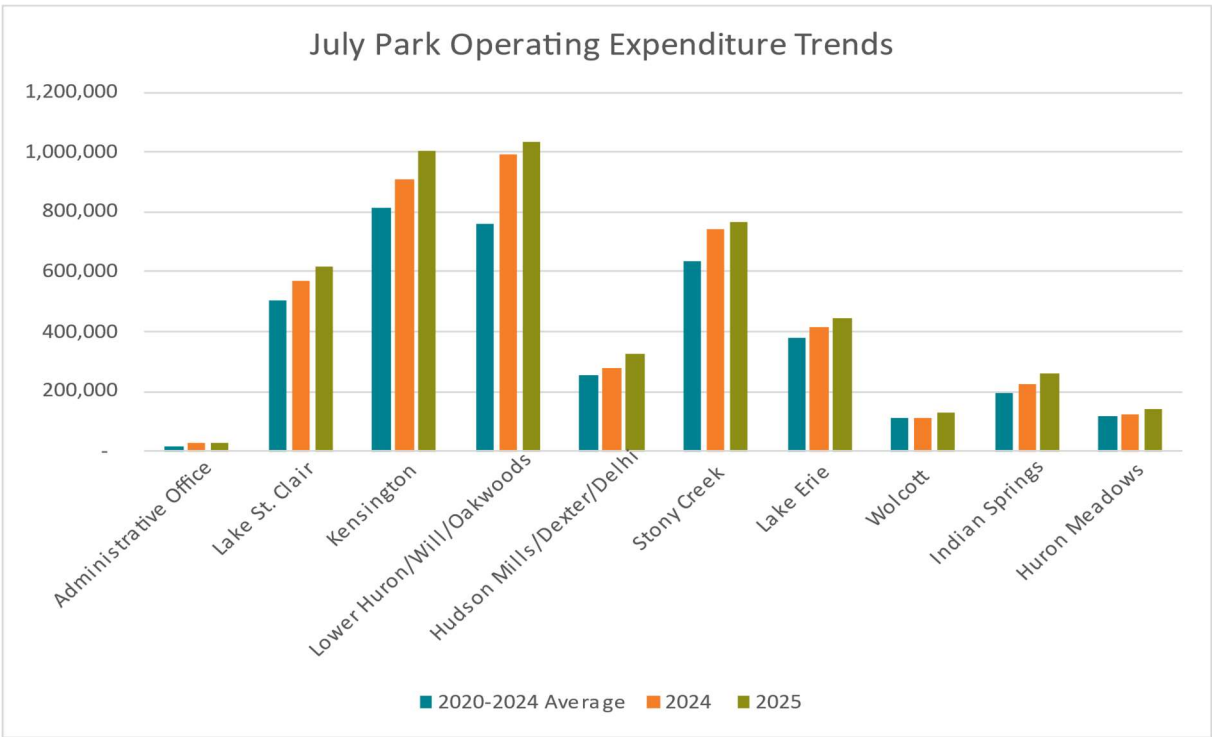
Approximately 97% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of July totaled \$690,074 or 19.5% of the budget.

As of the end of July, 34% of major maintenance projects have been either received or contracted for. July payments for major maintenance totaled \$147,025 or 5.2% of the annual major maintenance budget.

PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$841,513 or 3.8% higher than the 2024 year-to-date level. Increases in wages and benefits make up 83% of the increase.

Looking at individual parks for the month of July, the variance in operating expenditures between 2025 and 2024 ranges between an increase of \$99,189 and \$927.



At the end of July, we have used 51.6% of the annual budget, the amount was 53.7% for 2024 and 51.5% for the 5-year average.





To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: August 4, 2025

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the August 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

August 2025

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114

METROPARKS.COM



STRATEGIC PLAN

DEI

WHAT GOAL & OBJECTIVE DOES THIS MEET?

LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
 - Developing 2025 Climate Survey and annual Seasonal Employee survey
 - 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.
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
 - Steering (Artina)
 - Education (Maria and Shelby)
 - Preservation and Conservation of Natural Resources (Maria)

DEI DEPARTMENT

MISCELLANEOUS

- Debriefed National ADA Symposium sessions to determine resources, training, etc. to share with staff
- Prepared for the ADA Compliance Committee meeting
 - Coordinated a micro-learning opportunity based on the information learned at the ADA Symposium
- Developing Employee Climate Survey (in coordination with other departments)
- Finalized the annual Seasonal Employee survey
- Finalized the work plan for the remainder of 2025
- Attended Operations meeting
- Shared Community Data Reports with selected staff for feedback and edits
- Started developing a training for Interpretive Services
- Developed and shared DEI-FYI on Disability Pride month (August)
- Serving on Review Team for Community Needs Assessment
- Sat on interview panels

CROSS-DEPARTMENT COLLABORATIONS

- Worked with the Chief of Interpretive Services to complete the SOP for Committees and Teams
- Active membership on the Recreation Programming committee
 - Serving on the Recreation Programming committee oversight team
- Active membership on Climate Action Committees
 - Steering committee
 - Finance
 - Education and Engagement
 - Preservation and Conservation of Natural Resources
- Served on the HR Chief search committee

COMMUNITY COLLABORATIONS

- Discussed Sterling Heights Library future partnership opportunities
- Coordinated sponsorship of Alicia's Helping Hands backpack giveaway in Detroit
 - Contributing sensory friendly fidget toys, multiplication tables, power banks, and scientific calculators that will be distributed to around 350 Kindergarten thru first-year college students.

DRAFT





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: August 7, 2025

Action Requested: Motion to Receive and File

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



NATURAL RESOURCES & REGULATORY COMPLIANCE MONTHLY REPORT

AUGUST 2025

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM

LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

DESCRIPTION

Listen & Connect

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

- Natural Resources continue to collaborate with City of Detroit Parks. 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.

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

- Second round of baseline hearing tests were completed for staff enrolled into Hearing Conservation Plan. This includes grounds maintenance, golf course maintenance, and natural resources staff.
- Coordinating with contractors to prepare for late-summer treatment of phragmites in all parks.
- Crews met with the Purchasing team and Kensington mechanic for an annual equipment check.
- Climate Action Plan initiatives include working with several subcommittees, Carbon Emissions Study, and drafting Tree Standards Document.



Figure 1: Natural Resources Crew met with Purchasing Team and Kensington Mechanic for the annual equipment check. The goal of these inspections is to make sure all equipment is accounted for and determine which equipment is ready for replacement.

WESTERN DISTRICT

DISTRICT-WIDE

- Natural Areas Crew managed invasive plants (spotted knapweed, Japanese knotweed, autumn olive, sericea, crown vetch, bittersweet, and hedge parsley) through mechanical and chemical methods.
- Michigan Natural Features Inventory surveyed for Eastern Massasauga Rattlesnake throughout the park. This is the second year of the study and will continue into fall.
- Contractors have finished invasive shrub and vine management at Dexter-Huron, Delhi, Huron Meadows, and Indian Springs. Work at Hudson Mills and Kensington are ongoing.

KENSINGTON METROPARK

- Natural Resources Crew responded to hazard trees from storm events in high-traffic areas.
- Natural Areas Crew chemically treated Japanese knotweed and autumn olive, surveyed for tree of heaven, and hand pulled spotted knapweed.

HUDSON MILLS METROPARK

- Natural Resources Crew removed hazardous trees around the Hudson Mills Campground.
- Natural Areas Crew hosted a volunteer workday for a private group, Switchbox.



Figure 2: Natural Resources Crew cleaned up a tree that fell over the road at Kensington Metropark.

EASTERN DISTRICT

STONY CREEK METROPARK

- Our department was awarded the Phragmites Adaptive Management Framework Grant for ongoing phragmites treatment in 2025 and 2026 around the Inwood trails. The next round of treatment will begin in August or September. To conclude the previous grant cycle and kick-off the next, Natural Areas Crew surveyed the phragmites stands for plant density and treatment effectiveness.
- Natural Areas Crew treated Canada thistle, Japanese knotweed, and Asiatic bittersweet throughout the park and surveyed tree of heaven stands to determine effectiveness of previous years' treatment.
- Natural Areas Crew joined staff from US Fish and Wildlife Service to augment mussels in Stony Creek. This is part of a multi-year project to enhance mussel populations.

LAKE ST CLAIR METROPARK

- Natural Areas Crew treated invasive plants long shoreline restoration area.



Figure 3: Natural Areas Crew surveyed stands of phragmites that were treated as part of the Phragmites Adaptive Management Framework Grant to measure density of plants following one year of treatment.

SOUTHERN DISTRICT

DISTRICT-WIDE

- Natural Resources Crew surveyed for, trimmed, and/or removed hazardous trees in high traffic areas such as trails, shelters, and golf courses.

LOWER HURON METROPARK

- Natural Areas Crew chemically treated Japanese Knotweed.

WILLOW, OAKWOODS METROPARKS

- Staff completed site visits to plan for upcoming stewardship work to enhance natural areas, including prescribed burning, mowing, and invasive shrub management.

LAKE ERIE METROPARK

- Natural Resources staff collaborated with Planning and Interpretive departments and Lake Erie staff to plan for maintenance of rain garden and bioswales that were installed with EPA/GLRI grant.
- Natural Areas Crew surveyed for the state-endangered, federally threatened Eastern Prairie Fringed Orchid. They found a record number of flowering plants this year.
- Natural Areas Crew treated invasive plants along shoreline restoration area.



Figure 4: As a result of an EPA-GLRI grant at Lake Erie Metropark, several bioswales and a rain garden were installed to help capture stormwater and benefit pollinators.

WHAT'S NEXT?

SYSTEM-WIDE

- Drafting Respirator Protection Program for Metroparks employees.
- Drafting Tree Standards and Site Restoration Plan.
- Late summer work for Natural Areas Crew will include surveying and treatment of tree of heaven and Japanese stiltgrass.
- Contractors will continue treatment of invasive shrubs and vines and begin treatment of phragmites throughout all parks.
- Preparing for annual universal waste pick-up.
- Planning for fall and winter priority projects, including prescribed burning and annual mowing.
- Removal or trimming of hazardous trees in high-traffic areas throughout the park system.

EASTERN DISTRICT

- Invasive plant management in new restoration projects, including natural shorelines and Let It Grow Zones.

WESTERN DISTRICT

- Eastern Massasauga Rattlesnake surveys continue throughout the Western District.

SOUTHERN DISTRICT

- Continue surveying for Eastern Prairie Fringed Orchid
- Invasive plant management in new restoration projects, including natural shorelines and Let It Grow Zones.



To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: July Marketing Report
Date: 8/5/2025

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS MARKETING REPORT

July 2025

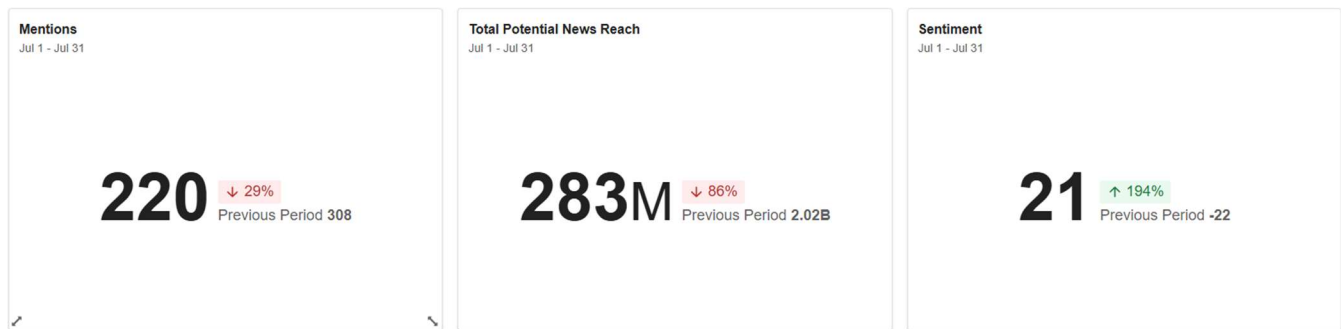
Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

JULY 2025

Media Highlights



Major Projects in July

- Summer campaign management
- Finalizing Guerilla marketing details for MetroBarks signage, photo op installation at Lake St. Clair and Instagram Girlies Mocktail Meet up.
- As part of our 2025 Guerilla Marketing efforts, staff wanted to create a photo opportunity in parks that serves as a piece place making on social media and encourages the sharing of photos on social media. This allows greater visibility to individual visitors' friends and followers every time they post a photo at the photo op. Additionally, marketing staff looked at ways to tie this photo installation back to other efforts and messaging goals of the Metroparks.

After attending the Climate Action Lunch & Learn presented by local Detroit artist, Halima Cassells, staff were inspired to make the photo-op an eco-friendly art installation and work with Cassells on a project of their own.

This project had a goal of creating a visually striking outdoor installation that pays homage to the sturgeon and their natural habitat in Lake St. Clair Metropark. It will complement the sturgeon learning opportunities in the Nature Center. This installation features recycled materials and found objects attached to a metal frame. The purpose of the installation is to create a moment where park goers would interact with the piece as a photo frame and encourage conversation about the local sturgeon habitat conservation efforts as well as waterway and park recycling and stewardship more broadly. The installation includes the park name as part of the design so that it appears in every photo taken and shared of the project. Information signage will be placed near the installation to remind visitors of those recycling and stewardship messages – tying the project back to Climate Action Plan initiatives and Education initiatives.

As part of the project, three community art workshops were held as part of other park events where visitors worked with the artist to complete pieces that became part of the installation.

Now that the finished piece is installed, details are being finalized on a mid-August unveiling event to share the piece, and the story behind it, more broadly with the community. That is tentatively scheduled for August 19. The installation will remain installed, year-round, for 2-3 years pending weathering in the elements and park needs.

HUGE shoutout to operations and maintenance staff at Lake St. Clair Metropark for collaborating with the artists on planning details, installation, and community workshops. The artist was super excited and impressed by the collaboration she had – Her most recent email to us included “Your parks ops team is so awesome!” and she had major compliments for the employee who assisted her during workshops, Kiana Richardson, for ACTIVELY bringing visitors over to participate and just being all around friendly and helpful. This kind of work couldn’t happen without a great team!



- Planning out fall guerilla marketing efforts.
- Onboarding new social media advertising vendors.
- Participating in Interview Panels
- Training for Interactive signage kiosks

Everyone in the Pool Updates

Summer swim lessons are underway and wrapping up. Fall lesson partnerships are being planned and we are on track to hit our goal of 4,100 lessons for the year. Fall partnerships are anticipated as follows:

- City of Detroit Parks and Recreation – Swim in the D (Wayne County): 425 youth lessons, \$14,875
- Whitmore Lake Community Pool (Washtenaw & Livingston Counties): 100 youth lessons, 72 adult lessons, \$15,000

- AquaLyfe Swim School at South Lake High School (Macomb County): 120 youth lessons, \$19,625
- Highlander Aquatic Center (Livingston County): 60 youth lessons, \$7,200
- Dearborn Heights School District #7 (Wayne County): 42 youth lessons, 6 adult lessons, \$5,800
- Aqua-Tots Swim School (Oakland, Macomb, and Wayne Counties): 70 youth from program partners, \$7,500
- YMCA of Metropolitan Detroit (on agenda for approval): 100 youth and 200 adult lessons, \$45,000





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: August 14, 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 July 2025:

Project/Initiative Implementation

- Community Survey: The process of developing our regional community survey is underway. The project team has completed interviews with front-line staff and our partner organizations. Staff is currently reviewing a draft list of questions. *Supports Strategic Plan Goal: Listen & Connect*
- Dexter-Huron launch update/Stony Creek Playground: Field engineering staff has helped immensely on both projects. Planning ribbon cutting soon for the Dexter-Huron Launch, and we were able to follow up and notify a patron who asked for more accessible picnicking areas close to parking lots in Dexter-Huron that the project is nearly complete! *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*
- Lower Huron project updates: The Off-Leash Dog Area project is underway, road wayfinding signs have been made, but will be installed after project opens. Maintenance staff are prepping fields. The Walnut-Grove Campground project will be underway shortly. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*

Grant Projects

- Working on Intergovernmental Agreement with the DNR and Green Oak Township on the maintenance for the Metroparks to State Park Connector Trail. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*
- Received a grant for new PPE for the new Search and Rescue Team with Oakland County: *Listen & Connect, Maintain & Invest*
- Purchased 25 native trees for Lake Erie Metropark. Trees will be planted before the end of August and help replace the canopy after losing many to storms. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest, and Conserve & Steward.*

Attachment: Planning & Development Department Monthly Update which includes Monthly Grant Updates



PLANNING AND DEVELOPMENT MONTHLY REPORT

August 2025






Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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

SYSTEM-WIDE

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

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

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

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

Volunteers – Total number of volunteers/workdays

Grant/Foundation Funding – Total funding/match








Visitor Counts – Total number of visitors weekend/weekday

Best practices education – Project emphasizes educational and interpretational opportunities



Estimated cost – Total estimated or actual cost of project

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

Staff time – Total number of staff hours estimated

	Description	Action Type	Dept. Input	Timing	July 2025 Actions
SYSTEM-WIDE	Community Survey RFP	Report		October	Awaiting final draft of questions from Great Lakes Marketing
	Tollbooth scanning reports	Report		Seasonally	
	Foundation administrative tasks	Various		Ongoing	Administrative tasks
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Administrative tasks – Updating Sign Manual, will be updating signage at Indian Springs and Bob White Trail at Lower Huron. New entry and facility signage is being rolled out throughout the system
	CAPRA Planning Ch. 3	Report		Ongoing	With new CAPRA standards the planning chapter is now #3
	Commemorative trees and benches	Various		Ongoing	Administrative tasks
	Grant Applications and Administration	Various		Ongoing	Lead multi-department effort to track and maintain grant associated tasks. Staff drafted a grant plan for 2025-2030
	Metroparks Foundation Audit	Various	Finance	August	Assisting Finance with audit

SYSTEM-WIDE






	Description	Dept. Input	Timing	July 2025 Actions
	Mulch contract		Annually	Complete for 2025 – process will run through purchasing in 2026
	ADA Transition Plan		December	Annual update provided to the BOC in April
	Visitor count program	Various	Ongoing	Eco-counters in
	Transit Access in Parks	Various	Ongoing	Provided trail connection prospects to SEMCOG.
	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	TBD while GIS Analyst position is open
	Carbon Emissions Study (CIS)	Various	Ongoing	Working with CIS to provide utility ownership, GIS datasets

Grants/Fundraising

	Description	Dept. Input	Timing	July 2025 Actions
	MMRMA RAP Grant		Due in Oct	Vulnerability detection and remediation services for operating systems

SYSTEM-WIDE

Project Implementation/Oversight

	Description	Dept. Input	Timing	July 2025 Actions
	Recycling	Various	Ongoing	See Recycling Committee Update in Q3 CAP update
	Metroparks Trail Connectors	Various	Ongoing	Met with White Lake Twp to revise the preferred route.
	MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol		Ongoing	Project underway
	Livingston Co. Trail Connectors – Engineering Design	Various	Through 2026	TAP application submitted. 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		Ongoing	Process ongoing at KFC
	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	July 2025 Actions
Will	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Design underway

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	July 2025 Actions
Will	Acorn Knoll Disc Golf	Large Facility		2025	Course is reopened and very popular!
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	Dec 2025	Construction underway
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	Dec 2025	Construction Underway
Oak	NOAA Dam Removal Feasibility Study	Large Facilities		2024	Final feasibility study on website.

SOUTHERN DISTRICT

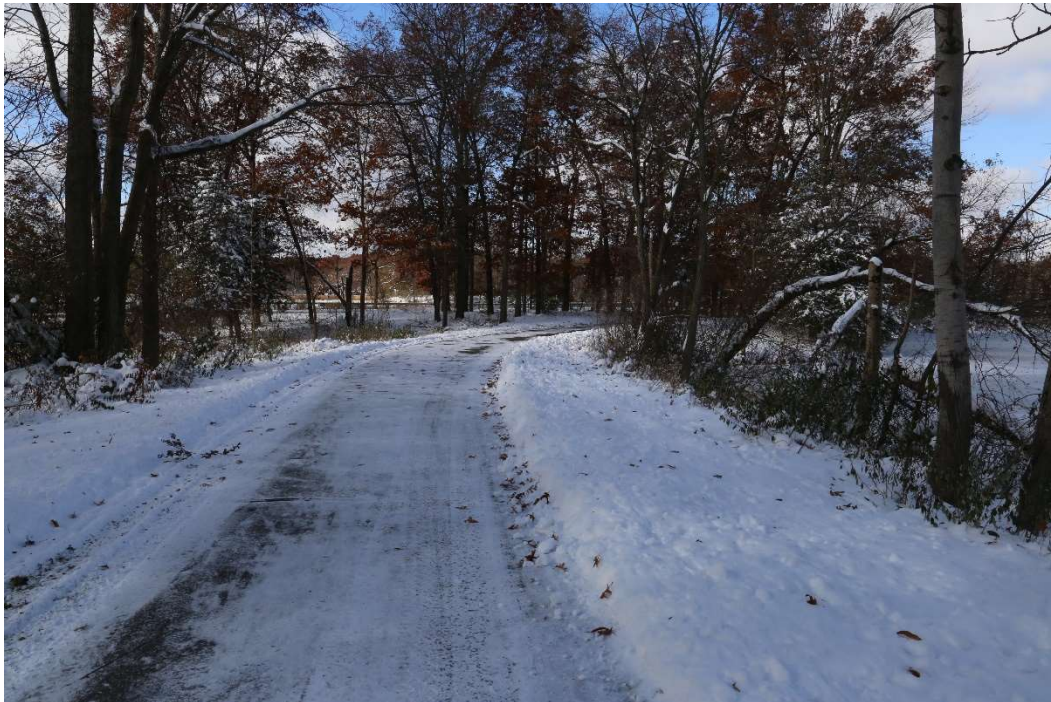
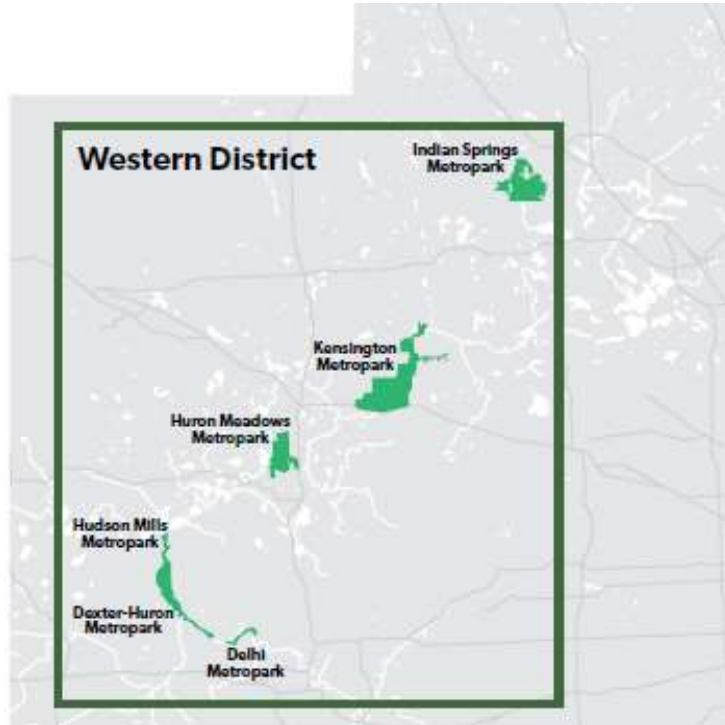
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	July 2025 Actions
LEP	Fish Cleaning Station	Plan	Various	2026	Possible DNR application in 2026
LEP	Bathhouse Renovation	Plan		2026	Possible DNR application in 2026

HCMA Studies/Initiatives





	Description	Action Type	Dept. Input	Timing	July 2025 Actions
LEP	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	July 2025 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Kiosks installed for B2B kiosks at HMI and Dexter-Huron
	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Attendance at regular POSAC meetings – last one at Pinkney Community Library
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Represent HCMA as a participating steering committee member that meet monthly – received letter of support for TAP grant.
IS	Revamping trail signage at Indian Springs	Planning		Ongoing	Sign request in – dog waste stickers ordered.

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2025 Actions
Del	Launch/Take-out Renovation	Large Facilities		2025	Staff time	Waiting on permits
	TAP Application for State Park to Metropark Connector	Planning		2025	Consultants	Application submitted

WESTERN DISTRICT

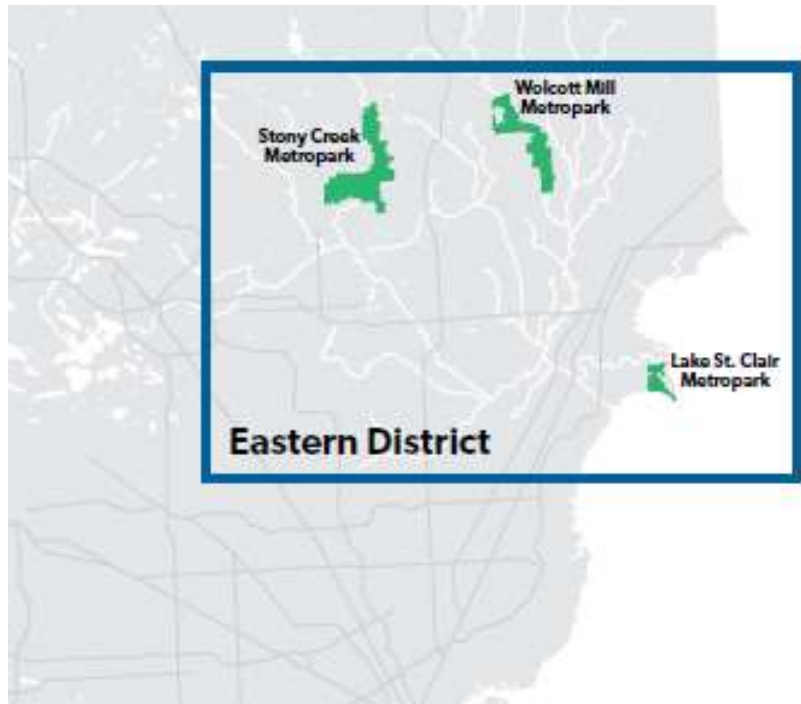
Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	July 2025 Actions
DHu	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
HMill	Donor-initiated Pickleball courts	Large Facilities		Summer 2025	Project underway

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2025 Actions
HMill	Northwest Passage Feasibility Study Review	Plan	Various	Ongoing	Staff time	Discussed at kick-off meeting with non-motorized trail gap feasibility study to be considered as a connector trail
Ken	Equestrian Staging and Group Camp Improvements	Large Facilities	Various	2025	Staff time	Reviewed Equestrian Group comments and will proceed with park-wide evaluation of equestrian facilities. Staff meeting this month to discuss conceptual plans for group camp improvements in 2025.

EASTERN DISTRICT





EASTERN DISTRICT



Administrative

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

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	July 2025 Actions
LSC	EGLE High Water Grant: Greening the Parking Lot	Large Facilities		Dec 2026	In design, grant extension granted through December 2026
	DNR Waterways Grant/MEDC Grant for LSC North Marina	Large Facilities	Various	2026	Final review from DNR and MEDC
	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	Project under review by DNR
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	July 2025 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		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
LSC	'23 LWCF Daysail Area Trail	Small Facilities		March, 1 2027	Design engineering underway

EASTERN DISTRICT

Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	July 2025 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Design and permitting nearly complete
LSC	2022 LWCF- West Boardwalk Accessibility Improvements	Large Facilities		6/30/2026	Design engineering underway

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	July 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	Construction underway



Grant Updates - August 2025								
In Progress								
Grant program		LB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
MMRMA Risk Avoidance Program (RAP)		MN	IT- Managed Detection & Response	\$15,000	\$35,000	10/10/2025	HCMA	Vulnerability detection and remediation services for operating systems
DADA Charitable Fund/CFSEM		LB	Everyone in the Pool	\$44,625	-	8/8/2025	MF	MF match is in-kind
Grant Applications Awaiting Response								
Grant program	Project #	LB/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
USDOT ATIIP		MN	LH Connection to I-275 Metro Trail	\$168,000	\$42,000	7/17/2024	HCMA	Project will support engineering design of the connector; award notice late '25/early '26
State appropriation request		MN	Liv. Co. Connector - Phase 1 constr.	\$2 million	-	4/9/2025	HCMA	Provides a match to TAP grant requests; budget is typically passed in July but may be later
Young Foundation		MN	Early childhood at-school programs	\$2,500	-	7/16/2025	MF	For WDMLC programming to Oakland Co. low-income preschools
Anonymous Foundation		MN	GOAL	\$10,000	-	7/30/2025	MF	To support program fees and bus costs for Get Out & Learn
MDOT Transportation Alternatives Program		Dept.	Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/17/2025	HCMA	PEA Group providing lead on TAP grant w/ Livingston Co. DOT as applicant
CDC Foundation		LB	Everyone in the Pool	\$45,000	-	6/30/2025	HCMA	Applying for partnership with Aqualyfe and Whitmore Lake Rec.
SEMCOG Transportation Alternatives Prog.		LB	Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/18/2025	HCMA	PEA Group providing lead on TAP grant w/ Livingston Co. DOT as applicant
Michigan Health Endowment Fund		LB	LH Connection to I-275 Metro Trail	\$210,000	-	5/1/2025	HCMA	Built Environment is new area of funding; project to support connector eng. design
Grant Administration								
Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
Impact 100 - Oakland Co. '18		MN/PB	KFC Seeding Green Future	\$90,000	-	-	MF	Redirecting remaining funds for field trips at low-income schools in Oakland County
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	12/30/2025	HCMA	Construction ongoing; deadline extended through 12/30/25
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	8/30/2025	HMCA	Construction ongoing; contractor in liquidated damages; expect August completion
NOAA GLs Fish Habitat Restoration '22	51123.117	MN/MH	Flat Rock Dam Feasibility	\$745,000	\$25,000	9/30/2025	GLFC	Feasibility study finalized; decision pending
DNR TF '22	50522.130	MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	2/28/2026	HCMA	Deadline extended; design ready for Scio Twp. review/approval prior to DNR submission
Fed. Community Project via DOT - FY23		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	TAP grant for construction submitted; working to get eng. design process approved
Mi Invasive Species Grant Program '22	90023.1172	MN/TM	IS-KEN-SC-WOL - spotted lanternfly	\$30,000	-	4/30/2026	HCMA	Surveying ongoing; no SLF detected
MDNR Trust Fund '24		MN/KS	Wil - Fishing Platform	\$300,000	\$462,000	10/31/2026	HCMA	Working on pier design then preliminary design will be complete & permits secured
Russell Family Foundation '24	80624.1177	MN	Teacher Training Workshops	\$46,100	-	12/31/2025	MF	Final teacher wksp showcased all the teaching boxes; finalizing plan for remaining funds
Great Lakes Commission '24	80924.1180	MN/KC	SC - Phragmites Management Proj.	\$50,250	-	7/30/2025	HCMA	Completed; final report due by August 30; excess funds to be returned
NOAA B-WET '24	90024.1184	MN/EP	Watershed/Climate Education	\$77,610	-	9/30/2026	HCMA	Planning for new school year is underway, recruiting teachers & working w/Mt. Clemens ISD
CFSEM '24 - General Grant Program		MNDM	Swim Program	\$77,320	-	9/30/2025	HCMA	Unable to offer summer lessons in Dearborn; requesting extension; adult lessons at YMCA
PNC Foundation '24		MN/JM	WDMLC - Preschool Programs	\$10,000	-	9/15/2025	MF	Final teacher workshop rescheduled at Dearborn Schools during August in-service days
GLC Phrag. Adaptive Mgmt Framework '25		MN/KC	SC Phragmites Mgmt. Project	\$44,000	-	7/31/2026	HCMA	Project agreement received; first monitoring report was due July 31
EGLE Watershed Council Grants '25		MN/EP	LE & Detroit area	\$29,230	-	TBD	HCMA	Rain Garden program continuation; waiting on project agreement
MCWCF '25		MN/CP	Police - PPE	\$4,515	-	-	HCMA	Gear for police search & rescue team operations with Oakland County SSRT
Ralph C. Wilson Jr. Foundation		JB	Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2025
LWCF '20	506-21-501	LB/JK	LH Off-Leash Dog Area	\$165,400	\$165,400	9/30/2025	HCMA	Construction ongoing; deadline extended through 12/30/25
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		LB/JK	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Site survey complete; preliminary design underway
LWCF 2022		LB/JK	Stony Creek Reflection Trail	\$500,000	\$500,000	6/30/2026	HCMA	Still waiting on EGLE permits; BOC approved costs for mussel relocation & bat info
DNR Waterways		LB/JK	North Marina - Engineering	\$294,000	\$306,000		HCMA	Final plans shared for review. Grant will begin close out process in late August.
State Appropriation		LB/JK	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2026	HCMA	Final plans shared for review. New extension has been approved
EGLE High Water Infrastructure	50223.703	LB/AC	LSC Parking lot	\$1,500,000	\$375,000	6/30/2026	HCMA	Extension approved. New deadline is 6/30/2026
LWCF'23		LB/JK	LSC Daysail Area Trail	\$500,000	\$500,000	3/1/2027	HCMA	Site survey complete; preliminary design underway
FEMA grant		LB/AK	LSC Electrical Grid	\$1,349,000	\$739,000	9/17/2027	HCMA	FEMA approved scope changes; single source procurement process done
DTE Rebates for Willow		JB	EV Chargers	\$8,000	-		HCMA	\$4000 approved at Golf Course, more documentation needed for Park Office
EGLE Recycling Infrastructure	25*0684	LB	Kensington- Big Belly Recycling Bins	\$7,680	\$1,920	1/31/2027	HCMA	Purchase has been made; waiting receipt of bins
DTE/DNR Tree Planting Grant		LB	LE	\$4,000	\$4,500	10/25/2025	HCMA	Trees have been staked at park; PO in process for 25 balled and burlapped trees
mParks - Play is Essential		LB	Ken & LH playgrounds	\$5,000	-	12/31/2025	HCMA	Communication boards received. Will be installed in Fall.
MDNR LWCF '25		LB	LSC N. Marina Bathhouse Renov.	\$500,000	\$500,000	6/30/2028	HCMA	Design and bid documents sent to DNR for review
USDA Forest Service Grant/ Green Macomb		LB	Tree Planting in Eastern District	\$12,500	-	12/31/2025	HCMA	50 trees at a value of \$250 per tree; trees will be planted at SC and Wolcott



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: August 3, 2025

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

July 2025

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



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LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

DESCRIPTION

Listen 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.
 - 1349 passes were checked out in July 2025
 - 678 redeemed in July 2025.
 - To compare to 2024 data
 - 1213 were checked out in July.
 - 727 redeemed in July.



New Goat Pasture at Wolcott
Mill Metropark Farm Center



Early Childhood programming

COMMUNITY ENGAGEMENT

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

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
7/1/2025	Incredible Insects	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	20	Participants learned about insects through activities and live animals
7/1/2025	Shells, Scales and Pollywog Tails	Belleville Library	Belleville Library	Belleville	Wayne	48111	172	Families and summer day campers learned about adaptations of amphibians and reptiles through a puppet show, movement activities, songs and live animals.
7/2/2025	St. Suzanne Summer Camp	St Suzanne Community Center	St Suzanne	Detroit	Wayne	48228	35	Camp participants explore SE Michigan's natural world through developmentally appropriate hands-on activities
7/8/2025	Incredible Insects	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	20	Participants learned about insects through activities and live animals
7/8/2025	How Water Moves!	Detroit Public Library: Main	HCMA	Detroit	Wayne	48202	25	Participants will learn how water moves through the water cycle through a hands-on game.
7/9/2025	Cold-Blooded Creatures	Berkshire Middle School	Nutty Scientists	Beverly Hills	Oakland	48205	13	Participants learned about reptiles and amphibians through activities and live animals
7/9/2025	Library Program Cold Blooded Creatures	River Rouge Public Library	River Rouge Public Library	River Rouge	Wayne	48218	26	Participants learned about reptiles and amphibians through activities and live animals
7/9/2025	St. Suzanne Summer Camp	St Suzanne Community Center	St Suzanne	Detroit	Wayne	48228	47	Camp participants explore SE Michigan's natural world through developmentally appropriate hands-on activities
7/10/2025	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	277	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/10/2025	Master Rain Gardener Workshop	William P. Faust Public Library	HCMA	Westland	Wayne	48185	16	Class 1 of 5 for Master Rain Gardener Class. Hosted in Partnership with Friends of the Rouge.
7/11/2025	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	137	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/12/2025	Rain Chain Workshop	Eliza Howell Park	Sidewalk Detroit	Detroit	Wayne	48223	12	cancelled because of thunderstorm
7/14/2025	Michigan Mammals	Champions at Rockwood	Champions Preschool	Rockwood	Wayne	48173	18	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/14/2025	Cold-Blooded Creatures	Champions at Woodhaven	Champions Preschool and schoolaged	Woodhaven	Wayne	48183	24	Participants learned about reptiles and amphibians through activities and live animals
7/14/2025	Weather Science	Summer Library Program	South Rockwood Branch Library	South Rockwood	Monroe	48179	31	Participants learned about weather and weather safety through tools and experiments.
7/15/2025	Cold-Blooded Creatures	Champions at Flat Rock	Champions Preschool	Flat Rock	Wayne	48134	12	Participants learned about reptiles and amphibians through activities and live animals
7/15/2025	CSI in the Wild	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	19	Participants explored clues and a "crime scene" based on Michigan wildlife
7/15/2025	General Nature Hike	Grosse Ile Airport Natural Area	Grosse Ile Nature and Land Conservancy	Grosse Ile	Wayne	48138	27	General seasonal nature hike focused on plants and pollinators
7/15/2025	Pollution Detectives	Detroit Public Library: Main	HCMA	Detroit	Wayne	48202	23	Participants will discover how human activity can impact our waterways through several hands-on demonstrations.
7/16/2025	Cold-Blooded Creatures	Abbot Elementary	Nutty Scientists	Ann Arbor	Washtenaw	48197	44	Participants learned about reptiles and amphibians through activities and live animals

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
7/16/2025	St. Suzanne Summer Camp	St Suzanne Community Center	St Suzanne	Detroit	Wayne	48228	47	Camp participants explore SE Michigan's natural world through developmentally appropriate hands-on activities
7/17/2025	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	221	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/17/2025	Master Rain Gardener Class	William P. Faust Public Library	HCMA	Westland	Wayne	48185	17	Class 2 of 5 for Master Rain Gardener Class. Hosted in Partnership with Friends of the Rouge.
7/18/2025	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	359	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/19/2025	Bugtopia	Nankin Mills Nature Center	Wayne County Parks	Westland	Wayne	48185	707	Participants learned about Michigan's insects, arthropods, and arachnids
7/19/2025	Paddle event	Ford Field Park	Friends of the Rouge	Dearborn	Wayne	48214	31	Paddlers received a dry bag, learned about activities to do at the Metroparks, where to find open job positions within the Metroparks, and learned about Beavers and turtles.
7/21/2025	Cold-Blooded Creatures	Champions at Woodhaven	Champions School aged care	Woodhaven	Wayne	48183	19	Participants learned about reptiles and amphibians through activities and live animals
7/21/2025	Michigan Mammals	Summer Library Program	South Rockwood Branch Library	South Rockwood	Monroe	48179	27	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/22/2025	CSI in the Wild	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	21	Participants explored clues and a "crime scene" based on Michigan wildlife
7/23/2025	Outstanding Owls	Detroit Children's Library	Detroit Library	Detroit	Wayne	48202	15	Families learned about Owl adaptations through a book being read to them, a puppet show, songs, pretend play and
7/23/2025	St. Suzanne Summer Camp	St Suzanne Community Center	St Suzanne	Detroit	Wayne	48228	47	Camp participants explore SE Michigan's natural world through developmentally appropriate hands-on activities
7/24/2025	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	191	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/24/2025	Joe Lewis Greenway-Michigan Wildlife	Joe Lewis Greenway	Joe Lewis Greenway Partnership	Detroit	Wayne	48210	34	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/26/2025	WISE Summer Celebration-MI Wildlife	2700 W. Chicago Blvd	WISE Partnership	Detroit	Wayne	48206	94	Participants explored pelts, furs, and other natural items while learning about SE Michigan wildlife
7/29/2025	Shells, Scales and Pollywog Tails	Chase Branch	Detroit Library	Detroit	Wayne	48235	17	Families and summer day campers learned about adaptations of amphibians and reptiles through a puppet show, movement activities, songs and live animals.
7/30/2025	St. Suzanne Summer Camp	St Suzanne Community Center	St Suzanne	Detroit	Wayne	48228	47	Camp participants explore SE Michigan's natural world through developmentally appropriate hands-on activities



Stroller Roll at Nankin Mills Hines Drive
Wayne County Parks.

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: 55

Number of students: 1,642 students

Public Programming

Number of programs hours: 214

Number of participants: 3,022 participants

Out of Park Programs

Number of programs hours: 35

Number of participants: 5,381 participants

Senior Programs:

Number of program hours: 15

Number of participants: 337 participants

Scout Programs:

Number of programs hours: 8

Number of participants: 157 participants

Outreach Programming

School Programs

Number of school programs hours: 57

Number of students per hour: 2,135 students

Events

Number of event hours: 90

Number of participants: 3,383

TOTAL Programs Hours: 474

TOTAL Participants: 16,057



St. Suzanne Summer Camp



Toddler Time at Wolcott Mill Metropark

PROGRAMMING

More Programming Connections to Strategic Plan

Summer programming continued at the centers and within communities. Here are a few highlights of summer programming.

- Summer Discovery Cruises continued again this year in partnership with Straits of Detroit Cruising Co., Girl Scouts of SE Michigan and MI Sea Grant/MSU Extension.
A variety of natural and cultural history topics were offered.
- Community summer camps visiting the centers and the centers hosting their own summer camps.
- Kensington Farm Center represented the Metroparks at the Fowlerville Fair.
- Staff partnered with Inland Seas Education Association and presented water quality programming during Science Sails.
- Wolcott Mill Farm Center
 - Wolcott Small Animal SPIN Clubs kids took possession of their showmanship and market class rabbits which focused on meat rabbit education and showmanship.



Inland Seas Education
Association programming



SPIN Club at Wolcott Mill
Metropark Farm Center

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 follow-up 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 MWEs to support authentic student engagement.





To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project No: 502-25-715
 Project Title: Electrical Services Upgrades-Park Wide
 Project Type: Capital Improvement
 Location: Lake St. Clair Metropark, Macomb County
 Bids Received: July 31, 2025

Date: August 1, 2025

Action Requested: Motion to Approve

That the Board of Commissioners award Contract No. 502-25-715 to the low responsive, responsible bidder, Rauhorn Electric, Inc., in the amount of \$538,818.00 and transfer \$538,818.00 from project 502-20-694 Electrical Grid Replacement to project 502-25-715 recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: Currently \$ 885,377.75 available in the budget for this project.

Scope of Work: The work will construct 18 electrical services at individual buildings to convert from the existing 4800-volt system to the new 13.2 kV (kilovolt) supply. Work includes lighting panel replacements, directional boring, installation of conductors and conduits, pull boxes, enclosures, demolition work, and associated work for the buildings.

Background: The project is the third phase of electrical upgrades for the park. This phase will focus on installing connections from the phase two into the buildings. The work will include the necessary connection and panel upgrades for the new 13.2 kV (kilovolt) system. Phase two provided connection points for the buildings from phase one. Phase one installed new electrical primary conductors by DTE.

	<u>Contractor</u>	<u>City</u>	<u>Amount</u>
1	Rauhorn Electric, Inc.	Belleville	\$538,818.00
2	R Simon Electric LLC	Clinton Twp	\$569,275.00
3	O'Donnell Electric, LLC	Whitmore Lake	\$598,385.01
4	J Ranck Electric, Inc.	Mt. Pleasant	\$656,324.94
5	Sawyer Services	Chesterfield	\$730,270.77

Budget Amount for Contract Services

Budgeted Lake St Clair Electrical Grid Replacement	\$4,000,000.00
Phase I-DTE	(\$2,165,437.25)
Phase II-From DTE to Buildings	<u>(\$ 949,185.00)</u>
Available Budget	\$885,377.75

Work Order Amount

Contract Amount Rauhorn Electric, Inc.	\$538,818.00
Contract Administration	<u>\$20,000.00</u>
Total Proposed Work Order Amount	\$558,818.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Subject: Proposal Lake Erie Golf Course Electrical Design Services
Location: Lake Erie Metropark
Date: August 1, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the Proposal dated July 29, 2025, from Hubble, Roth and Clark, Inc., Inc. in the amount \$41,100.00 as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: Funding is available in the engineering professional services account.

Background: The design work will convert the existing golf cart storage building to support an electric fleet. Lake Erie golf course currently uses gas golf carts. Delivery of the new carts for Lake Erie will be later this year. The design effort is similar in scope that was approved for the Indian Springs and Willow golf courses. The work will address the electrical system upgrades needed to facilitate the charging of the carts, incorporate a backup generator connection, and provide a solar study for possible future inclusion. The solar study will look at the cost to benefits of a possible solar array.

Attachment: Hubble, Roth, and Clark proposal *

** (only on proposal was received. Attached is a list of potential bidders that viewed the project but did not submit a bid)*

**HURON-CLINTON METROPOLITAN AUTHORITY
GOLF CART BARN ELECTRICAL
RETROFIT FOR ELECTRIC CARTS
DESIGN SERVICES (512-25-254-D)
PART I - TECHNICAL**



SUBMITTED TO:

Huron-Clinton
Metropolitan Authority

13000 High Ridge Drive
Brighton, MI 48114

PREPARED BY:

Hubbell, Roth & Clark, Inc.
Roland Alix, PE
(248) 454-6300
ralix@hrcengr.com

555 Hulet Drive
Bloomfield Hills, MI 48302

Due: July 29, 2025
By 2:00PM





July 29, 2025

Huron-Clinton Metropolitan Authority (HCMA)
13000 High Ridge Drive
Brighton, MI 48114

Attn: Jason Kulongowski, PE, Project Representative

Re: Lake Erie Metropark
Golf Cart Barn Electrical Retrofit for Electric Carts Design Services
512-25-254-D

HRC Job No. 20250507

Dear Jason,

Thank you for the opportunity to submit our qualifications for consideration for the Lake Erie Metropark Golf Cart Barn Electrical Retrofit for Electric Carts Design Services project.

Hubbell, Roth & Clark, Inc. (HRC) is a multidisciplinary engineering firm that offers a vast array of capabilities to meet the needs of our clients. For over 110 years, we have provided similar services to municipalities throughout Michigan, and we continue to refine our structure and approach to best match the needs of each client we serve. We believe that our team will prove to be a highly qualified, ethical, and valuable partner to the Huron-Clinton Metropolitan Authority (HCMA) for the following reasons:

- HRC has worked with HCMA on several electrical upgrade projects, including the electric golf cart upgrades at both the Indian Springs Metropark Golf Course and the Willow Metropark Golf Course, as well as the Lake St. Clair Metropark Electrical Upgrade project.
- HRC has sufficient staff to support HCMA and prides itself on providing quick response times.
- HRC is familiar with the level of quality HCMA expects of its contractors.
- HRC has a strong history of facility renovation and design similar to this project.
- HRC has a proven track record of good project management, demonstrating the capability to oversee and execute a detailed feasibility study.

We sincerely appreciate the opportunity to submit our qualifications to perform this work and hope you find our response well-suited for these services. If you have questions or require additional information, please do not hesitate to contact me at ralix@hrcengr.com or (248) 454-6385.

Very truly yours,
HUBBELL, ROTH & CLARK, INC.



Roland Alix, PE
Vice President/Partner

**HURON-CLINTON METROPOLITAN AUTHORITY
NOTICE OF REQUEST FOR PROPOSALS (RFP)**

Design Project Title: Golf Cart Barn Electrical Retrofit for Electric Carts Design Services

Park Name: Lake Erie Metropark

Park Address: Lake Erie Metropark - Golf Course 14786 Lee Rd, Brownstown Township, MI 48173

RFP No.: 512-25-254-D

Issue Date: 7/3/2025

Response Date: 7/29/2025

An optional, Pre-Proposal Site Meeting to view the project site will be held on Monday, July 14, 2025, at 10:00 A.M. at the golf course starter building at Lake Erie Metropark: 14786 Lee Rd, Brownstown Township, MI 48173. Notify the Owner at least 48 hours in advance for any special accommodations needed for people with disabilities.

PROPOSAL DUE TIME: By 2:00 PM (local time)

LOCATION: Return Proposal Via E-mail: engineering.bids@metroparks.com

DESCRIPTION: The Huron-Clinton Metropolitan Authority is issuing a Request for Proposal (RFP) to qualified professional consulting firms to perform services as detailed in Attachment A, Statement of Work.

INDEX: Included in this RFP are the following:

- RFP Form (this form)
- Attachment A – Statement of Work (and attachments, if any)
- Attachment B – Standard Authority Professional Services Agreement form (for information only)
- A copy of the complete RFP is available from the Michigan Inter-governmental Trade Network (MITN) website: www.mitn.info

Proponents responding to this RFP are strongly encouraged to carefully read the entire RFP

Direct inquiries regarding this RFP to Jason Kulongowski, P.E., Project Representative,

of the Engineering Department, at (Phone)810-494-6018; Email: jason.kulongowski@metroparks.com

This Proposal is Offered By: Name: Roland Alix, PE
Address: 555 Hulet Drive
City, State: Bloomfield Hills, MI Zip: 48302
Phone: (248) 454-6300 Email: ralix@hrcengr.com

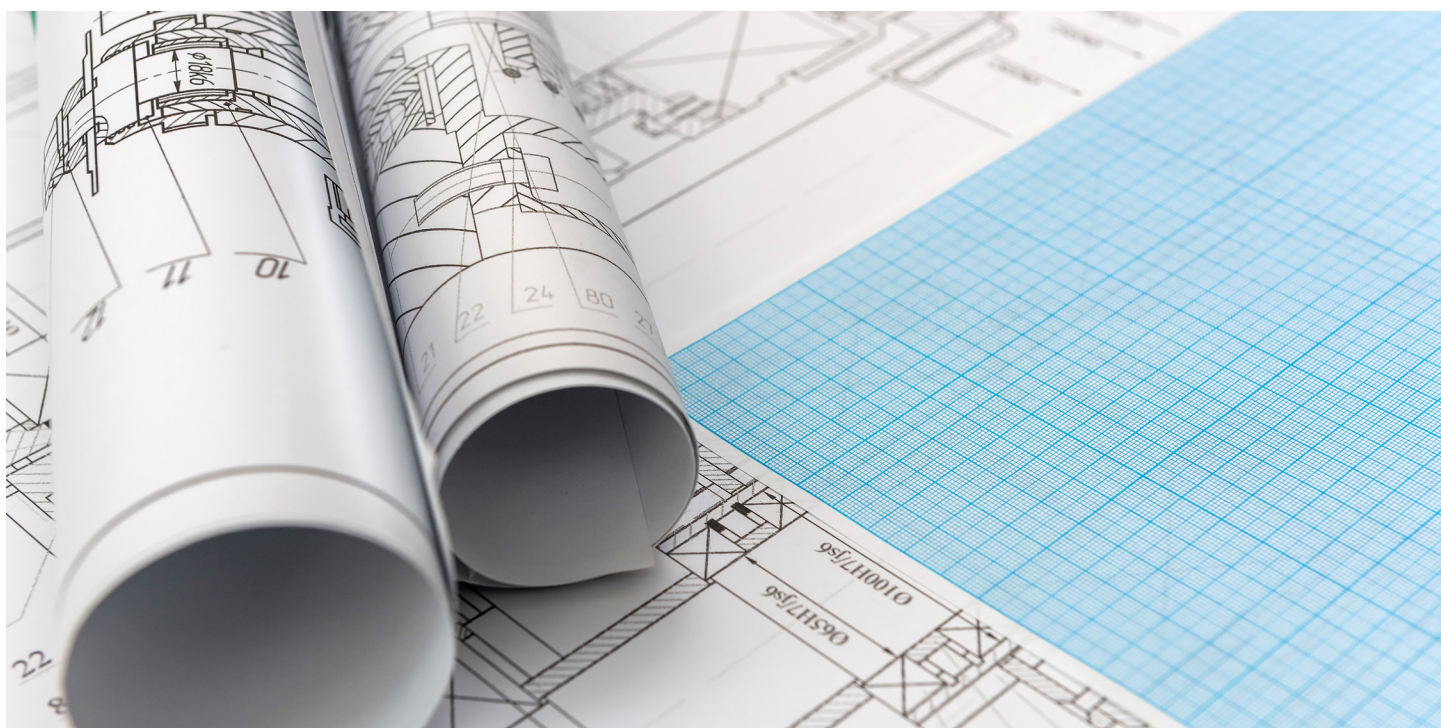
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A. GENERAL INFORMATION AND PROJECT TEAM



For over a century, Hubbell, Roth & Clark, Inc. (HRC) has been trusted by clients who hire us and then become repeat customers, establishing a valuable relationship with our firm. Our company environment is often cited as the reason we have a competitive edge over other engineering firms. The key to our success is professionalism, quality services, and a commitment to exceeding our clients' expectations.

Teamwork is deeply ingrained in our culture. A commitment to excellence, integrity, and dedication cannot always be measured, but you will see these values in action when you work with HRC. Doing whatever it takes is not just a phrase, it is a big part of our corporate philosophy.

Choosing the right engineering firm significantly affects the outcome of your project. Your success is our success – we are in this together.

HRC is organized as an S-Corporation headquartered and licensed in the State of Michigan. There are 11 principals of the firm, all licensed professional engineers in the State of Michigan. Additionally, HRC has 23 associates. The table below lists each officer's corporate title, primary activity, and experience.

CORPORATE OFFICERS

Daniel W. Mitchell, PE
PRESIDENT – MUNICIPAL

Nancy M.D. Faught, PE
EXECUTIVE VICE PRESIDENT – MUNICIPAL/TRANSPORTATION

Michael C. MacDonald, PE
VICE PRESIDENT/SECRETARY – MUNICIPAL

Jesse B. VanDeCreek, PE
VICE PRESIDENT – MUNICIPAL

ROLAND N. ALIX, PE*
VICE PRESIDENT – MUNICIPAL/INDUSTRIAL

James F. Burton, PE
VICE PRESIDENT/TREASURER – MUNICIPAL/ENVIRONMENTAL

Charles E. Hart, PE
VICE PRESIDENT – MUNICIPAL/TRANSPORTATION

Todd J. Sneathen, PE
VICE PRESIDENT – MUNICIPAL

Thomas G. Maxwell, PE
VICE PRESIDENT – MUNICIPAL/PROCESS

Bradley W. Shepler, PE, CCCA, LEED AP
VICE PRESIDENT – WASTEWATER/INFRASTRUCTURE

Karyn M. Stickel, PE
VICE PRESIDENT – ASSET MANAGEMENT

***PRINCIPAL IN CHARGE**

FOUNDATIONAL SERVICES

CIVIL/MUNICIPAL ENGINEERING

TRANSPORTATION ENGINEERING

WATER TREATMENT

ARCHITECTURAL ENGINEERING

ENVIRONMENTAL ENGINEERING

CONSTRUCTION ENGINEERING

SURVEYING

ELECTRICAL ENGINEERING

STRUCTURAL ENGINEERING

INDUSTRIAL FACILITIES DESIGN

ASSET MANAGEMENT

GEOGRAPHIC INFORMATION SYSTEMS

PRIMARY CONTACT

MICHAEL ROSKELLEY, PE
(248) 454-6568
MROSKELLEY@HRCENGR.COM

ABOUT HRC

Many facets go into the successful completion of a project, from technical qualifications of team members to the projected schedule and cost estimates. But HRC offers something more, and that's what makes us stand out from the crowd. As you read our proposal, check our references, and review our resumes, please consider something equally important – our reputation.

WHERE HRC EXCELS

Extensive work portfolio with an array of diverse engineering projects.

Proven track record of success with the specific type of project being undertaken.

Multidisciplinary team with a deep understanding of the needed technical requirements, broad capabilities, and a vast array of easily accessible resources.

History of meeting and overcoming challenges using innovative problem-solving tactics.

Project managers who champion a job from start to finish, ensuring the project stays on track and proceeds smoothly to completion.

Clear and consistent communication that keeps clients well informed.

Transparency with any challenges that arise or costs that change during the project.

Accountability from every person who works on the project.

Competence that creates high comfort levels and decreases stress for clients.

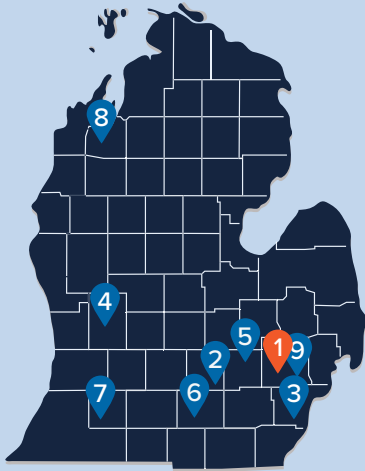
FEDERAL TAX ID NUMBER

38-0668370

CORPORATE ID

800079203

OFFICE LOCATIONS



1. BLOOMFIELD HILLS

555 Hulet Drive
Bloomfield Hills, MI 48302
(248) 454-6300

2. DELHI CHARTER TOWNSHIP

2101 Aurelius Road, Suite 2
Holt, MI 48842
(517) 694-7760

3. DETROIT

535 Griswold Street
Buhl Building, Suite 1650
Detroit, MI 48226
(313) 965-3330

4. GRAND RAPIDS

1925 Breton Road SE, Suite 100
Grand Rapids, MI 49506
(616) 454-4286

5. HOWELL

105 W. Grand River Avenue
Howell, MI 48843
(517) 552-9199

6. JACKSON

401 S. Mechanic Street, Suite B
Jackson, MI 49201
(517) 292-1295

7. KALAMAZOO

834 King Highway, Suite 107
Kalamazoo, MI 49001
(269) 665-2005

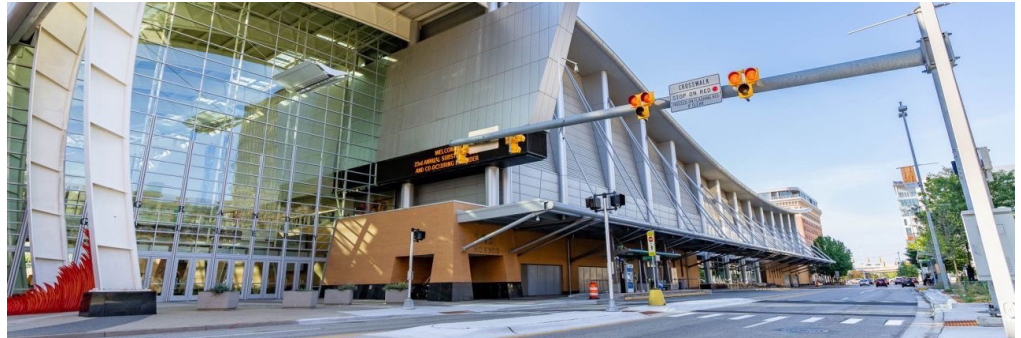
8. TRAVERSE CITY

1501 Cass Street
Traverse City, MI 49684
(231) 714-5007

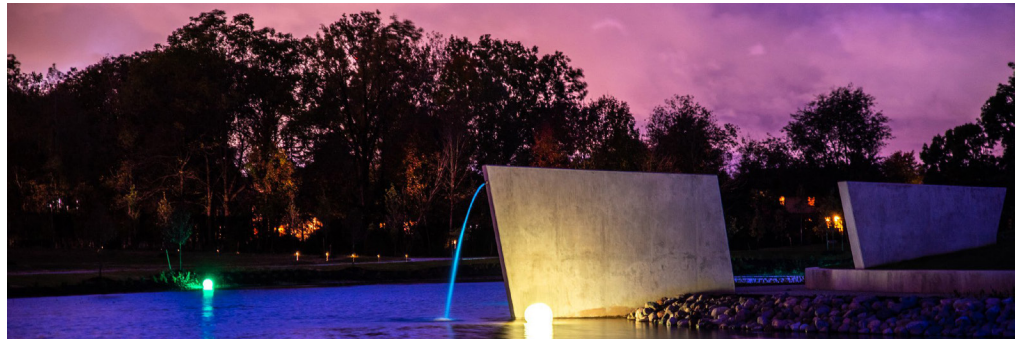
9. TROY

629 E. Elmwood Avenue
Troy, MI 48063
(248) 454-6300

ACHIEVEMENTS



PEDESTRIAN CROSSING ENHANCEMENTS, City of Grand Rapids - APWA Transportation Award Winner



INNOVATION HILLS, City of Rochester Hills - ACEC, APWA, ASCE Various Categories Award Winner



WHISPERING WILLOWS, City of Livonia - APWA, ASCE Branch and State Award Winner



STATE STREET RENOVATION, City of Howell - APWA, ASCE Branch and State Award Winner

- USA TOP WORKPLACES **SINCE 2021**
- DETROIT FREE PRESS TOP WORKPLACES **SINCE 2019**
- ENGINEERING NEWS-RECORD TOP 500 DESIGN FIRM **SINCE 2007**
- TRENCHLESS TECHNOLOGY TOP 50 DESIGN FIRM **SINCE 2007**

B. UNDERSTANDING OF PROJECT AND TASKS

As outlined in the RFP, HRC understands the following to be a general narrative of the overall project:

The Huron-Clinton Metropolitan Authority's (HCMA) Lake Erie Metropark Golf Course is planning to upgrade their fleet of 80 golf carts from gasoline engines to electric motors. The golf carts and associated chargers have been procured by HCMA and are currently onsite. The conversion to an electric fleet will require upgrades and modifications to the golf course starter building and cart barn electrical service and distribution system. Additionally, HCMA desires a connection for a future backup generator to allow the building to continue operating should there be an outage. Finally, HCMA would like to explore the feasibility and cost of installing a solar system on the roof of the Cart Storage Building.

The existing Cart Storage Building was originally constructed around 2000. There are approximately 80 carts stored in the building currently. The front of the building consists of some storage and a work area for the carts. A 200A, 120/240V panel is located in the building, which will require upgrades to increase the ampacity as well as increasing the number of available circuits for chargers. A cable tray system, similar to Indian Springs Metropark and Willow Metropark, will be detailed to provide a means of powering and mounting each cart charger. A revised parking layout will be detailed to coordinate with the location of the new chargers. The existing lighting will be relocated as necessary for the cable trays.

DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS

- HRC will review the existing service from DTE Energy (DTE) to determine if the supply is adequate for the additional electrical load. HRC will contact and discuss with DTE should a transformer upgrade be needed.
- HRC will review the existing Cart Storage Building for proposed parking layout and electrical equipment layout. The design will include a parking layout, cable tray layout, revised power distribution system, and associated panel schedules and details.
- HRC will review the existing electrical distribution system to determine the electrical load needed to be supplied by a backup generator. An Automatic Transfer Switch (ATS) or means to connect a future ATS will be designed into the distribution system modifications.
- HRC will perform a feasibility study to implement a solar system to supply power to the building. HCMA would prefer the system be installed on the roof. HRC will review both roof mounted and ground mounted solar options. Order of magnitude cost estimates will be prepared to assist HCMA in determining to proceed with design and construction.
 - HRC will structurally assess the building roof support system to determine if it is possible to mount solar panels on the roof.
 - Solar panel vendors will be contacted to obtain pricing and conceptual panel layouts.
 - Should HCMA wish to proceed with design of a solar system, HRC will determine and provide a separate cost for the work at that time.
 - HRC will provide a schematic sketch level design for the project and will develop a preliminary construction cost estimate for HCMA's review prior to proceeding to develop the formal design and specification documents.
- HRC will prepare design and specification documents for HCMA use in bidding, as described in further detail below.
 - HRC intends to utilize the provided plans of the Golf Cart Storage Building and the Golf Course Starter Building as well as a satellite photo (using NearMap) of the site to show the work to be performed.

- HRC will develop 50% level design drawings, specifications, details, and an updated construction cost estimate for review by HCMA staff.
- HRC will participate in a 50% review meeting with HCMA staff to discuss the drawings, technical specifications, and cost estimate, and will discuss and address any concerns or issues.
- Based on the 50% review comments, HRC will develop 90% level design drawings, technical specifications, and an updated cost estimate for final HCMA staff review.
- HRC will participate in a 90% review meeting with HCMA staff to review and coordinate the drawings and specifications for bidding and procurement.
- Based on the 90% review comments, HRC will develop final design drawings and technical specifications and submit to HCMA for bidding and procurement.
- HRC will provide meeting agendas and meeting minutes for each meeting with HCMA.

BIDDING ASSISTANCE

HCMA has established an allowance for bidding assistance. During the bidding and procurement phase, HRC proposes to assist HCMA with responses to vendor questions, attend one pre-bid site meeting, issue addenda, and evaluate submitted bids in conformance with the project construction documents.

CONSTRUCTION PHASE AND PROJECT START-UP

- HCMA has established an allowance for construction assistance. Upon a construction contract award by the HCMA Board, HRC proposes to review construction submittals, maintain submittal logs, respond to any Request for Information (RFI), and issue bulletins/change orders as needed.
- During construction, HRC proposes attending up to four site progress meetings with HCMA and the awarded vendor. Periodic site inspection will take place in concurrence with these meetings.
- Upon substantial completion of the construction, HRC proposes to complete a review of the required performance and material warranties in conformance with the construction documents and assist HCMA in creating a punchlist of outstanding construction items to be completed.

CLARIFICATIONS

- HCMA shall administer the bidding and procurement process, including any required public notifications, bid openings, and board recommendation letters and meetings.
- HCMA will provide construction layout, observation/inspection, and application for payment/waiver reviews/approvals.
- HCMA will review, maintain, and communicate the project punchlist as items are completed.
- Additional bidding/construction assistance, if required, shall be paid according to the approved Fee Schedule.
- HRC is intending to utilize existing drawings and satellite photos to develop the design plans. No topographic survey is included.
- HRC has reviewed the building trusses and noted that they do not match what is shown on the drawings in the RFP. HRC will request that HCMA provide shop drawings of the trusses in order to determine the truss capacity for the addition of solar panels. If shop drawings are not available, HRC will use the load capacities shown on A-1. No analysis of the trusses to evaluate the original load capacity values is included in our roof assessment.

SIMILAR PROJECT EXPERIENCE

HURON-CLINTON METROPOLITAN AUTHORITY

OWNER

Huron-Clinton Metropolitan Authority
(HCMA)
13000 High Ridge Drive
Brighton, MI 48114

Mike Henkel
Chief of Engineering Services
(810) 494-6057

START DATE

February 2021

COMPLETION DATE

March 2023

ASSESSMENT/DESIGN FEE

\$135,000

CONSTRUCTION COST ESTIMATE

\$4,800,000

SERVICES PROVIDED

Planning, engineering study, survey,
site-civil design, electrical design

ELECTRICAL ENGINEERING LAKE ST. CLAIR METROPARK ELECTRICAL SUPPLY UPGRADES AND REPLACEMENTS — ASSESSMENT AND DESIGN SERVICES

PROJECT DESCRIPTION

HRC performed a site-wide assessment of the electrical distribution system at HCMA's Lake St. Clair Metropark, which included all major electrical distribution equipment at the park. The assessment started at the park's incoming DTE service at the main switchhouse and encompassed the radial feed to each building and structure on site. The assessment was performed utilizing the Survey123 program, which allows for each electrical device to be tagged with a GPS point and matches that point with photos and the inputted assessment of the device.

Following the site-wide assessment of each piece of equipment, HRC created a report that included HRC's assessment of each piece of electrical equipment, detailed several electrical capital improvement projects, established cost estimates, and created a project priority list. Priority was given to any safety hazards identified and areas of potential loss to park operations.

Each of the identified improvement items was addressed during the design phase of the project. This included replacing the medium voltage electrical duct bank system throughout the park, which included new feeders and switchgear at the North Marina, Maintenance Facility, and the Administration Building. The design also included new main incoming switchgear near the park's main switchhouse. Consideration was given for future electrical upgrades at the park, including electric vehicle chargers for parking lots, and electric boats at the North Marina. Both of these projects will require significant electrical service upgrades. Spare conduits were specified for both areas for future usage, and the new switchgear and electrical duct banks were designed with spare capacity for future electrical upgrades.

Also included in the design were various replacements of obsolete and/or damaged lighting and distribution panels. Documents, including Engineering plans and specifications, and contract documents, were prepared for bidding purposes. An engineer's estimate of probable construction cost was also provided to HCMA.



HURON-CLINTON METROPOLITAN AUTHORITY

OWNER

Huron-Clinton Metropolitan Authority
(HCMA)
13000 High Ridge Drive
Brighton, MI 48114

Mike Henkel
Chief of Engineering Services
(810) 494-6057

START DATE

January 2025

PHASE 1 DESIGN COMPLETION DATE

March 2025

PHASE 2 DESIGN COMPLETION DATE

July 2025

DESIGN FEE

\$120,000

PHASE 1 CONSTRUCTION COST

\$950,000

SERVICES PROVIDED

Planning, engineering study, survey,
site-civil design, electrical design

ELECTRICAL ENGINEERING LAKE ST. CLAIR METROPARK ELECTRICAL SUPPLY UPGRADE AND REPLACEMENT — DESIGN SERVICES

PROJECT DESCRIPTION

HRC was retained by HCMA to perform the electrical design for the Lake St. Clair Metropark power distribution system replacement. Historically, HCMA maintained its own 4,800V electrical distribution system. HRC previously performed a study and design to replace the system in kind. However, HCMA was able to come to an agreement with DTE Energy (DTE) for DTE to take over the primary distribution at the site. HRC performed the design for the new secondary utility services from the DTE transformers to the park buildings, marinas, and comfort stations. This included nearly 20 separately metered services.

The project was executed in three separate design packages. Phase 1 involved designing the electrical infrastructure from each transformer to new service disconnects and metering equipment at each facility, including a manual transfer switch to allow for connection of a portable generator. DTE installed the primary loop and transformers at each location. This allowed for the existing system to remain operational while the new system came online. Phase 2 involved designing the connection from the service disconnect to each building so that only one building would be taken down at a time. This allowed for the park to remain operational during the cutover. Once all services were connected, the existing system can be powered down. Finally, Phase 3 included the demolition of the park's decommissioned power distribution system, including removal of the lead-covered cable and two electrical buildings.

HRC also provided bidding assistance and construction engineering, including responding to contractor questions, reviewing shop drawing submittals, providing as-needed survey support, and construction reviews.



HURON-CLINTON METROPOLITAN AUTHORITY

OWNER

Huron-Clinton Metropolitan Authority
(HCMA)
13000 High Ridge Drive
Brighton, MI 48114

Mike Henkel
Chief of Engineering Services
(810) 494-6057

DESIGN COMPLETION

May 2023

CONSTRUCTION COMPLETION

March 2024

STUDY/DESIGN FEE

\$36,500

CONSTRUCTION COST

\$150,000

SERVICES PROVIDED

Planning, engineering study,
electrical design

ELECTRICAL ENGINEERING INDIAN SPRINGS METROPARK GOLF BUILDING ELECTRICAL RETROFIT FOR ELECTRIC GOLF CARTS

PROJECT DESCRIPTION

HRC provided comprehensive engineering design services to retrofit the Golf Cart Storage Garage in the Indian Springs Metropark Golf Starter Building for use with electric golf carts. This initiative supported HCMA's transition from gas-powered to electric golf carts, requiring upgrades and modifications to the building's electrical service. Additionally, provisions for a backup generator were designed into the system so that the Metropark can provide power to the Golf Starter Building and carts, should there be a utility outage.

Additional services included a feasibility study for installing solar panels at the Golf Starter Building to offset the electrical use of the carts. Both roof mounted and ground mounted panels were considered. HRC performed an assessment of the roof to determine if it could support solar panels. An estimated project cost and return on investment (ROI) was calculated and provided.

HRC provided design development, including one-line diagrams, panel schedules, cart layout, and charging details. The documents were supplemented with cost estimates, which were reviewed with HCMA throughout the design process. HRC also coordinated with DTE to determine if the building transformer needed to be upgraded to support the additional load.

HRC provided bidding assistance and construction engineering services to HCMA, including answering contractor questions, reviewing shop drawing submittals, and providing review of the installed equipment.



HURON-CLINTON METROPOLITAN AUTHORITY

OWNER

Huron-Clinton Metropolitan Authority
(HCMA)
13000 High Ridge Drive
Brighton, MI 48114

Mike Henkel
Chief of Engineering Services
(810) 494-6057

DESIGN COMPLETION

May 2023

CONSTRUCTION COMPLETION

March 2024

STUDY/DESIGN FEE

\$33,000

CONSTRUCTION COST

\$187,000

SERVICES PROVIDED

Planning, engineering study,
electrical design

ELECTRICAL ENGINEERING WILLOW METROPARK GOLF BUILDING ELECTRICAL RETROFIT FOR ELECTRIC GOLF CARTS

PROJECT DESCRIPTION

HRC provided comprehensive engineering design services to retrofit the Golf Cart Storage Barn at the Willow Metropark Golf Course. This initiative supported HCMA's transition from gas-powered to electric golf carts, requiring upgrades and modifications to the building's electrical service. Additionally, provisions for a future permanent generator were designed into the system so that the Metropark can provide power to the Golf Starter Building and Cart Storage Barn, should there be a utility outage.

Additional services included a feasibility study for installing solar panels on the roof of the Cart Storage Barn. An estimated project cost and return on investment (ROI) was calculated and provided. Also included was the design of two dual-port EV charging stations to provide two spaces for EV charging at the golf course and at the Willow Metropark office.

HRC delivered the design documents in an expedient manner, as the golf carts were ordered prior to the beginning of design.

HRC provided design development, including one-line diagrams, panel schedules, cart layout, and charging details. The documents were supplemented with cost estimates, which were reviewed with HCMA throughout the design process. HRC also coordinated with DTE to determine if the building transformer needed to be upgraded to support the additional load.

HRC also provided bidding assistance and construction engineering services to HCMA, including answering contractor questions, reviewing shop drawing submittals, and providing review of the installed equipment.



C. MANAGEMENT SUMMARY, WORK PLAN, AND SCHEDULE

MANAGEMENT SUMMARY

HRC's leadership team has a well-defined process to control the quality, scope, schedule, and total project costs that they manage. This process includes fully understanding the goals of the project, being aware of the items that could affect these goals, and understanding the client's "must haves," and as importantly, the client's "must NOT haves." The foundation of this process is identifying and closely following key issues that affect the project's scope, schedule, and budget.

We developed procedures that ensure projects are at the highest level of competency while meeting the financial, scheduling, and technical goals of the client. These include:

Robust Project Management Initiative, which ensures the client's expectations are met while maintaining a business model that retains and rewards the employees of HRC. This process includes:

- Developing a work plan that clearly defines all aspects of the project for HRC staff, including non-technical items.
- Requiring communication with the client and the project team that is timely and efficient.
- Reporting project status.
- Communicating risks to the client.
- Recognizing that while there is typically more than one way to solve a problem, one solution often stands out when measured against the project's goals.
- Utilizing the vast expertise and experience of HRC personnel to assist and brainstorm on tasks that may require a more in-depth review of an issue.
- Assigning team members that are best suited for the project. This initiative includes an analysis of disciplines required for the project, current obligations, and evaluating which staff has the tools that best fit the client's technical, financial, and scheduling goals.

Project Cost Controls, which immediately provide information for our clients so they may make informed decisions going forward based on the available budget.

Detailed Project Schedules, which include deliverable dates for reviews by our clients, agencies, and other stakeholders.

Quality Assurance/Quality Control (QA/QC) Process, which includes reviews by experienced staff members who have not worked on the project so that an independent set of eyes reviews the work.

Principal Involvement, as also noted under our Key Personnel section, HRC's policy is to assign a Principal of the firm to every client. This detail guarantees our clients have an individual with an interest in the firm who is accountable for their needs. Roland Alix, PE, will be the Principal in charge of this project. His role will not duplicate the Project Manager's duties but will provide assistance and direct access to the firm's management.



PROJECT APPROACH

Studies and Communications

The Project Team plans to begin the project with a kickoff meeting with key HCMA staff, including the park operations and engineering staff. This meeting provides an opportunity for HRC to gather relevant background information, determine the desired project outcome, and clearly understand the project's scope, goals, and budget. In addition, HRC's experience in this area provides an effective means to understand the Owner's objectives and priorities.

A visit to the project site will be scheduled in conjunction with the kickoff meeting. It would be desirable to have applicable personnel available for the site visit to discuss the project requirements and any relevant challenges associated with the performance of the work. The site visit will allow the design team to gather field data needed to prepare the construction documents. The initial investigation of the site will focus on the feasibility of the project and any obstacles that may require special design considerations. Part of this initial investigation will also focus on the project organization, alternate ways to approach the project, and preliminary cost estimates for the proposed work.

The Project Team will analyze the information gained during the project scoping and will proceed with a preliminary design for the project. The Project Manager will constantly be involved in the project's design and will be aware of major issues. This understanding will be relayed to the HCMA regularly. The Project Manager will also monitor the project's progress to identify potential issues or concerns that need to be addressed. Any potential issues will be identified and resolved in the contract documents. Our Project Team strongly believes that when issues are identified, they should be brought to the appropriate individual's attention as soon as possible with options for solutions and applicable costs.

Site Plans and Verification of Existing Site Conditions

The Project Team will confirm the accuracy of the existing reference drawings as part of our initial investigation. Site plans will include information necessary for the described work. Review of the electrical systems will allow us to propose modifications as necessary to those systems.

As part of the solar study, we will perform a structural analysis of the golf building roof support system to determine if it is suitable for use.

Drawings

Our CAD Technicians are trained in the current versions of the CAD software being used and in preparing drawings to an appropriate scale. Drawings will include plans, elevations, sections, details, schedules, and notes as applicable to fully describe the design for the prospective contractors to bid on the project competitively and for a contractor to construct the project to meet the expectations of the HCMA.

Our design effort will utilize design, drawings, specifications, and standards for mechanical and electrical components and other structures that conform to the latest codes and standards of HCMA having jurisdiction as applicable to the project.

Opinions of Cost Estimates

The Project Team will provide detailed cost estimates to understand the ramifications of design decisions and ensure the Owner accepts said decisions, including line items for each item of work, quantities of each item, unit costs, and extensions of that cost. The amounts shown are normally subcontractor costs, with general contractor overhead and profit shown as separate line items. We have greatly succeeded in our estimates reflecting current market conditions and accurately projecting costs.

Final Design, Dimensioning, and Detailing

The preparation of effective contract documents is critical to the successful construction and completion of a project. The Project Team will focus not only on including the appropriate designs, details, and specifications but also on providing a clear understanding of what is intended. This allows the contractor and construction staff to better understand the project's goals and results in a more streamlined construction process.

Our Project Team's experience, client updates, and progressive design methods will provide a thorough and complete set of contract documents, including drawings and specifications. These will ensure that the project will remain within scope, schedule, and budget. Having a consistent Project Manager communicating the designer's intent to the construction personnel has proven to be a successful method of improving cost-effectiveness and developing solutions for unforeseen issues that arise in the field. Dimensions and detailing of the contract documents will be provided pursuant to our rigorous standards for providing clear and concise information on our drawings.

CONTRACT DOCUMENTS

The Project Team will provide the HCMA with hard copies and electronic versions of the construction documents for their inclusion in a Request for Proposal or an Invitation to Bid. These construction documents will include a detailed work summary, technical specifications, and drawings. The specifications are organized with individual sections to cover the particular materials and products necessary for the scope of work on the project, including the necessary editing tailored to the project. Our Quality Assurance/Quality Control (QA/QC) process strives to eliminate ambiguities and constructability issues, including relevant technical requirements and minimum standards, to establish comparison criteria for approved equal products.

Our services will include responding to questions from bidders and, if necessary, providing addenda to clarify an issue.

MEETINGS

The Project Team will assist the HCMA with the procurement of a contractor to perform the work and administration of the construction project through participation in meetings during these phases of the project. Meetings our Project Team will participate in will include the following:

Design and Planning Meetings

The Project Team will participate in a kickoff meeting, site review, and two design review meetings to discuss design progress and obtain owner direction on design/material selections. HRC will prepare agendas and issue meeting minutes for all meetings.

Construction Progress Meetings

The Project Team will participate in up to four Construction Progress Meetings to monitor the project and to ensure the continued development of the project requirements. During these meetings, issues affecting the project schedule or budget will be discussed so potential resolutions can be discussed, agreed upon, and implemented.

PROPOSED SCHEDULE

The following schedule is provided presuming receipt from HCMA of Authorization to proceed the week of August 18, 2025. Should the authorization be received later than this date, each scheduled task will be modified accordingly to reflect the authorization date.

We understand that HCMA wishes to have this project bid and awarded this year so that the selected contractor can construct it during the winter 2026. This will require a compressed design schedule, and we will need to plan review meetings immediately after our design submissions to HCMA. Additionally, we plan to focus our immediate efforts on the cart charging design package and will complete the solar study after the charging design is completed.

Authorization	Week of August 18, 2025
Kickoff/Site Review Meeting	Week of August 18, 2025
Issue 50% Design Submittal to HCMA	Week of September 8, 2025
50% Design Submittal Review	Week of September 8, 2025
Issue 90% Design Submittal to HCMA	Week of October 6, 2025
90% Design Submittal Review	Week of October 6, 2025
Submittal of Final Plans and Specifications for Bidding	Week of October 13, 2025
Bid Opening	Week of November 3, 2025
Contract Award by HCMA Board of Commissioners	November 13, 2025

D. PERSONNEL

To meet the needs of this project, HRC intends to assign the personnel listed below. We believe the most effective way to complete the tasks that are required is to dedicate a small group of people to the assignment who will work directly with HCMA. HRC ensures the personnel assigned to a project during design are the same staff members that see the work through to construction and project closeout. This assures our clients that their dedicated project team is familiar with the project and the client's specific needs. Please refer to key personnel resumes for additional information.

Roland Alix, PE, Principal. It is HRC's standard practice to assign a Principal of the firm to each project. The Principal in Charge of this work is Roland Alix. He currently leads HRC's facility design staff, including architectural, industrial facility design, and electrical services. Roland also oversees many of HRC's municipal clientele projects. He sets the firm's direction for the successful execution of projects, whether small assignments or large multidisciplinary projects, while providing his clients with functionally detailed design solutions for immediate concerns and anticipated future needs.

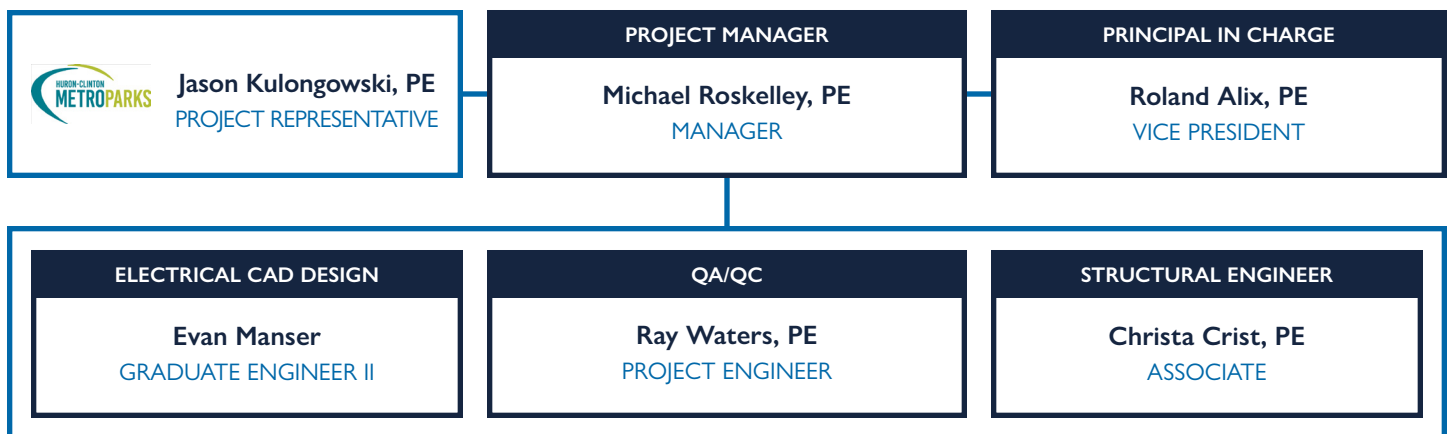
Michael Roskelley, PE, Project Manager. Michael will be the Project Client Contact, provide HCMA Contract Management for the work and internal management for the staff members assigned to this project. He will attend meetings, assist in drawing and specification development, and manage construction engineering efforts. Michael will delegate and assign work to other staff members as needed, to fulfill our scope of services. He will be assisted in his efforts by Evan Manser, electrical designer, to complete the work.

Evan Manser, Graduate Engineer. Evan is responsible for the electrical sizing and CAD design for the project. He will assist Michael Roskelley in the design and construction engineering efforts on this project. Evan has experience in the layout and sizing of building electrical distribution systems, lighting design, and assessment of existing power elements and equipment.

Ray Waters, PE, Project Engineer, will provide QA/QC with project input based on his significant years of experience. He will oversee electrical efforts in the preparation of deliverables and analysis of electrical data, as needed. Ray has 25 years of professional experience and has provided planning, design, and construction engineering services for instrumentation and controls, communications systems, primary and secondary power systems, building lighting, roadway, and parking lot lighting projects.

Christa Crist, PE, Associate, will provide the structural analysis of the roof of the Golf Cart Storage Building for use with solar panels. Christa has over 27 years of experience in the structural design of multiple building materials and numerous sustainable construction techniques.

ORGANIZATIONAL CHART





EDUCATION

BS, Civil Engineering, Michigan Technological University, 2003

EXPERIENCE

With HRC since 2005, 22 years of experience

PROFESSIONAL REGISTRATION/CERTIFICATION

Professional Engineer, Michigan No. 6201057100

AFFILIATIONS

American Society of Civil Engineers, American Public Works Association Member, American Council of Engineering Companies – Board of Directors Member and Chair of Scholarship Committee

ROLAND ALIX, PE

VICE PRESIDENT | PARTNER

LOCATION: BLOOMFIELD HILLS

Roland Alix directs and is an integral participant in projects for many of the firm's public and private clients, including industrial and manufacturing. He has extensive experience administering the design and construction of various project types, including road and bridge rehabilitations, municipal utility relocation, site development, manufacturing building modifications, shipping/distribution facilities, spill containment, and aboveground and underground storage tanks.

Roland managed a wide array of new facility and renovation projects involving vehicle traffic and flow studies, parking lots, storm, sanitary, and process sewer projects, pump stations, waste treatment plants, roof assessments, site security lighting, generators, and HVAC building improvements. His professional expertise includes many past and current general engineering and infrastructure improvement projects for many local municipalities, Oakland County Parks and Recreation, Michigan Department of Technology, Management and Budget (DTMB), and private manufacturing and waste-handling clients.

SELECT PROJECT EXPERIENCE

MUNICIPAL CONSULTING

- Road, Water, and Sewer Improvement Projects, Traffic Impact Studies, CDBG Sidewalk Improvements, Preventative Pavement Maintenance Programs, SAW Asset Management, GIS Analysis, Combined Sewer Capacity Studies, Parks and Recreation Upgrades, Water Reliability Studies – [City of Berkley](#)
- Public Utility Improvements Water Treatment Plant and Distribution Improvements, Water Reliability Studies, Site Plan Reviews – [Handy Township](#)
- Public Utility Improvements, Sidewalk Extension Projects, Water Reliability Studies – [Highland Township](#)
- Site Plan Reviews, Municipal Building Roof Assessments, Industrial SAD Sanitary Sewer Connections, Pedestrian Facilities, Municipal Parking Lot Improvements, MS4 Permitting – [Milford Township](#)
- Residential SAD Roadway Improvements, Easement/Right of Way Acquisitions, Residential SAD Storm Water Improvements – [West Bloomfield Township](#)
- Road, Water, and Sewer Improvement Projects, Water Treatment Plant and Distribution Improvements, Traffic Impact Studies, Preventative Pavement Maintenance Programs, SAW Asset Management, Grant Applications, GIS Analysis, Parks and Recreation Upgrades, Water Reliability Studies – [City of Algonac](#)
- Parks and Recreation Projects – [City of Rochester Hills](#)
- Architectural Studies and Improvement Projects – [City of Livonia](#)
- Road, Water, and Sewer Improvement Projects, Residential SAD Roadway Improvements, Water Treatment Plant and Distribution Improvements, Parks and Recreation Upgrades, and Water Reliability Studies – [City of South Lyon](#)

MUNICIPAL FACILITIES

- New Fire and Police Department Training Facility – [City of Flint](#)
- New Police Headquarters Building – [Battle Creek Police Department](#)
- Firing Range Addition – [Novi Police Department](#)

PARKS AND RECREATION

- Innovation Hills Park Improvements – [City of Rochester Hills](#)
- Oxford-Merchants Park Improvements – [City of Berkley](#)
- Ice Arena Demolition – [City of Berkley](#)
- Jaycee Park Volleyball Courts/Drainage Improvements – [City of Berkley](#)
- Utility Improvements for Groveland Oaks County Campground – [Oakland County Parks and Recreation](#)

INDUSTRIAL FACILITY ENGINEERING

- Containment Studies and Improvements
- Facility and Utility Improvements
- Rail Transfer Facility Studies, Willow Run Yard
- Industrial Wastewater Treatment Plant Improvements

MULTI-DISCIPLINE PROJECTS

- Wiltshire Road Reconstruction and Water Main Replacement – [City of Berkley](#)
- Kenmore and Cornwall Road Reconstruction and Water Main Replacement – [City of Berkley](#)
- Golfview Avenue Road and Water Main Replacement – [City of Algonac](#)
- Robbins Street Road and Water Main Replacement – [City of Algonac](#)
- Harvard Road Reconstruction and Water Main Replacement – [City of Berkley](#)

ROADS/BRIDGES

- 2020–2021 City-Wide Road Improvement Program – [City of Berkley](#)
- Orchard Street Road Rehabilitation – [City of Algonac](#)
- Michigan Street Road Rehabilitation (LAP) – [City of Algonac](#)
- Coolidge Highway Rehabilitation, 11 Mile Road to 12 Mile Road – [City of Berkley](#)
- Coolidge Highway Resurfacing – [City of Berkley](#)
- Twelve Mile and Coolidge Highway Intersection Improvements – [City of Berkley](#)
- Orion Road Bridge Replacement over Paint Creek – [Road Commission for Oakland County](#)
- Ambassador Bridge Gateway Project – [Detroit International Bridge Company](#)

WASTEWATER COLLECTION/TREATMENT

- Catalpa Drive Sewer Repair – [City of Berkley](#)
- Combined Sewer System Study – [City of Berkley](#)
- Secondary Effluent Pump Replacement – [City of Ann Arbor Wastewater Treatment Plant](#)
- Headworks Improvements – [Cleveland, Ohio Wastewater Treatment Plant](#)

WATER TREATMENT/DISTRIBUTION

- Water Treatment Plant Improvements – [City of South Lyon](#)
- Ambassador Bridge Gateway Project, Stormwater Pump Station – [Detroit International Bridge Company](#)
- Coolidge Water Main Extension – [City of Berkley](#)

TRAFFIC ENGINEERING/INTELLIGENT TRANSPORTATION SYSTEMS

- Design Build 9 Dynamic Message Signs, Fiber Optic Cable, and Related Infrastructure – [J. Ranck Electric, Inc.](#)
- MDOT North and Superior Region Design Build, Installation of Environmental Sensor Stations, and Dynamic Message Signs – [J. Ranck Electric, Inc.](#)



EDUCATION

BS, Electrical Engineering, Electric Power Engineering Certificate,
Michigan Technological University, 2014

EXPERIENCE

With HRC since 2014, 11 Years of Experience

PROFESSIONAL REGISTRATION/CERTIFICATION

Professional Engineer, Michigan No. 6201067429, Arizona No. 78720, Illinois No. 062.075082
Indiana No. PE12300258, Ohio No. PE.89073

MICHAEL ROSKELLEY, PE

MANAGER

LOCATION: BLOOMFIELD HILLS

Michael Roskelley is the manager of HRC's Electrical Department and has over 10 years of experience within the Electrical Department. His responsibilities include project management and electrical design and specification, focusing on power distribution systems, backup power generation systems, instrumentation, and controls. He also has experience in lighting design and construction administration. He has experience on multiple projects conforming to MDOT, AASHTO, NEC, OSHA, Federal/State Codes, Standards, Specifications, Procedures, and Guidelines. He has experience managing multidisciplinary projects, including electrical, mechanical, civil, architectural, and structural engineering.

SELECT PROJECT EXPERIENCE

PARKS AND RECREATION

- Lake St. Clair Metropark Electrical Evaluation and Upgrades – [Huron-Clinton Metropolitan Authority](#)
- Indian Springs Metropark Electric Golf Cart Upgrade – [Huron-Clinton Metropolitan Authority](#)
- Willow Metropark Electric Golf Cart Upgrade – [Huron-Clinton Metropolitan Authority](#)
- Stony Creek Seawall Design – [Huron-Clinton Metropolitan Authority](#)
- Golf Course Pump House Assessments – [Huron-Clinton Metropolitan Authority](#)
- Rotary Park Pavilion Replacement – [City of Livonia](#)
- Eagles Wooden Park Improvements – [City of Linden](#)
- Briley Township Park Revitalization – [Briley Township](#)
- Claude Evans Park – [City of Battle Creek](#)
- Veterans Memorial Park Improvements – [City of Ann Arbor](#)
- Hartland Parks Pavilions – [Hartland Township](#)
- Eagles Wooden Park Improvements – [City of Linden](#)
- Utility Improvements for Groveland Oaks County Park – [Oakland County](#)
- Springfield Oaks Water Quality – [Oakland County Parks and Recreation Commission](#)
- City Parks Improvements, Various – [City of Warren](#)

COMMERCIAL DEVELOPMENT

- Building Inspections for Cemetery Buildings – [Archdiocese of Detroit](#)
- Office Improvements – [Hubbell, Roth & Clark, Inc.](#)
- Carriage Place Housing Development Site Improvements – [Redstone Architects, Inc.](#)
- Knolls of South Lyon – [City of South Lyon](#)
- Woodward-Manchester Building JJ Refeed – [Woodward-Manchester Corp.](#)

MUNICIPAL CONSULTING

- Grand Blanc Office Building Assessment – [Ascension Health](#)
- Code Reviews, Various – [Bloomfield Township](#)
- Portable Generator Analysis and Specification – [Delhi Charter Township](#)
- City Hall Campus Electric Vehicle Study and Design – [City of Farmington Hills](#)
- Grand Rapids Water Resource Recovery Facility Headworks Evaluation – [City of Grand Rapids](#)
- Marina Evaluation – [City of Grosse Pointe Park](#)
- Linden Grist Mill Assessment – [City of Linden](#)
- Township Hall Generator Improvements – [Milford Township](#)
- Pontiac Youth Center Assessment – [City of Pontiac](#)
- Phoenix Center Lighting Study – [City of Pontiac](#)
- Cellular Tower Metering Study – [City of Southfield](#)
- Wixom Infrastructure Analysis – [City of Wixom](#)

MUNICIPAL FACILITIES

- Department of Public Services Generator Replacement – [City of Birmingham](#)
- Recycle Pad Cardboard Compactor – [Delhi Charter Township](#)
- City of Jackson Fire Pit – [City of Jackson](#)
- Moores Park Dam Remote Control Project – [Lansing Board of Water and Light](#)
- 50th District Court Evaluation – [City of Pontiac](#)
- City Hall Assessment – [City of Pontiac](#)
- 50th District Court HVAC Improvements – [City of Pontiac](#)
- Laboratory Improvements – [Road Commission for Oakland County](#)
- New Electric Shop Building – [Road Commission for Oakland County](#)
- DPW Water Garage Improvements – [City of Warren](#)

ELECTRIC VEHICLE CHARGING

- Macomb, Oakland, and Wayne Terminal Bus Charging Stations – [SMART Procurement Department](#)
- Parking Lot Charging Station Replacement – [100 Plus, LLC](#)
- Milford Proving Ground B16 Battery Lab and Wattzilla – [GM Global Facilities](#)
- Flint Paint Shop Parking Lot – [GM Global Facilities](#)
- Wells Street Parking Lot Electric Vehicle Charger – [City of South Lyon](#)
- Cedar Springs Fire Station – [City of Cedar Springs](#)
- Electric Vehicle Charging Study – [Village of Franklin](#)
- City Complex Electric Vehicle Charging Stations – [City of Farmington Hills](#)
- City Hall Parking Lot Improvements – [City of St. Clair Shores](#)
- Electric Vehicle Supply Equipment – Taylor Ford, Klaben Ford of Kent, Klaben Ford of Warren, Village Ford of Dearborn, Mission Ford of Dearborn, Serra Ford of Farmington Hills, Grapevine Ford, Grand Prairie Ford, Mangold Ford, Friendly Ford of Monroe, Reliable Chevrolet of Richardson, North Brothers Ford of Westland – [Charge Infrastructure](#)
- GM Community Program for the City of Dearborn – [Charge Infrastructure](#)



EDUCATION

BS, Electrical and Computer Engineering, Oakland University, 2021

EXPERIENCE

With HRC since 2017, 7 Years of Experience

EVAN MANSER

GRADUATE ENGINEER II

LOCATION: BLOOMFIELD HILLS

Evan Manser joined Hubbell, Roth, & Clark, Inc. in 2017 and is a Graduate Engineer II within the Electrical Department. His responsibilities include project design and specification, with a focus on power and lighting systems. Additionally, he reviews shop drawings and drafts plans in CAD. Specifically, he has drafting expertise in AutoCAD and the lighting photometrics software AGi32 and is competent in generating plans in Revit. His experience features coordination with architectural, structural, civil, and mechanical design and he has contributed his drafting skills in each discipline. Evan is practiced in designing projects to NEC, MDOT, AASHTO, and OSHA standards along with project-dependent municipal zoning requirements and State/Federal specifications and standards.

SELECT PROJECT EXPERIENCE

PARKS AND RECREATION

- Indian Springs Metropark Electric Golf Cart Upgrade – [Huron-Clinton Metropolitan Authority](#)
- Willow Metropark Electric Golf Cart Upgrade – [Huron-Clinton Metropolitan Authority](#)
- City Parks Building Improvements – [City of Warren](#)
- Halmich Park Concession Building Improvements – [City of Warren](#)
- Kyte Monroe Horseshoe Pit Lighting – [City of St. Clair Shores](#)
- 2024 Safety Path Program Telegraph – [Bloomfield Township](#)

SOLAR

- Indian Springs Metropark Golf Starter Building Solar Feasibility Study – [Huron-Clinton Metroparks Authority](#)
- South Lyon Wastewater Treatment Plant Solar Study – [City of South Lyon](#)

ELECTRICAL VEHICLE SUPPLY EQUIPMENT DEVELOPMENT

- Macomb, Oakland, and Wayne Terminal Bus Charging Stations – [SMART Procurement Department](#)
- Electric Vehicle Supply Equipment – Taylor Ford, Klaben Ford of Kent, Klaben Ford of Warren, Village Ford of Dearborn, Mission Ford of Dearborn, Serra Ford of Farmington Hills, Grapevine Ford, Grand Prairie Ford, Mangold Ford, Friendly Ford of Monroe, Reliable Chevrolet of Richardson – [Charge Enterprises, Inc.](#)
- Indian Springs Metropark Electrical Retrofit for EV Carts – [Huron-Clinton Metroparks Authority](#)

MUNICIPAL FACILITIES

- Public Safety CDGB Entry Renovations – [City of Berkley](#)
- RCOC Electric Shop Building – [Road Commission for Oakland County](#)
- RCOC PVR Improvements District 8 Garage Area 4 – [Road Commission for Oakland County](#)
- Warren Police Department Crime Lab Remodel – [City of Warren](#)
- City Hall Parking Lot Reconstruction Project – [City of St. Clair Shores](#)



EDUCATION

BS, Electrical Engineering, Western Michigan University 2000

EXPERIENCE

With HRC since 2000, 25 Years of Experience

PROFESSIONAL REGISTRATION/CERTIFICATION

Professional Engineer, Michigan No. 6201054315

RAYMOND WATERS, PE

PROJECT ENGINEER | ARCHITECT | SURVEYOR

LOCATION: BLOOMFIELD HILLS

Raymond Waters has been with Hubbell, Roth & Clark, Inc. for over 20 years and is a valuable asset to the team. He is responsible for design and specification, with a focus on power distribution systems, instrumentation and communication systems, shop drawing review, and oversight of project startup. Ray has experience in electrical design for wastewater and water treatment facilities, including pumping stations and water meter facilities. He also has experience in both interior and exterior lighting design.

SELECT PROJECT EXPERIENCE

PARKS AND RECREATION

- Cedar Lake Trailhead Park – [Delhi Charter Township](#)
- Pioneer Park – [City of Utica](#)
- Utility Improvements Feasibility Study for Groveland Oaks – [Oakland County Parks and Recreation](#)
- Toll Booth Electrical Service Replacement – [Huron-Clinton Metropark Authority](#)
- Golf Course Pump House and Irrigation Replacement – [Huron-Clinton Metropark Authority](#)
- Lake St. Clair Metropark Electrical Evaluation and Upgrades – [Huron-Clinton Metropolitan Authority](#)

ELECTRIC VEHICLE CHARGING

- Electrical Design State Street Utility Improvements – [City of Howell](#)
- Electrical Design Parking Lot 10 Construction – [City of Howell](#)

COMMERCIAL DEVELOPMENT

- Briarwood Mall Sears Redevelopment 2022 – [Simon Property Group](#)
- Lakeside Mall Entrance Drive Improvements – [City of Sterling Heights](#)

ROADS AND BRIDGES

- Dodge Park Road – [City of Sterling Heights](#)
- Ambassador Bridge Gateway Project Power and Communication Distribution – [DIBC](#)
- West Stadium Boulevard Reconstruction – [City of Ann Arbor](#)
- Evergreen Road Paving – [City of Southfield](#)
- Van Dyke Reconstruction – [City of Utica](#)
- Seventeen Mile Road Bridge over Plumbrook – [City of Sterling Heights](#)

SITE/CIVIL CONSULTING

- Bay City TSC Addition – [Michigan Department of Technology, Management & Budget](#)
- Storage Basin – [City of Midland](#)



EDUCATION

BS, Civil Engineering, Lawrence Technological University, 1999

BS, Architecture, Lawrence Technological University, 1998

EXPERIENCE

With HRC since 1999, over 27 years of experience

PROFESSIONAL REGISTRATION/CERTIFICATION

Professional Engineer – Michigan No. 6201063747

AFFILIATIONS

American Institute of Steel Construction (AISC), 2016–Current

CHRISTA CRIST, PE

ASSOCIATE

LOCATION: BLOOMFIELD HILLS

As the leader of HRC's Structural Department, Christa Crist is responsible for structural analysis, design, and development of contract plans and specifications for various projects, including concrete, steel, and masonry construction. Her project focus includes new construction and rehabilitation work for water and wastewater treatment facilities and bridge design for the Michigan Department of Transportation and local agencies. As part of her department role, she frequently performs structural inspections and detailed field condition surveys, concluding with preparing detailed assessment reports incorporating recommendations and cost estimates for addressing items noted in the inspections.

SELECT PROJECT EXPERIENCE

ROADS/BRIDGES

- East High Street Bridge Rehabilitation Project – [City of Jackson](#)
- Nine Mile Road Bridge and Road Reconstruction – [City of Southfield](#)
- Sharon Valley Road over River Raisin – [Washtenaw County Road Commission](#)
- South Avenue Flooding Reconstruction – [Road Commission of Kalamazoo County](#)
- WG Rogell Drive to John D Dingell Drive Connector Ramp – [Wayne County Airport Authority](#)
- AOA Decorative Fence Repairs Phase 3 – [Wayne County Airport Authority](#)
- Dingell Drive Concrete Retaining Wall Inspection – [Wayne County Airport Authority](#)
- Franklin Road Bridge over I-696 Freeway – [City of Southfield](#)
- Eleven Mile Road Bridge over Rouge River – [City of Southfield](#)
- Seventeen Mile Road Bridge Over Conrail Superstructure Replacement Project – [City of Sterling Heights](#)
- Bridge Inspection for GM Milford Proving Ground – [General Motors Corporation](#)
- Beech Road Bridge over Rouge River 2011 Bridge Replacement Project – [City of Southfield](#)
- Evergreen Road Bridge over Rouge River 2011 Bridge Rehabilitation Project – [Village of Beverly Hills](#)
- 2011 Bridge Rehabilitation Project – [City of Rochester Hills](#)
- Orion Road Bridge over Paint Creek – [Road Commission for Oakland County](#)
- MDOT Bridge Inspections and Appraisals – [Village of Beverly Hills](#), [City of Bloomfield Hills](#), [City of Rochester](#), [City of Rochester Hills](#), [City of Southfield](#), [City of Sterling Heights](#), [City of Utica](#)
- MDOT Rawsonville Sound Wall Rehabilitation – [Michigan Department of Transportation](#)

PARKS AND RECREATION

- Township Park Foot Path Bridges – [Plymouth Township](#)

WATER RESOURCES/WATERSHED MANAGEMENT

- Sylvan Lake Seawall Project – [City of Sylvan Lake](#)

PARKING, PAVEMENT, AND STREET LIGHTING

- Howell Parking Lots #2 and #4 Reconstruction – [City of Howell](#)

WASTEWATER COLLECTION/TREATMENT

- Warren Wastewater Treatment Plant Secondary Clarifier Rehabilitation – [City of Warren](#)
- Warren Wastewater Treatment Plant Primary Clarifiers 5 and 6 Effluent Trough Rehabilitation – [City of Warren](#)
- Warren Wastewater Treatment Plant Aeration Tanks 5 and 6 Fall Protection Improvements – [City of Warren](#)
- Warren Wastewater Treatment Plant Asset Management Plan Structural Inspections – [City of Warren](#)
- Warren Water Recovery Facility Pumping Station Repairs – [City of Warren](#)
- Wixom Wastewater Treatment Plant Aeration Basin Inspection – [City of Wixom](#)
- Wixom Wastewater Treatment Plant Miscellaneous Improvements – [City of Wixom](#)
- Wixom Wastewater Treatment Plant Filters and Electrical Improvements – [City of Wixom](#)
- SWRDD RTB Effluent Channel Flap Gate – [Southgate-Wyandotte Relief Drains Drainage District](#)
- SHV Priority 1 and 2 Renovations – [South Huron Valley Utility Authority](#)
- City of Lathrup Village Sanitary Retention Tank Improvements – [Oakland County Water Resources Commissioner](#)
- Cheboygan Wastewater Treatment Plant Inspections – [City of Cheboygan](#)
- Huron-Rouge Sewage Disposal System Sewage Retention Facility – [Oakland County Water Resources Commissioner](#)
- Chapaton Pump and Screen Improvements – [Macomb County Public Works Commissioner](#)
- Pontiac Wastewater Treatment Plant Aeration Tank Repair – [Oakland County Water Resources Commissioner](#)
- Wixom WWTP Aeration Basin Inspection – [City of Wixom](#)
- Warren Wastewater Treatment Plant Asset Management Plan Structural Inspections – [City of Warren](#)

WATER TREATMENT/DISTRIBUTION

- PRV No. 7 Rehabilitation – [City of Troy](#)
- Emergency Connection Meter/PRV Facility – [Waterford Township](#)
- The Crossings Well House Generator Room Wall Reconstruction – [Kent County Water Resources Commissioner](#)
- 2021 PRV Rehabilitation – [Bloomfield Township](#)
- West Long Lake Road and Woodward PRV Vault – [City of Bloomfield Hills](#)
- Long Lake PRV Project – [Bloomfield Township](#)
- 2019 PRV Rehabilitation Project – [Bloomfield Township](#)
- Nine Mile and Halsted and Eleven Mile and Farmington PRVs – [City of Farmington Hills](#)

MUNICIPAL FACILITIES

- Warren Police Headquarters Evidence Lab Renovation – [City of Warren](#)
- Police Headquarters Building Roof Slab Structural Assessment – [City of Warren](#)
- Community Center Pool Waterslide Structural Assessment – [City of Warren](#)
- Community Center Bleacher and Storage Facility Inspection – [City of Warren](#)
- DPW Facility Paint and Finish Maintenance Project DPW Facility – [City of Farmington Hills](#)
- Linden Grist Mill Condition Assessment – [City of Linden](#)
- Delhi Charter Township POTW Nitrification Tower Inspection – [Delhi Charter Township](#)
- Howell City Offices Wall Repair Project – [City of Howell](#)
- Warren Police Headquarters Building Roof Slab Structural Assessment – [City of Warren](#)

MISCELLANEOUS

- Bay City RTB #4 Odor Control Room Slab Replacement – [City of Bay City](#)

E. BUDGET REVIEW

HRC has reviewed the overall construction budget of \$180,000, as stated in the RFP. We noted that previous projects were constructed at Indian Springs Metropark for \$150k (2023) and Willow Metropark for \$168k (2024). Both projects were similar in scope and roughly the same number of chargers, so we believe this budget will be adequate to complete the golf cart charger work. Some flexibility may be necessary, however, due to continued uncertainty in the economy. We do not believe this budget will allow HCMA to include a solar installation as well. A budgetary cost for the solar installation will be prepared as part of the solar feasibility installation.

Note that throughout the execution of the project, the HRC Project Team will continuously evaluate the scope of work and design decisions against the stated HCMA budget. HRC will assist HCMA in evaluating the cost of design and material selections to stay within your budget.

F. REFERENCES

HRC enjoys a very successful record with many long-term clients, which reflects the level of service we strive to provide every day. In accordance with the RFP, we have provided a sampling of our work experience with similar projects. Listed below are references from current municipal/agency clients for whom we have provided engineering services, which are comparable to this project. We invite you to contact our references to learn more about HRC and the staff members proposed in this submittal.

DELHI CHARTER TOWNSHIP

1492 Aurelius/5961 McCue Road, Holt, MI 48842

Sandra Diorka — Director of Public Services
sandra.diorka@delhitownshipmi.gov
(517) 699-3874



CITY OF FARMINGTON HILLS

31555 W. Eleven Mile Road, Farmington Hills, MI 48336

Karen Mondora — Assistant City Manager
kmondora@fhgov.com
(248) 871-2500



CITY OF WARREN - PARKS AND RECREATION DEPARTMENT

Address

David Klein — Project Manager
dklein@cityofwarren.org
(586) 268-8409



**HURON-CLINTON METROPOLITAN AUTHORITY
GOLF CART BARN ELECTRICAL
RETROFIT FOR ELECTRIC CARTS
DESIGN SERVICES (512-25-254-D)
PART II - COST**



SUBMITTED TO:

Huron-Clinton
Metropolitan Authority

13000 High Ridge Drive
Brighton, MI 48114

PREPARED BY:

Hubbell, Roth & Clark, Inc.
Roland Alix, PE
(248) 454-6300
ralix@hrcengr.com

555 Hulet Drive
Bloomfield Hills, MI 48302

Due: July 29, 2025
By 2:00PM



A. COST PROPOSAL



**THEY'RE YOUR METROPARKS.
TAKE A WALK ON OUR WILD SIDE.**
Administrative Office | 13000 High Ridge Drive, Brighton MI 48114-9058 | 810-227-2757 | metroparks.com

HURON CLINTON METROPOLITAN AUTHORITY REQUEST FOR PROPOSAL STANDARD COST FORM

PROJECT TITLE: Golf Cart Barn Electrical Retrofit for Electric Carts Design Services

PARK NAME: Lake Erie Metropark

RFP No.: 512-25-254

DUE DATE: 7/29/2025

PROJECT PHASE (LAKE ERIE METROPARK)	ESTIMATED HOURS	ESTIMATED COST
Site Investigation, Schematic Design, Records Research	18	\$2,300.00
- Design Survey (as needed)	N/A	
Design Development and Construction Documents (Electrical Retrofit & Aux Generator Connection)		
50% Design Completion	52	\$6,200.00
90% Design Completion	44	\$5,300.00
100% Design Completion	20	\$2,500.00
- In-person Meetings (Consultant)	3 Meetings	\$2,600.00
- Permit Preparation and Applications	N/A	Electrical Permit by Electrical Contractor
Additional Phases/Task As Proposed		
- Solar Feasability Study and Cost Estimates	56	\$8,000.00
- Solar Design Services	N/A	Cost to be provided in study report
Bidding Assistance (Allowance)	16 hours	\$2,300.00
RFP No.: 512-25-254		
REQUEST FOR PROPOSAL STANDARD COST FORM (Cont'd)	ESTIMATED HOURS	ESTIMATED COST
Construction Administration - Consultant (Allowance)	40 hours	\$5,800.00
- In-Person Meetings Allowance (Consultant)	4 Meetings	\$4,600.00
Additional Phases/Task As Proposed		
Project Start-up (Allowance)	10 hours	\$1,500.00

Include estimated hours for all work performed except provided by subconsultant as lump sum.

Proposal Cost (Not to Exceed)
\$41,100.00

2025 HOURLY RATE SCHEDULE PREPARED FOR HURON-CLINTON METROPOLITAN AUTHORITY

CATEGORY	BILLABLE RATES
Principal	165.00-227.00
Senior Associate/Managing Engineer	189.00-227.00
Associate/Managing Engineer	149.00-188.00
Manager	134.00-180.00
Supervisor	124.00-158.00
Senior Project Engineer/Architect/Surveyor	148.00-172.00
Project Engineer/Architect/Surveyor	129.00-147.00
Staff Engineer/Architect/Surveyor	117.00-130.00
Senior Project Analyst	120.00-165.00
Project Analyst	113.00-123.00
Graduate Analyst	76.00-114.00
Graduate Engineer/Architect I/II	99.00-124.00
Technical Specialist	125.00-125.00
Senior Designer	144.00-151.00
Designer	133.00-145.00
CADD Technician	69.00-133.00
Senior Survey Office Technician	125.00-125.00
Survey Party Chief	77.00-138.00
Project Representatives	111.00-160.00
Senior Construction Observer	89.00-111.00
Construction Observer I/II	74.00-89.00
Construction – Office Technician	82.00-96.00
Testing Coordinator	99.00-99.00
Testing Technician	69.00-88.00
Administrative Support*	73.00-148.00

Wage rates shown above are for 2025. Rates will be increased an average of 3% in future years.

Billable rates for HRC include unemployment and payroll taxes, contributions for social security, retirement benefits, medical and life insurance benefits, normal printing costs, telephones, fax, computer time, mileage, other overhead costs, and profit.

Allowable reimbursable expenses will be invoiced at our cost, which is defined as the direct costs plus 10%.

* This category includes computer, reproduction, and administrative staff.

**ENGINEERING.
ENVIRONMENT.
EXCELLENCE.**



Document Request List

Document Request List

Organization Name	Main Contact	Download Date	City	Province/State
JG Morris Jr	Scot Brand	07/16/2025 08:14 AM EDT	Woodhaven	Michigan
Mechanical System Services Corp.	Don Vogan	07/11/2025 03:38 PM EDT	Madison Heights	Michigan
Senga Architects Inc	Anna Griffith	07/10/2025 12:40 PM EDT	Chicago	Illinois
Total Control LLC	Tracey McLenon	07/10/2025 11:39 AM EDT	Livonia	Michigan
Melink Solar	Jake Kuss	07/08/2025 02:04 PM EDT	Cincinnati	Ohio
Srinerly	Anjali Gullapalli	07/08/2025 09:11 AM EDT	Novi	Michigan
School Wholesale Supplies LLC	JP DAS	07/08/2025 12:16 AM EDT	Nashville	Tennessee
samgov121	sam gov	07/07/2025 09:24 PM EDT	denver	Alabama
DLZ Michigan, Inc.	Vicki Briggs, CPA	07/07/2025 01:50 PM EDT	Lansing	Michigan
Magnolia River - MI	Joshua Snow	07/07/2025 12:49 PM EDT	Hartselle	Alabama
RCI Electrical Contracting, Inc	Charles Breen	07/07/2025 10:54 AM EDT	Lapeer	Michigan
Hubbell, Roth & Clark, Inc.	Daniel Mitchell	07/07/2025 08:47 AM EDT	Bloomfield Hills	Michigan
Corby Energy Services, Inc	Jeffrey Corby	07/07/2025 08:41 AM EDT	Belleville	Michigan
Abonmarche Consultants, Inc.	George Waring	07/07/2025 08:20 AM EDT	Kalamazoo	Michigan
Whittaker Brothers	Roland Whittaker	07/07/2025 07:36 AM EDT	New York	New York
Hubbell, Roth & Clark, Inc.	Michael Roskelley	07/07/2025 06:44 AM EDT	Bloomfield Hills	Michigan
Matrix Consulting Engineers, Inc.	Joseph Sovis	07/07/2025 05:46 AM EDT	Lansing	Michigan
Gratia	Brandon Kronitz	07/06/2025 08:26 AM EDT	Herdon	Virginia
DF Interactive NC LLC	David Fine	07/05/2025 11:16 AM EDT	Raleigh	North Carolina
North America Procurement Council, Inc. PBC	Karen Ericksen	07/05/2025 01:37 AM EDT	Grand Junction	Colorado
The W-T Group, LLC	jeff Gutowsky	07/04/2025 04:47 PM EDT	Hoffman Estates	Illinois
Thrive Enterprises	Kayden Jimenez	07/04/2025 07:35 AM EDT	Crystalhaven	Vermont
Odo Labs, LLC	Andrew Wagner	07/04/2025 07:05 AM EDT	Denver	Colorado
DEVKARE SOLUTIONS	GAYATHRI PRITHIVIRAJ	07/04/2025 01:05 AM EDT	COLUMBUS	Ohio
Blackridge Research & consulting	Venkatesh Siva	07/04/2025 12:57 AM EDT	Peoria	
Indexing Solutions	Joe Campbell	07/03/2025 11:24 PM EDT	Elko	Nevada
GovBright	Thomas Swift	07/03/2025 10:36 PM EDT	McLean	Virginia
INVESTAGE L.L.C.	Ashkan Yousefi	07/03/2025 07:43 PM EDT	Woodland Hills	California
Peter Basso Associates, Inc.	Whitney Andoni	07/03/2025 03:58 PM EDT	Troy	Michigan
ECT, Inc.	Noel Mullett	07/03/2025 03:28 PM EDT	Harbor Beach	Michigan
Heinemann & Co., Inc.	David Heinemann	07/03/2025 03:27 PM EDT	Herndon	Virginia

Organization Name	Main Contact	Download Date	City	Province/State
WTA Architects	Terry Zietz	07/03/2025 03:24 PM EDT	Saginaw	Michigan



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 512-23-249R
Project Title: Change Order Authorization- Wave Pool Renovation
Project Type: Capital Improvement
Location: Lake Erie Metropark, Wayne County

Date: August 1, 2025

Action Requested: Motion to Approve

That the Board of Commissioners 1) give authorization to the Chief Executive Officer for upcoming change orders to project 512-23-249R in the amount of \$250,000.00 and 2) transfer \$250,000.00 from 512-22-244 Lake Erie Cherry Island trail project to cover the cost as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The project was approved utilizing \$6,000,000.00 in the project budget along with \$1,600,000.00 from the Lower Huron Waterslide project and \$398,000 from the Lake St. Clair Exit Road Project. The project bid cost was \$7,998,000.00. The additional \$250,000.00 is available from Cherry Island trail project.

Scope of Work: Staff is currently working with the contractor and consultant to address added work which includes; the additional demolition and construction of reinforced concrete surge tank chambers, a leak in an existing pool return line that was slated to be tied into, and permit requirements which will increase the capacity of the dual pool pump circulation system to meet flow requirements with a single pump. Two pumps will be used on an alternating basis and if necessary, allow the pool to maintain operation if one pump were to fail. The work will include increasing the size of pipes, flanges, valves, pumps, and associated components.

Background: In order maintain progress of the pool replacement project, it will be necessary to approve the costs for upcoming change orders in a timely manner before the next Board of Commissioner's meeting. Discussions are currently in progress to address costs and the extent of the scope of work in relation to the work bid. The current most pressing item of work is the added demolition work. Most of the bid demolition work is complete and the additional demo work will need to be completed before the project can progress. A follow up summary of the change orders will be reported to the Board at a future meeting.

The Lake Erie pool reconstruction project was approved at the February 13th, 2025, Board of Commissioner's meeting. The Lake Erie wave pool was closed in 2021 due to structural degradation of the pool shell. The pool was constructed in 1983. An evaluation of the pool and mechanical systems was completed by a consultant and as part of that work provided recommendations to renovate the pool. Construction will be throughout 2025 and a targeted opening in 2026.

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2025

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	79,228	87,018	83,752	-5%	\$ 373,744	\$ 398,195	\$ 368,629	1%
Wolcott Mill	4,539	4,083	4,630	-2%	\$ 2,787	\$ 3,120	\$ 3,570	-22%
Stony Creek	93,148	95,139	95,557	-3%	\$ 378,594	\$ 384,835	\$ 391,736	-3%
Indian Springs	12,884	13,979	14,165	-9%	\$ 45,388	\$ 44,456	\$ 46,207	-2%
Kensington	95,018	116,875	117,121	-19%	\$ 369,010	\$ 420,811	\$ 450,835	-18%
Huron Meadows	13,106	14,611	14,049	-7%	\$ 1,731	\$ 1,923	\$ 1,870	-7%
Hudson Mills	28,939	30,183	30,354	-5%	\$ 77,073	\$ 77,836	\$ 85,332	-10%
Lower Huron/Willow/Oakwoods	34,790	72,551	73,304	-53%	\$ 138,737	\$ 259,289	\$ 253,072	-45%
Lake Erie	26,638	27,820	28,176	-5%	\$ 59,014	\$ 65,841	\$ 67,430	-12%
Monthly TOTALS	388,290	462,259	461,108	-16%	\$ 1,446,078	\$ 1,656,306	\$ 1,668,681	-13%

PARK	Y-T-D VEHICLE ENTRIES				Y-T-D TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	311,084	313,295	302,491	3%	\$ 1,593,199	\$ 1,580,922	\$ 1,549,979	3%
Wolcott Mill	26,835	23,862	27,098	-1%	\$ 21,981	\$ 29,513	\$ 29,634	-26%
Stony Creek	353,523	451,132	408,059	-13%	\$ 1,755,666	\$ 1,874,360	\$ 1,903,682	-8%
Indian Springs	56,564	60,276	58,727	-4%	\$ 264,067	\$ 259,142	\$ 264,551	0%
Kensington	465,242	553,733	509,025	-9%	\$ 2,110,116	\$ 2,258,403	\$ 2,230,216	-5%
Huron Meadows	64,789	63,997	63,770	2%	\$ 45,843	\$ 34,334	\$ 43,282	6%
Hudson Mills	130,421	139,408	138,621	-6%	\$ 370,794	\$ 359,209	\$ 389,133	-5%
Lower Huron/Willow/Oakwoods	292,043	355,226	340,600	-14%	\$ 668,089	\$ 767,607	\$ 761,007	-12%
Lake Erie	129,796	129,452	129,846	0%	\$ 430,324	\$ 457,305	\$ 442,800	-3%
Monthly TOTALS	1,830,297	2,090,381	1,978,236	-7%	\$ 7,260,079	\$ 7,620,795	\$ 7,614,283	-5%

PARK	MONTHLY PARK REVENUE				Y-T-D PARK REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 538,308	\$ 583,403	\$ 543,583	-1%	\$ 2,199,801	\$ 2,268,466	\$ 2,214,910	-1%
Wolcott Mill	\$ 3,637	\$ 7,394	\$ 6,331	-43%	\$ 54,648	\$ 61,743	\$ 68,540	-20%
Stony Creek	\$ 896,910	\$ 939,611	\$ 903,683	-1%	\$ 3,413,938	\$ 3,707,481	\$ 3,593,362	-5%
Indian Springs	\$ 339,517	\$ 303,437	\$ 294,940	15%	\$ 1,260,444	\$ 1,213,689	\$ 1,139,993	11%
Kensington	\$ 963,452	\$ 1,024,614	\$ 1,033,916	-7%	\$ 4,028,254	\$ 4,139,071	\$ 4,012,583	0%
Huron Meadows	\$ 276,069	\$ 285,334	\$ 262,718	5%	\$ 1,032,882	\$ 1,060,025	\$ 946,838	9%
Hudson Mills	\$ 305,387	\$ 302,203	\$ 286,273	7%	\$ 1,119,334	\$ 1,108,392	\$ 1,044,180	7%
Lower Huron/Willow/Oakwoods	\$ 565,173	\$ 892,297	\$ 844,676	-33%	\$ 1,934,194	\$ 2,259,142	\$ 2,048,265	-6%
Lake Erie	\$ 312,089	\$ 329,149	\$ 319,125	-2%	\$ 1,285,690	\$ 1,356,598	\$ 1,270,554	1%
Y-T-D TOTALS	\$ 4,200,543	\$ 4,667,442	\$ 4,495,244	-7%	\$ 16,329,184	\$ 17,174,608	\$ 16,339,223	0%

District	Y-T-D Vehicle Entries by Management Unit				Y-T-D Total Revenue by Management Unit			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Eastern	691,442	788,289	737,648	-6%	5,668,387	6,037,691	5,876,811	-4%
Western	717,016	817,414	770,142	-7%	7,440,914	7,521,177	7,143,593	4%
Southern	421,839	484,678	470,446	-10%	3,219,884	3,615,740	3,318,819	-3%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2025

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	8,034	8,479	7,883	2%	\$ 289,806	\$ 311,943	\$ 283,741	2%
Indian Springs	7,722	6,683	6,944	11%	\$ 284,319	\$ 254,104	\$ 243,099	17%
Kensington	8,273	8,160	7,789	6%	\$ 298,965	\$ 296,715	\$ 271,337	10%
Huron Meadows	7,281	7,470	7,406	-2%	\$ 274,093	\$ 282,991	\$ 259,674	6%
Hudson Mills	6,863	6,640	6,238	10%	\$ 209,406	\$ 203,578	\$ 179,462	17%
Willow	3,670	5,066	5,850	-37%	\$ 121,140	\$ 188,194	\$ 184,049	-34%
Lake Erie	6,870	6,863	6,776	1%	\$ 218,929	\$ 224,085	\$ 209,923	4%
Total Regulation	48,713	49,361	48,885	0%	\$ 1,696,658	\$ 1,761,609	\$ 1,631,284	4%
LSC Par 3	1,426	1,900	1,662	-14%	\$ 14,282	\$ 16,064	\$ 13,483	6%
LSC Foot Golf	66	89	119	-44%	\$ 538	\$ 658	\$ 910	-41%
Total Golf	50,205	51,350	50,666	-1%	\$ 1,711,478	\$ 1,778,331	\$ 1,645,678	4%

GOLF Y-T-D	GOLF ROUNDS Y-T-D				GOLF REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	25,815	27,807	25,370	2%	\$ 955,355	\$ 1,022,192	\$ 912,784	5%
Indian Springs	24,618	23,680	22,623	9%	\$ 920,900	\$ 887,438	\$ 805,752	14%
Kensington	27,430	27,782	25,644	7%	\$ 1,030,048	\$ 1,014,841	\$ 898,773	15%
Huron Meadows	24,539	26,672	24,564	0%	\$ 927,438	\$ 966,281	\$ 848,441	9%
Hudson Mills	21,773	21,625	20,055	9%	\$ 674,730	\$ 663,627	\$ 570,442	18%
Willow	17,410	20,943	19,455	-11%	\$ 552,580	\$ 733,204	\$ 621,820	-11%
Lake Erie	22,165	23,015	21,634	2%	\$ 725,237	\$ 767,942	\$ 678,478	7%
Total Regulation	163,750	171,524	159,345	3%	\$ 5,786,289	\$ 6,055,525	\$ 5,336,488	8%
LSC Par 3	4,338	5,032	4,173	4%	\$ 43,647	\$ 43,611	\$ 33,842	29%
LSC Foot Golf	230	181	243	-5%	\$ 1,864	\$ 1,266	\$ 1,867	0%
Total Golf	168,318	176,737	163,762	3%	\$ 5,831,800	\$ 6,100,401	\$ 5,372,198	9%

AQUATICS THIS MONTH	PATRONS THIS MONTH				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	21,682	20,928	20,103	8%	\$ 104,508	\$ 105,444	\$ 102,014	2%
Stony Creek Rip Slide	9,062	8,381	8,586	6%	\$ 54,630	\$ 49,378	\$ 49,138	11%
KMP Splash	16,832	14,459	15,451	9%	\$ 111,375	\$ 95,644	\$ 103,879	7%
Lower Huron	21,735	32,869	28,885	-25%	\$ 266,670	\$ 379,147	\$ 334,465	-20%
Willow	5,431	8,567	6,661	-18%	\$ 26,606	\$ 38,724	\$ 36,513	-27%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	74,742	85,204	79,686	-6%	\$ 563,789	\$ 668,337	\$ 626,007	-10%

AQUATICS Y-T-D	PATRONS Y-T-D				REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	38,919	38,791	39,174	-1%	\$ 184,591	\$ 196,179	\$ 198,283	-7%
Stony Creek Rip Slide	17,863	13,729	14,543	23%	\$ 105,446	\$ 81,396	\$ 84,589	25%
KMP Splash	30,139	24,552	27,225	11%	\$ 204,822	\$ 168,129	\$ 185,862	10%
Lower Huron	41,399	48,399	38,567	7%	\$ 503,883	\$ 535,928	\$ 431,125	17%
Willow	13,933	16,136	14,873	-6%	\$ 71,774	\$ 72,513	\$ 76,328	-6%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	142,253	141,607	134,382	6%	\$ 1,070,515	\$ 1,054,144	\$ 976,187	10%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2025

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	3	3	6	-47%	\$ 3,000	\$ 6,500	\$ 7,500	-60%
Shelters	48	39	47	1%	\$ 11,423	\$ 15,052	\$ 15,134	-25%
Boat Launches	1,208	1,030	978	24%	\$ -	\$ -	\$ -	-
Marina	512	580	771	-34%	\$ 3,322	\$ 5,444	\$ 5,296	-37%
Mini-Golf	2,118	2,910	3,093	-32%	\$ 9,877	\$ 13,411	\$ 14,496	-32%
Stony Creek								
Disc Golf Daily	1,142	1,475	1,703	-33%	\$ 4,043	\$ 5,369	\$ 5,957	-32%
Disc Golf Annual	5	1	2	114%	\$ 300	\$ 60	\$ 140	114%
Total Disc Golf	1,147	1,476	1,705	-33%	\$ 4,343	\$ 5,429	\$ 6,097	-29%
Shelters	55	46	51	7%	\$ 12,450	\$ 10,450	\$ 12,015	4%
Boat Rental	5,829	6,922	23,188	-75%	\$ 44,374	\$ 51,824	\$ 52,006	-15%
Indian Springs								
Shelters	12	13	13	-10%	\$ 1,275	\$ 1,425	\$ 1,325	-4%
Event Room	3	1	1	125%	\$ 8,100	\$ 2,900	\$ 3,833	111%
Kensington								
Disc Golf Daily	2,320	3,163	3,621	-36%	\$ 7,930	\$ 11,539	\$ 13,236	-40%
Disc Golf Annual	8	10	7	9%	\$ 460	\$ 540	\$ 420	10%
Total Disc Golf	2,328	3,173	3,628	-36%	\$ 8,390	\$ 12,079	\$ 13,656	-39%
Shelters	87	74	65	34%	\$ 16,400	\$ 14,788	\$ 13,763	19%
Boat Rental	3,424	4,152	4,175	-18%	\$ 60,562	\$ 75,525	\$ 73,983	-18%
Huron Meadows								
Shelters	2	4	7	-70%	\$ 200	\$ 500	\$ 1,200	-83%
Hudson Mills								
Disc Golf Daily	539	832	1,022	-47%	\$ 1,617	\$ 2,496	\$ 3,065	-47%
Disc Golf Annual	6	10	5	13%	\$ 340	\$ 580	\$ 313	9%
Total Disc Golf	545	842	1,027	-47%	\$ 1,957	\$ 3,076	\$ 3,378	-42%
Shelters	13	20	20	-35%	\$ 2,300	\$ 3,000	\$ 2,867	-20%
Canoe Rental	0	0	1,498	-	\$ -	\$ 13,492	\$ 10,205	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	2	85	132	-98%	\$ 9	\$ 255	\$ 395	-98%
Disc Golf Annual	0	1	0	-	\$ -	\$ 60	\$ 20	-
Total Disc Golf	2	86	132	-98%	\$ 9	\$ 315	\$ 415	-98%
Shelters	35	59	58	-39%	\$ 6,125	\$ 13,575	\$ 11,475	-47%
Lake Erie								
Shelters	2	10	11	-82%	\$ 300	\$ 2,225	\$ 2,142	-86%
Boat Launches	2,820	2,562	2,462	15%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 31,199	\$ 35,576	\$ 38,675	-19%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2025

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	20	39	30	-33%	\$ 32,900	\$ 50,800	\$ 44,833	-27%
Shelters	299	354	338	-12%	\$ 74,790	\$ 83,639	\$ 85,322	-12%
Boat Launches	3,636	3,160	2,941	24%	\$ -	\$ -	\$ -	-
Marina	1,039	1,486	1,600	-35%	\$ 8,911	\$ 11,118	\$ 13,638	-35%
Mini-Golf	4,884	6,430	5,965	-18%	\$ 25,567	\$ 30,437	\$ 31,866	-20%
Stony Creek								
Disc Golf Daily	4,073	5,387	6,107	-33%	\$ 13,898	\$ 18,733	\$ 20,826	-33%
Disc Annual	78	85	105	-25%	\$ 4,680	\$ 5,100	\$ 6,222	-25%
Total Disc Golf	4,151	5,472	6,211	-33%	\$ 18,578	\$ 23,833	\$ 27,048	-31%
Shelters	348	411	411	-15%	\$ 78,352	\$ 92,613	\$ 92,984	-16%
Boat Rental	11,725	26,738	32,884	-64%	\$ 92,845	\$ 101,203	\$ 108,851	-15%
Boat Launches	374	349	358	5%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	68	79	80	-15%	\$ 8,550	\$ 9,825	\$ 10,117	-15%
Event Room	21	18	18	15%	\$ 61,200	\$ 42,900	\$ 49,150	25%
Kensington								
Disc Golf Daily	10,570	10,906	12,773	-17%	\$ 33,410	\$ 36,258	\$ 42,835	-22%
Disc Annual	200	207	233	-14%	\$ 11,660	\$ 12,140	\$ 13,653	-15%
Total Disc Golf	10,770	11,113	13,006	-17%	\$ 45,070	\$ 48,398	\$ 56,488	-20%
Shelters	443	449	422	5%	\$ 88,200	\$ 92,313	\$ 90,746	-3%
Boat Rental	7,393	7,706	8,265	-11%	\$ 131,310	\$ 139,254	\$ 147,158	-11%
Huron Meadows								
Shelters	27	35	37	-28%	\$ 4,500	\$ 6,000	\$ 6,733	-33%
Hudson Mills								
Disc Golf Daily	3,334	4,851	4,445	-25%	\$ 10,002	\$ 14,553	\$ 13,335	-25%
Disc Annual	176	170	141	25%	\$ 10,120	\$ 9,680	\$ 8,227	23%
Total Disc Golf	3,510	5,021	4,586	-23%	\$ 20,122	\$ 24,233	\$ 21,562	-7%
Shelters	118	123	129	-9%	\$ 20,700	\$ 19,200	\$ 21,533	-4%
Canoe Rental	0	0	2,574	-	\$ -	\$ 16,741	\$ 11,288	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	55	331	536	-90%	\$ 168	\$ 993	\$ 1,578	-89%
Disc Annual	3	5	10	-70%	\$ 120	\$ 260	\$ 553	-78%
Total Disc Golf	58	336	546	-89%	\$ 288	\$ 1,253	\$ 2,131	-86%
Shelters	308	349	334	-8%	\$ 64,600	\$ 72,675	\$ 74,033	-13%
Lake Erie								
Shelters	38	59	51	-25%	\$ 7,500	\$ 12,225	\$ 10,425	-28%
Boat Launches	12,889	13,326	12,071	7%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 112,426	\$ 115,893	\$ 135,257	-17%

INTERPRETIVE FACILITIES

PARK	Monthly Patrons Served				YTD Patrons Served			
	(total program 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	18,791	16,396	18,445	2%	93,754	103,956	99,496	-6%
Wolcott Mill	3,238	3,323	3,414	-5%	22,051	21,779	21,823	1%
Wolcott Farm	5,654	5,143	5,480	3%	33,702	36,927	34,885	-3%
Stony Creek	17,946	18,068	17,682	1%	96,879	104,479	99,591	-3%
Eastern Mobile Center	673	431	962	-30%	7,419	8,189	8,335	-11%
Indian Springs	6,635	6,617	6,339	5%	31,011	35,903	32,499	-5%
Kens NC	26,835	30,694	29,076	-8%	173,526	191,117	185,754	-7%
Kens Farm	30,518	27,626	28,045	9%	139,267	150,118	143,162	-3%
Western Mobile Center	1,069	1,132	913	17%	6,031	7,243	6,521	-8%
Hudson Mills	15,315	896	6,611	132%	63,260	22,852	37,250	70%
Oakwoods	14,698	15,469	15,133	-3%	93,641	97,154	94,816	-1%
Lake Erie	16,088	15,795	16,104	0%	103,868	104,730	103,049	1%
Southern Mobile Center	0	4,844	2,999	-	12,035	19,069	14,617	-18%
Totals	157,460	146,434	151,203	4%	876,444	903,516	881,798	-1%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 9,279	\$ 8,206	\$ 4,401	111%	\$ 28,424	\$ 33,098	\$ 22,213	28%
Wolcott Mill	\$ -	\$ -	\$ 7	-	\$ 374	\$ 792	\$ 2,028	-82%
Wolcott Farm	\$ 238	\$ 687	\$ 726	-67%	\$ 20,213	\$ 15,339	\$ 12,177	66%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FARM TOTAL	\$ 2,317	\$ 3,515	\$ 3,300	-30%	\$ 33,767	\$ 30,065	\$ 31,926	6%
Stony Creek	\$ 1,801	\$ 2,096	\$ 1,044	72%	\$ 21,340	\$ 20,549	\$ 11,313	89%
Eastern Mobile Center	\$ 1,513	\$ 650	\$ 1,171	29%	\$ 11,008	\$ 11,870	\$ 7,867	40%
Indian Springs	\$ 436	\$ 552	\$ 333	31%	\$ 5,520	\$ 12,639	\$ 8,066	-32%
Kens NC	\$ 1,519	\$ 918	\$ 1,143	33%	\$ 27,320	\$ 23,741	\$ 19,462	40%
Kens Farm	\$ 785	\$ 496	\$ 1,970	-60%	\$ 32,727	\$ 28,296	\$ 31,162	5%
Wagon Rides	\$ 1,024	\$ 859	\$ 1,098	-7%	\$ 6,801	\$ 6,190	\$ 5,422	25%
FARM TOTAL	\$ 1,809	\$ 1,976	\$ 3,588	-50%	\$ 40,483	\$ 35,753	\$ 37,323	8%
Western Mobile Center	\$ 875	\$ 575	\$ 1,441	-39%	\$ 4,913	\$ 5,342	\$ 5,328	-8%
Hudson Mills	\$ 1,609	\$ 402	\$ 546	195%	\$ 9,252	\$ 17,842	\$ 14,140	-35%
Oakwoods	\$ 1,286	\$ 396	\$ 424	203%	\$ 12,770	\$ 10,017	\$ 5,742	122%
Lake Erie	\$ 623	\$ 1,422	\$ 864	-28%	\$ 7,104	\$ 8,152	\$ 5,703	25%
Southern Mobile Center	\$ 350	\$ (125)	\$ -	-	\$ 7,361	\$ 8,228	\$ 5,205	41%
Totals	\$ 23,418	\$ 20,583	\$ 18,220	29%	\$ 209,637	\$ 218,087	\$ 176,316	19%

BREAKDOWN OF ATTENDANCE	ON-SITE Programs and Attendance				OFF-SITE Programs and Attendance			
	CURRENT YEAR		PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR	
	Programs	Attendance	Programs	Attendance	Programs	Attendance	Programs	Attendance
Lake St Clair	34	794	61	678	-	-	1	150
Wolcott Mill	-	-	3	73	-	-	-	-
Wolcott Farm	27	683	15	523	-	-	-	-
Stony Creek	50	926	41	880	-	40	-	11
Eastern Mobile Center					4	346	2	230
Indian Springs	5	80	4	98	-	-	-	-
Kens NC	35	714	38	742	3	66	-	-
Kens Farm	98	1,092	68	527	23	5,000	-	-
Western Mobile Center					31	1,069	29	1,132
Hudson Mills	9	203	22	896	5	112	-	-
Oakwoods	11	167	16	402	2	110	6	1,067
Lake Erie	9	125	7	120	2	93	4	675
Southern Mobile Center					-	-	59	4,844
Totals	278	4,784	275	4,939	70	6,836	101	8,109
BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)							
	Current	Previous						
Lake St Clair	17,997	15,568						
Wolcott Mill	3,238	3,250						
Wolcott Farm	4,971	4,620						
Stony Creek	16,980	17,177						
Indian Springs	6,555	6,519						
Kens NC	26,055	29,952						
Kens Farm	24,426	27,099						
Hudson Mills	15,000	-						
Oakwoods	14,421	14,000						
Lake Erie	15,870	15,000						
Totals	145,513	133,185						

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

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

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