

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
November 14, 2024 – 1:00 p.m.
Administrative Office and via Zoom (for the public)

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

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

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – October 10, 2024 Regular Meeting Minutes
5. Approval – November 14, 2024 Full Agenda

Consent Agenda

6. Approval – November 14, 2024 Consent Agenda

- A. Approval – October 2024 Financial Statements **pg. #8**
- B. Approval – October 2024 Appropriation Adjustments **pg. #65**
- C. Report – Monthly Major Maintenance **pg. #67**
- D. Report – Monthly Capital Project Fund **pg. #69**
- E. Purchases
 1. Report - Total spend and vendor locations **pg. #71**
 2. Report - Purchases over \$10k/under \$25k **pg. #73**
- F. Approval – 2025 Fiduciary Liability Insurance Renewal **pg. #74**
- G. Approval – 2025 Property and Liability Insurance Renewal **pg. #75**

Regular Agenda

7. Reports

A. Administrative Department

1. Report – Preliminary 2025 Budget
2. Approval – 2025 Board of Commissioners Meeting Schedule **pg. #76**
3. Report – Beach Lifeguard Report **pg. #78**
4. Report – Recommendation from Pension/RHCT Committee **pg. #92**

B. Financial Department

1. Report – Monthly Financial Report **pg. #111**

C. Department Updates

1. Report – Marketing Update **pg. #124**
2. Report – Interpretive Services Update **pg. #146**
3. Report – DEI Update **pg. #158**
4. Report – Natural Resources Update **pg. #169**
5. Report – Planning and Development Update **pg. #178**

D. Engineering

1. Approval - Additional Design Services Walnut Grove Campground **pg. #196**
2. Approval - Additional Design Services Boat Launch Seawall **pg. #201**
3. Approval - Lake St Clair- Bids - Decking Replacement **pg. #203**

E. Planning & Development

1. Approval – Big Bend Fishing Renovation at Willow **pg. #205**
2. Approval – Resolution-EGLE Recycling Infrastructure Grant **pg. #214**

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, December 12, 2024 – 1:00 p.m.
[Huron-Clinton Metroparks Administrative Office](#)

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
October 10, 2024
Wolcott Mill Metropark**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, October 10, 2024 at Wolcott Mill Metropark.

Commissioners Present:

Bernard Parker
William Bolin
John Paul Rea
Tiffany Taylor
Jaye Quadrozzi

Staff Officers Present:

Director
Deputy Director
Chief of Finance

Amy McMillan
Mike Lyons
Shedreka Miller

Commissioners Absent:

Robert W. Marans
Stephen Pontoni

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

Commissioner Parker called the meeting to order at 1:01pm.

2. Chairman's Statement

Commissioner Parker stated it is great to be on the east side of the metro Detroit area.

3. Public Participation

None.

4. Approval – September 12, 2024 Regular & Closed Session Meeting Minutes

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

Motion carried unanimously.

5. Approval – October 10, 2024 Full Agenda

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

Motion carried unanimously.

Consent Agenda

6. Approval – October 10, 2024 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative Department

1. Report – Ryan Sullivan, Interim CEO, Detroit Riverfront Conservancy Update

Discussion: Interim CEO, Detroit Riverfront Conservancy, Ryan Sullivan presented the Detroit Riverfront Conservancy Update.

2. Approval – ADA Transition Plan

Discussion: Chief of Planning and Development, Janet Briles presented the ADA Transition Plan.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the ADA Transition Plan as submitted.

Motion carried unanimously.

3. Report – Joint Data Report

Discussion: Chief of Information Technology Sanjay Khunger, Chief of Planning and Development, Janet Briles, Chief of Interpretive Services Jennifer Jaworski, Chief of Marketing and Communications, Danielle Mauter presented the Joint Data Report.

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

Motion carried unanimously.

4. Approval - Interactive Sign Kiosk RFP Award

Discussion: Chief of Marketing and Communications, Danielle Mauter presented the Interactive Sign Kiosk RFP Award.

Motion by Commissioner Bolin, support from Commissioner Rea that the Board of Commissioners approve the Interactive Sign Kiosk RFP Award submitted.

Motion carried unanimously.

5. Approval - Carbon Emissions Study RFP Award

Discussion: Chief of Interpretive Services Jennifer Jaworski presented the Carbon Emissions Study RFP Award.

Motion by Commissioner Rea, support from Commissioner Quadrozzi that the Board of Commissioners approve the Carbon Emissions Study RFP Award submitted.

Motion carried unanimously.

6. Approval – 2025 Use of Blue Cross Blue Shield Rate Stabilization Surplus

Discussion: Chief of Human Resources, Randy Rossman presented the 2025 Use of Blue Cross Blue Shield Rate Stabilization Surplus.

Motion by Commissioner Quadrozzi, support from Commissioner Rea that the Board of Commissioners approve the 2025 Use of Blue Cross Blue Shield Rate Stabilization Surplus submitted.

Motion carried unanimously.

7. Approval - Renewal – 2025 Health Insurance Program

Discussion: Chief of Human Resources, Randy Rossman presented the Renewal – 2025 Health Insurance Program.

Motion by Commissioner Quadrozzi, support from Commissioner Taylor that the Board of Commissioners approve the Renewal – 2025 Health Insurance Program submitted.

Motion carried unanimously.

B. Financial Department

1. Report – Monthly Financial Report

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

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

Motion carried unanimously.

2. Approval - Financial Auditing RFP Award

Discussion: Chief of Finance, Shedreka Miller presented the Financial Auditing RFP Award.

Motion by Commissioner Bolin, support from Commissioner Rea approve the Financial Auditing RFP Award as submitted.

Motion carried unanimously.

C. Engineering

1. Approval – Willow Oakwoods Hike Trail Reconstruction

Discussion: Chief of Engineering Services, Mike Henkel presented the Willow Oakwoods Hike Trail Reconstruction.

Motion by Commissioner Quadrozzi, support from Commissioner Taylor approve the Willow Oakwoods Hike Trail Reconstruction as submitted.

Motion carried unanimously.

8. Public Participation

Employee Representative, Jason Kulongowski, thanked the executive staff and board for approving the rate stabilization.

9. Other Business

None.

10. Leadership Update

Director McMillan stated that we have completed and signed the MOU for the partnership with DZS. Thank you to the internal team for their work. Director McMillan reminded that the board approved free admission to the parks following election day. Marketing and communication campaign to follow.

Neil Eby, Purchasing Supervisor and Shelby Chaney, DEI Support Specialist were introduced.

11. Commissioner Comments

None.

12. Motion to Adjourn

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

The meeting adjourned at 2:56pm.

Respectfully submitted,

Micasela Vasquez

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	10/31/2024	Prior Year 10/31/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,380,080	\$ 39,380,080	\$ 36,758,347	\$ 2,621,734	7.13%	\$ -
Park operations	24,824,829	24,836,029	24,701,671	23,229,772	1,471,899	6.34%	134,358
Administrative Office operations	59,402	106,752	73,383	114,971	(41,587)	-36.17%	33,369
Grants	40,001	85,226	58,695	45,257	13,438	29.69%	26,531
State Sources	717,046	753,408	36,362	24	36,338	150843.71%	717,046
Donations	6,260	33,268	198,079	69,123	128,956	186.56%	(164,812)
Foundation Support	6,677	19,061	85,250	29,040	56,210	193.56%	(66,189)
Interest	500,000	816,499	1,421,169	803,587	617,581	76.85%	(604,670)
Sale of capital assets	125,000	125,000	926	-	926	0.00%	124,074
Transfer In	-	-	-	69,939	(69,939)	-100.00%	-
Total revenues	65,434,108	66,155,324	65,955,616	61,120,060	4,835,556	7.91%	\$ 199,708
Expenditures							
Capital	1,193,877	4,167,598	3,357,308	2,757,113	600,195	21.77%	810,290
Major maintenance	3,707,535	3,859,603	1,011,268	1,962,775	(951,507)	-48.48%	2,848,335
Park operations	41,544,897	42,639,347	35,812,771	32,985,928	2,826,842	8.57%	6,826,576
Administrative office	14,059,075	14,348,184	9,528,920	12,963,412	(3,434,493)	-26.49%	4,819,264
Transfer Out	8,979,166	11,258,775	9,971,643	6,185,977	3,785,666	61.20%	1,287,133
Total expenditures	69,484,549	76,273,508	59,681,909	56,855,206	2,826,703	4.97%	15,304,466
Net changes in fund balance	\$ (4,050,441)	\$ (10,118,184)	\$ 6,273,707	\$ 4,264,854	\$ 2,008,853	47.10%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 42,045,342	58,437,232		\$ (6,067,743)	-12.61%	

General Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	5,069.10	49,864.56	(44,795.46)	(89.83)
PNC Bank (KMP)	94,310.70	60,003.53	34,307.17	57.18
PNC Bank (W/LH)	39,138.42	11,880.11	27,258.31	229.44
PNC Bank (HM/IS)	56,226.82	67,804.80	(11,577.98)	(17.08)
Huntington Banks Of Mich (SC)	71,892.38	6,780.77	65,111.61	960.24
Comerica Bank/Park Acct (LE)	15,527.83	23,045.79	(7,517.96)	(32.62)
Comerica Bank/Operating	6,401,472.34	1,410,180.28	4,991,292.06	353.95
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	64,950.00	63,930.00	1,020.00	1.60
Comerica Flexible Spending Account	28,226.17	29,967.08	(1,740.91)	(5.81)
<i>CASH Totals</i>	<u>\$6,780,063.76</u>	<u>\$1,726,706.92</u>	<u>\$5,053,356.84</u>	<u>292.66%</u>
<i>INVESTMENTS</i>				
Money Market	4,773,568.65	3,072,119.02	1,701,449.63	55.38
Bank of Ann Arbor/CD	3,151,818.33	3,023,104.51	128,713.82	4.26
Flagstar Bank/C.D.	2,708,929.43	2,592,364.13	116,565.30	4.50
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1st Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,904,439.14	7,509,039.99	395,399.15	5.27
Comerica-Business Money Market	6,503,034.30	6,360,264.00	142,770.30	2.24
Horizon Bank CD	1,502,448.09	4,432,684.60	(2,930,236.51)	(66.11)
Huron Valley Bank CD	3,675,027.15	3,580,737.80	94,289.35	2.63
Liberty Bank CD	3,138,702.13	3,038,564.84	100,137.29	3.30
Horizon Bank Money Market	266,148.49	260,633.14	5,515.35	2.12
U S TREASURY/AGENCIES	12,922,005.55	16,765,973.78	(3,843,968.23)	(22.93)
<i>INVESTMENTS Totals</i>	<u>\$50,697,580.51</u>	<u>\$54,685,750.93</u>	<u>(\$3,988,170.42)</u>	<u>(7.29%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	15,824.18	916.27	5.79
Macomb County	(325,650.81)	32,212.54	(357,863.35)	(1,110.94)
Oakland County	522,014.76	98,238.70	423,776.06	431.37
Washtenaw County	22,175.87	(26,296.62)	48,472.49	184.33

General Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	417,174.85	373,625.29	43,549.56	11.66
Next Year Tax Levy Recv All Counties	(130,674.18)	(140,307.36)	9,633.18	6.87
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$521,780.94</u>	<u>\$353,296.73</u>	<u>\$168,484.21</u>	<u>47.69%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	165,542.90	226,181.13	(60,638.23)	(26.81)
Due From Other Funds	940,361.08	349,088.07	591,273.01	169.38
Prepaid Expenditures	24,380.01	45,005.59	(20,625.58)	(45.83)
Self Insurance Retention Deposit	649,624.65	694,251.63	(44,626.98)	(6.43)
Travel Advances	250.00	500.00	(250.00)	(50.00)
Warehouse Control	281,674.82	273,101.81	8,573.01	3.14
<i>OTHER ASSETS Totals</i>	<u>\$5,696,263.46</u>	<u>\$5,278,049.23</u>	<u>\$418,214.23</u>	<u>7.92%</u>
<i>ASSETS Totals</i>	<u>\$63,695,688.67</u>	<u>\$62,043,803.81</u>	<u>\$1,651,884.86</u>	<u>2.66%</u>
ASSETS TOTALS	<u>\$63,695,688.67</u>	<u>\$62,043,803.81</u>	<u>\$1,651,884.86</u>	<u>2.66%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,420.44	124,801.37	4,619.07	3.70
Current Liabilities	16,505.70	5,036.44	11,469.26	227.73
Vouchers Payable	268,857.10	731,063.47	(462,206.37)	(63.22)
Deposits Payable	24,957.00	23,454.00	1,503.00	6.41
Acc Payroll/Benefits Pay	608,286.60	871,586.31	(263,299.71)	(30.21)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	709,411.86	542,538.30	166,873.56	30.76
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(39,131.62)	.00	(39,131.62)	+++
Union Dues Payable	642.00	314.00	328.00	104.46
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	5,562.01	4,362.58	1,199.43	27.49
Deferred Revenue	3,482,489.30	3,588,749.45	(106,260.15)	(2.96)

General Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	4,843.89	7,250.09	(2,406.20)	(33.19)
Flexible Spending Account-Health W/H	2,833.01	2,167.72	665.29	30.69
Health Savings Account W/H	220.00	.00	220.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	5,805.50	2,611.20	3,194.30	122.33
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,220,979.59</u>	<u>\$5,902,268.23</u>	<u>(\$681,288.64)</u>	<u>(11.54%)</u>
<i>LIABILITIES Totals</i>	<u>\$5,220,979.59</u>	<u>\$5,902,268.23</u>	<u>(\$681,288.64)</u>	<u>(11.54%)</u>
LIABILITIES TOTALS	<u>\$5,220,979.59</u>	<u>\$5,902,268.23</u>	<u>(\$681,288.64)</u>	<u>(11.54%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	8,850,000.00	12,447,000.00	(3,597,000.00)	(28.90)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,176,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,445,857.76)</u>	<u>(22.06%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	828,390.50	667,718.50	160,672.00	24.06
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,462,810.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,185,371.18)</u>	<u>(12.29%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,315,401.14	25,408,281.31	4,907,119.83	19.31
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,315,401.14</u>	<u>\$25,408,281.31</u>	<u>\$4,907,119.83</u>	<u>19.31%</u>

General Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE Totals</i>	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(324,320.51)			
Fund Revenues	(65,955,616.01)			
Fund Expenses	59,681,909.37			
FUND EQUITY TOTALS	\$58,474,709.08	\$51,876,681.93	\$6,598,027.15	12.72%
LIABILITIES AND FUND EQUITY	\$63,695,688.67	\$57,778,950.16	\$5,916,738.51	10.24%
Fund 10 - General Fund Totals	\$0.00	\$4,264,853.65	(\$4,264,853.65)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$4,264,853.65	(\$4,264,853.65)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$4,264,853.65	(\$4,264,853.65)	(100.00%)
Grand Totals	\$0.00	\$4,264,853.65	(\$4,264,853.65)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	69,938.91
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,357,095.00	1,146,548.66	.00	24,197,496.67	159,598.33	99	22,738,084.09
4301	Revenue-Concessionaire	153,373.00	12,943.51	.00	147,120.01	6,252.99	96	169,038.71
4302	Non-taxable Food/Sundry sales	420,811.00	26,981.48	.00	466,364.35	(45,553.35)	111	422,820.29
4399	Contra Revenue	(95,250.00)	(100.00)	.00	(109,310.00)	14,060.00	115	(100,171.00)
4450	Donations	29,418.63	15,494.07	.00	103,388.03	(73,969.40)	351	62,773.78
4460	Foundation Support	19,061.25	13,686.79	.00	36,414.33	(17,353.08)	191	20,734.52
	Revenue Totals	\$24,884,508.88	\$1,215,554.51	\$0.00	\$24,841,473.39	\$43,035.49	100%	\$23,313,280.39
	REVENUE TOTALS	\$24,884,508.88	\$1,215,554.51	\$0.00	\$24,841,473.39	\$43,035.49	100%	\$23,313,280.39
	Function 8 - Operations Totals	\$24,884,508.88	\$1,215,554.51	\$0.00	\$24,841,473.39	\$43,035.49	100%	\$23,313,280.39
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	39,251,822.78	2,377.61	.00	39,251,822.78	.00	100	36,663,087.01
4210	Property Tax Prior	128,257.58	(1,730.06)	.00	128,257.58	.00	100	95,259.53
4300	Revenue-Self Operated	106,752.00	4,278.24	.00	73,383.46	33,368.54	69	114,970.53
4400	Grant Revenue	85,226.00	3,470.00	.00	58,695.00	26,531.00	69	45,257.25
4410	State Sources	753,408.34	8,386.14	.00	36,362.34	717,046.00	5	24.09
4450	Donations	3,849.11	90,716.10	.00	94,691.21	(90,842.10)	2460	6,349.61
4460	Foundation Support	.00	5,835.53	.00	5,835.53	(5,835.53)	+++	8,305.00
4470	Sponsorship Revenue	.00	.00	.00	43,000.00	(43,000.00)	+++	.00
4500	Interest Income	816,499.13	334,463.37	.00	1,421,168.72	(604,669.59)	174	803,587.40
5000	Sale of Capital Assets	125,000.00	926.00	.00	926.00	124,074.00	1	.00
	Revenue Totals	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42
	REVENUE TOTALS	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42
	Function 9 - Administration Totals	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81		\$61,120,059.72
	Grand Totals	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81		\$61,120,059.72

General Fund Revenue Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	69,938.91
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	16,481.13	.00	196,900.14	22,787.86	90	201,722.76
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$16,481.13	\$0.00	\$196,900.14	\$22,787.86	90%	\$201,722.76
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	(7,415.18)	.00	283,227.82	425,657.18	40	311,307.08
Activity 590 - Tolling Totals	\$708,885.00	(\$7,415.18)	\$0.00	\$283,227.82	\$425,657.18	40%	\$311,307.08
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	318.94	(318.94)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$318.94	(\$318.94)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$9,065.95	\$0.00	\$480,446.90	\$448,126.10	52%	\$513,029.84
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	.00	.00	269,410.48	(19,410.48)	108	275,542.48
Category 20 - Food/Beverage	1,200.00	108.36	.00	1,107.44	92.56	92	1,582.51
Activity 531 - Pool Totals	\$251,200.00	\$108.36	\$0.00	\$270,517.92	(\$19,317.92)	108%	\$277,124.99
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	(184.50)	.00	112,989.64	7,010.36	94	126,753.22
Category 20 - Food/Beverage	2,700.00	500.44	.00	5,882.86	(3,182.86)	218	3,811.53
Category 30 - Sundry	400.00	.00	.00	888.58	(488.58)	222	531.98
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$315.94	\$0.00	\$119,761.08	\$3,338.92	97%	\$131,096.73
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	1,620.45	.00	37,894.29	(2,894.29)	108	41,666.64
Activity 565 - Plaza Concession Totals	\$35,000.00	\$1,620.45	\$0.00	\$37,894.29	(\$2,894.29)	108%	\$41,666.64
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	33,636.95	.00	2,004,392.95	8,509.05	100	1,888,309.97
Activity 590 - Tolling Totals	\$2,012,902.00	\$33,636.95	\$0.00	\$2,004,392.95	\$8,509.05	100%	\$1,888,309.97

General Fund Revenue Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	.00	.00	97,575.00	(55,075.00)	230	67,225.00
Activity 630 - Activity Center Rental	\$42,500.00	\$0.00	\$0.00	\$97,575.00	(\$55,075.00)	230%	\$67,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	1,430.00	.00	113,842.00	(38,592.00)	151	111,400.50
Activity 640 - Shelter Reservations	\$75,250.00	\$1,430.00	\$0.00	\$113,842.00	(\$38,592.00)	151%	\$111,400.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	1,708.00	.00	65,402.00	(7,001.00)	112	63,431.32
Category 20 - Food/Beverage	700.00	157.10	.00	769.25	(69.25)	110	1,250.74
Category 30 - Sundry	1,100.00	24.50	.00	2,391.35	(1,291.35)	217	2,286.29
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$1,889.60	\$0.00	\$68,562.60	(\$8,361.60)	114%	\$66,968.35
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	.00	.00	46,420.00	2,780.00	94	51,505.79
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$0.00	\$0.00	\$46,420.00	\$2,780.00	94%	\$51,505.79
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	300.00	200.00	60	286.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$300.00	\$200.00	60%	\$286.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	33,537.35	.00	57,053.35	1,646.65	97	70,615.69
Activity 700 - Special Events Totals	\$58,700.00	\$33,537.35	\$0.00	\$57,053.35	\$1,646.65	97%	\$70,615.69
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	26,650.00	1,524.06	.00	42,346.22	(15,696.22)	159	35,687.76
Category 30 - Sundry	800.00	20.03	.00	1,034.32	(234.32)	129	866.48
Activity 880 - Interpretive Center/Mill	\$27,450.00	\$1,544.09	\$0.00	\$43,380.54	(\$15,930.54)	158%	\$36,554.24
Activity 990 - General							
Category 10 - Site Operations	3,000.00	347.52	.00	13,334.38	(10,334.38)	444	15,667.12
Category 20 - Food/Beverage	.00	240.73	.00	314.60	(314.60)	+++	273.62
Category 70 - Other	800.00	.00	.00	1,590.10	(790.10)	199	651.25
Activity 990 - General Totals	\$3,800.00	\$588.25	\$0.00	\$15,239.08	(\$11,439.08)	401%	\$16,591.99
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location 102 - Lake St. Clair Totals	\$2,918,938.00	\$74,670.99	\$0.00	\$3,054,073.81	(\$135,135.81)	105%	\$2,938,480.74

General Fund Revenue Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	268,683.00	.00	.00	235,062.00	33,621.00	87	266,535.14
Category 20 - Food/Beverage	.00	323.13	.00	529.02	(529.02)	+++	816.30
Category 30 - Sundry	3,373.00	.00	.00	2,001.94	1,371.06	59	3,138.28
Activity 535 - Sprayzone Totals	\$272,056.00	\$323.13	\$0.00	\$237,592.96	\$34,463.04	87%	\$270,489.72
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	.00	.00	121,165.03	8,496.97	93	130,499.32
Activity 538 - Beach Totals	\$129,662.00	\$0.00	\$0.00	\$121,165.03	\$8,496.97	93%	\$130,499.32
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	.00	.00	72,317.24	2,050.76	97	71,698.25
Activity 540 - Dockage/Boat Storage	\$74,368.00	\$0.00	\$0.00	\$72,317.24	\$2,050.76	97%	\$71,698.25
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	69.82	.00	186,650.05	(1,630.05)	101	183,170.92
Category 20 - Food/Beverage	14,650.00	.00	.00	15,587.43	(937.43)	106	16,490.25
Category 30 - Sundry	980.00	.00	.00	708.48	271.52	72	751.13
Activity 550 - Boat Rental Totals	\$200,650.00	\$69.82	\$0.00	\$202,945.96	(\$2,295.96)	101%	\$200,412.30
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	.00	.00	42,489.50	(6,995.50)	120	35,400.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$0.00	\$0.00	\$42,489.50	(\$6,995.50)	120%	\$35,400.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	118,185.05	.00	2,784,148.05	153,987.95	95	2,671,110.80
Activity 590 - Tolling Totals	\$2,938,136.00	\$118,185.05	\$0.00	\$2,784,148.05	\$153,987.95	95%	\$2,671,110.80
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	835.00	.00	8,025.00	387.00	95	7,370.00
Category 30 - Sundry	300.00	75.00	.00	569.34	(269.34)	190	247.17
Activity 615 - Group Camping Totals	\$8,712.00	\$910.00	\$0.00	\$8,594.34	\$117.66	99%	\$7,617.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	1,800.00	.00	10,650.00	(5,850.00)	222	6,225.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$1,800.00	\$0.00	\$10,650.00	(\$5,850.00)	222%	\$6,225.00

General Fund Revenue Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	120,150.00	2,812.50	.00	126,080.00	(5,930.00)	105	124,112.50
Activity 640 - Shelter Reservations	\$120,150.00	\$2,812.50	\$0.00	\$126,080.00	(\$5,930.00)	105%	\$124,112.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	95,616.00	.00	1,290,801.21	(47,373.21)	104	1,100,727.63
Category 20 - Food/Beverage	225,044.00	17,601.21	.00	258,431.76	(33,387.76)	115	234,707.16
Category 30 - Sundry	32,650.00	1,850.23	.00	28,774.66	3,875.34	88	33,972.77
Activity 650 - Golf Course Totals	\$1,501,122.00	\$115,067.44	\$0.00	\$1,578,007.63	(\$76,885.63)	105%	\$1,369,407.56
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	11,530.00	.00	86,982.00	23,512.00	79	98,855.30
Category 20 - Food/Beverage	1,800.00	.00	.00	1,302.68	497.32	72	1,970.33
Category 30 - Sundry	16,585.00	(2,768.89)	.00	17,408.08	(823.08)	105	18,261.35
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$8,761.11	\$0.00	\$105,692.76	\$23,186.24	82%	\$119,086.98
Activity 700 - Special Events							
Category 10 - Site Operations	22,700.00	500.00	.00	30,601.22	(7,901.22)	135	25,016.60
Category 20 - Food/Beverage	5,765.00	.00	.00	3,277.53	2,487.47	57	5,837.37
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	4,800.00
Activity 700 - Special Events Totals	\$29,765.00	\$500.00	\$0.00	\$35,283.75	(\$5,518.75)	119%	\$35,653.97
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	1,780.75	.00	29,964.64	(7,094.64)	131	29,071.01
Category 20 - Food/Beverage	.00	.00	.00	110.57	(110.57)	+++	80.13
Category 30 - Sundry	6,000.00	149.98	.00	6,008.57	(8.57)	100	5,517.79
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$1,930.73	\$0.00	\$36,083.78	(\$7,213.78)	125%	\$34,668.93
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	7,076.50	.00	48,770.39	12,970.61	79	57,991.54
Category 20 - Food/Beverage	97,465.00	11,531.85	.00	129,887.71	(32,422.71)	133	91,272.49
Category 30 - Sundry	22,500.00	3,023.73	.00	14,678.10	7,821.90	65	15,943.32
Activity 881 - Farm Learning Center	\$181,706.00	\$21,632.08	\$0.00	\$193,336.20	(\$11,630.20)	106%	\$165,207.35
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	1,050.00	.00	20,514.00	(2,839.00)	116	17,790.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$1,050.00	\$0.00	\$20,514.00	(\$2,839.00)	116%	\$17,790.25
Activity 990 - General							
Category 10 - Site Operations	15,986.11	5,150.00	.00	49,100.00	(33,113.89)	307	32,169.25
Category 20 - Food/Beverage	650.00	35.23	.00	96.00	554.00	15	897.67

General Fund Revenue Budget by Organization

Through 10/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	20,000.00	4.00	.00	6,338.38	13,661.62	32	560.00
Activity 990 - General Totals	\$36,636.11	\$5,189.23	\$0.00	\$55,534.38	(\$18,898.27)	152%	\$33,626.92
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,723,506.11	\$278,231.09	\$0.00	\$5,637,352.55	\$86,153.56	98%	\$5,300,611.90
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	77,107.30	2,892.70	96	81,599.91
Category 20 - Food/Beverage	20,100.00	.00	.00	18,254.94	1,845.06	91	18,749.33
Category 30 - Sundry	1,000.00	.00	.00	658.35	341.65	66	1,054.57
Activity 531 - Pool Totals	\$101,100.00	\$0.00	\$0.00	\$96,020.59	\$5,079.41	95%	\$101,403.81
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	.00	.00	749,501.42	(99,501.42)	115	651,173.34
Category 20 - Food/Beverage	36,000.00	.00	.00	90,527.01	(54,527.01)	251	35,661.84
Category 30 - Sundry	4,000.00	.00	.00	3,145.44	854.56	79	3,152.46
Activity 532 - Waterpark Totals	\$690,000.00	\$0.00	\$0.00	\$843,173.87	(\$153,173.87)	122%	\$689,987.64
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	918.00	.00	9,966.50	433.50	96	10,046.55
Category 20 - Food/Beverage	150.00	94.09	.00	144.51	5.49	96	210.63
Activity 550 - Boat Rental Totals	\$10,550.00	\$1,012.09	\$0.00	\$10,111.01	\$438.99	96%	\$10,257.18
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	30,804.00	.00	1,037,069.00	129,611.00	89	1,027,148.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$30,804.00	\$0.00	\$1,037,069.00	\$129,611.00	89%	\$1,027,148.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	2,926.00	.00	40,776.00	224.00	99	40,175.00
Category 30 - Sundry	3,300.00	165.00	.00	3,564.00	(264.00)	108	3,009.60
Activity 610 - Family Camping Totals	\$44,300.00	\$3,091.00	\$0.00	\$44,340.00	(\$40.00)	100%	\$43,184.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	50.00	.00	2,620.00	(620.00)	131	1,820.00
Category 30 - Sundry	100.00	.00	.00	188.64	(88.64)	189	117.90
Activity 615 - Group Camping Totals	\$2,100.00	\$50.00	\$0.00	\$2,808.64	(\$708.64)	134%	\$1,937.90

General Fund Revenue Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	2,550.00	.00	101,200.00	(19,700.00)	124	103,075.00
Activity 640 - Shelter Reservations	\$81,500.00	\$2,550.00	\$0.00	\$101,200.00	(\$19,700.00)	124%	\$103,075.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	59,779.00	.00	936,631.12	(110,166.12)	113	811,122.35
Category 20 - Food/Beverage	189,000.00	11,219.19	.00	200,552.59	(11,552.59)	106	177,180.72
Category 30 - Sundry	17,450.00	1,299.08	.00	21,480.82	(4,030.82)	123	16,453.39
Activity 650 - Golf Course Totals	\$1,032,915.00	\$72,297.27	\$0.00	\$1,158,664.53	(\$125,749.53)	112%	\$1,004,756.46
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	147.00	.00	1,580.00	2,420.00	40	3,555.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$147.00	\$0.00	\$1,580.00	\$2,420.00	40%	\$3,555.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	.00	.00	9,005.00	(2,755.00)	144	6,691.00
Category 20 - Food/Beverage	4,000.00	1,706.25	.00	5,088.46	(1,088.46)	127	5,615.07
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	1,300.00
Activity 700 - Special Events Totals	\$11,550.00	\$1,706.25	\$0.00	\$15,498.46	(\$3,948.46)	134%	\$13,606.07
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	727.55	.00	13,918.00	782.00	95	15,200.68
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	35.39	.00	673.68	726.32	48	673.31
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$762.94	\$0.00	\$14,591.68	\$1,658.32	90%	\$15,896.83
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	2,853.75	.00	13,713.75	(3,713.75)	137	12,702.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$2,853.75	\$0.00	\$13,713.75	(\$3,713.75)	137%	\$12,702.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	11,120.32	11,120.32	.00	11,120.32	.00	100	.00
Activity 884 - Community Outreach	\$11,120.32	\$11,120.32	\$0.00	\$11,120.32	\$0.00	100%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	2,000.00	.00	.00	2,000.00	.00	100	60.00
Category 70 - Other	1,800.00	7.00	.00	642.40	1,157.60	36	1,959.70
Activity 990 - General Totals	\$3,800.00	\$7.00	\$0.00	\$2,642.40	\$1,157.60	70%	\$2,019.70
Location 106 - Lower	\$3,185,865.32	\$126,401.62	\$0.00	\$3,352,534.25	(\$166,668.93)	105%	\$3,029,530.44

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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	67,500.00	6,866.18	.00	64,702.16	2,797.84	96	64,004.22
Activity 550 - Boat Rental Totals	\$67,500.00	\$6,866.18	\$0.00	\$64,702.16	\$2,797.84	96%	\$64,004.22
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	30,523.96	.00	472,076.96	71,928.04	87	478,346.45
Activity 590 - Tolling Totals	\$544,005.00	\$30,523.96	\$0.00	\$472,076.96	\$71,928.04	87%	\$478,346.45
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	290.00	.00	2,735.00	165.00	94	2,600.00
Category 30 - Sundry	1,250.00	141.48	.00	1,226.19	23.81	98	1,061.10
Activity 615 - Group Camping Totals	\$4,150.00	\$431.48	\$0.00	\$3,961.19	\$188.81	95%	\$3,661.10
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	(600.00)	.00	.00	.00	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	300.00	.00	23,900.00	4,100.00	85	22,600.00
Activity 640 - Shelter Reservations Totals	\$28,000.00	\$300.00	\$0.00	\$23,900.00	\$4,100.00	85%	\$22,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	63,878.94	.00	893,475.45	(106,903.45)	114	737,996.79
Category 20 - Food/Beverage	128,500.00	11,452.26	.00	153,513.49	(25,013.49)	119	142,374.96
Category 30 - Sundry	16,270.00	1,618.91	.00	22,920.54	(6,650.54)	141	19,070.60
Activity 650 - Golf Course Totals	\$931,342.00	\$76,950.11	\$0.00	\$1,069,909.48	(\$138,567.48)	115%	\$899,442.35
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,155.00	.00	29,642.00	758.00	98	28,033.00
Category 30 - Sundry	275.00	.00	.00	297.15	(22.15)	108	336.77
Activity 660 - Disc/Adventure Golf Totals	\$30,675.00	\$1,155.00	\$0.00	\$29,939.15	\$735.85	98%	\$28,369.77
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	.00	.00	7,408.00	2,492.00	75	5,904.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	728.00
Activity 700 - Special Events Totals	\$10,500.00	\$0.00	\$0.00	\$7,786.00	\$2,714.00	74%	\$6,632.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	423.00	.00	14,225.00	(305.00)	102	15,865.00
Category 30 - Sundry	3,249.00	.00	.00	3,394.30	(145.30)	104	3,451.00
Activity 880 - Interpretive Center/Mill Totals	\$17,169.00	\$423.00	\$0.00	\$17,619.30	(\$450.30)	103%	\$19,316.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	8,467.64	5,450.00	.00	25,681.00	(17,213.36)	303	5,302.25
Category 20 - Food/Beverage	7,900.00	322.55	.00	6,784.15	1,115.85	86	7,735.90
Category 30 - Sundry	550.00	1.88	.00	95.19	454.81	17	261.62
Category 70 - Other	4,850.00	80.00	.00	650.00	4,200.00	13	1,490.00
Activity 990 - General Totals	\$21,767.64	\$5,854.43	\$0.00	\$33,210.34	(\$11,442.70)	153%	\$14,789.77
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,658,608.64	\$121,904.16	\$0.00	\$1,723,104.58	(\$64,495.94)	104%	\$1,537,161.66
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	111,363.75	24,636.25	82	116,988.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$111,363.75	\$24,636.25	82%	\$116,988.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	.00	.00	92,654.96	(4,429.96)	105	98,461.26
Category 20 - Food/Beverage	146,000.00	1,368.30	.00	174,049.62	(28,049.62)	119	145,945.57
Category 30 - Sundry	13,500.00	.00	.00	12,361.40	1,138.60	92	13,290.63
Activity 538 - Beach Totals	\$247,725.00	\$1,368.30	\$0.00	\$279,065.98	(\$31,340.98)	113%	\$257,697.46
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	9,200.00	.00	53,600.00	(2,600.00)	105	56,900.00
Activity 540 - Dockage/Boat Storage	\$51,000.00	\$9,200.00	\$0.00	\$53,600.00	(\$2,600.00)	105%	\$56,900.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	.00	.00	146,393.00	(1,398.00)	101	145,799.15
Category 20 - Food/Beverage	7,000.00	55.45	.00	9,742.05	(2,742.05)	139	6,776.75
Category 30 - Sundry	2,000.00	3.77	.00	865.44	1,134.56	43	896.77
Activity 550 - Boat Rental Totals	\$153,995.00	\$59.22	\$0.00	\$157,000.49	(\$3,005.49)	102%	\$153,472.67
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,103.00	1,892.00	62	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing	\$5,045.00	\$0.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	68,596.03	.00	2,324,188.03	305,809.97	88	2,335,995.75
Activity 590 - Tolling Totals	\$2,629,998.00	\$68,596.03	\$0.00	\$2,324,188.03	\$305,809.97	88%	\$2,335,995.75

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	75.00	.00	40,495.24	(4,245.24)	112	40,311.80
Category 20 - Food/Beverage	400.00	26.00	.00	1,489.00	(1,089.00)	372	971.50
Category 30 - Sundry	10,700.00	55.96	.00	13,271.14	(2,571.14)	124	11,286.19
Activity 610 - Family Camping Totals	\$47,350.00	\$156.96	\$0.00	\$55,255.38	(\$7,905.38)	117%	\$52,569.49
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,100.00	100.00	92	1,800.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,100.00	\$100.00	92%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	1,800.00	.00	123,175.00	(10,075.00)	109	116,377.00
Activity 640 - Shelter Reservations	\$113,100.00	\$1,800.00	\$0.00	\$123,175.00	(\$10,075.00)	109%	\$116,377.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	89,758.19	.00	1,330,854.42	(133,134.42)	111	1,195,449.96
Category 20 - Food/Beverage	257,000.00	18,467.32	.00	304,958.76	(47,958.76)	119	264,564.29
Category 30 - Sundry	20,000.00	2,086.38	.00	29,966.15	(9,966.15)	150	25,554.63
Activity 650 - Golf Course Totals	\$1,474,720.00	\$110,311.89	\$0.00	\$1,665,779.33	(\$191,059.33)	113%	\$1,485,568.88
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	861.00	.00	29,562.00	13,838.00	68	31,013.00
Category 20 - Food/Beverage	3,000.00	32.00	.00	2,878.65	121.35	96	2,424.25
Category 30 - Sundry	320.00	.00	.00	740.64	(420.64)	231	427.52
Activity 660 - Disc/Adventure Golf	\$46,720.00	\$893.00	\$0.00	\$33,181.29	\$13,538.71	71%	\$33,864.77
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	27,691.00
Category 20 - Food/Beverage	2,000.00	202.77	.00	1,127.77	872.23	56	2,124.76
Category 30 - Sundry	1.00	.00	.00	1,405.00	(1,404.00)	140500	1,300.00
Activity 700 - Special Events Totals	\$2,002.00	\$202.77	\$0.00	\$2,532.77	(\$530.77)	127%	\$31,115.76
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	25,255.98	(2,449.97)	.00	36,652.38	(11,396.40)	145	41,306.01
Activity 880 - Interpretive Center/Mill	\$25,255.98	(\$2,449.97)	\$0.00	\$36,652.38	(\$11,396.40)	145%	\$41,306.01
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	2,246.00	.00	17,004.50	(6,504.50)	162	14,016.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$2,246.00	\$0.00	\$17,004.50	(\$6,504.50)	162%	\$14,016.50
Activity 990 - General							
Category 10 - Site Operations	58,764.88	5,362.00	.00	81,997.50	(23,232.62)	140	70,074.00
Category 20 - Food/Beverage	122.00	22.79	.00	88.72	33.28	73	107.86
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	706.45
Category 70 - Other	.00	505.00	.00	734.95	(734.95)	+++	58.45
Activity 990 - General Totals	\$60,636.88	\$5,889.79	\$0.00	\$82,821.17	(\$22,184.29)	137%	\$70,946.76
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,023,507.86	\$198,273.99	\$0.00	\$4,964,105.07	\$59,402.79	99%	\$4,791,359.05
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	25,160.00	.00	194,184.13	15,815.87	92	213,944.00
Category 20 - Food/Beverage	2,600.00	84.21	.00	3,247.52	(647.52)	125	2,479.75
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,100.00	\$25,244.21	\$0.00	\$197,431.65	\$15,668.35	93%	\$216,423.75
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	21,892.00	.00	531,967.00	39,033.00	93	501,007.00
Activity 590 - Tolling Totals	\$571,000.00	\$21,892.00	\$0.00	\$531,967.00	\$39,033.00	93%	\$501,007.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	275.00	.00	14,800.00	(3,800.00)	135	11,950.00
Activity 640 - Shelter Reservations	\$11,000.00	\$275.00	\$0.00	\$14,800.00	(\$3,800.00)	135%	\$11,950.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	56,492.78	.00	900,655.88	(29,899.88)	103	800,431.80
Category 20 - Food/Beverage	230,000.00	17,602.81	.00	253,344.18	(23,344.18)	110	227,502.77
Category 30 - Sundry	23,400.00	1,727.48	.00	34,526.61	(11,126.61)	148	24,162.05
Activity 650 - Golf Course Totals	\$1,124,156.00	\$75,823.07	\$0.00	\$1,188,526.67	(\$64,370.67)	106%	\$1,052,096.62
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	75.00	.00	625.00	(125.00)	125	600.00
Category 20 - Food/Beverage	1,500.00	.00	.00	1,332.42	167.58	89	1,440.44
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$75.00	\$0.00	\$3,362.42	(\$62.42)	102%	\$3,340.44

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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 10 - Site Operations	11,100.00	(848.00)	.00	10,667.89	432.11	96	9,668.00
Category 20 - Food/Beverage	600.00	50.69	.00	110.74	489.26	18	458.98
Category 30 - Sundry	7,500.00	2,990.48	.00	5,663.26	1,836.74	76	5,105.39
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$2,193.17	\$0.00	\$16,441.89	\$2,758.11	86%	\$15,232.37
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	383.00	17.00	96	6,755.37
Category 20 - Food/Beverage	200.00	32.35	.00	35.41	164.59	18	.00
Category 70 - Other	800.00	587.60	.00	587.60	212.40	73	563.50
Activity 990 - General Totals	\$1,400.00	\$619.95	\$0.00	\$1,006.01	\$393.99	72%	\$7,318.87
Location 112 - Lake Erie Totals	\$1,943,156.00	\$126,122.40	\$0.00	\$1,953,535.64	(\$10,379.64)	101%	\$1,807,369.05
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,060.00	.00	40,376.00	1,839.00	96	41,827.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,060.00	\$0.00	\$40,376.00	\$1,839.00	96%	\$41,827.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	600.00	.00	8,460.00	(1,410.00)	120	6,390.00
Activity 615 - Group Camping Totals	\$7,050.00	\$600.00	\$0.00	\$8,460.00	(\$1,410.00)	120%	\$6,390.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	250.00	.00	24,975.00	(7,475.00)	143	24,475.00
Activity 630 - Activity Center Rental	\$17,500.00	\$250.00	\$0.00	\$24,975.00	(\$7,475.00)	143%	\$24,475.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	(75.00)	.00	9,312.50	62.50	99	8,025.00
Activity 640 - Shelter Reservations	\$9,375.00	(\$75.00)	\$0.00	\$9,312.50	\$62.50	99%	\$8,025.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	.00	.00	1,135.00	(1,133.00)	56750	3,623.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	\$0.00	\$0.00	\$1,135.00	(\$1,132.00)	37833	\$3,623.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,712.95	41,165.69	.00	104,360.54	(2,647.59)	103	72,097.08
Category 20 - Food/Beverage	401.00	71.50	.00	859.00	(458.00)	214	487.91

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 30 - Sundry	2,000.00	178.44	.00	3,335.18	(1,335.18)	167	783.42
Activity 881 - Farm Learning Center	\$104,113.95	\$41,415.63	\$0.00	\$108,554.72	(\$4,440.77)	104%	\$73,368.41
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	875.00	(75.00)	109	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$875.00	(\$75.00)	109%	\$800.00
Location 113 - Wolcott Totals	\$181,056.95	\$45,250.63	\$0.00	\$194,288.22	(\$13,231.27)	107%	\$158,509.37
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	9,591.19	.00	318,239.19	26,134.81	92	316,072.45
Activity 590 - Tolling Totals	\$344,374.00	\$9,591.19	\$0.00	\$318,239.19	\$26,134.81	92%	\$316,072.45
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	5,800.00	.00	116,400.00	(35,300.00)	144	141,000.00
Activity 630 - Activity Center Rental	\$81,100.00	\$5,800.00	\$0.00	\$116,400.00	(\$35,300.00)	144%	\$141,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	200.00	.00	15,772.00	(3,672.00)	130	11,575.00
Activity 640 - Shelter Reservations	\$12,100.00	\$200.00	\$0.00	\$15,772.00	(\$3,672.00)	130%	\$11,575.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	85,167.50	.00	1,151,932.58	(25,567.58)	102	1,059,990.59
Category 20 - Food/Beverage	203,912.00	14,141.56	.00	207,697.19	(3,785.19)	102	221,388.59
Category 30 - Sundry	28,110.00	1,002.13	.00	27,763.69	346.31	99	30,193.63
Activity 650 - Golf Course Totals	\$1,358,387.00	\$100,311.19	\$0.00	\$1,387,393.46	(\$29,006.46)	102%	\$1,311,572.81
Activity 700 - Special Events							
Category 20 - Food/Beverage	.00	.00	.00	577.00	(577.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$577.00	(\$577.00)	+++	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	3,832.00	.00	21,876.03	(1,536.03)	108	14,664.30
Category 20 - Food/Beverage	35.00	.00	.00	46.71	(11.71)	133	34.48
Activity 883 - Environmental Disc	\$20,375.00	\$3,832.00	\$0.00	\$21,922.74	(\$1,547.74)	108%	\$14,698.78
Activity 990 - General							
Category 10 - Site Operations	.00	5,150.00	.00	5,350.00	(5,350.00)	+++	.00
Category 20 - Food/Beverage	150.00	.00	.00	85.48	64.52	57	171.23
Category 70 - Other	505.00	351.00	.00	231.00	274.00	46	548.29
Activity 990 - General Totals	\$655.00	\$5,501.00	\$0.00	\$5,666.48	(\$5,011.48)	865%	\$719.52

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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 115 - Indian Springs Totals	\$1,816,991.00	\$125,235.38	\$0.00	\$1,865,970.87	(\$48,979.87)	103%	\$1,795,638.56
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	60,210.00	.00	.00	16,368.00	43,842.00	27	34,719.00
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$63,560.00	\$0.00	\$0.00	\$18,097.68	\$45,462.32	28%	\$37,192.95
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	3,370.00	.00	45,336.00	7,364.00	86	48,714.00
Activity 590 - Tolling Totals	\$52,700.00	\$3,370.00	\$0.00	\$45,336.00	\$7,364.00	86%	\$48,714.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	.00	.00	8,700.00	1,300.00	87	7,900.00
Activity 640 - Shelter Reservations	\$10,000.00	\$0.00	\$0.00	\$8,700.00	\$1,300.00	87%	\$7,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	91,195.00	.00	1,307,748.06	(124,122.06)	110	1,127,570.38
Category 20 - Food/Beverage	181,000.00	14,764.03	.00	214,513.93	(33,513.93)	119	203,580.45
Category 30 - Sundry	13,420.00	1,069.27	.00	21,665.83	(8,245.83)	161	16,632.00
Activity 650 - Golf Course Totals	\$1,378,046.00	\$107,028.30	\$0.00	\$1,543,927.82	(\$165,881.82)	112%	\$1,347,782.83
Location 116 - Huron Meadows Totals	\$1,504,306.00	\$110,398.30	\$0.00	\$1,616,061.50	(\$111,755.50)	107%	\$1,441,589.78
Function 8 - Operations Totals	\$24,884,508.88	\$1,215,554.51	\$0.00	\$24,841,473.39	\$43,035.49	100%	\$23,313,280.39
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	23,150.00	125.00	.00	21,850.00	1,300.00	94	11,000.00
Activity 700 - Special Events Totals	\$23,150.00	\$125.00	\$0.00	\$21,850.00	\$1,300.00	94%	\$11,000.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	5,835.53	.00	5,835.53	(5,835.53)	+++	8,305.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$5,835.53	\$0.00	\$5,835.53	(\$5,835.53)	+++	\$8,305.00
Activity 990 - General							
Category 10 - Site Operations	.00	90,716.10	.00	90,837.10	(90,837.10)	+++	6,346.61
Category 70 - Other	41,247,664.94	352,046.30	.00	40,995,219.99	252,444.95	99	37,710,288.81
Activity 990 - General Totals	\$41,247,664.94	\$442,762.40	\$0.00	\$41,086,057.09	\$161,607.85	100%	\$37,716,635.42

General Fund Revenue Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	400.00	(400.00)	+++	900.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$900.00
Location 100 - Administrative Office	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42
Function 9 - Administration Totals	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42
REVENUE TOTALS	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81	100%	\$61,120,059.72
Fund 10 - General Fund Totals	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81		\$61,120,059.72
Grand Totals	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81		\$61,120,059.72

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 1 - Undistributed Expense								
EXPENSE								
<i>Undistributed Expenses</i>								
7220	Undistributed 4080 9024	.00	14.50	.00	14.50	(14.50)	+++	.00
	<i>Undistributed Expenses Totals</i>	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
	Function 1 - Undistributed Expense Totals	\$0.00	(\$14.50)	\$0.00	(\$14.50)	\$14.50	+++	\$0.00
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	11,258,775.45	.00	.00	9,971,628.45	1,287,147.00	89	6,185,977.31
	9965 - Transfer Out - Capital Project Fund Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	<i>Expenditures Totals</i>	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	EXPENSE TOTALS	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	Function 2 - Transfer Totals	(\$11,258,775.45)	\$0.00	\$0.00	(\$9,971,628.45)	(\$1,287,147.00)	89%	(\$6,185,977.31)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,167,598.44	824,521.79	810,665.84	3,357,307.98	(375.38)	100	2,757,113.36
	<i>Contractual Services Totals</i>	\$4,167,598.44	\$824,521.79	\$810,665.84	\$3,357,307.98	(\$375.38)	100%	\$2,757,113.36
	EXPENSE TOTALS	\$4,167,598.44	\$824,521.79	\$810,665.84	\$3,357,307.98	(\$375.38)	100%	\$2,757,113.36
	Function 5 - Capital Totals	(\$4,167,598.44)	(\$824,521.79)	(\$810,665.84)	(\$3,357,307.98)	\$375.38	100%	(\$2,757,113.36)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	9,355.50	.00	77,640.61	17,354.39	82	91,302.62
9013	FT Benefits Pd to Emps	6,240.00	617.50	.00	5,091.12	1,148.88	82	6,424.46
9014	FT Benefits Pd for Emps	40,090.00	3,967.21	.00	32,708.53	7,381.47	82	40,409.94
	<i>Personnel Services Totals</i>	\$141,325.00	\$13,940.21	\$0.00	\$115,440.26	\$25,884.74	82%	\$138,137.02
<i>Contractual Services</i>								
9420	Outside Services	1,347,656.78	35,214.84	450,449.30	895,828.00	1,379.48	100	1,824,638.08
9990	Unallocated Budget	2,370,621.48	.00	.00	.00	2,370,621.48	0	.00
	<i>Contractual Services Totals</i>	\$3,718,278.26	\$35,214.84	\$450,449.30	\$895,828.00	\$2,372,000.96	36%	\$1,824,638.08
	EXPENSE TOTALS	\$3,859,603.26	\$49,155.05	\$450,449.30	\$1,011,268.26	\$2,397,885.70	38%	\$1,962,775.10
	Function 7 - Major Maintenance Totals	(\$3,859,603.26)	(\$49,155.05)	(\$450,449.30)	(\$1,011,268.26)	(\$2,397,885.70)	38%	(\$1,962,775.10)

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,076,584.58	933,163.68	.00	9,739,000.82	2,337,583.76	81	8,822,643.41
9011	Full Time Overtime	455,574.58	29,974.64	.00	427,996.09	27,578.49	94	464,162.53
9013	FT Benefits Pd to Emps	1,027,938.61	78,387.76	.00	819,873.76	208,064.85	80	812,642.90
9014	FT Benefits Pd for Emps	6,591,022.47	503,611.31	.00	5,267,373.84	1,323,648.63	80	5,111,547.95
9020	Part Time Wages	9,874,718.36	634,773.75	.00	8,906,185.15	968,533.21	90	7,740,114.69
9021	Part Time Overtime	73,382.80	1,676.33	.00	56,638.54	16,744.26	77	66,075.19
9023	PT Benefits Pd to Emps	4,651.00	365.58	.00	3,469.25	1,181.75	75	3,308.64
9024	PT Benefits Pd for Emps	830,092.62	61,151.83	.00	725,118.98	104,973.64	87	609,202.77
<i>Personnel Services Totals</i>		\$30,933,965.02	\$2,243,104.88	\$0.00	\$25,945,656.43	\$4,988,308.59	84%	\$23,629,698.08
<i>Contractual Services</i>								
9110	Operating Supplies	2,084,740.22	142,867.98	41,078.68	1,765,822.02	277,839.52	87	1,715,628.73
9120	Maintenance Materials	10.00	(5.99)	.00	111.41	(101.41)	1114	.00
9130	Tools/Equipment	1,057,126.24	174,099.53	169,614.74	722,244.59	165,266.91	84	502,696.23
9140	Chemicals	573,591.00	7,065.45	4,200.80	526,696.31	42,693.89	93	500,218.25
9150	Equipment Fuel	620,620.00	72,356.13	.00	551,907.45	68,712.55	89	580,159.20
9160	Uniforms	97,036.00	2,625.89	.00	77,074.02	19,961.98	79	88,956.14
9170	Resale Merchandise	927,976.26	31,855.82	.00	1,042,180.97	(114,204.71)	112	955,771.81
9420	Outside Services	3,314,009.20	332,962.84	254,915.62	2,588,291.69	470,801.89	86	2,484,736.92
9430	Insurances	609,161.73	.00	.00	609,161.73	.00	100	571,948.03
9440	Utilities	2,035,444.00	153,503.68	.00	1,695,335.57	340,108.43	83	1,725,074.41
9450	Rents/Leases	228,667.00	18,951.92	7,043.75	181,267.48	40,355.77	82	141,555.40
9460	Postage/Shipping	3,631.00	320.49	.00	1,826.59	1,804.41	50	3,013.57
9510	Memberships	11,524.00	699.84	.00	4,848.32	6,675.68	42	4,604.00
9520	Employee Development	141,795.00	3,790.96	.00	101,285.29	40,509.71	71	82,571.99
9910	Over/Under	(450.00)	(103.18)	.00	(939.24)	489.24	209	(118.91)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(585.68)
<i>Contractual Services Totals</i>		\$11,705,381.65	\$940,991.36	\$476,853.59	\$9,867,114.20	\$1,361,413.86	88%	\$9,356,230.09
EXPENSE TOTALS		\$42,639,346.67	\$3,184,096.24	\$476,853.59	\$35,812,770.63	\$6,349,722.45	85%	\$32,985,928.17
Function 8 - Operations Totals		(\$42,639,346.67)	(\$3,184,096.24)	(\$476,853.59)	(\$35,812,770.63)	(\$6,349,722.45)	85%	(\$32,985,928.17)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,383,875.30	384,064.89	.00	4,162,601.11	1,221,274.19	77	3,727,362.15
9011	Full Time Overtime	26,426.46	3,416.26	.00	27,087.04	(660.58)	102	30,615.12

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	371,711.77	25,335.71	.00	276,444.35	95,267.42	74	263,081.49
9014	FT Benefits Pd for Emps	2,387,686.96	162,772.15	.00	1,776,048.68	611,638.28	74	1,654,789.60
9020	Part Time Wages	382,593.42	16,484.30	.00	223,730.75	158,862.67	58	284,293.00
9021	Part Time Overtime	.00	30.30	.00	513.09	(513.09)	+++	299.57
9024	PT Benefits Pd for Emps	31,052.76	1,099.88	.00	15,343.64	15,709.12	49	18,685.22
<i>Personnel Services Totals</i>		\$8,583,346.67	\$593,203.49	\$0.00	\$6,481,768.66	\$2,101,578.01	76%	\$5,979,126.15
<i>Contractual Services</i>								
9110	Operating Supplies	388,027.50	15,444.63	2,636.37	172,646.47	212,744.66	45	149,410.40
9130	Tools/Equipment	249,627.16	30,516.06	23,144.92	98,612.47	127,869.77	49	104,526.79
9140	Chemicals	4,700.00	.00	.00	4,149.87	550.13	88	838.63
9150	Equipment Fuel	60,955.00	1,726.20	.00	17,418.21	43,536.79	29	16,758.61
9160	Uniforms	6,800.00	395.90	.00	2,650.57	4,149.43	39	5,552.64
9410	Professional Services	751,020.28	37,924.10	159,026.66	297,269.93	294,723.69	61	133,649.04
9420	Outside Services	3,672,328.07	237,816.00	335,954.94	2,021,063.82	1,315,309.31	64	6,165,116.20
9430	Insurances	178,381.08	.00	.00	178,381.08	.00	100	167,925.77
9440	Utilities	178,553.90	10,850.65	.00	126,679.89	51,874.01	71	154,425.56
9450	Rents/Leases	1,820.00	495.39	.00	993.98	826.02	55	420.00
9460	Postage/Shipping	16,000.00	258.83	.00	15,697.05	302.95	98	15,980.38
9499	Miscellaneous	14,000.00	.00	.00	250.00	13,750.00	2	7,296.00
9510	Memberships	27,981.00	614.99	.00	15,109.88	12,871.12	54	19,776.68
9520	Employee Development	214,643.34	6,961.85	2,570.00	96,207.31	115,866.03	46	42,609.45
9940	Inventory Variance	.00	.00	.00	20.36	(20.36)	+++	(.17)
<i>Contractual Services Totals</i>		\$5,764,837.33	\$343,004.60	\$523,332.89	\$3,047,150.89	\$2,194,353.55	62%	\$6,984,285.98
EXPENSE TOTALS		\$14,348,184.00	\$936,208.09	\$523,332.89	\$9,528,919.55	\$4,295,931.56	70%	\$12,963,412.13
Function 9 - Administration Totals		(\$14,348,184.00)	(\$936,208.09)	(\$523,332.89)	(\$9,528,919.55)	(\$4,295,931.56)	70%	(\$12,963,412.13)
Fund 10 - General Fund Totals		\$76,273,507.82	\$4,993,995.67	\$2,261,301.62	\$59,681,909.37	\$14,330,296.83		\$56,855,206.07
Grand Totals		\$76,273,507.82	\$4,993,995.67	\$2,261,301.62	\$59,681,909.37	\$14,330,296.83		\$56,855,206.07

General Fund Expense Budget by Organization

Through 10/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 1 - Undistributed Expense							
Location 200 - Undistributed Expenses							
Activity 990 - General	.00	14.50	.00	14.50	(14.50)	+++	.00
Location 200 - Undistributed Expenses	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
Function 1 - Undistributed Expense Totals	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,258,775.45	.00	.00	9,971,628.45	1,287,147.00	89	6,185,977.31
Location 100 - Administrative Office	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
Function 2 - Transfer Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	.00	226,023.00	33,977.00	87	34,798.55
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$0.00	\$226,023.00	\$33,977.00	87%	\$34,798.55
Location 102 - Lake St. Clair							
Activity 531 - Pool	10,383.33	.00	.00	10,383.33	.00	100	6,071.00
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,062.77
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	308,296.04
Location 102 - Lake St. Clair Totals	\$89,419.35	\$0.00	\$0.00	\$89,419.35	\$0.00	100%	\$325,429.81
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	219,608.03
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	.00
Activity 881 - Farm Learning Center	30,406.70	.00	4,182.21	26,224.49	.00	100	38,691.36
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	245,870.55
Location 104 - Kensington Totals	\$361,851.03	\$0.00	\$194,182.21	\$167,668.82	\$0.00	100%	\$504,169.94
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	.00	.00	192,602.59	.00	100	162,779.47
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	76,180.00	.00	.00	76,180.00	.00	100	.00
Activity 990 - General	369,325.38	.00	190,000.00	178,889.41	435.97	100	350,042.94
Location 106 - Lower	\$691,004.97	\$0.00	\$190,000.00	\$500,569.00	\$435.97	100%	\$634,232.41
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	129,288.29	.00	80,677.97	48,610.32	.00	100	102,020.44
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	40,470.00
Activity 990 - General	352,720.23	190,000.00	.00	352,720.23	.00	100	.00

General Fund Expense Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson	\$534,905.52	\$190,000.00	\$80,677.97	\$454,227.55	\$0.00	100%	\$142,490.44
Location 109 - Stony Creek							
Activity 537 - Ripslide	112,500.00	.00	119,000.00	119,000.00	(125,500.00)	212	.00
Activity 650 - Golf Course	714,521.79	634,521.79	.00	634,521.79	80,000.00	89	57,856.00
Activity 990 - General	412,165.64	.00	.00	403,579.07	8,586.57	98	312,095.61
Location 109 - Stony Creek Totals	\$1,239,187.43	\$634,521.79	\$119,000.00	\$1,157,100.86	(\$36,913.43)	103%	\$369,951.61
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	.00	85,069.82	.00	100	23,935.50
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	30,573.36
Activity 990 - General	284,372.68	.00	.00	284,372.68	.00	100	.00
Location 112 - Lake Erie Totals	\$369,442.50	\$0.00	\$0.00	\$369,442.50	\$0.00	100%	\$54,508.86
Location 113 - Wolcott							
Activity 990 - General	130,266.06	.00	.00	130,266.06	.00	100	23,290.29
Location 113 - Wolcott Totals	\$130,266.06	\$0.00	\$0.00	\$130,266.06	\$0.00	100%	\$23,290.29
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	.00	134,516.86	101,120.28	2,125.00	99	576,124.00
Activity 990 - General	55,247.00	.00	.00	55,247.00	.00	100	.00
Location 115 - Indian Springs Totals	\$293,009.14	\$0.00	\$134,516.86	\$156,367.28	\$2,125.00	99%	\$576,124.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	35,060.17
Activity 990 - General	34,913.39	.00	.00	34,913.31	.08	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$92,288.80	\$106,223.56	\$0.08	100%	\$92,117.45
Function 5 - Capital Totals	\$4,167,598.44	\$824,521.79	\$810,665.84	\$3,357,307.98	(\$375.38)	100%	\$2,757,113.36
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	28,003.09	.00	.00	.00	28,003.09	0	.00
Location 100 - Administrative Office Totals	\$28,003.09	\$0.00	\$0.00	\$0.00	\$28,003.09	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	24,050.00	.00	.00	24,050.00	.00	100	.00
Activity 535 - Sprayzone	16,739.00	.00	.00	16,739.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	264,646.83	.00	.00	264,412.61	234.22	100	3,589.53
Activity 655 - Par 3/Foot Golf	10,660.00	.00	.00	10,660.00	.00	100	.00
Activity 990 - General	501,800.00	2,118.35	.00	2,118.35	499,681.65	0	366,919.95
Location 102 - Lake St. Clair Totals	\$817,895.83	\$2,118.35	\$0.00	\$317,979.96	\$499,915.87	39%	\$370,509.48

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	97,399.09
Activity 540 - Dockage/Boat Storage	73.05	73.05	.00	73.05	.00	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,957.00
Activity 660 - Disc/Adventure Golf	11,000.00	.00	.00	10,195.55	804.45	93	.00
Activity 710 - Administrative	13,174.00	13,173.27	.00	13,173.27	.73	100	12,781.00
Activity 881 - Farm Learning Center	3,944.55	3,944.55	.00	3,944.55	.00	100	.00
Activity 990 - General	492,723.69	.00	91,640.12	45,398.89	355,684.68	28	95,849.08
Location 104 - Kensington Totals	\$560,809.29	\$17,190.87	\$131,534.12	\$72,785.31	\$356,489.86	36%	\$220,986.17
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	15,000.00	.00	.00	9,600.00	5,400.00	64	.00
Activity 532 - Waterpark	296,511.45	5,978.07	230,779.80	62,976.65	2,755.00	99	41,050.64
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	267,778.78	.00	.00	3,778.38	264,000.40	1	560,625.05
Location 106 - Lower	\$579,290.23	\$5,978.07	\$230,779.80	\$76,355.03	\$272,155.40	53%	\$676,981.63
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	13,000.00	.00	.00	13,000.00	.00	100	89,607.38
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	19,681.50
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$173,000.00	\$0.00	\$0.00	\$13,000.00	\$160,000.00	8%	\$109,288.88
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	2,012.02	5,807.20	2,012.02	(7,819.22)	+++	43,052.02
Activity 990 - General	145,696.45	.00	54,244.18	24,242.02	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$2,012.02	\$60,051.38	\$26,254.04	\$59,391.03	59%	\$146,655.30
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	45,604.65	584.38	.00	45,604.65	.00	100	2,368.23
Activity 650 - Golf Course	89,197.97	1,168.76	.00	89,197.97	.00	100	13,070.00
Activity 880 - Interpretive Center/Mill	11,898.15	73.05	.00	11,898.15	.00	100	37.72
Activity 990 - General	928,177.60	.00	28,084.00	338,163.60	561,930.00	39	67,747.13
Location 112 - Lake Erie Totals	\$1,074,878.37	\$1,826.19	\$28,084.00	\$484,864.37	\$561,930.00	48%	\$242,263.01
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

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	20,030.00	20,029.55	.00	20,029.55	.45	100	90,553.97
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$170,030.00	\$20,029.55	\$0.00	\$20,029.55	\$150,000.45	12%	\$90,553.97
Function 7 - Major Maintenance Totals	\$3,859,603.26	\$49,155.05	\$450,449.30	\$1,011,268.26	\$2,397,885.70	38%	\$1,962,775.10
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	35,915.39	134.61	100	35,097.27
Activity 590 - Tolling	31,700.00	489.32	3,846.77	18,431.13	9,422.10	70	24,217.12
Activity 710 - Administrative	25,150.00	.00	.00	.00	25,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	(7.46)
Location 100 - Administrative Office	\$92,900.00	\$489.32	\$3,846.77	\$54,346.52	\$34,706.71	63%	\$59,306.93
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	160,734.99	.00	20,000.00	60,188.23	80,546.76	50	52,673.58
Activity 531 - Pool	410,676.60	3,185.89	.00	338,433.20	72,243.40	82	297,630.21
Activity 535 - Sprayzone	13,647.06	.00	.00	7,103.93	6,543.13	52	8,318.63
Activity 538 - Beach	18,898.80	.00	.00	14,644.86	4,253.94	77	19,324.49
Activity 540 - Dockage/Boat Storage	100,312.34	4,184.69	.00	80,125.96	20,186.38	80	79,282.18
Activity 565 - Plaza Concession	7,215.00	650.00	.00	7,679.38	(464.38)	106	3,942.21
Activity 590 - Tolling	155,695.33	6,716.85	4,688.87	130,231.97	20,774.49	87	123,700.61
Activity 630 - Activity Center Rental	65,659.02	1,053.09	9,346.00	36,698.69	19,614.33	70	32,808.75
Activity 640 - Shelter Reservations	1,082.00	.00	.00	81.05	1,000.95	7	.00
Activity 655 - Par 3/Foot Golf	141,391.21	4,321.16	.00	112,464.96	28,926.25	80	109,827.18
Activity 660 - Disc/Adventure Golf	22,391.44	405.29	.00	19,616.52	2,774.92	88	18,766.57
Activity 670 - Trackless Train	44,629.62	175.18	.00	35,284.68	9,344.94	79	37,721.01
Activity 700 - Special Events	76,919.00	2,114.38	.00	65,545.30	11,373.70	85	60,300.89
Activity 710 - Administrative	879,259.06	57,289.31	.00	698,225.98	181,033.08	79	629,698.95
Activity 730 - Police	934,828.42	101,017.94	3,603.32	801,296.29	129,928.81	86	623,270.23
Activity 870 - Wildlife Management	18,200.00	3,484.00	1,742.00	13,936.00	2,522.00	86	13,294.00
Activity 880 - Interpretive Center/Mill	369,965.14	25,670.91	.00	298,362.35	71,602.79	81	279,157.53
Activity 990 - General	2,000,556.68	140,763.82	6,074.45	1,662,895.34	331,586.89	83	1,621,080.84

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint	70,184.00	435.24	.00	59,977.25	10,206.75	85	49,169.89
Location 102 - Lake St. Clair Totals	\$5,492,245.71	\$351,467.75	\$45,454.64	\$4,442,791.94	\$1,003,999.13	82%	\$4,059,967.75
Location 104 - Kensington							
Activity 180 - Natural Resources	171,381.97	15,226.94	688.00	172,869.04	(2,175.07)	101	195,266.85
Activity 532 - Waterpark	.00	(65.00)	.00	.00	.00	+++	4.94
Activity 535 - Sprayzone	230,597.16	7,149.89	.00	219,079.19	11,517.97	95	176,088.37
Activity 538 - Beach	218,713.67	5,030.79	.00	210,708.91	8,004.76	96	215,264.30
Activity 540 - Dockage/Boat Storage	3,975.98	643.99	.00	2,729.15	1,246.83	69	1,884.72
Activity 550 - Boat Rental	176,344.33	8,661.28	.00	162,426.36	13,917.97	92	127,273.34
Activity 560 - Excursion Boat	53,346.39	2,407.65	.00	42,833.32	10,513.07	80	30,482.62
Activity 580 - Cross Country Skiing	23,872.00	1,049.39	.00	9,999.31	13,872.69	42	11,853.78
Activity 590 - Tolling	380,142.16	29,630.01	8,571.17	322,902.44	48,668.55	87	318,278.58
Activity 615 - Group Camping	775.00	330.00	.00	380.00	395.00	49	50.00
Activity 635 - Mobile Stage	977.00	.00	.00	.00	977.00	0	242.43
Activity 650 - Golf Course	897,452.12	75,711.26	2,731.64	879,040.91	15,679.57	98	777,632.01
Activity 660 - Disc/Adventure Golf	111,495.11	7,703.37	.00	95,345.76	16,149.35	86	74,503.50
Activity 700 - Special Events	86,892.00	120.08	.00	81,251.59	5,640.41	94	74,131.70
Activity 710 - Administrative	1,069,635.30	77,997.02	.00	910,165.99	159,469.31	85	815,445.98
Activity 730 - Police	1,450,902.10	121,546.76	160,716.15	1,096,023.57	194,162.38	87	1,019,455.52
Activity 870 - Wildlife Management	15,110.00	2,990.00	1,495.00	12,960.00	655.00	96	42,926.65
Activity 880 - Interpretive Center/Mill	442,849.72	32,356.52	.00	330,839.32	112,010.40	75	333,889.80
Activity 881 - Farm Learning Center	1,028,567.57	79,119.24	.00	845,650.57	182,917.00	82	729,071.86
Activity 882 - Mobile Learning Center	171,881.36	11,065.17	.00	136,728.17	35,153.19	80	164,647.68
Activity 990 - General	2,427,331.70	212,945.02	10,888.22	2,152,734.67	263,708.81	89	2,059,178.60
Activity 991 - Joint Government Maint	18,518.62	1,176.54	.00	4,237.84	14,280.78	23	3,684.69
Location 104 - Kensington Totals	\$8,980,761.26	\$692,795.92	\$185,090.18	\$7,688,906.11	\$1,106,764.97	88%	\$7,171,257.92
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	188,328.44	10,766.51	11,000.00	187,415.29	(10,086.85)	105	131,419.20
Activity 531 - Pool	304,758.53	4,484.62	.00	332,191.48	(27,432.95)	109	309,759.12
Activity 532 - Waterpark	1,020,440.51	22,758.11	.00	1,057,458.07	(37,017.56)	104	859,356.37
Activity 550 - Boat Rental	7,307.00	.00	.00	7,305.71	1.29	100	4,606.74
Activity 590 - Tolling	311,777.14	13,333.91	2,936.27	265,939.47	42,901.40	86	254,817.13
Activity 610 - Family Camping	10,567.00	763.69	.00	3,651.26	6,915.74	35	5,886.33
Activity 615 - Group Camping	1,330.00	146.00	.00	324.00	1,006.00	24	178.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	779,093.18	72,001.37	142.80	757,251.77	21,698.61	97	677,380.94
Activity 660 - Disc/Adventure Golf	6,300.00	26.00	.00	26.00	6,274.00	0	.00
Activity 700 - Special Events	62,448.00	5,138.88	.00	54,677.48	7,770.52	88	48,325.32
Activity 710 - Administrative	926,161.22	68,072.68	507.90	737,465.76	188,187.56	80	708,867.65
Activity 730 - Police	1,131,061.36	97,263.40	12,883.32	984,160.45	134,017.59	88	810,562.68
Activity 870 - Wildlife Management	800.00	.00	.00	595.16	204.84	74	17,048.57
Activity 880 - Interpretive Center/Mill	336,362.33	33,281.41	182.87	308,977.52	27,201.94	92	252,953.96
Activity 882 - Mobile Learning Center	308,729.06	24,376.95	.00	239,506.36	69,222.70	78	149,098.41
Activity 884 - Community Outreach	489,469.76	43,445.49	10,430.34	307,348.62	171,690.80	65	211,739.63
Activity 990 - General	2,509,271.95	165,020.91	8,174.33	2,004,315.05	496,782.57	80	1,890,208.90
Location 106 - Lower	\$8,394,205.48	\$560,879.93	\$46,257.83	\$7,248,609.45	\$1,099,338.20	87%	\$6,332,208.95
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	20,671.18	4,384.00	65,093.13	9,135.87	88	99,789.70
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	48.99
Activity 550 - Boat Rental	8,124.00	103.06	.00	8,176.09	(52.09)	101	2,272.25
Activity 580 - Cross Country Skiing	7,206.00	.00	.00	476.16	6,729.84	7	308.06
Activity 590 - Tolling	113,826.61	6,235.41	2,228.87	93,791.46	17,806.28	84	82,715.92
Activity 615 - Group Camping	640.00	212.06	.00	212.06	427.94	33	358.99
Activity 650 - Golf Course	734,243.87	56,328.21	1,367.80	666,556.09	66,319.98	91	594,372.75
Activity 660 - Disc/Adventure Golf	13,762.00	866.00	.00	4,602.22	9,159.78	33	8,435.34
Activity 700 - Special Events	43,714.00	1,139.75	.00	26,497.22	17,216.78	61	30,848.10
Activity 710 - Administrative	607,645.10	41,946.03	.00	490,271.12	117,373.98	81	481,262.72
Activity 730 - Police	687,923.53	68,781.72	12,883.32	574,345.85	100,694.36	85	532,478.93
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,578.23
Activity 880 - Interpretive Center/Mill	148,625.12	4,333.30	.00	87,814.55	60,810.57	59	111,679.92
Activity 990 - General	815,178.51	64,921.63	4,000.00	711,327.40	99,851.11	88	642,405.72
Activity 991 - Joint Government Maint	24,873.00	2,972.34	.00	19,118.16	5,754.84	77	12,327.11
Location 108 - Hudson	\$3,284,875.74	\$268,510.69	\$24,863.99	\$2,748,781.51	\$511,230.24	84%	\$2,608,882.73
Location 109 - Stony Creek							
Activity 180 - Natural Resources	211,495.00	58,590.85	28,753.00	144,403.75	38,338.25	82	84,942.55
Activity 537 - Ripslide	26,091.00	.00	.00	19,768.15	6,322.85	76	41,399.68
Activity 538 - Beach	345,129.56	5,460.12	.00	333,630.33	11,499.23	97	360,829.04
Activity 540 - Dockage/Boat Storage	18,051.82	32.29	.00	5,225.76	12,826.06	29	20,345.67
Activity 550 - Boat Rental	144,025.10	2,672.16	.00	141,116.66	2,908.44	98	95,015.84

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 580 - Cross Country Skiing	4,804.00	.00	.00	2,250.12	2,553.88	47	2,666.09
Activity 590 - Tolling	170,968.49	9,397.98	7,159.67	136,696.30	27,112.52	84	145,704.58
Activity 610 - Family Camping	24,024.03	401.76	.00	24,006.08	17.95	100	18,516.31
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	1,026,480.21	101,511.66	12,455.45	1,011,877.35	2,147.41	100	907,779.71
Activity 660 - Disc/Adventure Golf	26,609.06	1,695.32	.00	19,685.55	6,923.51	74	19,690.13
Activity 700 - Special Events	84,410.00	37,572.75	2,984.52	97,266.66	(15,841.18)	119	87,186.29
Activity 710 - Administrative	904,755.76	68,785.95	507.90	816,168.93	88,078.93	90	733,281.68
Activity 730 - Police	1,097,782.33	102,240.38	3,603.41	910,579.46	183,599.46	83	682,273.72
Activity 870 - Wildlife Management	16,109.00	2,600.00	1,300.00	11,886.14	2,922.86	82	24,555.53
Activity 880 - Interpretive Center/Mill	395,007.50	30,588.88	.00	320,982.39	74,025.11	81	287,583.87
Activity 882 - Mobile Learning Center	165,693.25	12,693.43	.00	139,747.11	25,946.14	84	158,299.64
Activity 990 - General	1,940,813.46	124,605.64	4,000.00	1,639,771.11	297,042.35	85	1,523,674.06
Activity 991 - Joint Government Maint	6,470.00	.00	.00	5,211.35	1,258.65	81	2,873.34
Location 109 - Stony Creek Totals	\$6,608,719.57	\$558,849.17	\$60,763.95	\$5,780,273.20	\$767,682.42	88%	\$5,198,539.48
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	23,144.63	30,000.00	33,812.17	(8,799.17)	116	59,840.04
Activity 531 - Pool	41,355.24	1,534.54	.00	32,300.20	9,055.04	78	49,029.70
Activity 540 - Dockage/Boat Storage	129,996.82	10,835.04	.00	91,829.36	38,167.46	71	84,150.01
Activity 590 - Tolling	91,245.00	5,913.68	2,453.42	79,025.64	9,765.94	89	69,826.12
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	928,140.72	63,823.47	3,042.90	842,046.90	83,050.92	91	738,273.98
Activity 700 - Special Events	45,550.00	3,491.71	.00	39,350.58	6,199.42	86	40,148.18
Activity 710 - Administrative	714,920.35	44,112.32	.00	562,880.21	152,040.14	79	524,954.78
Activity 730 - Police	769,082.63	81,162.60	1,357.36	547,672.83	220,052.44	71	534,623.85
Activity 870 - Wildlife Management	5,400.00	(786.17)	.00	2,030.64	3,369.36	38	6,445.69
Activity 880 - Interpretive Center/Mill	346,493.56	22,708.49	.00	228,471.38	118,022.18	66	255,825.17
Activity 990 - General	1,183,032.98	75,424.18	7,081.99	944,393.01	231,557.98	80	968,929.82
Location 112 - Lake Erie Totals	\$4,315,630.30	\$331,364.49	\$43,935.67	\$3,408,712.92	\$862,981.71	80%	\$3,332,047.34
Location 113 - Wolcott							
Activity 180 - Natural Resources	45,675.97	17,565.63	765.22	41,583.36	3,327.39	93	38,503.50
Activity 590 - Tolling	9,045.00	280.82	610.67	3,201.17	5,233.16	42	5,556.81
Activity 615 - Group Camping	6,165.38	806.22	.00	5,096.63	1,068.75	83	4,860.74
Activity 630 - Activity Center Rental	28,236.72	2,187.31	.00	17,810.59	10,426.13	63	17,903.63

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 700 - Special Events	9,650.00	.00	.00	5,194.79	4,455.21	54	.00
Activity 710 - Administrative	47,910.51	2,359.80	.00	34,505.53	13,404.98	72	31,603.42
Activity 730 - Police	72,233.92	4,823.11	.00	35,380.98	36,852.94	49	93,263.63
Activity 880 - Interpretive Center/Mill	74,074.00	2,874.65	.00	41,272.53	32,801.47	56	66,076.26
Activity 881 - Farm Learning Center	1,061,907.12	84,921.97	15,118.07	794,007.96	252,781.09	76	739,699.75
Activity 990 - General	282,961.04	21,673.69	.00	252,414.81	30,546.23	89	215,435.37
Location 113 - Wolcott Totals	\$1,637,859.66	\$137,493.20	\$16,493.96	\$1,230,468.35	\$390,897.35	76%	\$1,212,903.11
Location 115 - Indian Springs							
Activity 180 - Natural Resources	131,394.19	8,010.02	41,444.58	84,524.93	5,424.68	96	63,463.83
Activity 535 - Sprayzone	6,690.00	604.96	.00	5,486.51	1,203.49	82	5,797.79
Activity 580 - Cross Country Skiing	2,274.00	.00	.00	.00	2,274.00	0	464.13
Activity 590 - Tolling	74,270.75	3,618.29	1,376.27	55,517.89	17,376.59	77	56,395.41
Activity 630 - Activity Center Rental	26,828.44	2,158.23	.00	22,719.05	4,109.39	85	21,112.04
Activity 650 - Golf Course	884,281.48	65,207.05	732.85	860,291.37	23,257.26	97	831,569.89
Activity 700 - Special Events	10,000.00	3,084.34	.00	10,702.65	(702.65)	107	7,286.73
Activity 710 - Administrative	315,595.51	18,925.10	.00	249,968.76	65,626.75	79	210,233.92
Activity 730 - Police	76,062.04	2,266.96	.00	43,482.88	32,579.16	57	33,222.73
Activity 870 - Wildlife Management	2,011.00	.00	.00	1,109.04	901.96	55	14,225.47
Activity 883 - Environmental Disc	466,110.86	31,119.80	.00	396,887.26	69,223.60	85	364,502.99
Activity 990 - General	392,225.12	30,958.53	4,000.00	278,549.40	109,675.72	72	261,164.05
Location 115 - Indian Springs Totals	\$2,387,743.39	\$165,953.28	\$47,553.70	\$2,009,239.74	\$330,949.95	86%	\$1,869,438.98
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	7,675.00	.00	39,458.20	14,074.80	74	30,498.30
Activity 580 - Cross Country Skiing	75,325.00	4,356.90	.00	29,992.18	45,332.82	40	47,288.54
Activity 590 - Tolling	3,165.00	102.99	.00	227.76	2,937.24	7	231.95
Activity 650 - Golf Course	804,919.91	72,997.87	2,592.90	760,081.63	42,245.38	95	715,438.17
Activity 700 - Special Events	6,740.00	.00	.00	4,130.97	2,609.03	61	2,934.87
Activity 710 - Administrative	78,772.15	5,299.35	.00	64,851.70	13,920.45	82	65,890.86
Activity 730 - Police	152,267.58	6,228.97	.00	61,847.09	90,420.49	41	50,776.59
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	269,182.92	19,631.41	.00	240,051.36	29,131.56	89	228,015.70
Location 116 - Huron Meadows Totals	\$1,444,405.56	\$116,292.49	\$2,592.90	\$1,200,640.89	\$241,171.77	83%	\$1,141,374.98
Function 8 - Operations Totals	\$42,639,346.67	\$3,184,096.24	\$476,853.59	\$35,812,770.63	\$6,349,722.45	85%	\$32,985,928.17

General Fund Expense Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,116,786.57	90,348.98	51,018.64	813,896.19	251,871.74	77	866,372.39
Activity 102 - Diversity, Equity &	639,095.19	28,820.52	13,384.16	405,094.00	220,617.03	65	423,864.71
Activity 110 - Finance Department	1,102,205.00	92,952.58	12,480.16	900,899.11	188,825.73	83	894,585.28
Activity 120 - Human Resource	834,016.81	45,804.22	4,978.95	582,200.61	246,837.25	70	541,155.90
Activity 130 -	2,083,094.57	153,264.64	106,800.97	1,590,379.29	385,914.31	81	1,296,925.50
Activity 138 - Web Design Department	.00	.00	.00	199.95	(199.95)	+++	.00
Activity 140 - Information Technology	2,160,582.12	134,977.55	33,529.49	1,467,201.89	659,850.74	69	1,247,927.44
Activity 150 - Purchasing Department	288,218.00	11,147.02	507.90	197,414.25	90,295.85	69	195,446.24
Activity 180 - Natural Resources	935,764.58	51,855.07	3,230.00	571,663.39	360,871.19	61	549,413.53
Activity 190 - Planning	1,036,677.70	96,967.85	47,490.32	729,333.30	259,854.08	75	541,786.10
Activity 192 - Engineering	1,726,738.81	69,548.83	144,555.44	774,773.05	807,410.32	53	708,670.58
Activity 650 - Golf Course	.00	(200.00)	.00	.00	.00	+++	.00
Activity 700 - Special Events	36,725.00	881.14	4,716.01	16,234.65	15,774.34	57	15,336.40
Activity 710 - Administrative	851,043.87	72,528.92	81,082.00	637,742.65	132,219.22	84	735,943.62
Activity 730 - Police	756,256.83	53,350.96	4,504.32	553,343.37	198,409.14	74	575,804.73
Activity 880 - Interpretive Center/Mill	304,592.76	15,999.81	3,947.53	207,035.10	93,610.13	69	187,265.16
Activity 991 - Joint Government Maint	476,386.19	17,960.00	11,107.00	81,508.75	383,770.44	19	4,182,914.55
Location 100 - Administrative Office	\$14,348,184.00	\$936,208.09	\$523,332.89	\$9,528,919.55	\$4,295,931.56	70%	\$12,963,412.13
Function 9 - Administration Totals	\$14,348,184.00	\$936,208.09	\$523,332.89	\$9,528,919.55	\$4,295,931.56	70%	\$12,963,412.13
EXPENSE TOTALS	\$76,273,507.82	\$4,993,995.67	\$2,261,301.62	\$59,681,909.37	\$14,330,296.83	81%	\$56,855,206.07
Fund 10 - General Fund Totals	\$76,273,507.82	\$4,993,995.67	\$2,261,301.62	\$59,681,909.37	\$14,330,296.83		\$56,855,206.07
Grand Totals	\$76,273,507.82	\$4,993,995.67	\$2,261,301.62	\$59,681,909.37	\$14,330,296.83		\$56,855,206.07

Suppl Maj Mnt Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,647,988.18	5,365,462.23	282,525.95	5.27
INVESTMENTS Totals	\$5,647,988.18	\$5,365,462.23	\$282,525.95	5.27%
ASSETS Totals	\$5,647,988.18	\$5,365,462.23	\$282,525.95	5.27%
ASSETS TOTALS	\$5,647,988.18	\$5,365,462.23	\$282,525.95	5.27%
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.	5,162,746.03	5,162,746.03	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND BALANCE Totals	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(236,088.82)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,647,988.19	\$5,162,746.03	\$485,242.16	9.40%
LIABILITIES AND FUND EQUITY	\$5,647,988.18	\$5,162,746.02	\$485,242.16	9.40%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$202,716.21	(\$202,716.21)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$202,716.21	(\$202,716.21)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$202,716.21	(\$202,716.21)	(100.00%)
Grand Totals	\$0.00	\$202,716.21	(\$202,716.21)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	22,942.56	.00	236,088.82	(236,088.82)	+++	202,716.21
	Revenue Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
	REVENUE TOTALS	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
	Function 9 - Administration Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)		\$202,716.21
	Grand Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)		\$202,716.21

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	22,942.56	.00	236,088.82	(236,088.82)	+++	202,716.21
Activity 990 - General Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
Location 100 - Administrative Office	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
Function 9 - Administration Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
REVENUE TOTALS	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)		\$202,716.21
Grand Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)		\$202,716.21

Capital Project Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,147,641.31	2,048,314.47	99,326.84	4.85
Comerica Bank Govt Fund	19,692,941.11	9,573,478.96	10,119,462.15	105.70
INVESTMENTS Totals	\$24,999,294.21	\$14,699,627.09	\$10,299,667.12	70.07%
OTHER ASSETS				
Due From Other Funds	435,971.05	542,538.30	(106,567.25)	(19.64)
Due From Grants	219,845.00	25,000.00	194,845.00	779.38
OTHER ASSETS Totals	\$655,816.05	\$567,538.30	\$88,277.75	15.55%
ASSETS Totals	\$25,655,110.26	\$15,267,165.39	\$10,387,944.87	68.04%
ASSETS TOTALS	\$25,655,110.26	\$15,267,165.39	\$10,387,944.87	68.04%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	9,445.36	(9,445.36)	(100.00)
Due To	666,920.27	348,819.21	318,101.06	91.19
Deferred Revenue	219,845.00	25,000.00	194,845.00	779.38
CURRENT LIABILITIES Totals	\$886,765.27	\$383,264.57	\$503,500.70	131.37%
LIABILITIES Totals	\$886,765.27	\$383,264.57	\$503,500.70	131.37%
LIABILITIES TOTALS	\$886,765.27	\$383,264.57	\$503,500.70	131.37%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(14,224,375.59)			

Capital Project Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	3,657,572.00			
FUND EQUITY TOTALS	\$24,768,344.99	\$0.00	\$24,768,344.99	+++
LIABILITIES AND FUND EQUITY	\$25,655,110.26	\$383,264.57	\$25,271,845.69	6,593.84%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,883,900.82	(\$14,883,900.82)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,883,900.82	(\$14,883,900.82)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,883,900.82	(\$14,883,900.82)	(100.00%)
Grand Totals	\$0.00	\$14,883,900.82	(\$14,883,900.82)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	11,258,775.45	.00	.00	9,971,628.45	1,287,147.00	89	6,185,977.31
	6000 - Transfer In - General Fund	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	Revenue Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	REVENUE TOTALS	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	Function 2 - Transfer Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	12,269,728.07	435,971.05	.00	3,535,730.28	8,733,997.79	29	2,014,454.10
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	78,208.65	.00	717,016.86	(717,016.86)	+++	367,387.33
	Revenue Totals	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$2,381,841.43
	REVENUE TOTALS	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$2,381,841.43
	Function 9 - Administration Totals	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$2,381,841.43
	Fund 80 - Capital Projects Fund Totals	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01		\$8,567,818.74
	Grand Totals	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01		\$8,567,818.74

Capital Project Revenue Budget by Organization

Through 10/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,258,775.45	.00	.00	9,971,628.45	1,287,147.00	89	6,215,377.31
Location 100 - Administrative Office	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,215,377.31
Function 2 - Transfer Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,215,377.31
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,269,832.15	514,179.70	.00	4,252,747.14	8,017,085.01	35	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$3,153,267.48
REVENUE TOTALS	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01	60%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01		\$9,368,644.79
Grand Totals	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	69,938.91
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$69,938.91)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	312,550.76	30,488.78	.00	343,039.54	(30,488.78)	110	248,903.53
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	20,472.62	1,980.88	.00	22,453.50	(1,980.88)	110	18,103.27
9014	FT Benefits Pd for Emps	131,528.57	12,726.33	.00	144,254.90	(12,726.33)	110	113,871.15
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	9,021.70
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	313.79
	<i>Personnel Services Totals</i>	\$464,551.95	\$45,195.99	\$0.00	\$509,747.94	(\$45,195.99)	110%	\$390,240.91
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	16,014.62	506,285.34	284,989.16	(54,380.30)	107	265,278.94
9420	Outside Services	35,747,100.03	605,709.66	1,514,982.02	2,862,834.90	31,369,283.11	12	2,246,887.96
	<i>Contractual Services Totals</i>	\$36,483,994.23	\$621,724.28	\$2,021,267.36	\$3,147,824.06	\$31,314,902.81	14%	\$2,512,166.90
	EXPENSE TOTALS	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82	15%	\$2,902,407.81
	Function 5 - Capital Totals	(\$36,948,546.18)	(\$666,920.27)	(\$2,021,267.36)	(\$3,657,572.00)	(\$31,269,706.82)	15%	(\$2,902,407.81)
	Fund 80 - Capital Projects Fund Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82		\$2,972,346.72
	Grand Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82		\$2,972,346.72

Capital Project Expense Budget by Organization

Through 10/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(45,195.99)	.00	.00	.00	(45,195.99)	0	.00
Activity 990 - General	102,775.78	2,775.78	.00	2,775.78	100,000.00	3	.00
Location 100 - Administrative Office	\$57,579.79	\$2,775.78	\$0.00	\$2,775.78	\$54,804.01	5%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	.00	17,000.00	13,224.58	56	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	86,266.92	.00	.00	86,266.92	.00	100	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	10,986,210.99	41,652.31	310,579.07	470,851.35	10,204,780.57	7	381,958.54
Location 102 - Lake St. Clair Totals	\$11,172,702.49	\$41,652.31	\$310,579.07	\$621,468.27	\$10,240,655.15	8%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	249,994.92	657.42	.00	2,994.92	247,000.00	1	.00
Location 104 - Kensington Totals	\$249,994.92	\$657.42	\$0.00	\$2,994.92	\$247,000.00	1%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	.00	.00	1,347,869.84	0	.00
Activity 610 - Family Camping	795,914.80	438.28	.00	14,158.10	781,756.70	2	906.52
Activity 650 - Golf Course	912,278.10	75,830.09	47,000.25	278,698.51	586,579.34	36	4,892.93
Activity 880 - Interpretive Center/Mill	80,320.37	.00	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	3,493,788.89	8,162.92	63,000.01	300,711.44	3,130,077.44	10	509,408.29
Location 106 - Lower	\$6,630,172.00	\$84,431.29	\$110,000.26	\$683,481.56	\$5,836,690.18	12%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	(900.00)	.00	27,370.00	7,630.00	78	.00

Capital Project Expense Budget by Organization

Through 10/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,390,553.34	1,168.74	512,072.84	98,298.84	780,181.66	44	195,973.25
Location 108 - Hudson	\$1,425,553.34	\$268.74	\$512,072.84	\$125,668.84	\$787,811.66	45%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,773,082.75	.00	.00	1,244.27	2,771,838.48	0	236,664.06
Activity 990 - General	2,518,996.47	299,635.66	167,213.81	1,182,405.58	1,169,377.08	54	220,115.26
Location 109 - Stony Creek Totals	\$5,312,079.22	\$299,635.66	\$167,213.81	\$1,183,649.85	\$3,961,215.56	25%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,872,273.67	3,147.52	114,849.74	100,673.93	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	80,800.33	514.62	77,000.00	3,800.33	.00	100	.00
Activity 990 - General	2,707,982.01	231,937.67	453,379.42	629,186.08	1,625,416.51	40	1,278,889.77
Location 112 - Lake Erie Totals	\$9,661,056.01	\$235,599.81	\$645,229.16	\$733,660.34	\$8,282,166.51	14%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity 990 - General	151,047.50	.00	151,074.50	.00	(27.00)	100	.00
Location 113 - Wolcott Totals	\$1,301,047.50	\$0.00	\$151,074.50	\$0.00	\$1,149,973.00	12%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	654,808.54	1,899.26	81,785.52	44,291.05	528,731.97	19	187,810.26
Activity 990 - General	483,552.37	.00	43,312.20	259,581.39	180,658.78	63	455,253.03
Location 115 - Indian Springs Totals	\$1,138,360.91	\$1,899.26	\$125,097.72	\$303,872.44	\$709,390.75	38%	\$643,063.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82	15%	\$4,358,144.48
EXPENSE TOTALS	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82	15%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82		\$4,455,532.19
Grand Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82		\$4,455,532.19

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273569	10/03/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
273570	10/03/2024	Open			Accounts Payable	American Awards & Engraving	16.30	
273571	10/03/2024	Open			Accounts Payable	Bibby, Jason	209.04	
273572	10/03/2024	Open			Accounts Payable	Blum, Laura	298.98	
273573	10/03/2024	Open			Accounts Payable	C. E. Raines Company	920.55	
273574	10/03/2024	Open			Accounts Payable	Consumers Energy Company	240.16	
273575	10/03/2024	Open			Accounts Payable	Crest Ford	91.50	
273576	10/03/2024	Open			Accounts Payable	DTE Energy	1,506.79	
273577	10/03/2024	Open			Accounts Payable	DTE Energy	4,855.74	
273578	10/03/2024	Open			Accounts Payable	DTE Energy	1,494.88	
273579	10/03/2024	Open			Accounts Payable	DTE Energy	3,430.43	
273580	10/03/2024	Open			Accounts Payable	DTE Energy	2,926.28	
273581	10/03/2024	Open			Accounts Payable	Falker, Mark R	950.00	
273582	10/03/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	99.38	
273583	10/03/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	7,614.35	
273584	10/03/2024	Open			Accounts Payable	Gordon Food Service	1,565.08	
273585	10/03/2024	Open			Accounts Payable	Grainger Inc	82.42	
273586	10/03/2024	Open			Accounts Payable	Hutson Inc of Michigan	110.11	
273587	10/03/2024	Open			Accounts Payable	Joe Ballor Towing Inc	277.00	
273588	10/03/2024	Open			Accounts Payable	John's Sanitation Inc.	465.00	
273589	10/03/2024	Open			Accounts Payable	Kent Matthew Koller	700.00	
273590	10/03/2024	Open			Accounts Payable	Lower Huron Supply Co.	2,656.30	
273591	10/03/2024	Open			Accounts Payable	MSU VDL	215.00	
273592	10/03/2024	Open			Accounts Payable	National Trails LLC	1,635.80	
273593	10/03/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
273594	10/03/2024	Open			Accounts Payable	Pepsi-Cola Company	1,645.36	
273595	10/03/2024	Open			Accounts Payable	Stantec	40,768.96	
273596	10/03/2024	Open			Accounts Payable	Sterling Office Systems	390.28	
273597	10/03/2024	Open			Accounts Payable	Target Specialty Products	1,102.00	
273598	10/03/2024	Open			Accounts Payable	UPS	269.47	
273599	10/03/2024	Open			Accounts Payable	Van Buren , Charter Township of	2,995.08	
273600	10/10/2024	Open			Accounts Payable	Advanced Construction Group, Inc.	66,201.75	
273601	10/10/2024	Open			Accounts Payable	Advancing Macomb Foundation	500.00	
273602	10/10/2024	Open			Accounts Payable	All American Cement	3,630.00	
273603	10/10/2024	Open			Accounts Payable	Allie Brothers, Inc	2,445.70	
273604	10/10/2024	Open			Accounts Payable	Andersen, David	550.00	

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273605	10/10/2024	Open			Accounts Payable	Battle GR LLC	6,381.50	
273606	10/10/2024	Open			Accounts Payable	Beemer, John	200.00	
273607	10/10/2024	Open			Accounts Payable	Black Bird Custom Works	1,200.00	
273608	10/10/2024	Open			Accounts Payable	BMI	317.50	
273609	10/10/2024	Open			Accounts Payable	Bottiglia Hoof Care	510.00	
273610	10/10/2024	Open			Accounts Payable	Briles, Janet	118.73	
273611	10/10/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	3,016.00	
273612	10/10/2024	Open			Accounts Payable	Bussone Apiaries	299.00	
273613	10/10/2024	Open			Accounts Payable	CentralStar Cooperative	195.04	
273614	10/10/2024	Open			Accounts Payable	Champion, Ross	800.00	
273615	10/10/2024	Open			Accounts Payable	Comcast	207.85	
273616	10/10/2024	Open			Accounts Payable	Comcast	188.35	
273617	10/10/2024	Open			Accounts Payable	Comcast	9,297.60	
273618	10/10/2024	Open			Accounts Payable	Dave Russow	798.00	
273619	10/10/2024	Open			Accounts Payable	Downriver Karaoke & DJ Services	385.00	
273620	10/10/2024	Open			Accounts Payable	DTE Energy	8,768.61	
273621	10/10/2024	Open			Accounts Payable	DTE Energy	1,231.34	
273622	10/10/2024	Open			Accounts Payable	DTE Energy	624.60	
273623	10/10/2024	Open			Accounts Payable	DTE Energy	4,779.65	
273624	10/10/2024	Open			Accounts Payable	DTE Energy	3,155.73	
273625	10/10/2024	Open			Accounts Payable	Edward Clark's Hunter Service, LLC	676.24	
273626	10/10/2024	Open			Accounts Payable	Face Flair LLC	825.00	
273627	10/10/2024	Open			Accounts Payable	First Advantage Occupational Health	44.91	
273628	10/10/2024	Open			Accounts Payable	Gordon Food Service	3,015.84	
273629	10/10/2024	Open			Accounts Payable	Grainger Inc	4,594.62	
273630	10/10/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,703.45	
273631	10/10/2024	Open			Accounts Payable	Hearth and Home Handyman Services LLC	2,098.65	
273632	10/10/2024	Open			Accounts Payable	Home Depot	176.99	
273633	10/10/2024	Open			Accounts Payable	Kent Matthew Koller	640.00	
273634	10/10/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
273635	10/10/2024	Open			Accounts Payable	Lowe's	710.31	
273636	10/10/2024	Open			Accounts Payable	Macomb County Treasurer	243.46	
273637	10/10/2024	Open			Accounts Payable	Malecki, John	252.00	
273638	10/10/2024	Open			Accounts Payable	Martin, Jill A	45.17	
273639	10/10/2024	Open			Accounts Payable	Mast, Daniel	1,075.00	
273640	10/10/2024	Open			Accounts Payable	McLaughlin, Julie	119.40	

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273641	10/10/2024	Open			Accounts Payable	McMaster-Carr Supply Company	408.06	
273642	10/10/2024	Open			Accounts Payable	McNeil, Craig	63.00	
273643	10/10/2024	Open			Accounts Payable	Michigan , State of	620.00	
273644	10/10/2024	Open			Accounts Payable	Michigan Govn Finance Officers	135.00	
273645	10/10/2024	Open			Accounts Payable	Miller, Shedreka	280.00	
273646	10/10/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	21,538.50	
273647	10/10/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	114.00	
273648	10/10/2024	Open			Accounts Payable	nexVortex, Inc	5,042.52	
273649	10/10/2024	Open			Accounts Payable	ODP Business Solutions. LLC	780.99	
273650	10/10/2024	Open			Accounts Payable	Petty Cash-Lake Erie	374.24	
273651	10/10/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	170.00	
273652	10/10/2024	Open			Accounts Payable	Pure Oakland Water	35.00	
273653	10/10/2024	Open			Accounts Payable	RKA Petroleum Co's	30,111.67	
273654	10/10/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	873.39	
273655	10/10/2024	Open			Accounts Payable	SEMCO Energy	32.29	
273656	10/10/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,910.09	
273657	10/10/2024	Open			Accounts Payable	Simpson's Moonwalks	1,750.00	
273658	10/10/2024	Open			Accounts Payable	Spartan Distributors Inc	6,584.90	
273659	10/10/2024	Open			Accounts Payable	Spiraledge Inc DBA Swimoutlet.com	11,813.55	
273660	10/10/2024	Open			Accounts Payable	Swordsmanship Museum and Academy	3,000.00	
273661	10/10/2024	Open			Accounts Payable	Tapp, Quinn	68.75	
273662	10/10/2024	Open			Accounts Payable	Target Specialty Products	1,692.72	
273663	10/10/2024	Open			Accounts Payable	Taylor Sluder, Victoria	163.48	
273664	10/10/2024	Open			Accounts Payable	Trinity Transportation	665.00	
273665	10/10/2024	Open			Accounts Payable	Tyler Technologies	2,675.00	
273666	10/10/2024	Open			Accounts Payable	Vodasafe Inc	30,360.00	
273667	10/10/2024	Open			Accounts Payable	WF Bulk Aggregates and Materials	520.00	
273668	10/10/2024	Open			Accounts Payable	YMCA of Metropolitan Detroit	15,000.00	
273669	10/17/2024	Open			Accounts Payable	3Sixty Interactive, Inc	17,700.00	
273670	10/17/2024	Voided	Cancel invoice	10/31/2024	Accounts Payable	ABC Student Transportation, INC.	332.60	
273671	10/17/2024	Open			Accounts Payable	Ajax Materials Corporation	277.20	
273672	10/17/2024	Open			Accounts Payable	Amazon Capital Services, Inc.	4,054.60	
273673	10/17/2024	Open			Accounts Payable	Applied Innovation	588.64	
273674	10/17/2024	Open			Accounts Payable	ASTI Environmental	8,500.00	
273675	10/17/2024	Open			Accounts Payable	AT&T	11,619.66	
273676	10/17/2024	Open			Accounts Payable	AT&T Mobility	3,545.86	

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273677	10/17/2024	Open			Accounts Payable	AT&T Mobility	2,683.32	
273678	10/17/2024	Open			Accounts Payable	Blue Care Network of Michigan	22,578.69	
273679	10/17/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	219,642.63	
273680	10/17/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
273681	10/17/2024	Open			Accounts Payable	Broadmoor Products, Inc.	1,000.00	
273682	10/17/2024	Open			Accounts Payable	Brown City Elevator, Inc	3,443.31	
273683	10/17/2024	Open			Accounts Payable	Brownstown Township Water Dept	1,701.48	
273684	10/17/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	86.00	
273685	10/17/2024	Open			Accounts Payable	Cadillac Asphalt LLC	141.40	
273686	10/17/2024	Open			Accounts Payable	CardConnect	3,150.00	
273687	10/17/2024	Open			Accounts Payable	CDW Government	5,313.04	
273688	10/17/2024	Open			Accounts Payable	Chelsea, City of	210.00	
273689	10/17/2024	Open			Accounts Payable	Choozle, Inc	10,399.01	
273690	10/17/2024	Open			Accounts Payable	Cintas First Aid & Safety	194.18	
273691	10/17/2024	Open			Accounts Payable	City Electric Supply Co	385.43	
273692	10/17/2024	Open			Accounts Payable	Comcast	407.85	
273693	10/17/2024	Open			Accounts Payable	Consumers Energy Company	406.73	
273694	10/17/2024	Open			Accounts Payable	Cormic Services	675.00	
273695	10/17/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	200.00	
273696	10/17/2024	Open			Accounts Payable	DTE Energy	7,324.73	
273697	10/17/2024	Open			Accounts Payable	DTE Energy	510.45	
273698	10/17/2024	Open			Accounts Payable	DTE Energy	502.50	
273699	10/17/2024	Open			Accounts Payable	DTE Energy	42.37	
273700	10/17/2024	Open			Accounts Payable	DTE Energy	139.19	
273701	10/17/2024	Open			Accounts Payable	Ehrlich	1,238.59	
273702	10/17/2024	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
273703	10/17/2024	Open			Accounts Payable	Environmental Consulting & Technology	16,064.03	
273704	10/17/2024	Open			Accounts Payable	Esko Roofing & Sheet Metal	290.50	
273705	10/17/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	74.20	
273706	10/17/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,899.26	
273707	10/17/2024	Open			Accounts Payable	Fulton, Doug	81.00	
273708	10/17/2024	Open			Accounts Payable	Goose Busters	4,537.00	
273709	10/17/2024	Open			Accounts Payable	Gordon Food Service	1,697.39	
273710	10/17/2024	Open			Accounts Payable	Great Lakes Security Hardware	235.08	
273711	10/17/2024	Open			Accounts Payable	Green Oak Tire, Inc	89.00	
273712	10/17/2024	Open			Accounts Payable	Harmon Glass Doctor	647.44	

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273713	10/17/2024	Open			Accounts Payable	Hasenbusch, Paige	1,788.09	
273714	10/17/2024	Open			Accounts Payable	Hi-Tech Safe & Lock Company	193.00	
273715	10/17/2024	Open			Accounts Payable	Highland Wash Management LLC	48.00	
273716	10/17/2024	Open			Accounts Payable	Hotsy Midwest Cleaning System	285.00	
273717	10/17/2024	Open			Accounts Payable	HP Electric , LLC	2,400.00	
273718	10/17/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	1,117.45	
273719	10/17/2024	Open			Accounts Payable	Huron Valley Guns LLC	159.98	
273720	10/17/2024	Open			Accounts Payable	Huzzy's Car Wash	168.00	
273721	10/17/2024	Open			Accounts Payable	John Schlegel Services	20,029.55	
273722	10/17/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,152.96	
273723	10/17/2024	Open			Accounts Payable	Krzske Brothers Company	2,425.00	
273724	10/17/2024	Open			Accounts Payable	Lansing Sanitary Supply	2,808.30	
273725	10/17/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
273726	10/17/2024	Open			Accounts Payable	Livingston County Treasurer	345.71	
273727	10/17/2024	Open			Accounts Payable	Lowe's	435.13	
273728	10/17/2024	Open			Accounts Payable	Lower Huron Supply Co.	1,286.10	
273729	10/17/2024	Open			Accounts Payable	Lyden Oil Company	909.95	
273730	10/17/2024	Open			Accounts Payable	MacQueen	190,000.00	
273731	10/17/2024	Open			Accounts Payable	MAEOE	35.00	
273732	10/17/2024	Open			Accounts Payable	Major Group, The	6,000.00	
273733	10/17/2024	Open			Accounts Payable	Metro Airport Truck	2,638.72	
273734	10/17/2024	Open			Accounts Payable	Metro Environmental Services, Inc.	4,707.50	
273735	10/17/2024	Open			Accounts Payable	Michigan , State of	1,622.82	
273736	10/17/2024	Open			Accounts Payable	Midwest Golf & Turf	68.79	
273737	10/17/2024	Open			Accounts Payable	Modernistic II LLC.	559.46	
273738	10/17/2024	Open			Accounts Payable	Moment Strategies	19,937.50	
273739	10/17/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
273740	10/17/2024	Open			Accounts Payable	Munsell Farms	862.00	
273741	10/17/2024	Open			Accounts Payable	Oakland County	666.00	
273742	10/17/2024	Open			Accounts Payable	ODP Business Solutions. LLC	228.25	
273743	10/17/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
273744	10/17/2024	Open			Accounts Payable	PEA Group	24,948.61	
273745	10/17/2024	Open			Accounts Payable	Pepsi-Cola Company	2,561.73	
273746	10/17/2024	Open			Accounts Payable	Pitney Bowes	495.39	
273747	10/17/2024	Open			Accounts Payable	PLM Lake & Land Management Corp	41,544.00	
273748	10/17/2024	Open			Accounts Payable	Quadrozzi, Jaye	250.00	

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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								
273749	10/17/2024	Open			Accounts Payable	RKA Petroleum Co's	12,926.41	
273750	10/17/2024	Open			Accounts Payable	Sand Sales Company	4,264.94	
273751	10/17/2024	Open			Accounts Payable	Southern Truck Equipment Inc	145.02	
273752	10/17/2024	Open			Accounts Payable	Stantec	501.00	
273753	10/17/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	275.00	
273754	10/17/2024	Open			Accounts Payable	Sugar Bush Supplies Co Inc	268.80	
273755	10/17/2024	Open			Accounts Payable	Tacit Golf Company	34.86	
273756	10/17/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
273757	10/17/2024	Open			Accounts Payable	Torch Window Cleaning	875.00	
273758	10/17/2024	Open			Accounts Payable	Tri-County Supply, Inc	64.35	
273759	10/17/2024	Open			Accounts Payable	Turf Pro Sprinkling and Landscaping Inc.	2,330.00	
273760	10/17/2024	Open			Accounts Payable	Uline Shipping Supplies	1,402.27	
273761	10/17/2024	Open			Accounts Payable	US Bank Equipment Finance	915.67	
273762	10/17/2024	Open			Accounts Payable	Verizon Wireless	40.01	
273763	10/17/2024	Open			Accounts Payable	Washington Elevator Co Inc	1,674.00	
273764	10/17/2024	Open			Accounts Payable	Washtenaw County Treasurer	1,082.21	
273765	10/17/2024	Open			Accounts Payable	Waste Mgmt - East	13,801.58	
273766	10/17/2024	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
273767	10/17/2024	Open			Accounts Payable	WDIV	3,300.00	
273768	10/17/2024	Open			Accounts Payable	Weingartz Supply Company	963.55	
273769	10/17/2024	Open			Accounts Payable	WJBK TV	1,855.61	
273770	10/17/2024	Open			Accounts Payable	WXYZ WMYD	2,800.00	
273771	10/24/2024	Open			Accounts Payable	Absopure Water Company	212.15	
273772	10/24/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	854.29	
273773	10/24/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	617.00	
273774	10/24/2024	Open			Accounts Payable	Association of Chinese Americans, Inc	1,500.00	
273775	10/24/2024	Open			Accounts Payable	AT&T	2,459.29	
273776	10/24/2024	Open			Accounts Payable	Auto-Wares	1,079.41	
273777	10/24/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	785.55	
273778	10/24/2024	Open			Accounts Payable	Beemer, John	471.25	
273779	10/24/2024	Open			Accounts Payable	Bergers, Griffin	64.06	
273780	10/24/2024	Open			Accounts Payable	Budget Electric Generators Inc.	650.00	
273781	10/24/2024	Open			Accounts Payable	Caulk, Andrew	460.90	
273782	10/24/2024	Open			Accounts Payable	Consumers Energy Company	1,407.89	
273783	10/24/2024	Open			Accounts Payable	DTE Energy	5,103.98	
273784	10/24/2024	Open			Accounts Payable	DTE Energy	8,241.23	

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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								
273785	10/24/2024	Open			Accounts Payable	DTE Energy	1,750.37	
273786	10/24/2024	Open			Accounts Payable	DTE Energy	111.41	
273787	10/24/2024	Open			Accounts Payable	DTE Energy	1,581.58	
273788	10/24/2024	Open			Accounts Payable	DTE Energy	10,355.72	
273789	10/24/2024	Open			Accounts Payable	Edgewater Resources LLC	9,878.00	
273790	10/24/2024	Open			Accounts Payable	Environmental Consulting & Technology	4,997.50	
273791	10/24/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	13,173.27	
273792	10/24/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	5,930.00	
273793	10/24/2024	Open			Accounts Payable	Gordon Food Service	2,294.40	
273794	10/24/2024	Open			Accounts Payable	Holcomb Enterprises LLC	286,315.16	
273795	10/24/2024	Open			Accounts Payable	Huron Valley Chamber of Commerce	400.00	
273796	10/24/2024	Open			Accounts Payable	Jax Kar Wash	120.00	
273797	10/24/2024	Open			Accounts Payable	JF Masonry & Tile	1,480.00	
273798	10/24/2024	Open			Accounts Payable	John's Sanitation Inc.	4,552.00	
273799	10/24/2024	Open			Accounts Payable	Kulongowski, Jason	554.16	
273800	10/24/2024	Open			Accounts Payable	Lake St Clair Guide	1,260.00	
273801	10/24/2024	Open			Accounts Payable	Lake Trust Credit Union	26.17	
273802	10/24/2024	Open			Accounts Payable	Leslie Tire	184.00	
273803	10/24/2024	Open			Accounts Payable	Lower Huron Supply Co.	988.35	
273804	10/24/2024	Open			Accounts Payable	Macomb County	2,640.00	
273805	10/24/2024	Open			Accounts Payable	Michigan, State of	330.00	
273806	10/24/2024	Open			Accounts Payable	Michigan, State of	109.00	
273807	10/24/2024	Open			Accounts Payable	Michigan, State of	146.00	
273808	10/24/2024	Open			Accounts Payable	Michigan, State of	146.00	
273809	10/24/2024	Open			Accounts Payable	Michigan Tournament Fleet	918.75	
273810	10/24/2024	Open			Accounts Payable	Moline, Monica	500.00	
273811	10/24/2024	Open			Accounts Payable	MSU VDL	215.00	
273812	10/24/2024	Open			Accounts Payable	Munsell Farms	670.00	
273813	10/24/2024	Open			Accounts Payable	NAEYC	69.00	
273814	10/24/2024	Open			Accounts Payable	National Trails LLC	104.60	
273815	10/24/2024	Open			Accounts Payable	Oakland County Treasurer	13,474.97	
273816	10/24/2024	Open			Accounts Payable	ODP Business Solutions. LLC	805.59	
273817	10/24/2024	Open			Accounts Payable	Plante & Moran, PLLC	17,500.00	
273818	10/24/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
273819	10/24/2024	Open			Accounts Payable	Police Officers Labor Council	1,858.96	
273820	10/24/2024	Open			Accounts Payable	Radtke, Kayla	500.00	

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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								
273821	10/24/2024	Open			Accounts Payable	RKA Petroleum Co's	11,526.59	
273822	10/24/2024	Open			Accounts Payable	Romeo Community Schools	525.26	
273823	10/24/2024	Open			Accounts Payable	Schoolcraft College	100.00	
273824	10/24/2024	Open			Accounts Payable	Schroeder, Joe	500.00	
273825	10/24/2024	Open			Accounts Payable	SEI Private Trust Company	5,410.45	
273826	10/24/2024	Open			Accounts Payable	Spartan Distributors Inc	79,787.90	
273827	10/24/2024	Open			Accounts Payable	Spiraledge Inc DBA Swimoutlet.com	1,260.08	
273828	10/24/2024	Open			Accounts Payable	SportsTurf	1,290.83	
273829	10/24/2024	Open			Accounts Payable	Sterling Office Systems	1,365.19	
273830	10/24/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	6,098.00	
273831	10/24/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	4,189.36	
273832	10/24/2024	Open			Accounts Payable	Turf Pro Sprinkling and Landscaping Inc.	3,620.00	
273833	10/24/2024	Open			Accounts Payable	US Foods	8,298.96	
273834	10/24/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
273835	10/24/2024	Open			Accounts Payable	Walker , Kirk	458.25	
273836	10/24/2024	Open			Accounts Payable	WJBK TV	1,844.39	
273837	10/24/2024	Open			Accounts Payable	Zuzga, Megan	500.00	
273838	10/31/2024	Open			Accounts Payable	All Star Power Excavation LLC	208,050.98	
273839	10/31/2024	Open			Accounts Payable	American Awards & Engraving	23.00	
273840	10/31/2024	Open			Accounts Payable	Andersen, David	550.00	
273841	10/31/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	14,335.00	
273842	10/31/2024	Open			Accounts Payable	AT&T Mobility	36.24	
273843	10/31/2024	Open			Accounts Payable	BBC Distributing	622.85	
273844	10/31/2024	Open			Accounts Payable	Big PDQ	580.98	
273845	10/31/2024	Open			Accounts Payable	Carleton Equipment Co	75.68	
273846	10/31/2024	Open			Accounts Payable	Carleton Farm Supply	365.69	
273847	10/31/2024	Open			Accounts Payable	Carnago Farms LLC	1,866.07	
273848	10/31/2024	Open			Accounts Payable	Consumers Energy Company	800.00	
273849	10/31/2024	Open			Accounts Payable	Cummins Inc	437.09	
273850	10/31/2024	Open			Accounts Payable	Double D Electric LLC	250.00	
273851	10/31/2024	Open			Accounts Payable	DTE Energy	3,803.65	
273852	10/31/2024	Open			Accounts Payable	DTE Energy	1,521.00	
273853	10/31/2024	Open			Accounts Payable	DTE Energy	4,143.49	
273854	10/31/2024	Open			Accounts Payable	DTE Energy	1,316.19	
273855	10/31/2024	Open			Accounts Payable	DTE Energy	858.25	
273856	10/31/2024	Open			Accounts Payable	Flint New Holland Inc	962.29	

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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								
273857	10/31/2024	Open			Accounts Payable	Gordon Food Service	50.96	
273858	10/31/2024	Open			Accounts Payable	Grainger Inc	5,035.15	
273859	10/31/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	611.00	
273860	10/31/2024	Open			Accounts Payable	Graphik Concepts	647.81	
273861	10/31/2024	Open			Accounts Payable	Greybelle Electric LLC	4,327.75	
273862	10/31/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	300.40	
273863	10/31/2024	Open			Accounts Payable	Harms Elementary School	332.60	
273864	10/31/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	512.10	
273865	10/31/2024	Open			Accounts Payable	Home City Ice Company	706.71	
273866	10/31/2024	Open			Accounts Payable	Home Depot	429.81	
273867	10/31/2024	Open			Accounts Payable	Hotsy Midwest Cleaning System	344.26	
273868	10/31/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	9,805.42	
273869	10/31/2024	Open			Accounts Payable	Hutson Inc of Michigan	179.87	
273870	10/31/2024	Open			Accounts Payable	Industrial Fence & Landscaping, Inc	2,295.00	
273871	10/31/2024	Open			Accounts Payable	John's Sanitation Inc.	290.00	
273872	10/31/2024	Open			Accounts Payable	Knight's Auto Supply Inc	710.10	
273873	10/31/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	178.20	
273874	10/31/2024	Open			Accounts Payable	Lone Star Cutting Solutions	4,200.00	
273875	10/31/2024	Open			Accounts Payable	Lowe's	179.17	
273876	10/31/2024	Open			Accounts Payable	Lower Huron Supply Co.	52.92	
273877	10/31/2024	Open			Accounts Payable	Martin, Laura L	491.89	
273878	10/31/2024	Open			Accounts Payable	Michigan, State of	109.00	
273879	10/31/2024	Open			Accounts Payable	Michigan, State of	146.00	
273880	10/31/2024	Open			Accounts Payable	Michigan Tournament Fleet	3,675.00	
273881	10/31/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	10,900.50	
273882	10/31/2024	Open			Accounts Payable	MOSS Audio Corporation	214.96	
273883	10/31/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	112.51	
273884	10/31/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
273885	10/31/2024	Open			Accounts Payable	Oakland Co Parks & Recreation	119,907.00	
273886	10/31/2024	Open			Accounts Payable	Occupational Health Centers of MI	212.00	
273887	10/31/2024	Open			Accounts Payable	ODP Business Solutions. LLC	85.91	
273888	10/31/2024	Open			Accounts Payable	Pitney Bowes	132.78	
273889	10/31/2024	Open			Accounts Payable	PlantWise	33,400.00	
273890	10/31/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	1,407.77	
273891	10/31/2024	Open			Accounts Payable	R&R Products, Inc.	491.90	
273892	10/31/2024	Open			Accounts Payable	Rice, Troy	200.00	

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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								
273893	10/31/2024	Open			Accounts Payable	Richmond New Holland	51.33	
273894	10/31/2024	Open			Accounts Payable	Riviera Electric Contracting LLC	1,250.00	
273895	10/31/2024	Open			Accounts Payable	RKA Petroleum Co's	17,791.46	
273896	10/31/2024	Open			Accounts Payable	Sani-Vac	2,050.00	
273897	10/31/2024	Open			Accounts Payable	SEMCO Energy	268.95	
273898	10/31/2024	Open			Accounts Payable	Shelby, Charter Township Of	3,875.61	
273899	10/31/2024	Open			Accounts Payable	Simpson's Moonwalks	375.00	
273900	10/31/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	891.84	
273901	10/31/2024	Open			Accounts Payable	Textron E-Z-GO LLC	559,120.00	
273902	10/31/2024	Open			Accounts Payable	Tri-County Equipment Inc.	8,161.61	
273903	10/31/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,289.34	
273904	10/31/2024	Open			Accounts Payable	Ulliance	5,441.60	
273905	10/31/2024	Open			Accounts Payable	UPS	277.85	
273906	10/31/2024	Open			Accounts Payable	Utilities Instrumentation Service, Inc.	22,313.93	
273907	10/31/2024	Open			Accounts Payable	Van Buren , Charter Township of	1,000.00	
273908	10/31/2024	Open			Accounts Payable	Waste Mgmt - East	840.50	
273909	10/31/2024	Open			Accounts Payable	Waters Edge Dock & Hoist INC.	500.00	
273910	10/31/2024	Open			Accounts Payable	Wayne County	1,000.00	
273911	10/31/2024	Open			Accounts Payable	Webster & Garner Inc.	783.38	
273912	10/31/2024	Open			Accounts Payable	World Waterpark Association	499.00	
Payment Type Check Totals 344 Payments							\$2,709,208.97	
Payment Type EFT								
6462	10/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	131.55	
6463	10/01/2024	Open			Accounts Payable	Michigan , State of	160.80	
6464	10/01/2024	Open			Accounts Payable	O&W, INC.	401.40	
6465	10/01/2024	Open			Accounts Payable	O&W, INC.	259.30	
6466	10/01/2024	Open			Accounts Payable	West Side Beer Distributing	390.35	
6467	10/01/2024	Open			Accounts Payable	O&W, INC.	304.70	
6468	10/25/2024	Open			Accounts Payable	Fifth Third Bank	115,081.95	
6469	10/03/2024	Open			Accounts Payable	Floral City Beverage, Inc	297.55	
6470	10/03/2024	Open			Accounts Payable	Rave Associates	200.20	
6471	10/04/2024	Open			Accounts Payable	Fintech	133.56	
6472	10/07/2024	Open			Accounts Payable	West Side Beer Distributing	254.50	
6473	10/09/2024	Open			Accounts Payable	Michigan , State of	12,345.00	
6474	10/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	182.20	
6475	10/07/2024	Open			Accounts Payable	M4 C.I.C., LLC	455.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6476	10/01/2024	Open			Accounts Payable	O&W, INC.	267.20	
6477	10/01/2024	Open			Accounts Payable	Rave Associates	471.95	
6478	10/11/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6479	10/11/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83	
6480	10/11/2024	Open			Accounts Payable	Health Equity Employer Services	15,803.80	
6481	10/11/2024	Open			Accounts Payable	Michigan , State of	40,708.71	
6482	10/11/2024	Open			Accounts Payable	MISDU	2,605.60	
6483	10/11/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,923.90	
6484	10/11/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,086.24	
6485	10/11/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,465.91	
6486	10/11/2024	Open			Accounts Payable	United States Treasury	256,727.91	
6487	10/11/2024	Open			Accounts Payable	United States Treasury	76.50	
6488	10/11/2024	Open			Accounts Payable	Health Equity Employer Services	(45.00)	
6489	10/11/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	2,547.85	
6490	10/07/2024	Open			Accounts Payable	United States Treasury	38,993.12	
6491	10/14/2024	Open			Accounts Payable	O&W, INC.	282.10	
6492	10/14/2024	Open			Accounts Payable	Michigan , State of	504.00	
6493	10/14/2024	Open			Accounts Payable	O&W, INC.	272.80	
6494	10/14/2024	Open			Accounts Payable	O&W, INC.	265.55	
6495	10/14/2024	Open			Accounts Payable	Michigan , State of	844.36	
6496	10/14/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	184.00	
6497	10/14/2024	Open			Accounts Payable	O&W, INC.	266.60	
6498	10/14/2024	Open			Accounts Payable	O&W, INC.	265.90	
6499	10/14/2024	Open			Accounts Payable	Imperial Beverage	404.80	
6500	10/14/2024	Open			Accounts Payable	Premium Dist Of Michigan	198.85	
6501	10/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	196.00	
6502	10/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	104.00	
6503	10/21/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6504	10/21/2024	Open			Accounts Payable	Fabiano Bros. Inc	170.35	
6505	10/24/2024	Open			Accounts Payable	O&W, INC.	167.80	
6506	10/24/2024	Open			Accounts Payable	Floral City Beverage, Inc	183.10	
6507	10/24/2024	Open			Accounts Payable	O&W, INC.	268.40	
6508	10/24/2024	Open			Accounts Payable	Michigan , State of	194.40	
6509	10/25/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6510	10/25/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83	
6511	10/25/2024	Open			Accounts Payable	Health Equity Employer Services	15,506.29	

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6512	10/25/2024	Open			Accounts Payable	Michigan , State of	37,977.98	
6513	10/25/2024	Open			Accounts Payable	MISDU	2,605.60	
6514	10/25/2024	Open			Accounts Payable	United States Treasury	240,584.08	
6515	10/25/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,984.32	
6516	10/25/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,685.59	
6517	10/25/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,767.96	
6518	10/25/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	850.81	
6519	10/24/2024	Open			Accounts Payable	Premium Dist Of Michigan	216.70	
6520	10/25/2024	Open			Accounts Payable	Floral City Beverage, Inc	205.00	
6521	10/25/2024	Open			Accounts Payable	Rave Associates	256.20	
Payment Type EFT Totals							60 Payments	<u>\$963,700.95</u>
Bank Account 1-Comerica - Comerica Bank Checking Totals							404 Payments	<u>\$3,672,909.92</u>

Payment Register

Payment Dates 10/01/24 - 10/31/24

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	208	113,932.37	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	208	\$113,932.37	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1541	1,392,507.65	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,541	\$1,392,507.65	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1749	1,506,440.02	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,749	\$1,506,440.02	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – October Appropriation Amendments
Date: November 8, 2024

Action Requested: Motion to Approve

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

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

For the month of October, \$322,494 was transferred between general fund accounts. General Fund balance financed \$4,698 of general fund expenditures. Transfers were also processed within the capital project fund totaling \$45,196. Tax adjustments resulted in a net increase to fund balance of \$648.

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

Huron-Clinton Metropolitan Authority
October 2024 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue		Difference
		Increase		

General Fund Transfers

Major Maintenance

Administrative Office	-	11,822	(11,822)
Kensington	92,196	123,597	(31,401)
Lower Huron/Willow	5,978	-	5,978
Lake Erie	1,826	-	1,826
Huron Meadows	20,030	-	20,030
Total	\$ 120,030	\$ 135,419	\$ (15,389)

Operations

Administrative Office	-	30,000	(30,000)
Lake St. Clair	16,604	200	16,404
Kensington	10,233	10,233	-
Lower Huron/Willow	20,498	13,498	7,000
Hudson Mills	6,768	-	6,768
Stony Creek	64,561	55,358	9,203
Lake Erie	9,450	3,500	5,950
Wolcott	8,700	8,700	-
Indian Springs	500	2,100	(1,600)
Huron Meadows	1,560	1,560	-
Total	\$ 138,874	\$ 125,149	\$ 13,725

Adminstrative

	63,590	61,926	1,664
	\$ 63,590	\$ 61,926	\$ 1,664

Total General Fund Transfers

	\$ 322,494	\$ 322,494	\$ 0
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Capital Project Fund Transfers

Administrative	2,776	45,196	(42,420)
Lake St. Clair	3,324	-	3,324
Kensington	657	-	657
Lower Huron/Willow/Oakwoods	10,566	-	10,566
Hudson Mills	1,169	-	1,169
Stony Creek	13,321	-	13,321
Lake Erie	11,485	-	11,485
Indian Springs	1,899	-	1,899
Total	\$ 45,196	\$ 45,196	\$ 0

Tax Adjustment

Tax Year	Revenue		Net
	Decrease	Revenue Increase	
Current		2,378	(2,378)
Prior	1,730		1,730
Total	\$ 1,730	\$ 2,378	\$ (648)

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: November 4, 2024

Action Requested: Motion to Receive and File

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

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

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

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

As of the end of September, there has been a several projects contracted or started but year-to-date expenses are 28.3% of the total budget.

Attachment: October 2024 Major Maintenance Status Report

Major Maintenance Status Report											
10/31/2024			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	
Lake St Clair	North/South Marina Dock Electrical	Replace electrical conductors that feed the power to the pedestals for boaters at the North Marina rental slips. Current electrical has been damaged due to high water levels	-	-	283,953	264,413	283,953	0	-		
Lake St Clair	LSC Par 3 Maintenance Bldg Roof Replacement	Replace roof on Par 3 building	11,500	-	10,660	10,660	10,660	0	0		
Lake St Clair	Spray Pad-Waste Water Pump Station Repair	Unexpected Repair to Pump Station at Spray Pad	-	-	16,739	16,739	16,739	0	0		
Lake St Clair	Concrete Pool Epoxy Painting	Painting the Pool	15,000	-	24,050	24,050	24,050	0	0		
Lake St Clair	East Boardwalk Re-Surface replacement continued-Phase 4	Resurface/Replace portion of East Boarwalk	280,000	-	2,118	2,118	2,118	0	0		
Lake St Clair	Replace Surfside Shelter with Accessible Shelter	Replace Surfside with accessible shelter	85,000	-	0	0	0	0	0		
Lake St Clair	Drainage Repairs at Pool Building		125,000		0	0	0	0	0		
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	37,781	37,781	0	2,219	0	35,562		
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	7,717	7,717	56,544	(0)		
Kensington	Vault Latrine Installation at Disc Golf Course		11,000		11,000	10,195	10,195	0	805		
Kensington	Mulch Installation	Mulch Install throughout the Park	26,040		22,908	22,908	22,908	0	0		
Kensington	Trail Shoulder Refurbishment	Repair to Trail shoulders throughout park	90,000	-	49,871	14,775	14,775	35,097	(0)		
Kensington	Martindale Beach Splash N Blast PIP Surfacing	Martindale Beach Splash N Blast PIP Surfacing	-	-	10,206	0	0	10,206	0		
Kensington	Drainage System Repair at Farm center	Drainage System Repair at Farm center	35,000	-	3,945	3,945	3,945	0	0		
Kensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo	-	-	73	73	73	0	0		
Kensington	Park Office/AC Repair & Rebuild	Park Office/AC Repair & Rebuild	-	-	13,174	13,173	13,173	0	1		
Kensington	Splash Boiler Replacement	Splash Boiler Replacement	-	-	29,688	0	0	29,688	0		
Kensington	Trail Improvement - Martindale north to Shore Fishing	Replaces the existing failing asphalt surface on the bike trail	427,000	-	0	0	0	0	0		
Kensington	Dam Concrete Work		247,000	-	0	0	0		0		
Kensington	Boat Launch Building & Seawall Repairs	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0		
Kensington	Unexpected Repairs		100,000		0	0	0	0	0		
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disinfestation for pool	-	9,780	9,780	0	0	9,780	0		
Lower Huron	North End Parkway Resurfacing	Resurfacing of North End roadways	-	-	1,159	1,159	1,159	0	0		
Lower Huron	Lazy River Pump & Motor Replacement		-	52,890	52,890	50,135	50,135	0	2,755		
Lower Huron	Bemis Road Gate Replacement	Replacement Gate	-	-	18,290	2,620	18,290	0	-	15,669.90	Revenue
Lower Huron	Turtle Cove Pool Repairs		-	-	233,842	12,842	12,842	221,000	0	15,669.90	
Lower Huron	Turtle Cove Marcite Repairs - Replace remainder of Lazy River	Replace the marcite in remainder of lazy river at Turtle Cove	300,000		0	0	0	0	0		
Lower Huron	Old Lower Huron Park Office Demolition		50,000		0	0	0	0	0		
Lower Huron	Overbanding of Roadways throughout Park		35,000		0	0	0	0	0		
Lower Huron	Replace & Repair Pumps at Turtle Cove		100,000		0	0	0	0	0		
Hudson Mills	Unexpected Repair of Walk in Cooler at Golf Course	Unexpected Repair of Walk in Cooler at Golf Course	-	-	13,000	13,000	13,000	0	-		
Hudson Mills	Replace Siding & Roofs at Golf Course Shop, Chem Bldg & Cart Barn	replace old t1-11 siding with steel siding and fix roof leak around windows	160,000		0	0	0	0	0		
Hudson Mills	Lightning Detection System at Golf Course		35,000		0	0	0	0	0		
					0	0	0	0	0		
Stony Creek	Small Well Replacement	New well and controller for supplemental water well	30,000		290	0	290	0	0		
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	10,016	10,016	54,244	(0)		
Stony Creek	Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0		
Stony Creek	Mulch Installation		16,170		14,226	14,226	14,226	0	0		
Stony Creek	Golf Cart Barn Alterations	Alterations for Cart Barn	-	-	0	2,012	2,012	0	(2,012)		
Stony Creek	Roof Replacement at Salt Barn at Maintenance yard		12,500		0	0	0	0	0		
Willow	Pool Playground PIP/Surface Repairs	Update surface area at playground	15,000		15,000	9,600	9,600	0	5,400		
Lake Erie	Dredge Marina Channel and Relocate Spoils pile	Dredging and moving of previous spoils piles	-	2,936	2,936	0	93,877	2,936	0		
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall	250,000	-	14,184	11,898	14,185	0	(1)		
Lake Erie	Golf Course Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	-	61,930	15,000	0	13,070	0	1,930		
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000		35,456	33,255	35,456	0	0		
Lake Erie	Golf Course Storage Building Siding Replacement	Reside with metal siding , current wood siding is rotting	-	74,400	74,400	74,400	74,400	0	0		
Lake Erie	Dredge Marina Channel and Remove Spoils pile	Dredging and removal of previous spoils piles	500,000	-	363,312	338,164	338,164	25,148	0		
Lake Erie	Boat Launch Roof Repair	Repair roof at Boat Launch	-	-	12,350	12,350	12,350	0	0		
Lake Erie	Golf Starter Building Shingle Roof Repair	Shingle repairs at golf starter building	-	-	14,798	14,798	14,798	0	0		
Lake Erie	Repair to Boat Launch Parking Lot		40,000		0	0	0	0	0		
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-		0	0	0	0	0		
Wolcott	Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000		0	0	0	0	0		
Indian Springs	Replace Pump intakes, Electric Panel & Connections at Golf Course	Replace pump intakes, electric panel, and connections	260,000		0	0	0	0	0		
Huron Meadows	Emergency Irrigation Pump VFD	Emergency Irrigation Pump VFD	-	-	20,030	20,030	20,030	0	0		
Huron Meadows	Pumphouse pump Repairs & Replacement	Pumphouse pump Repairs & Replacement	150,000		0	0	0	0	0		
			\$ 3,566,210	\$ 368,239	\$ 1,555,629	\$ 1,011,268	\$ 1,160,422	\$ 444,642	\$ 44,439		

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: November 4, 2024

Action Requested: Motion to Receive and File

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

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

The following columns of data are provided by project:

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

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

Expenditures during October 2024 were primarily related to design & construction costs of projects. The following projects had significant amounts of contracted expenses during the month:

- Willow – Roof Replacement at Golf Course
- Stony Creek – Sewall Repair
- Lake Erie – Hike Bike Trail Reconstruction 2024

Attachment: October 2024 Capital Project Fund Update

Capital Project Status Report
As of 10/31/2024

Location	Project Title	Original Budget	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Available Grant Funding
Admin Office	Boiler Replacement	100,000	102,776	2,776	2,776	0.00	100,000	
Lake St Clair	Electrical Grid Replacement	802,216	576,365	36,416	175,398	5,195.26	395,772	
Lake St Clair	Beach Restoration	400,000	484,209	17,000	470,984	0.00	13,225	300,000
Lake St Clair	Wood Bridge near Interpretive Center Replacement	62,000	292,747	10,796	37,069	21,167.96	234,511	
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th	50,000	91,707	86,267	91,707	0.00	0	
Lake St Clair	North Marina Renovation Design	600,000	614,410	97,254	97,254	284,215.85	232,940	294,000
Lake St Clair	Greening the Parking Lot-ELGE State High Water	1,875,000	1,900,842	25,389	25,842	0.00	1,875,000	1,500,000
Lake St Clair	North Marina Renovation Construction	6,000,000	6,000,000	0	0	0.00	6,000,000	5,000,000
Lake St Clair	West Boardwalk Redevelopment	1,000,000	1,000,000	0	0	0.00	1,000,000	500,000
Lake St Clair	MS4 Drainage Reconstruction	125,000	125,000	0	0	0.00	125,000	
Lake St Clair	Transformer Replacement at Marina	70,000	70,000	47,350	47,350	0.00	22,650	
Lake St Clair	Admin/Food Bar Building Roof Replacement	-	713	713	713	0.00	0	
Lake St Clair	Power Cable Replacement	-	274,783	300,284	300,284	0.00	(25,502)	
Kesington	Accessible Path from N Hickory Shelter to Restroom	65,000	66,273	0	1,273	0.00	65,000	
Kesington	Accessible Path from S Martindale Shelter to Vault & Beach	85,000	85,954	0	954	0.00	85,000	
Kesington	Accessible Path from N Martindale Shelter to Beach	30,000	30,354	0	354	0.00	30,000	
Kesington	Install EV Charging Station	67,000	67,000	0	0	0.00	67,000	
Kesington	Hike Bike Trail Reconstruction 2024	-	2,995	2,995	2,995	0.00	0	
Delhi	Delhi Launch & Take Out Renovations	306,000	703,890	76,234	85,640	0.00	618,250	306,000
Lower Huron	Iron Bell Trail Project	716,700	953,434	10,846	801,797	(0.00)	151,637	532,075
Lower Huron	Walnut Grove Campground Improvements	784,600	796,821	14,158	15,065	0.00	781,757	450,000
Lower Huron	Off Leash Dog Area Development	330,800	330,800	0	0	0.00	330,800	165,400
Lower Huron	New Slide Structure at Turtle Cove	1,600,000	1,637,349	0	289,479	0.00	1,347,870	
Lower Huron	Iron Belle Trail Guardrail Additions	29,400	29,539	25,775	25,914	0.00	3,625	
Hudson Mills	Picnic Area Development at Canoe Launch	385,500	563,954	21,407	57,222	512,072.84	(5,341)	192,700
Hudson Mills	Accessible Access to Activity Center Shelter	40,000	40,212	0	212	0.00	40,000	
Hudson Mills	Convert Gas Storage Tanks for Above Ground	150,000	127,273	0	0	0.00	127,273	
Hudson Mills	Golf Course Lightning Detection System	-	35,000	28,270	28,270	0.00	6,730	
Hudson Mills	Hike Bike Trail Reconstruction 2024	-	657	657	657	0.00		
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	1,000,000	3,010,162	1,244	238,323	0.00	2,771,838	
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier	570,000	1,241,682	1,117,819	1,215,853	107,300.00	(81,470)	
Stony Creek	Reflection Nature Trail Improvements	931,200	1,088,912	64,075	170,150	59,913.81	858,848	465,600
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernc	800,000	84,449	511	4,449	0.00	80,000	
Stony Creek	Install Electricity at 4th Tollbooth	20,000	20,000	0	0	0.00	20,000	
Stony Creek	Install EV Charging Station	67,000	67,000	0	0	0.00	67,000	
Stony Creek	Shared Use Trail Bridge Main Loop	245,000	245,000	0	0	0.00	245,000	
Willow	Big Bend Shoreline Protection	501,593	785,183	285	654,267	10,539.00	120,377	399,010
Willow	Washago Pond Restoration	903,697	929,104	14,841	42,352	0.00	886,752	
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	65,000	65,000	0	0	0.00	65,000	
Willow	Golf Course Pumphouse Upgrades	260,000	264,097	0	4,364	0.00	259,733	
Willow	Roof Replacement at Golf Course Clubhouse	70,000	113,054	84,256	84,256	28,798.25	0	
Willow	UST Fuel Pump Removal & Replacement at Golf Course	230,000	230,000	0	0	0.00	230,000	
Willow	Salt Storage Curtain Closure	20,000	20,000	0	0	0.00	20,000	
Willow	Install EV Charging Station	66,000	67,479	950	1,479	0.00	66,000	
Willow	Golf Cart Barn Electrical Retrofit	200,000	242,541	193,492	193,492	18,202.00	30,847	
Oakwoods	Accessible Nature Trail Development	248,000	507,685	89,914	535,044	0.00	(27,359)	124,000
Oakwoods	Flat Rock Dam Removal Feasibility	755,000	776,666	248,964	459,464.95	52,461.31	264,739	730,000
Lake Erie	Shoreline and Fish Habitat Restoration	1,600,000	2,112,191	0	1,925,661.24	25,139.40	161,390	1,923,301
Lake Erie	Accessible Kayak Launch with Area Development	245,000	245,546	0	545.73	0.00	245,000	122,500
Lake Erie	Cherry Island Nature Trail Improvements	870,800	1,018,716	15,670	60,377.38	0.00	958,339	600,000
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	657,743	809,089	324,920	545,413.19	435.00	263,241	483,500
Lake Erie	Wave Pool Renovation	4,000,000	7,019,480	100,674	247,880.13	114,849.74	6,656,750	1,000,000
Lake Erie	Resurface Outdoor Courts with Sport Tile	60,000	70,702	73,186	73,255.19	0.00	(2,554)	
Lake Erie	Hike Bike Trail Reconstruction 2024	-	643,216	215,411	215,410.85	427,805.02	0	
Lake Erie	Golf Course Starter Building Roof Replacement	-	80,800	3,800	3,800.33	77,000.00	0	
Wolcott	Farm to Mill Trail Connector	1,000,000	1,001,033	0	1,032.94	0.00	1,000,000	
Wolcott	Schmidt Property Demolition	-	151,048	0	0.00	151,074.50	(27)	
Wolcott	Replace Roof on Mile Barn	150,000	150,000	0	0.00	0.00	150,000	
Indian Springs	Golf Course Pump House Upgrades	150,000	583,710	2,113	34,308.87	0.00	549,401	
Indian Springs	Playground Redevelopment at Meadow Lark	600,000	622,986	247,184	579,673.55	43,312.20	0	
Indian Springs	Electrical Conversion at Golf Building	230,000	336,130	37,316	225,126.53	20,942.72	90,061	
Indian Springs	UST Removal at Golf Course	200,000	104,975	6,975	6,974.78	60,842.80	37,157	
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration	100,000	100,986	10,285	100,852.00	0.00	134	100,000
		32,490,249	41,813,677	3,657,572	10,183,017	2,021,268	\$ 29,609,392	\$ 15,188,086



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: November 7, 2024

Action Requested: Receive and File

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

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

Attachment: Award Requests

Award Requests for November 2024

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
KAB Enterprises, INC	Lincoln Park	LSC Boardwalk decking replacement	Lake St. Clair	\$254,265.28	yes			
Totals:				\$254,265.28	\$254,265.28	\$0.00	\$0.00	
Percent of Total Award Request:					100.00%	0.00%	0.00%	



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: November 7, 2024

Action Requested: Receive and File

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

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

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

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
CDW Government	15 HP Elite Mini 800 HP Care Pack	\$19,970.85
Fraser Mechanical	Park Office A/C Repair	\$13,173.24
John Schlegel Services	Huron Meadows VFD Replacement	\$20,029.55
Oakland County Treasurer	Clemis Fees	\$13,474.97
PEA Group	Tap Grant Consultation	\$19,500.00
Wesco Sign Supply	Sign Foam Material	\$20,000.00
Osburn Industries	21AA Limestone	\$24,896.50
Performance Sports Turf LLC.	Gravel Placement Mobilization	\$10,200.00
CDW Government	15 HP Elite Mini 800 G9 Desktop Pack	\$19,970.85



To: Board of Commissioners
From: Randy Rossman, Chief of Human Resources & Labor Relations
Subject: Approval – 2025 Fiduciary Liability Insurance Renewal
Date: November 14, 2024

Action Requested: Motion Approve

That the Board of Commissioners approve renewal of the fiduciary liability insurance for the premium amount of \$13,524 with the Chubb Insurance Company for 2025 as recommended by the Chief of Human Resources & Labor Relations Randy Rossman.

Fiscal Impact: The 2025 renewal premium has been included in the development of the 2025 budget.

Background: Since January 1, 2013 the Metroparks have participated in a self-insured risk pool for property and liability insurance with the Michigan Municipal Risk Management Authority (MMRMA). However, the program does not provide fiduciary liability coverage. To obtain the needed coverage, the Metroparks MMRMA agent sought proposals from the marketplace in 2017 through Johnston Lewis Associates of Troy, Michigan.

The renewal rates for 2025 came in with an annual premium of \$13,524. This is a \$0.00 increase from the \$13,524 premium in 2024 or 0% increase.

The basic purpose of fiduciary liability insurance is to protect plan sponsors, fiduciaries, trustees and other employees for the defense costs and penalties if they are sued as a result of fiduciary decisions they have made in the context of their responsibilities with the Metroparks. Generally, this includes any violation of responsibilities, obligations, or duties imposed on the fiduciaries as well as acts, errors, or omissions involved in plan administration. This includes the Board of Commissioners, staff and members of the Pension Committee and Retiree Health Care Trust Board.



To: Board of Commissioners
From: Randy Rossman, Chief of Human Resources & Labor Relations
Subject: Approval – 2025 Property and Liability Insurance Renewal
Date: November 14, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the suggested renewal for the 2025 property and liability insurance with the Michigan Municipal Risk Management Authority (MMRMA) as recommended by Chief of Human Resources & Labor Relations Randy Rossman and staff.

Fiscal Impact: The renewal premium is included in the 2025 recommended budget.

Background: Since Jan. 2, 2013, The Metroparks have participated in a self-insured risk pool for property and liability insurance with the Michigan Municipal Risk Management Authority (MMRMA). The program provides for a \$15,000,000 liability coverage limit with a \$75,000 per claim self-insured retention level, a \$15,000 per vehicle/\$30,000 per occurrence on vehicle physical damage, property and crime deductible of \$1,000 and an annual cap on deductible expenses of \$255,000.

Based on the results of MMRMA's assessment of Metroparks operations and claims exposure, renewal rates for 2025 came in with an annual premium of \$830,983. This is a \$29,292 increase from the \$801,691 premium in 2024 or 3.7% increase.

A Metroparks deposit of \$50,000 into the Member Self Insured Retention (SIR) Fund are used to pay deductibles and losses that fall within the self-insured retention layer.

As MMRMA members, the Metroparks participates in the MMRMA's member net asset distribution program. The Metroparks received a payment from the distribution program in the amount of \$334,294 in December 2023 and staff expects a payment in the amount of \$389,076 in December 2024.

In addition, the Metroparks participates in the MMRMA Risk Avoidance Program (RAP). RAP provides grants for reimbursement of 50 percent of expenses up to \$50,000 for employee training, projects, equipment and services that reduce liability exposure. In 2024, the Metroparks received \$13,470 in reimbursements.

MMRMA staff also provides safety inspections and direction to staff on loss prevention initiatives and policies.



To: Board of Commissioners
From: Amy McMillan, Director
Subject: Approval – 2025 Board of Commissioner Meeting Schedule
Date: November 8, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the 2025 Board of Commissioners meeting schedule as recommended by Director McMillan and staff.

Background: The proposed 2025 Board of Commissioners meeting schedule is attached for review. All regular meeting dates are scheduled for the second Thursday of each month beginning at 1:00pm.

Highlight: The meeting for the month of June is scheduled for the third Thursday of the month due to 2025 Special Parks District Forum.

Attachment: 2025 Proposed Board of Commissioners Meeting Schedule



HURON-CLINTON METROPARKS

2025 BOARD OF COMMISSIONERS MEETING SCHEDULE

Date	Site	Time	Location	Reporting
Jan. 9	Administrative Office 13000 High Ridge Drive Brighton, MI 48114	1:00pm	Board Room	<ol style="list-style-type: none"> District Year-End Golf Year-End Engineering Year-End Marketing 2024 Report 2025 Marketing Plan
Feb. 13	Administrative Office 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	Pension/RHCT Meeting Board Room	<ol style="list-style-type: none"> Director Performance Review Annual Volunteer Annual Everyone in the Pool Finance Year-End
Mar. 13	Administrative Office 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	Board Work Session Board Room	<ol style="list-style-type: none"> CAP Quarterly Update Employee of the Year Awards
April 10	Willow Metropark 23200 South Huron Road New Boston, MI 48164	1:00pm	Pool Food Bar	
May 8	Indian Springs Metropark 5200 Indian Trail White Lake, MI 48386	11:30am 1:00pm	Pension/RHCT Meeting EDC Event Room	<ol style="list-style-type: none"> Pension/RHCT Annual Contribution Approval
June 19	Stony Creek Metropark 4300 Main Park Road Shelby Twp, MI 48316	11:30am 1:00pm	Board Work Session Nature Center	<ol style="list-style-type: none"> CAP Quarterly Update Annual Audit Report
July 10	Oakwoods Metropark 32911 Willow Road New Boston, MI 48164	1:00pm	Nature Center	
Aug. 14	Lake St. Clair Metropark 31300 Metro Parkway Mt. Clemens, MI 48046	11:30am 1:00pm	Pension/RHCT Meeting T.W.A.C.	
Sept. 11	Wolcott Metropark 65775 Wolcott Road Ray, MI 48096	11:30am 1:00pm	Board Work Session Camp Rotary	<ol style="list-style-type: none"> CAP Quarterly Update Part-Time Wages Fees and Charges 2026 Budget Preview
Oct. 9	Kensington Metropark 4570 Huron River Parkway Milford, MI 48381	1:00pm	Nature Center	<ol style="list-style-type: none"> Joint Data
Nov. 13	Administrative Office 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	Pension/RHCT Meeting Board Room	<ol style="list-style-type: none"> Preliminary 2026 Budget
Dec. 11	Administrative Office 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	Board Work Session Board Room	<ol style="list-style-type: none"> 2026 Budget Approval Annual CAP



To: Board of Commissioners
From: Amy McMillan, Director
Subject: Report – Beach Lifeguard Report
Date: November 8, 2024

Action Requested: Motion to Receive and File

Background: This report is in response to a request from the Board of Commissioners August meeting.

Attachment: Beach Lifeguard Report

HURON-CLINTON METROPARKS BEACH LIFEGUARDING

October 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



METROPARKS.COM

OVERVIEW

The purpose of this report is to provide information regarding water safety and drowning prevention here at the Metroparks and throughout the state of Michigan. The emphasis is on beaches following a series of fatal drownings in lakes, including 3 tragic deaths in our lakes this summer.

When we started this analysis, we were looking for:

- **Public Organizations with Beaches:** Identify which Michigan public organizations provide lifeguards at their beaches and specify the locations. Gather drowning statistics for the last decade for both lifeguarded and non-lifeguarded beaches (if possible), noting distinctions between drowning incidents from swimming and boating.
- **Safety Restrictions:** Inquire about any restrictions in place at lifeguarded beaches, such as age, height, swimming hours, or the requirement of lifeguard presence for swimming. Seek similar data for private camp beaches if available.
- **Preventative Measures:** Explore what safety measures are implemented at other non-lifeguarded beaches to mitigate drownings, such as signage, life jacket availability, and designated swim areas. Investigate if there are standards for these safety measures and who establishes them.
- **Lifeguard Training:** Research the training and certification requirements for lifeguards at open water beaches, including the percentage of existing Metroparks lifeguards meeting these standards.
- **Drowning Data Comparison:** Look for recent state or national data comparing drowning rates at beaches with and without lifeguards, particularly focusing on coastal states like Florida and California.
- **Reinstating Lifeguard Programs:** Discuss the logistics of reinstating a beach lifeguard program, including staffing needs (guards and supervisors) and potential obstacles (excluding funding).
- **Literature Review:** Compile articles and reports related to lifeguards at public beaches for further insight.

Metroparks Aquatics Committee Chair, Holly Clegg, provided extraordinary support in researching this report, particularly reaching out to many organizations that operate beaches throughout our region and beyond. The results of her research are cited throughout the report and can be accessed through links available in the appendix of this report. Although there is a tremendous amount of information about beach management practices throughout the region and state, we were unable to gather detailed information about drownings specific to beaches.

WATER SAFETY IN THE US

Water Safety USA developed its plan, [The U.S. National Water Safety Action Plan, 2023-2032 \(USNWSAP\)](#), to prevent drowning throughout the country. The plan, is centered around 4 values:

- The value of evidence-informed action and the need for evaluation, and addressing the current absence of both
- The value of ensuring equity is considered during action plan development and implementation
- The value of collaboration and engagement of the water safety community in plan development
- The value of local context in ensuring relevant action

If this sounds more than a little familiar, it's because the Metroparks focused on these very same values when we set our mind to teaching children throughout the region to swim in 2021, hiring Counsilman-Hunsaker to conduct a thorough review of the [state of swimming](#) in each of the 5 counties we serve. The 2022 report identified the high cost of swim lessons as one of the top 3 barriers to learning to swim, inspiring us to create “Everyone in the Pool”, which has provided free swim lessons for more than 4,000 children since 2022. Our goal is to eventually teach 6,000 kids to swim every year.

Similarly, Everyone in the Pool, takes action to address drowning prevention activities around [3 of 6 key areas](#), and partially around a 4th, identified in The USNMSAP:

- Increasing use of life jackets, personal flotation devices, and other flotation
- Rescue and CPR
- Water safety, water competency, and swimming lessons
- Lifeguards and supervision at our pools, though not our beaches.

Additionally, we score an impressive [5 out of 6 on the USMWSAP Spectrum of Prevention](#).

USMWSAP SPECTRUM OF PREVENTION

For the purposes of the USNWSAP classification, we modified the Spectrum of Prevention descriptions slightly to align with drowning prevention:

● **Influencing Policy and Legislation**

Developing strategies to change laws and policies to influence outcomes. This encompasses changes to national and state laws or county and municipal ordinances, as well as the adoption of formal policies by boards and commissions.

● **Changing Organizational Practices**

Adopting regulations and evidence-informed practices to shaping norms to enhance drowning prevention efforts. For example, this can include a swim school adding water safety education for parents or guardians while their child participates in swim lessons or companies that rent stand-up paddle boards, kayaks, canoes, or boats adding a life jacket wear requirement.

● **Fostering Coalitions and Networks**

Convening and maintaining groups (organizations or individuals) to address a common goal and increase the likelihood of success in drowning prevention efforts. This can include creating a state-wide water safety alliance developing and implementing a water safety action plan, a community task force addressing a specific local issue, or a coalition of organizations collaborating on a solution to a common challenge (e.g., a coalition of partners from across the country interested in developing a national minimum training standard).

● **Educating Providers**

Ensuring that providers have the necessary understanding and skills to educate or train others effectively. This encompasses efforts to educate providers who provide training and education (e.g., swim instructors, lifeguard trainers, public safety training officers, physicians, teachers, childcare providers) or transmit information to end users (e.g., pool installers, insurance companies, media).

● **Promoting Community Education**

Reaching groups of people with information and resources to promote water safety. This involves efforts focused on specific groups or the population at large, such as public awareness campaigns.

● **Strengthening Individual Knowledge and Skills**

Enhancing an individual's capability of preventing drowning and incorporating water safety through individual or group educational or training sessions. This includes water safety education, swim lessons, demonstrations on how to properly fit a life jacket, lifeguard certification training, and continuing education on pool safety for health inspectors.

WATER SAFETY IN MICHIGAN

The State of Michigan eliminated all lifeguards on beaches at its state parks throughout the state by 1993. Difficulties in recruiting lifeguards, costs, and liability were cited as the primary reasons driving this decision. After eliminating lifeguards from its beaches, the State of Michigan put new safety measures into place at its beaches, including systems warning of dangerous water conditions.

Although definitive information is difficult to come by, it appears the Metroparks first considered eliminating lifeguards on its beaches as early as 2001. [According to our files](#), the lifeguarding program at beaches was gradually reduced and then phased out entirely over the course of several years, from 2005 to 2010.

Communications from that time indicate our reasoning was not significantly different than those of the State of Michigan, although declining beach use due to water quality issues, particularly at Lake St. Clair may have also influenced that decision at Metro Beach. Signs indicating “no lifeguards on duty” were placed in prominent locations, including on beaches, at Stony Creek, Lake St. Clair, and Kensington Metroparks.

In communities throughout the region and around the state that have eliminated lifeguard programs at their beaches, difficulties in staffing and cost are consistently cited as the primary reason.

Perspectives on liability seem to vary by organization, but governmental agencies are generally immune from liability for ordinary negligence under Michigan’s Governmental Liability for Negligence Act. Even a failure to place warning signs that no lifeguards are on duty, while not a great idea in my opinion, does not rise to the level of willful and wanton conduct to hold an agency liable. For a thorough review and up to date expert legal opinion, please see the September 23, 2024 [communication from Steve Mann on the subject](#).

Finally, there is also a long-held, strong belief in the parks and recreation community that lifeguards at beaches artificially inflate swimmers’ and /or caregivers’ sense of safety in the water, inadvertently leading to increases in drowning. It’s such a long-held belief that it is generally stated as fact, but no data was found to confirm this belief. Anecdotally, nearly every lifeguard at public pools recounts regularly assisting young children who wander into too deep water out of sight and / or out of reach of a caregiver who was not paying attention to the child.

In researching this topic, I’ve found some statistics that estimate people are 5 times as likely to drown at a beach without lifeguards, but this statistic is specific to beaches with no defined swim areas or buoys such as the Great Lakes (Lake Michigan, in particular) rather than smaller inland lakes with defined swim areas such as at the Metroparks.

WATER SAFETY AT THE METROPARKS

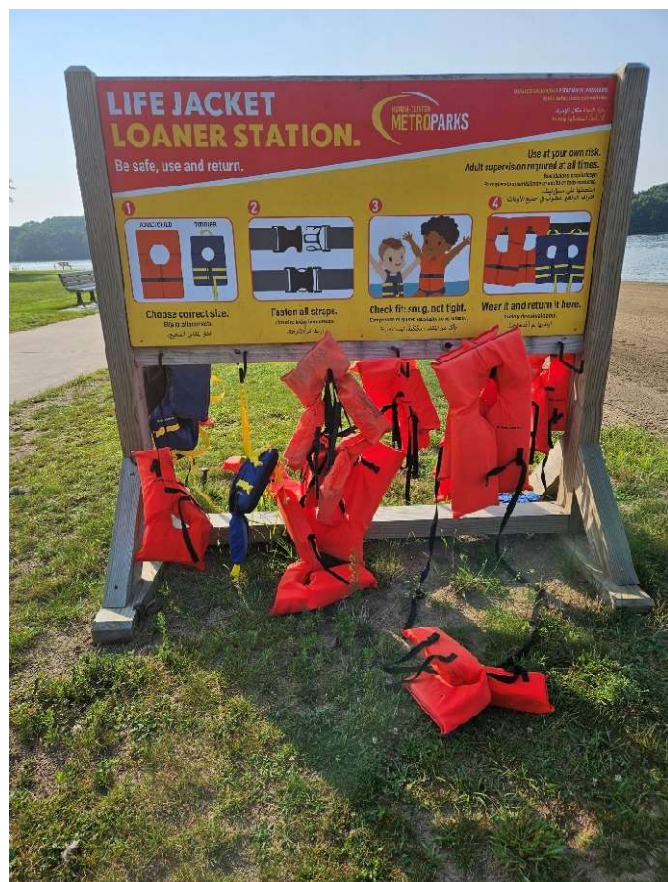
At the Metroparks, we believe every person who lives in the region we serve has an absolute right to safely enjoy the benefits of our lakes and pools.

We also know far too many of the people who live in the region we serve do not have basic water safety skills and do not know how to swim, particularly children living in equity emphasis areas. It is the leading cause of death for children 1 – 4 years old and the second leading cause of unintentional injury death among children 5 – 14 years old. Our Everyone in the Pool swimming lessons program is working year-round to flip this statistic.

We've doubled down on our efforts to recruit, train and retain an outstanding lifeguard program at our pools at Willow and Lake St. Clair and our Family Aquatic Center, Turtle Cove, at Lower Huron to keep them open daily throughout the summer. We are making a running head start on recruiting lifeguards for the re-opening of the pool at Lake Erie in 2026.

We've done our homework to understand the barriers that stand in their way, and have focused on building partnerships in each of our 5 counties that have resulted in over 4,000 children and adults learning to swim in 4 years. We've put our money where our mouth is and made an ongoing commitment to our Everyone in the Pool program and are working to secure outside funds to continue to grow the program until every child in southeastern Michigan is safe in the water and has basic swim skills.

We provide free life jackets at all of our beaches for people of all ages and sizes and we've built a wide reaching communications program across multiple platforms to educate the region on water safety. Because time is especially critical in drowning incidents, we have implemented changes to make it easier to quickly locate someone who is under water by purchasing the best equipment available to locate and resuscitate people, and have expanded local partnerships to reduce emergency response times.



CONCLUSION

Hiring sufficient numbers of qualified lifeguards to keep our pools open is a never-ending task. This past summer, 2024, was the first summer since 2020 that there were no closings and /or changes in schedule at Turtle Cove due to lifeguard shortages, but we were required to close Willow Pool during weekdays a week before the end of the regular swim season due to a shortage of lifeguards.

The Metroparks operates a total of 5 swimming beaches: Martindale and Maple beaches at Kensington, Baypoint and Eastwood beaches at Stony Creek, and the waterfront beach at Lake St. Clair Metropark. All 5 beaches have designated swim areas marked by tall buoys. The average water depth at the edge of the swim areas is 5 feet. All 5 beaches have clearly marked signs stating no lifeguards are on duty and swimmers do so at their own risk. All 5 beaches provide easily accessible and free lifejackets with instructions on how to use them. In 2024, Metroparks doubled the amount of lifejackets available at each beach.

The annual cost of recreating a lifeguarding program at our 5 beaches would be considerable at approximately \$1.5 million annually, but the biggest obstacle is hiring, training, and maintaining a staff of more than 50 lifeguards. It is not realistic in the midst of a long-term, ongoing national lifeguard shortage.



BUDGET SUMMARY

Total estimated cost of implementation:

Lake St. Clair	\$289,758.00
Stony Creek - Baypoint	\$289,758.00
Stony Creek - Eastwood	\$289,758.00
Kensington - Martindale	\$289,758.00
Kensington - Maple	\$289,758.00
Total	\$1,448,790.00

Wages Breakdown:

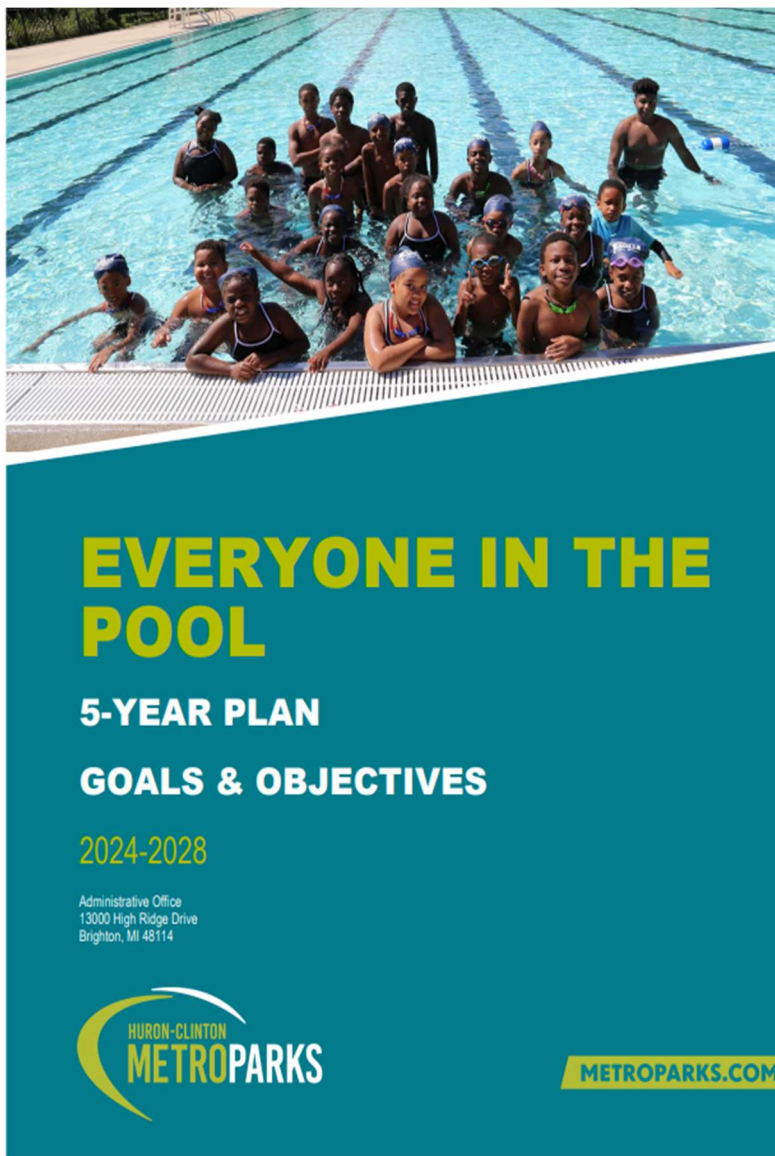
Wages - 100 days x 8 hrs (11a - 7p)					
Position	Qty	Level	Rate	Hours	
Lifeguard Supervisor	1	P5	\$23.20	800	\$18,560.00
Lifeguards Assistants	2	P4	\$21.60	700	\$30,240.00
Lifeguards	15	S4	\$18.90	600	\$170,100.00
		10-8-XXX-538-10.9020 SUBTOTAL			\$218,900.00
PT Benefits					
Lifeguard Supervisor	1	P5	\$1.59	800	\$1,272.00
Lifeguards Assistants	2	P4	\$1.59	700	\$2,226.00
Lifeguards	15	S4	\$0.62	600	\$5,580.00
		10-8-XXX-538-10.9024 SUBTOTAL			\$9,078.00
			WAGES TOTAL		\$227,978.00

Equipment Breakdown:

Vendor	Item	Qty	Item #	Size/Color	Price Each	Budget \$TTL
Aventric	AED Cardiac Science Powerheart G3	1		G3	\$1,800.00	\$1,800.00
thelifeguardstore	Rescue tubes	6	100		\$75.00	\$450.00
Recreonics	Rescue tube sleeves	6	115		\$20.00	\$120.00
Recreonics	Spinal backboard CJ Prowood 1000	2	12-325		\$550.00	\$1,100.00
American Lifeguard	American Made Lifeguard Stand with Bench - T3B	1	T3B		\$8,000.00	\$8,000.00
eLifeguard.com	Umbrellas	6	7620		\$90.00	\$540.00
Rocking Furniture	Lifeguard Chair	3	TLG535 Tailwind		\$2,400.00	\$7,200.00
Grainger	Shelter	1	48P402	Steel	\$2,000.00	\$2,000.00
	Rescue board	4			\$1,500.00	\$6,000.00
American Red Cross	Red Cross AED Trainer with Gel Adhesive Pads	2	Item ID 764502		\$115.00	\$230.00
American Red Cross	Adult/child/infant CPR Masks	20	765420		\$13.00	\$260.00
American Red Cross	Adult/infant manikan training kit	1	765401		\$2,200.00	\$2,200.00
Amazon	Deluxe Megaphone	6			\$120.00	\$720.00
eLifeguard.com	Plastic Megaphone	5	634	White/19"	\$30.00	\$150.00
Emergencykits.com	Premium Pro Emergency Backpack	1	EP-FLEX4-PRO		\$150.00	\$150.00
John Deere	Utility Vehicle 4 x 2 Electric	1	Gator TE 4 x 2		\$16,000.00	\$16,000.00
	Ropes and Buoys				\$10,000.00	\$10,000.00
			EQUIPMENT SUBTOTAL			\$56,920.00
Uniforms 10-8-XXX-538-60.9160						
Uniforms	Lifeguard per person	18			\$175.00	\$3,150.00
			UNIFORMS SUBTOTAL			\$3,150.00
Employee Development 10-8-XXX-538-10.9520						
Lifeguard Instructor Training (LGI)		3			\$300.00	\$900.00
Lifeguard Training		18			\$45.00	\$810.00
			EMPLOYEE DEVELOPMENT SUBTOTAL			\$1,710.00
			CONTRACTUAL SERVICES TOTAL			\$61,780.00

RECOMMENDATIONS

- Maintain our focus on achieving the ambitious goals outlined in the [Everyone in the Pool Initiative](#) which include training the next generation of lifeguards.
- Reinforce the boundaries of the swim areas at each of our beaches by installing a line from buoy to buoy. Buoy installation is in water depth less than 5 feet and is inspected approximately every 14 days.
- Create a “boat on the beach” program similar to the one utilized at State Parks to improve access to swimmers struggling in the water.
- Complete training and deploy Aqua Eye and Lucas equipment within the Police department in time for opening of 2025 swim season.



APPENDIX: **REASEARCH DATA**



RESEARCH LINKS:

[Beach Access Points](#)

[Beach Data – EGLE](#)

[Beach Lifeguarding Research](#)

[Beach Lifeguarding Research – DNR – Parks & Rec Division Western MI](#)

[Berrien County – Beach Lifeguard Information](#)

[Berrien County Parks Department – Beach Lifeguarding Research](#)

[CDC Water Safety Report](#)

[Everyone in the Pool Initiative](#)

[Five County Public Beach Data](#)

[Five County Swim Survey](#)

[Great Lakes Beach Flag Monitoring](#)

[Ingham County Parks – Beach Lifeguarding Research](#)

[KE – Beach Lifeguarding Research](#)

[Liability for Employees Lifeguards at Metroparks](#)

[Life Jacket Loaner Station](#)

[Mike Brandt Water Information](#)

[MMRMA – Terry VanDoren Meeting Notes](#)

[MMRMA – Water and Beach Safety Guidelines](#)

[Reading Articles](#)

[Rescue Boats](#)

[State Rec Areas](#)





To: Board of Commissioners
From: Amy McMillan, Director
Subject: Report – Recommendation from Pension/RHCT Committee
Date: November 8, 2024

Action Requested: Recommendation Pending

Background: This is the topic being discussed at the Pension and Retiree Health Care Trust committee meeting. Attached are the communications to the committee. A recommendation may be made to the Board of Commissioners, the board will have the option to take action based on the recommendation.

Attachments:

1. GRS Study
2. Communication from Retiree Representative, Dave Wahl
3. Communication from Director Amy McMillan



August 2, 2024

Ms. Shedreka Miller
Chief of Finance
Huron-Clinton Metroparks
13000 High Ridge Drive
Brighton, MI 48114

**Re: Supplemental Valuations for the Huron-Clinton Metropolitan Authority
Employees' Retirement Plan**

Dear Ms. Miller:

As requested, enclosed are the results of supplemental valuations for the Huron-Clinton Metropolitan Authority Employees' Retirement Plan to calculate the impact of various cost-of-living adjustment (COLA) studies.

The data used in the supplemental actuarial valuations is based on information that was provided to us by the Authority staff for the December 31, 2023 valuation. We are not responsible for the accuracy of the data provided. Please see the important comments on the following pages.

Please do not hesitate to call me with any questions or comments regarding this study.

Sincerely,
Gabriel, Roeder, Smith & Company

A handwritten signature in black ink, appearing to read "Laura Frankowiak". The signature is fluid and cursive, with the first name "Laura" and last name "Frankowiak" clearly distinguishable.

Laura Frankowiak, ASA, FCA, MAAA

LF:rmn
Enclosure

Huron-Clinton Metropolitan Authority Employees' Retirement Plan

Supplemental Actuarial Valuations

Confidential

To: Ms. Shedreka Miller

From: Laura Frankowiak, ASA, FCA, MAAA and James D. Anderson, FSA, EA, FCA, MAAA
Gabriel, Roeder, Smith & Company

Subject: Supplemental Valuations for the Huron-Clinton Metropolitan Authority
Employees' Retirement Plan

Date: August 2, 2024

The purpose of this report is to provide a COLA study for Huron-Clinton Metropolitan Authority Employees' Retirement Plan for retirees who retired on or before December 31, 2022. This report should not be relied on for any purpose other than the purpose described above. Determinations of financial results associated with the benefits described in this report for purposes other than those identified above may be significantly different.

This report was prepared at the request of the Authority and is intended for use by the Authority and those designated or approved by the Authority. This report may be provided to parties other than the Authority only in its entirety and only with the permission of the Authority. GRS is not responsible for unauthorized use of this report.

This report was prepared using our proprietary valuation model and related software which, in our professional judgment, has the capability to provide results that are consistent with the purposes of the valuation and has no material limitations or known weaknesses. We performed tests to ensure that the model reasonably represents that which is intended to be modeled.

All calculations have been made in conformity with generally accepted actuarial principles and practices, and with the Actuarial Standards of Practice issued by the Actuarial Standards Board.

Laura Frankowiak and James D. Anderson are Members of the American Academy of Actuaries (MAAA) and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. The signing actuaries are independent of the plan sponsor.

This communication shall not be construed to provide tax advice, legal advice or investment advice.



Huron-Clinton Metropolitan Authority Employees' Retirement Plan

Supplemental Actuarial Valuations

Valuation Data and Methods

The supplemental valuations are based upon the data submitted for the annual pension valuation as of December 31, 2023. Unless otherwise noted, the actuarial assumptions and methods were the same as those used in the December 31, 2023 pension valuation.

Supplemental valuations do not predict the result of future actuarial valuations. Future activities can affect future valuation results in an unpredictable manner. Rather, supplemental valuations give an indication of the probable long-term cost of the benefit change only without comment on the complete end result of future valuations.

The proposed changes may affect the risk profile of the Plan. At this time, we do not believe additional risk assessment is necessary.

This valuations are based on benefit provisions, actuarial methods and assumptions as of December 31, 2023, except as otherwise noted. For more information, see the December 31, 2023 actuarial valuation report dated April 16, 2024.

Actuarial assumptions are adopted by the Retirement Board of Trustees. In particular, the following assumptions were used:

- The assumed rate of interest was 6.50%.
- Payroll was assumed to increase 3.25% per year.

Data Summary

A brief summary of data used in the supplemental valuations is presented below. **Please review the summary carefully. If there is reason to believe that the data used is materially inaccurate, the results of this report should not be relied upon.**

The December 31, 2023 Huron-Clinton Metropolitan Authority Employees' Retirement Plan included 198 retired members, in aggregate. Only the Huron-Clinton Metropolitan Authority Employees' Retirement Plan members who were retired as of December 31, 2022 are impacted by the proposal presented in this report. A summary of the data used for the supplemental valuations is shown below:

Retirees impacted*	<u>Count</u>	<u>Averages at 12/31/2023</u>	
		<u>Age</u>	<u>Service</u>
	190	71.62	n/a
Total Population	<u>Count</u>	<u>Age</u>	<u>Service</u>
Active Members	83	54.09	23.98
Retired Members	198	71.29	n/a
Terminated Vested Members	15	56.70	n/a

* Retired on or before 12/31/2022.

Huron-Clinton Metropolitan Authority Employees' Retirement Plan

Supplemental Actuarial Valuations

Proposal 1

Provisions of Interest

Current Provisions: Currently there are no Cost of Living Adjustments or increases for current or future retirees.

Proposed Provision: One-time increase to current retiree benefits (those who were retired as of December 31, 2022) of 1.5%.

Valuation Results

	Current	Proposed	Increase/ Decrease
A. Accrued liability			
1. For retirees and beneficiaries	\$ 60,037,416	\$ 60,895,414	\$ 857,998
2. For vested terminated members	1,573,381	1,573,381	0
3. For present active members	30,259,781	30,259,781	0
4. Total actuarial accrued liability	91,870,578	92,728,576	857,998
B. Valuation assets	72,003,966	72,003,966	0
C. Unfunded accrued liability (Excess assets): (A.4) - (B)	19,866,612	20,724,610	857,998
D. Employer Contribution*	2,608,748	2,689,034	80,286
E. Funding ratio: (B) / (A.4)	78.4%	77.7%	(0.7%)

*Amortized over 17.75 years

The proposed benefit change increased the unfunded accrued liability by \$857,998. The change in cost above is for the Huron-Clinton Metropolitan Authority retirees only and does not take into account any future contributions.

Huron-Clinton Metropolitan Authority Employees' Retirement Plan

Supplemental Actuarial Valuations

Proposal 2

Provisions of Interest

Current Provisions: Currently there are no Cost of Living Adjustments or increases for current or future retirees.

Proposed Provision: One-time increase to current retiree benefits (those who were retired as of December 31, 2022) of 2.0%.

Valuation Results

	Current	Proposed	Increase/ Decrease
A. Accrued liability			
1. For retirees and beneficiaries	\$ 60,037,416	\$ 61,181,413	\$ 1,143,997
2. For vested terminated members	1,573,381	1,573,381	0
3. For present active members	30,259,781	30,259,781	0
4. Total actuarial accrued liability	91,870,578	93,014,575	1,143,997
B. Valuation assets	72,003,966	72,003,966	0
C. Unfunded accrued liability (Excess assets): (A.4) - (B)	19,866,612	21,010,609	1,143,997
D. Employer Contribution*	2,608,748	2,715,796	107,048
E. Funding ratio: (B) / (A.4)	78.4%	77.4%	(1.0%)

*Amortized over 17.75 years

The proposed benefit change increased the unfunded accrued liability by \$1,143,997. The change in cost above is for the Huron-Clinton Metropolitan Authority retirees only and does not take into account any future contributions.

Huron-Clinton Metropolitan Authority Employees' Retirement Plan

Supplemental Actuarial Valuations

Proposal 3

Provisions of Interest

Current Provisions: Currently there are no Cost of Living Adjustments or increases for current or future retirees.

Proposed Provision: Add Cost of Living Adjustment to retiree benefits (those who were retired as of December 31, 2022) in the amount of 1.5%, compounded annually in future years.

Valuation Results

	Current	Proposed	Increase/ Decrease
A. Accrued liability			
1. For retirees and beneficiaries	\$ 60,037,416	\$ 67,724,590	\$ 7,687,174
2. For vested terminated members	1,573,381	1,573,381	0
3. For present active members	30,259,781	30,259,781	0
4. Total actuarial accrued liability	91,870,578	99,557,752	7,687,174
B. Valuation assets	72,003,966	72,003,966	0
C. Unfunded accrued liability (Excess assets): (A.4) - (B)	19,866,612	27,553,786	7,687,174
D. Employer Contribution*	2,608,748	3,328,060	719,312
E. Funding ratio: (B) / (A.4)	78.4%	72.3%	(6.1%)

*Amortized over 17.75 years

The proposed benefit change increased the unfunded accrued liability by \$7,687,174. The change in cost above is for the Huron-Clinton Metropolitan Authority retirees only and does not take into account any future contributions.

Huron-Clinton Metropolitan Authority Employees' Retirement Plan

Supplemental Actuarial Valuations

Proposal 4

Provisions of Interest

Current Provisions: Currently there are no Cost of Living Adjustments or increases for current or future retirees.

Proposed Provision: Add Cost of Living Adjustment to retiree benefits (those who were retired as of December 31, 2022) in the amount of 2.0%, compounded annually in future years.

Valuation Results

	Current	Proposed	Increase/ Decrease
A. Accrued liability			
1. For retirees and beneficiaries	\$ 60,037,416	\$ 70,668,131	\$ 10,630,715
2. For vested terminated members	1,573,381	1,573,381	0
3. For present active members	30,259,781	30,259,781	0
4. Total actuarial accrued liability	91,870,578	102,501,293	10,630,715
B. Valuation assets	72,003,966	72,003,966	0
C. Unfunded accrued liability (Excess assets): (A.4) - (B)	19,866,612	30,497,327	10,630,715
D. Employer Contribution*	2,608,748	3,603,496	994,748
E. Funding ratio: (B) / (A.4)	78.4%	70.2%	(8.2%)

**Amortized over 17.75 years*

The proposed benefit change increased the unfunded accrued liability by \$10,630,715. The change in cost above is for the Huron-Clinton Metropolitan Authority retirees only and does not take into account any future contributions.

Huron-Clinton Metropolitan Authority Employees' Retirement Plan

Supplemental Actuarial Valuations

Proposal 5

Provisions of Interest

Current Provisions: Currently there are no Cost of Living Adjustments or increases for current or future retirees.

Proposed Provision: One-time increase in current retiree benefits (those who were retired as of December 31, 2022) of \$200,000 total, dispersed proportionally based on years of retirement.

Valuation Results

	Current	Proposed	Increase/ Decrease
A. Accrued liability			
1. For retirees and beneficiaries	\$ 60,037,416	\$ 61,821,835	\$ 1,784,419
2. For vested terminated members	1,573,381	1,573,381	0
3. For present active members	30,259,781	30,259,781	0
4. Total actuarial accrued liability	91,870,578	93,654,997	1,784,419
B. Valuation assets	72,003,966	72,003,966	0
C. Unfunded accrued liability (Excess assets): (A.4) - (B)	19,866,612	21,651,031	1,784,419
D. Employer Contribution*	2,608,748	2,775,722	166,974
E. Funding ratio: (B) / (A.4)	78.4%	76.9%	(1.5%)

*Amortized over 17.75 years

The proposed benefit change increased the unfunded accrued liability by \$1,784,419. The change in cost above is for the Huron-Clinton Metropolitan Authority retirees only and does not take into account any future contributions.

Huron-Clinton Metropolitan Authority Employees' Retirement Plan

Supplemental Actuarial Valuations

Comments

Comment 1 — The calculations are based upon actuarial assumptions regarding future events, which may or may not materialize. They are also based upon present and proposed plan provisions that are outlined in the report. If you have reason to believe that the assumptions that were used are unreasonable, that the plan provisions are incorrectly described, that important plan provisions relevant to this proposal are not described, or that conditions have changed since the calculations were made, you should contact the authors of this report prior to relying on information in the report.

Comment 2 — If you have reason to believe that the information provided in this report is inaccurate, or is in any way incomplete, or if you need further information in order to make an informed decision on the subject matter of this report, please contact the authors of the report prior to making such decision.

Comment 3 — The results of this report were based on information provided to the actuary. The actuary is unaware of any additional information that would impact these results.

Comment 4 — No statement in this report is intended to be interpreted as a recommendation in favor of the changes, or in opposition to them. This report should not be relied on for any purpose other than the purpose described in the primary communication. Determinations of the financial results associated with the benefits described in this report in a manner other than the intended purpose may produce significantly different results.

Comment 5 — In the event that more than one plan change is being considered, it is very important to remember that the results of separate actuarial valuations cannot generally be added together to produce a correct estimate of the combined effect of all of the changes. The total can be considerably greater than the sum of the parts due to the interaction of various plan provisions with each other, and with the assumptions that must be used.

Comment 6 — This report is intended to describe the financial effect of the proposed plan changes on the Retirement Plan. Except as otherwise noted, potential effects on other benefit plans were not considered.

Comment 7 — The reader of this report should keep in mind that actuarial calculations are mathematical estimates based on current data and assumptions about future events (which may or may not materialize). Please note that actuarial calculations can and do vary from one valuation year to the next, sometimes significantly if the group valued is very small (less than 30 lives). As a result, the cost impact of a benefit change may fluctuate over time, as the demographics of the group changes.

Huron-Clinton Metropolitan Authority Employees' Retirement Plan Supplemental Actuarial Valuations

Comments (Concluded)

Comment 8 — A review of the proposed plan changes for compliance with federal, state, or local law or regulations of the Internal Revenue Service, or any other regulatory body was outside the scope of this report and has not been performed by the actuary.

Comment 9 — Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the Plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

To: HCMA Pension Committee/Pension Trustee Miller
From: David Wahl, Retiree Pension Representative
Subject: Retiree Pension Benefit Adjustment
Date: November 4, 2024

ACTION REQUESTED: Motion to Approve

That the HCMA Pension Committee approve recommending the approval of a one-time adjustment to current retiree benefits for those who were retired as of December 31, 2022 of 1.0% effective January 1, 2025 to the Board of Commissioners at their November meeting.

FISCAL IMPACT: This adjustment would increase HCMA's Pension contribution by \$53,800 (2.1%) per year. It could come from the \$891,252 savings the Authority realized on the May 2024 Pension and RHCT contributions.

BACKGROUND:

When the HCMA Pension Plan was restructured in 1974 an automatic retiree cost of living adjustment factor was not incorporated into the Plan. Over the last 50 years this was a topic of many spirited labor contract negotiations with the Employee Associations and the Police Union. For good reasons, an automatic cost of living factor was never incorporated into the Plan. It would have been uncontrollable both in cost and timing.

Rather, HCMA had an implied understanding with our bargaining groups that when inflation was high, HCMA would make periodic adjustments to retiree pension benefits. Over the last 50 years, HCMA has made retiree pension adjustments in 1987, 1993, 1998 and lastly 2004. These were done on a stepped percentage scale based on the number of years retired as detailed in Section 3.11 of the Pension Trust.

No retiree pension adjustments have been made in the last 20 years as the Great Recession hit in 2008/2009. This created a significant decline in HCMA tax revenues starting in 2011. In 2012, HCMA Administration worked with the Employee Associations and Police Union to make changes to HCMA wages, benefits and staffing levels to avoid employee layoffs and to keep park operations and infrastructure repairs going.

Retirees that retired prior to 2004 have lost 50% of their purchasing power due to inflation. Retirees that retired 10 years ago have lost 27%. Even retirees that retired only 5 years ago have lost 19% as a result of the high inflation.

At the August Pension Committee meeting, the Authority's actuary Gabriel, Roder, Smith presented 5 Proposals to provide for retiree benefit adjustments with annual increase in contributions ranging from \$80,286 to \$994,748. A discussion was held focusing mainly on Proposal 1 which would provide a 1.5% increase in retiree benefits with an increase of \$80,286 in HCMA contributions. HCMA Administration expressed concerns with the amount of increase in annual contributions. The entire matter was tabled to the November meeting.

It is for these reasons, as Retiree Representative, I am suggesting a 1.0% retiree benefit adjustment. This would reduce the benefit adjustment by 33% along with reducing the cost to \$53,800. At the end of 2022, there were 195 men and women HCMA retirees who were receiving an average annual pension benefit of \$28,500. A 1.0% benefit adjustment would provide a modest increase of \$285 per year.

As the former Controller/CFO (36 years) and current Retiree Representative (10 years), given HCMA's strong Balance Sheet, it appears this 1.0% benefit adjustment is the right thing to do for the men and women retirees who helped build and operate the Metropark system that the current Administration is now entrusted with running.

HURON-CLINTON METROPARKS PENSION AND RETIREE HEALTH CARE TRUST (RHCT)

November 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



METROPARKS.COM

BACKGROUND

The Metroparks provides a defined benefit retiree pension and healthcare program for all full-time employees who were hired by the Metroparks through December 31, 2012. This program does not include provisions for cost-of-living adjustments. Employees hired after December 31, 2012 are enrolled in a defined contribution plan.

All current retirees receive pension and healthcare benefits from the Metroparks Pension / Retiree Healthcare Trust, defined benefit program. No Metroparks employee enrolled in the defined contribution program has yet retired from the Metroparks.

In response to a request by the Metroparks Pension / Retiree Healthcare Trust Board, the Metroparks Board of Commissioners authorized Chief Financial Officer Shedreka Miller to seek supplemental valuations to be completed by GRS (Gabriel, Roeder, Smith & Company) at a cost of \$5,000 to be paid by the Metroparks.

The completed [Supplemental Valuations for the Huron-Clinton Metropolitan Authority Employees' Retirement Plan](#) were provided to both the Pension / Retiree Healthcare Trust Board and the Board of Commissioners at the August (2024) Board meeting at Lake St. Clair Metropark. The Board of Commissioners agreed to review the Supplemental Valuations for the Huron-Clinton Metropolitan Authority Employees' Retirement Plan and take action to approve or reject the proposals outlined in the report at the November 2024 Board meeting.

Defined Benefit Plan Comparison to Defined Contribution Plan

The main difference between defined benefit and defined contribution plans is that defined benefit plans provide a specific retirement benefit, while defined contribution plans do not.

Defined benefit plans:

Provide a set retirement benefit for each eligible employee. The benefit is usually calculated using a predetermined formula that takes into account your average salary and years of service. The employer manages the investments and related risks.

Defined contribution plans:

Provide a benefit based on the amount of contributions made by the employee and employer, as well as the investment performance. The employee chooses how to invest their money, usually from a menu of funds. The employee manages the investments and related risks.

OVERVIEW OF RETIREMENT PROGRAMS

The Metroparks Employees' Retirement Fund, a defined benefit program, was funded at approximately 73.53% as of December 31, 2023. As of today, 162 number of Metroparks employees are retired under this plan, with 79 additional employees eligible to retire under this plan.

The annual employer contribution to the Employees Retirement fund for 2025 is estimated at \$2,868,705. Estimated an 8% increase based upon the change from 2023 - 2024 contribution. We will not have the actual figure until next year. Contributions vary annually based on overall performance of the fund. Any increase to current retiree benefits will result in an increase in the fund's accrued liability and an increase in the employer contribution over 17.75 years. Details are provided in the 8/2/2024 report from GRS.

The Metroparks Employees' RHT (Retiree Health Trust) is currently funded at approximately 120%. No employer contribution is required to the RHT at this time.

On average, the Metroparks contributes approximately 38.6% of its payroll costs for covered employees to fund current and past employees who are part of the Metroparks Employees' Retirement Fund defined benefit program. Employees who are covered under this program have contributed / do contribute 1% of their salary to the program.

In comparison, the Metroparks contributes 9% of its total payroll cost to match employees who are required to participate in the defined contribution retirement program (401a). The employee contribution for the employer match is 1%. **There is no mechanism for Cost-of-Living Adjustments for defined contribution employees.**

Metroparks employees who participate in the defined contribution program are not eligible to receive healthcare upon retirement from the Metroparks, nor are their beneficiaries. The Metroparks does provide a contribution of 1%, with a required employee match of 1% into an Retiree Health Savings plan (RHS) account which is available to such employees at such time as they leave employment with the Metroparks.

Full-time employees, past and present, have the opportunity to contribute to Deferred Compensation (457) pre-tax savings programs regardless of whether they are part of the defined contribution or defined benefit programs. Most full-time employees are also eligible for Social Security benefits when they reach the required age.

HEALTHCARE COSTS

The Metroparks' costs for employer provided healthcare in 2025 will rise over 25% for both active employees and retirees, well over the 0.02% increase to the hard cap set by the state of Michigan.

Active employees who utilize Metroparks healthcare benefits for themselves and their eligible family members are required to pay directly for this increase in cost, regardless of whether they will be eligible for retiree healthcare upon retirement. The amount paid by individual employee varies by which of the 4 plans from which they choose, all of which have a high deductible in addition to the employee contribution. The Metroparks Board of Commissioners has approved rate stabilization payments to these employees to help offset costs in 2025. Rate stabilization payments may not be available to employees in 2026 if healthcare costs increase above 2025 rates.

HCMA has adopted the hard cap rule under Michigan Public Act 152. Should premiums exceed the maximum allowed under Public Act 152, HCMA agrees to meet with the Employee Association to discuss options prior to assessing any premium to the employee.

A hard cap in Michigan is a limit on how much a public employer can contribute to an employee's medical health care plan each year. The Publicly Funded Health Insurance Contribution Act, also known as Public Act (PA) 152, was passed in 2011 to establish these limits.

How to exceed the adopted hard cap requirement:

Opt out

A local government can opt out of the hard cap and 80/20 cost-sharing requirements with a two-thirds vote of its governing body. This allows the government to cover 100% of employee health insurance costs or require employees to contribute a portion. A separate vote is required each year.

The State of Michigan sets the hard cap limit each year based on the change in the medical care component of the US Consumer Price Index. The State Treasurer calculates the annual cap adjustment by April 1 for the following calendar year.

We met this year with employees and with their input determined what medical insurance options were best to offer to keep employee contributions to a minimum. We also increased the dental benefit to cover preventative/diagnostic at 100% without counting towards the \$1,000 max per person coverage. This was to help employees mitigate individual and family costs within the overall medical program.

Retiree healthcare costs will rise by \$338,137 (27.6%) in 2025. The Metroparks pays any increases in retiree healthcare costs directly from the Retiree Health Trust. No contributions from retirees are required to offset increase in healthcare costs.

Currently there are 10 retirees & dependents on the Blue Cross PPO plan, 32 retirees & dependents on the Blue Cross HDHP plan and 134 retirees & dependents on the Medicare Advantage plan. The retiree PPO and HDHP portion does figure into the hard cap figures but we have not put a retiree contribution in place since it was paid out of the RHT and they do not receive a rate stabilization payment when made to active employees.

RECOMMENDATION

Employees' Retirement Plan Cost of Living Adjustment

As of 2023, the Employees' Retirement Plan was funded at approximately 73%. A cost-of-living adjustment to the Employees' Retirement Plan will result in an increased unfunded accrued liability, amortized over 17.75 years. The resulting increase in employer contribution over each of those 17.75 years will result in less funds available to support active fulltime, provisional and seasonal employees, as well as programs serving the public, park maintenance and park improvement projects.

Additionally, providing a cost-of-living adjustment to retirees in the defined benefit program is inherently inequitable in that no such adjustment can be made to participants in the defined contribution program upon retirement.

I recommend the Board of Commissioners vote “no” on any request for a cost-of-living adjustment until such time as the Employees' Retirement Plan is fully funded.





To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: November 8, 2024

Action Requested: Motion to Receive and File

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

Attachment: November Financial Report



HURON-CLINTON METROPARKS OCTOBER FINANCIAL RECAP

November 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM



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EXECUTIVE SUMMARY

OCTOBER 2024 FINANCIAL RESULTS

For the month of October 2024, operating revenue of \$1.2 million increased \$349,465 or 40.3% compared to the prior year. The year-to-date park operating revenue of \$24.8 million is \$1.5 million higher compared to 2023 and \$3.2 million higher compared to the 5-year average.

Tolling increased for daily and annual sales in comparison to 2023. October daily permit sales are 16% higher than 2023. October annual permit sales are 19% higher than 2023. Year-to-date tolling revenue is \$221,183 or 2.3% higher than 2023 figures.



Golf and tolling are the largest contributors to operating park revenue in October 2024. Combined, golf and tolling made up 80% of park operating revenue. Golf generated \$657,789, and tolling added an additional \$312,244. All other park operating activities produced over \$245 thousand.

Overall, year-to-date general fund expenditures are up \$2.8 million or 5.0% compared to 2023.

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

ADMINISTRATIVE REVENUE

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

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

Interest revenue remains high due to elevated interest rates. Year-to-date, interest revenue is \$1.4 million, which is 174% of our budgeted amount of \$816,499.

The annual auction of surplus equipment and materials is planned for November and is expected to again use the on-line platform that was used last year. We fully expect to hit the \$125,000 budget target for both the sale of capital assets and the miscellaneous revenue associated with this event.



PARK OPERATING REVENUE

BY ACTIVITY

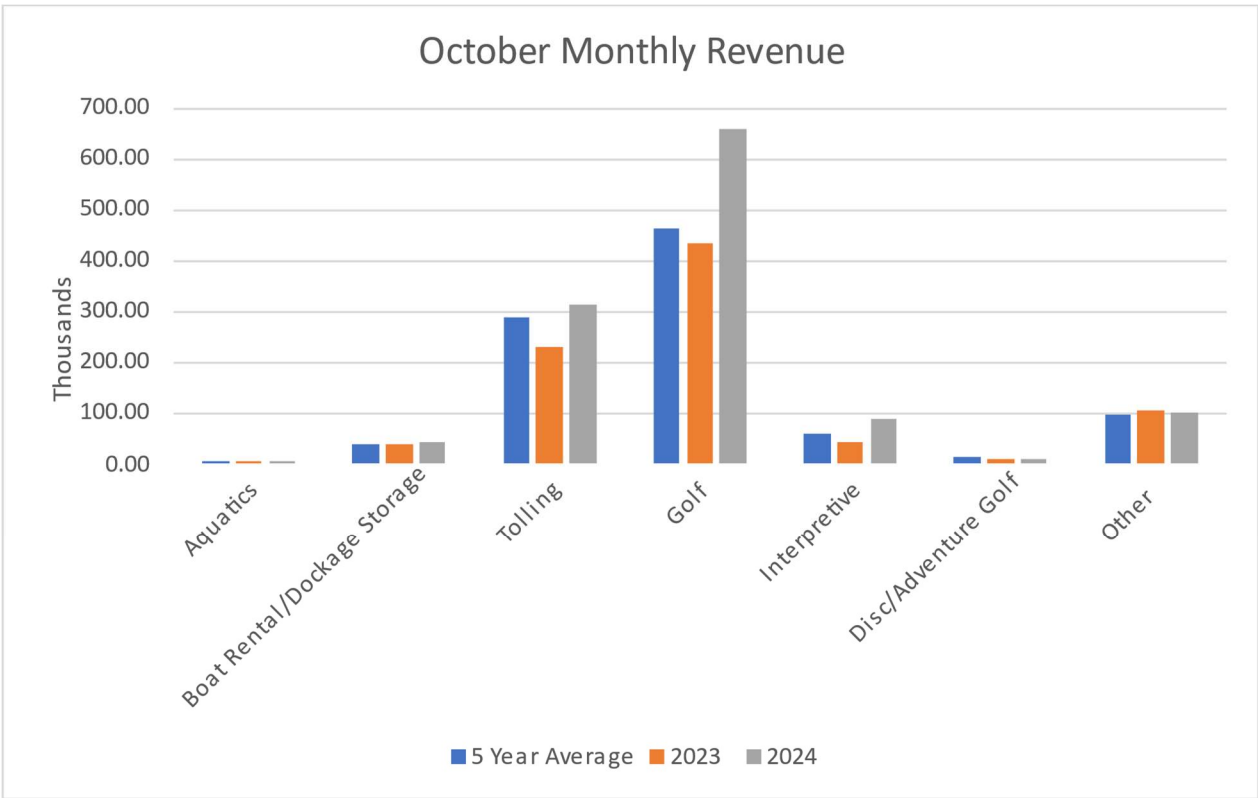
The parks generated \$1.2 million in revenue during October 2024 compared to \$866,089 in 2023. The 5-year average for operating revenue is \$971,127.

October park operating revenue increased \$349,465 or 40.3% compared to 2023. October park operating revenue increased \$244,427 or 25.2% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$657,789 generated was higher than 2023 by \$222,787 or 51% and higher than the 5-year average by \$192,407 or 41%.

Tolling and other categories were the second and third largest sources of operating revenue for the month. The other category consists of special events, camping, shelter reservations, facility rentals, and any additional leases/rentals. Tolling was higher than 2023 by \$81,550 or 35% and higher than the 5-year average by \$22,577 or 8%. Other operating revenue was \$1,354 or 1.3% lower than 2023 and \$3,504 or 4% higher than the 5-year average.



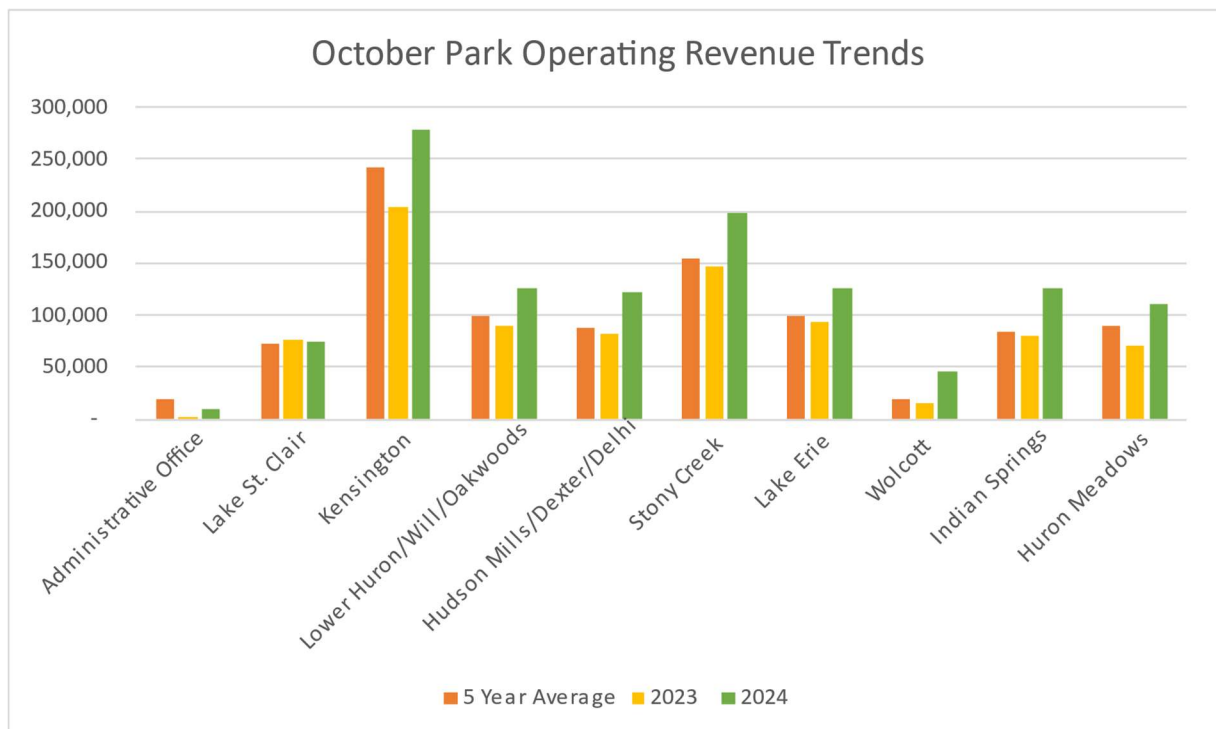
BY LOCATION

The parks generated \$1.2 million in operating revenue during October 2024 compared to \$866,089 in 2023 and \$971,127 for the 5-year average.

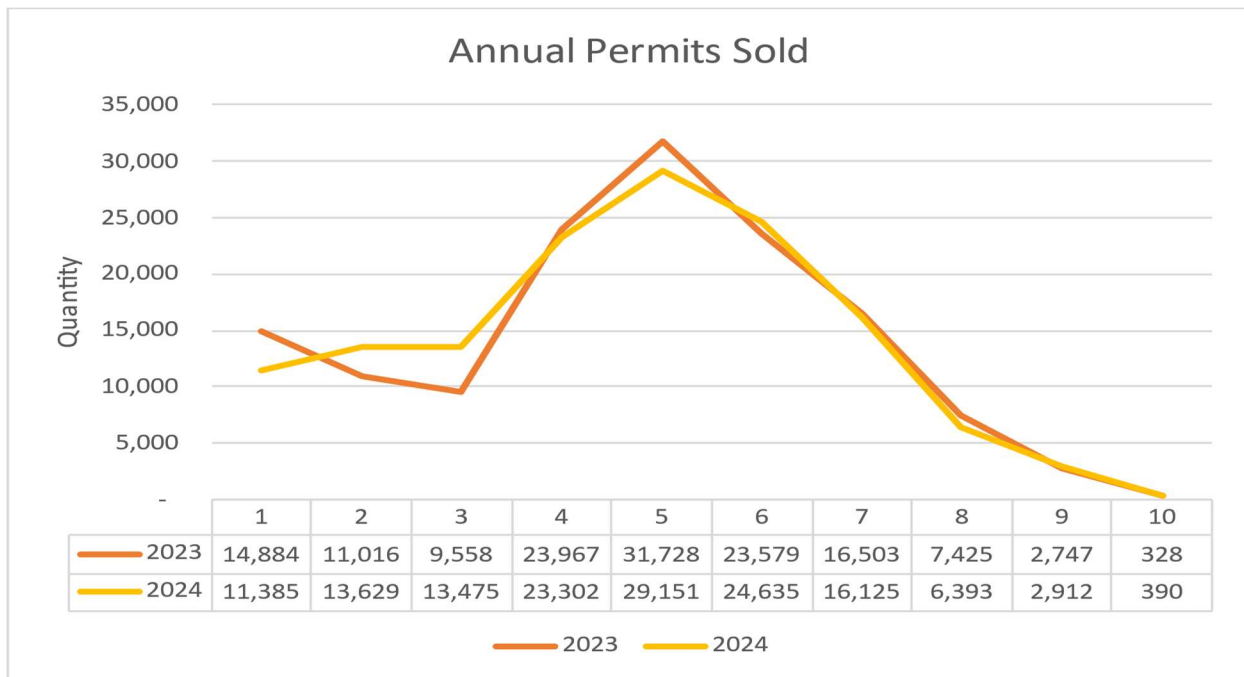
October 2024 operating revenue in total increased compared to October 2023 by \$349,465 or 40.3% and increased compared to the 5-year average by \$244,427 or 25.2%.

Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods generated the most revenue for October 2024. October operating revenue for Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods was \$278,231, \$198,274, and \$126,402.

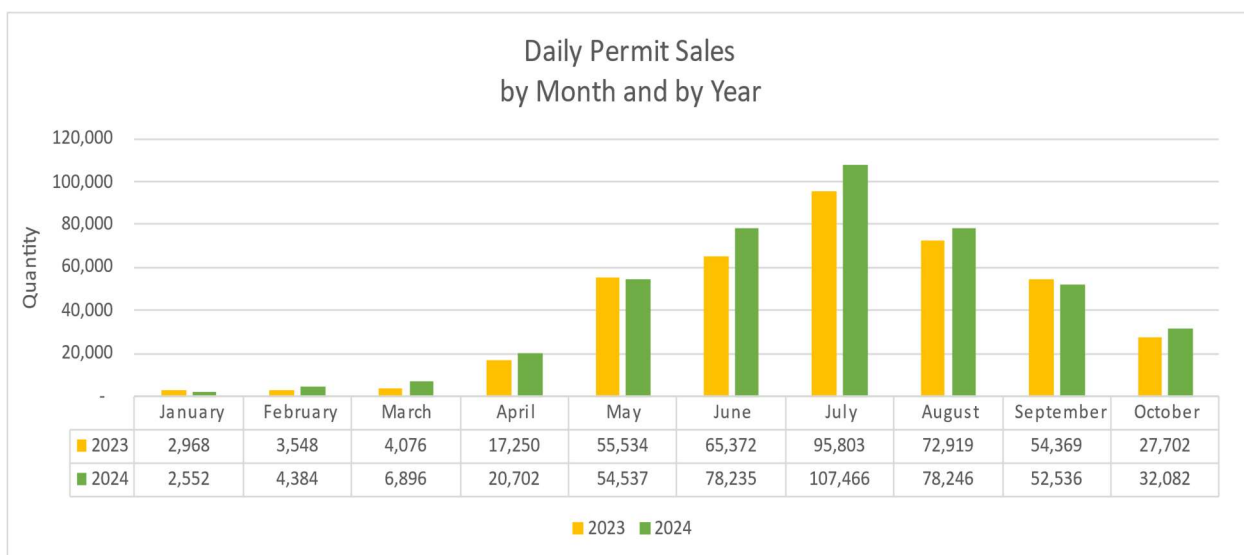
In the chart below, the variance between 2024 and 2023 figures range between an increase of \$73,676 and a decrease of \$2,535. The variance between 2024 and the 5-year average ranges between an increase of \$43,944 and a decrease of \$11,280. The changes are reflected in the chart below:



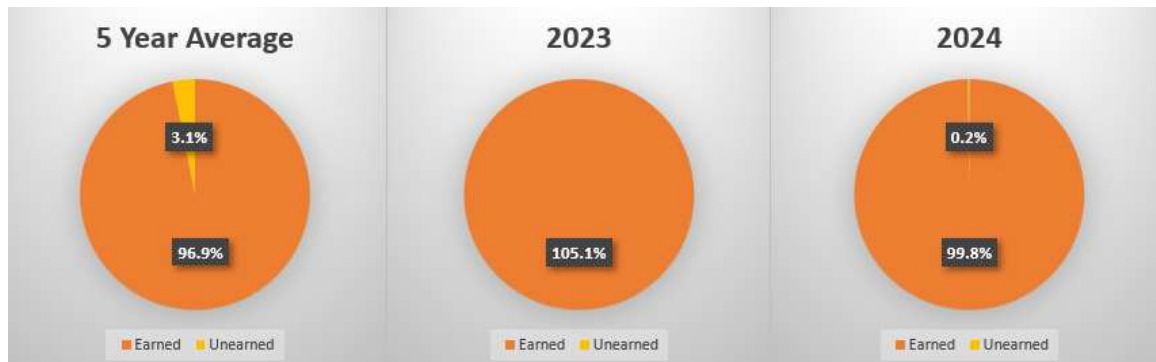
The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2024 decreased by 759 permits or 0.5% from 2023. Annual permit sales for October 2024 increased by 62 permits or 18.9% compared to 2023.



Daily permit sales in October increased by 4,380 permits or 16% compared to 2023. Year-to-date daily permit sales for 2024 are up by 38,095 permits or 10% from 2023.



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



At the end of October 2024, we have generated 99.8% of budgeted operating revenue. We were around 105.1% for 2023 and 96.9% for the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are lower than 2023 by \$3.4 million or 26%. Most of this decrease is related to the 2023 expenditure of \$4 million which was related to the naming rights of Ralph Wilson Park.

MAJOR MAINTENANCE AND CAPITAL

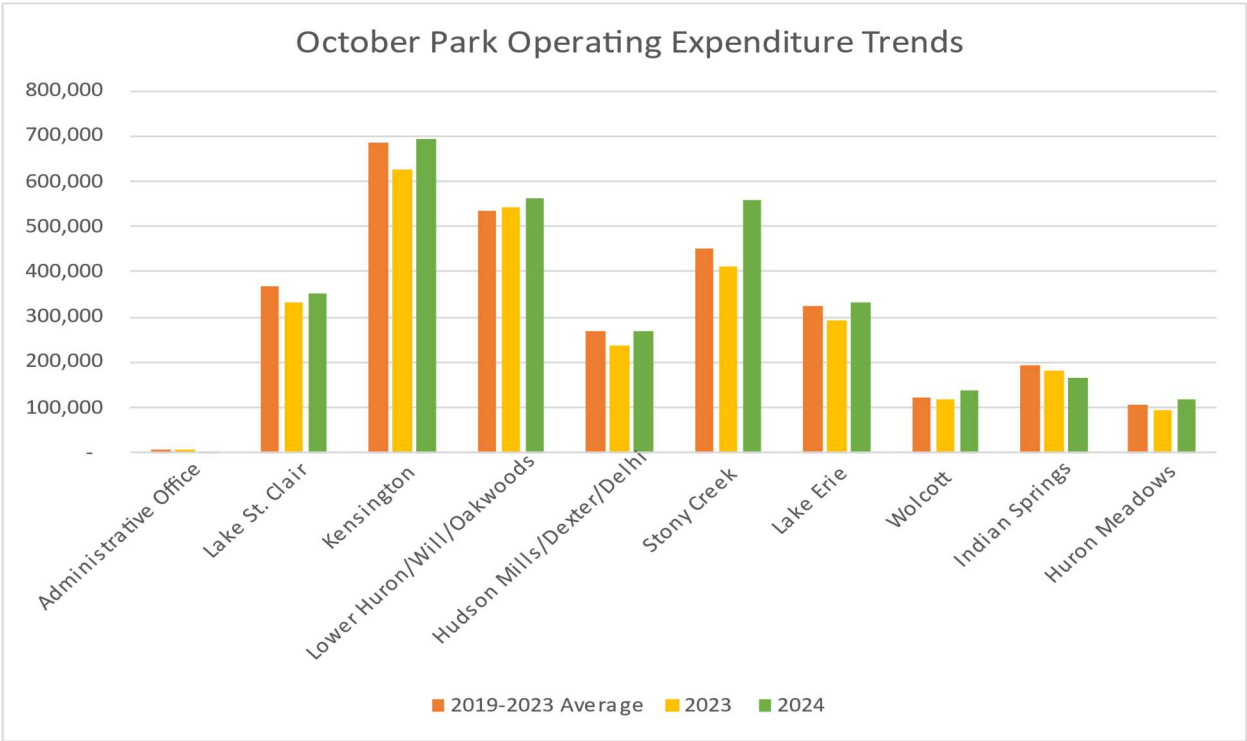
Approximately 100% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of October totaled \$824,522 or 19.8% of the budget.

As of the end of October, 38% of major maintenance projects have been either received or contracted for. October payments for major maintenance totaled \$49,155 or 1.3% of the annual major maintenance budget.

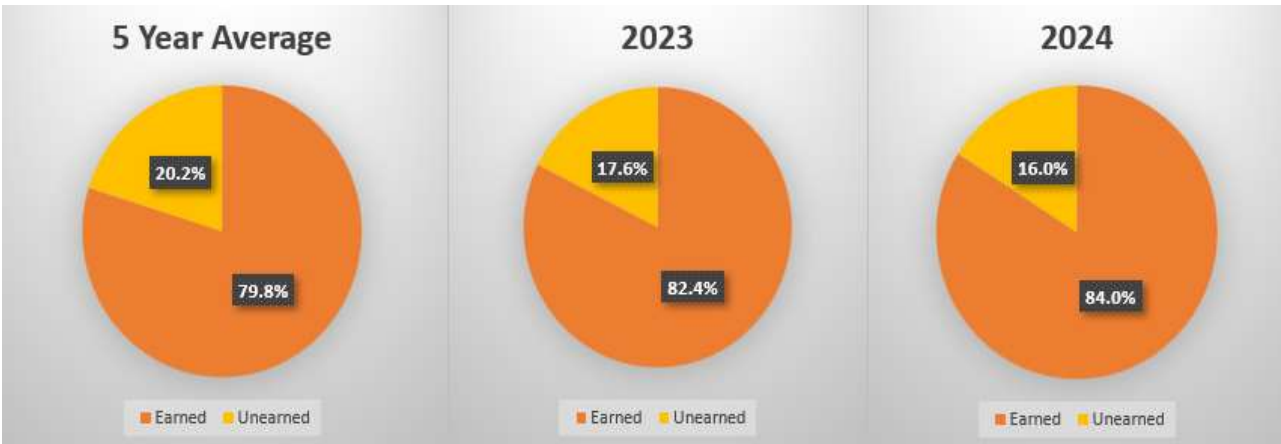
PARK OPERATIONS

Overall, year-to-date park operation expenditures of \$35.8 million are \$2.8 million or 9% higher than the 2023 year-to-date level. Increases in wages and benefits make up \$2.3 million, or 82% of the total increase.

Looking at individual parks for the month of October, the variance in operating expenditures between 2024 and 2023 range between an increase of \$148,270 and a decrease of \$13,961.



At the end of October, we have used 84.0% of the annual budget, the amount was 82.4% for 2023 and 79.8% for the 5-year average.





To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: October Marketing Report
Date: 11/1/2024

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS MARKETING REPORT

AMENDED - OCTOBER 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

OCTOBER 2024

Trail Challenge Ends with Success

2024 was the second year for the Trail Challenge program. This program was initiated by the Recreation Program Committee and is led by Hilary Simmet in the Marketing and Communications department.

Year two of this program saw substantial growth and participation in the program. After a successful first year, staff made improvements to the leaderboard and challenge trail completion form process – moving to a more digitally automated process removed a great deal of weekly manual maintenance of the program. Staff also utilized year one feedback and made challenge trail kiosks harder to find by placing them part way through a trail instead of at trailheads. This made the program more of a challenge to seek and find. This year's program had a goal of 500 participants and a budget of \$15,000 plus registration revenue from the program committee. The program ran May 1 through October 31 and encouraged participants to complete a challenge trail in every Metropark. If they completed 3 or more they earned a custom tote bag. If they completed all 13 they earned the tote bag and a 2025 annual pass. [Full program details and leaderboard can be found by clicking here.](#)

The Numbers

	2023	2024	Change
Registered Participants	498	943 (almost double the goal of the program)	+ 89.36%
Revenue (\$25 per participant)	\$12,450	\$23,575	+ 89.36%
Annual Passes & Tote Bag Earned (visited all 13 parks/trails)	194 (38.96% of participants)	409 (43.37% of participants)	A higher percentage of participants visited all 13 parks to complete the challenge
Tote Bag Only Earned (visited at least 3 parks/trails)	97 (19.48% of participants)	187 (19.83% of participants)	Stayed about the same proportionately

Average age of participants - 44

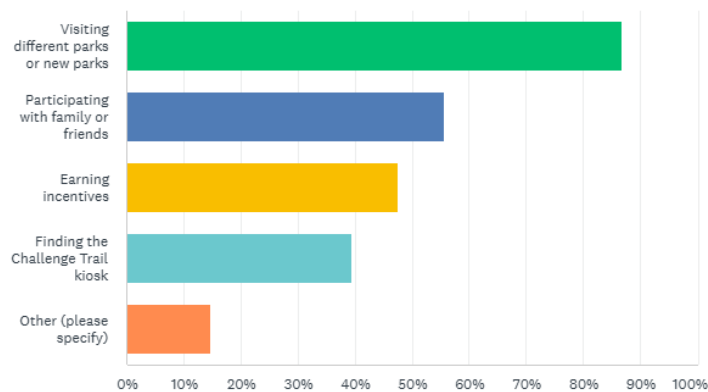
Final expenses for 2024 are still being calculated with final earned incentives being ordered. The costs of incentive did rise in 2024 and with rising participation, expenses will exceed revenue of this program. This is being evaluated for 2025.

Initial Survey Results

Participants were sent an evaluation survey asking a variety of experiential questions. A sample of the preliminary results are included here. Remember the program only ended one week prior to pulling these results.

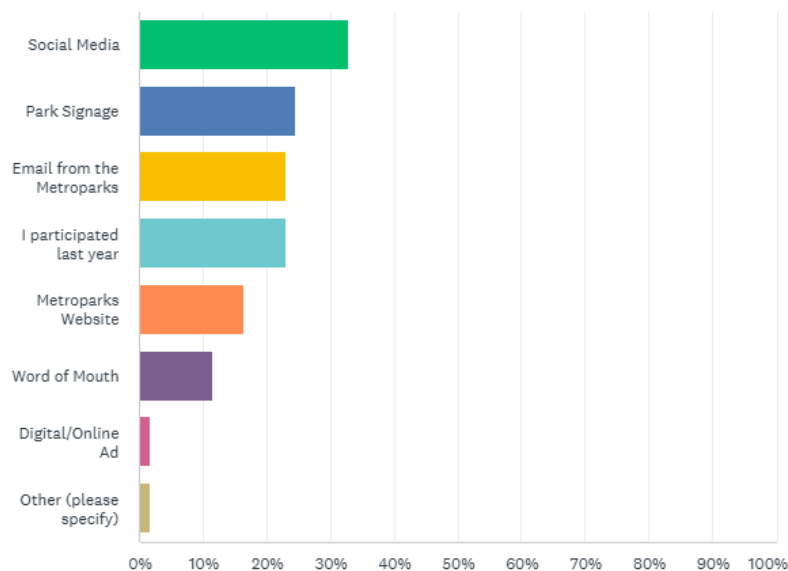
What did you enjoy most about the 2024 Metroparks Trail Challenge? Select 3 or less.

Answered: 61 Skipped: 0



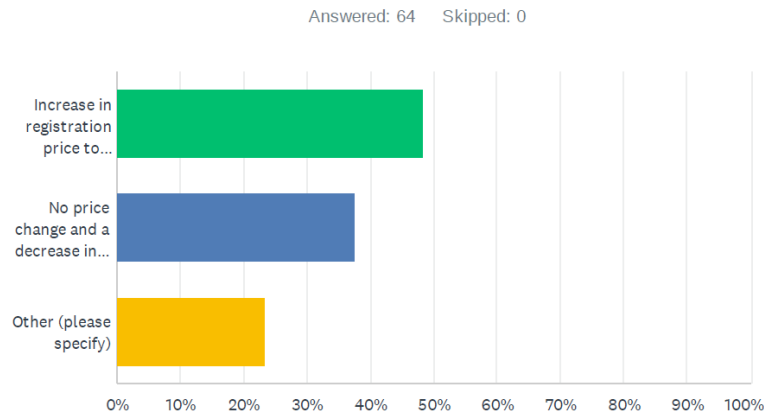
How did you hear about the 2024 Trail Challenge?

Answered: 61 Skipped: 0



Participants were also asked about their preference related to rising costs of incentives in the program. The summary of answers is below. Those who answered “other” felt most strongly that an annual pass should still be the “grand prize” and that the registration fee shouldn’t exceed the cost of an annual pass since that is their motivator for doing the program.

Q7 As the cost of incentives have increased, we need to make a decision about the cost of next year's Trail Challenge. Would you rather see



We also received some really great testimonials and social content from participants.

Link to super cute Trail Challenge social media post from a participant about how they gained so much more than an annual pass - <https://www.tiktok.com/@tnagetfit/video/7402044980979813678>

Email from Samuel Larson – 1st person to complete the Trail Challenge (13 days into the challenge)

Ha, thank you. I know it's not a race, but I had never visited a Metropark (I moved to Michigan in 2022), so I figured this was a good reason to see them all.

I mostly just wanted to see each park and figure out which parks had nice hiking/walking trails for return visits. As far as that goes, I was plenty happy with the challenge.

I'd say the Kensington kiosk was a missed opportunity - that's a gigantic park with a lot to offer, but the kiosk is right next to the parking lot closest to an entrance. Dexter-Huron and Delhi were boring, but those are tiny parks, so I know it's impossible to do much there.

Lake Erie, Lake St. Clair, and Wolcott Mill were probably my favorites.

Participant Selfies




You can see from just this small sampling of selfies that the participation in the program reached a wide range of ages, genders and ethnicities. Some people participated as a whole family, others as individuals, but everyone was always smiling.

Campaign Pieces

Marketing staff generated an integrated campaign around the trail challenge to get the word out. Staff utilized a \$10,000 budget with a mix of email blasts, digital ads, social media ads and in-park signage. Here are some samples of campaign pieces and the results.

Emails

May 2024

A banner for the Metroparks Trail Challenge. It features three photos: a couple walking on a trail, a person in a wheelchair on a trail, and a person pushing a stroller on a trail. In the center is a shield-shaped logo with the text "METROPARKS TRAIL CHALLENGE". Below the photos is a green bar with the text "HOW FAR CAN YOU GO?".

HOW FAR CAN YOU GO?

The Metroparks Trail Challenge is back for 2024! The Trail Challenge allows you to enjoy the parks and meet your trail goals. It is a fun way to explore the Metroparks trails and stay active outdoors on your own time and at your own pace.

This year's Trail Challenge will run from May 1 to October 31. Register by October 24, to visit all 13 Metroparks to hit the designated Challenge Trails to upload your selfies on the online leaderboard to earn incentives. The cost to participate is \$25 per person.

NEW this year – we have upgraded our leaderboard experience so that you will submit your Challenge Trail forms while you are standing in front of Challenge Trail kiosks and the leaderboard will update immediately to show your progress!


Now for the best part ... the incentives!

With your paid registration you will receive a custom blanket and passport with information on the Metroparks and challenge trails.

But you can earn more! When you visit all 13 parks and hit the designated Challenge Trail, you'll earn additional incentives. These trails have a specific kiosk along them, where you take a selfie to upload to the leaderboard. Each Challenge Trail you visit earns you a special badge on the online leaderboard.

Earn 3 badges and you will receive a custom Metroparks tote bag. Earn all 13 badges you will receive a 2025 Metroparks Annual Vehicle Pass so you can keep exploring the trails for another year. Additional earned incentives are mailed out in November.

[Join the Trail Challenge](#)

A row of five social media icons: Facebook, Instagram, Twitter, YouTube, and TikTok.

Huron-Clinton Metroparks | 13000 High Ridge Drive, Brighton, MI 48114

[Unsubscribe danielle.mauter@metroparks.com](mailto:unsubscribe.danielle.mauter@metroparks.com)

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by marketing@metroparks.com powered by



Try email marketing for free today!

Augsut 2024



Thank you for joining the 2024 Metroparks Trail Challenge! It has been a great summer to hit the trails and earn prizes. A few reminders so you don't miss out on anything!

- Don't forget that you pick up your blanket and passport at any Metroparks Office during regular park hours. You will need to show your registration receipt upon pick up!
- The program runs through October 31, so keep logging those Challenge Trails at each park.
- Additional incentives earned - Tote Bag and 2025 Annual Pass - will be mailed out the first week of November to the address in your Metroparks Account. Be sure to update your address if you moved since registering.
- If you run into issues with your Trail Challenge, please reach out to Hilary Simmet at hilarysimmet@metroparks.com.



Metroparks Enhances Trail Experiences With New Improvements

With more than 400 miles of trails across 13 parks, the Metroparks offer the most varied opportunities for visitors to get outdoors, get fresh air, and engage in their favorite type of exercise. From hiking or biking on 55 miles of paved trails and canoeing and kayaking on water trails, to exploring the woods on nature trails, and enjoying Michigan winters by cross-country skiing on groomed trails, Metroparks trails offer something for everyone.

This summer, work is finishing up and just beginning on several Metroparks trails that will provide visitors improved experiences and more access. Earlier this year the Metroparks Board of Commissioners approved 3 million in funding to resurface nine miles of trails throughout the parks. Additional grant funding of \$629,104 has been secured for specific trail projects, with Metroparks contributing matching funds of \$637,440 to the projects.

"The Metroparks are so proud to provide a beautiful and expansive trail system for the communities in Southeast Michigan to enjoy," said Metroparks Director Amy McMillan. "We work hard to maintain, improve, and even expand the trails that are available for use. Funding of trail projects is an essential piece of the puzzle in improving trail systems, accessibility, and recreation opportunities. We look forward to the public enjoying the improvements happening this summer."

[Read Full Article](#)

Sign Up for Metroparks Emails or Update your Email Preferences!

Want to be in the know about more programs and events? Or learn about Metroparks news and projects? Click the button below to sign up for Metroparks emails and set your email preferences.

[Email Sign Up](#)



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Try email marketing for free today!

October 2024



Thank you for joining the 2024 Metroparks Trail Challenge! It has been a great summer to hit the trails and earn prizes. A few reminders so you don't miss out on anything!

- Don't forget that you pick up your blanket and passport at any Metroparks Office during regular park hours. You will need to show your registration receipt upon pick up!
- If you know someone who still wants to join, registration is open through October 24.
- The program runs through October 31, so keep logging those Challenge Trails at each park.
- Additional incentives earned - Tote Bag and 2025 Annual Pass - will be mailed out the first week of November to the address in your Metroparks Account. Be sure to update your address if you moved since registering.
- If you run into issues with your Trail Challenge, please reach out to Hilary Simmet at hilary.simmet@metroparks.com.



Sign Up for Metroparks Emails or Update your Email Preferences!

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Email Sign Up




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Try email marketing for free today!

End of Trail Challenge Reminders

A banner for the Metroparks Trail Challenge. It features three panels: a couple walking on a trail, a person in a wheelchair on a trail, and a person pushing a stroller with a dog on a path. In the center is a shield-shaped logo with the text "METROPARKS TRAIL CHALLENGE".

HOW FAR CAN YOU GO?

Thank you for participating in the 2024 Metroparks Trail Challenge! Whether you completed the challenge or visited a few trails, we hope you enjoyed your time in the Metroparks. A few quick reminders...

Last Day to Upload to the Leaderboard
You have until the end of the day on October 31 to upload selfies to the Leaderboard.

Issues with the Form
If you run into problems with the form please reach out to Hilary Simmet, hilary.simmet@metroparks.com. Be sure to include the selfie, display name and phone number in your email for help adding badges to the Leaderboard.

Leaderboard
Be sure to double check the leaderboard and make sure all your badges are listed. If one is missing, please reach out with your selfie, display name and phone number to Hilary Simmet, hilary.simmet@metroparks.com.

Incentives
If you earned a tote bag or annual pass, these items will be mailed out in November to the address in your Metroparks Account. Please be patient as we work to get these items sent out as quickly as possible.

Feedback
We would love to have your feedback on your Trail Challenge Experience this year. We will use the feedback to start planning for 2025. Click on the button below to take a quick 10 question survey.

[Share Your Feedback](#)

[f](#) [i](#) [t](#) [v](#) [m](#)

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Ad Artwork



Social Media

HOW YOU'LL FEEL ONCE YOU COMPLETE ALL THE CHALLENGE TRAILS



TRAIL CHALLENGE PARTICIPANT ESSENTIALS: WHAT TO WEAR AND BRING WHEN COMPLETING YOUR CHALLENGE TRAILS!



mimetroparks

mimetroparks You truly feel like you've won awards after completing our challenge trails. (And the prizes and an annual pass you get are also some real awards 🏆).
#MetroparksTrailChallenge

18w

View insights

Boost post



Liked by janetboltz and 41 others

June 27

mimetroparks

mimetroparks If you've signed up for Trail Challenge and you're hitting the trails this summer, make sure that you go prepared! Having these essentials will help make your hiking experience a more enjoyable one. So, grab your things and complete those Challenge Trails. Want to get in on the action? Register for #MetroparksTrailChallenge using the link in our bio.

22w

jahannie I'm really excited about this challenge 🌿🏃🏆❤️

22w 2 likes Reply

kitsune.trails Having so much fun doing this! That dexter-huron trail was hiding. If I didn't know the trail was there I would have missed it!

22w 2 likes Reply

View replies (1)

View insights

Boost post




Liked by cj_carlisle and 49 others


June 3

Add a comment...

Post




mimetroparks



mimetroparks If you haven't already heard, Trail Challenge is BACK in 2024! When you register, you will receive the Trail Challenge Passport and a travel blanket, perfect for a picnic in the park once you're done completing a Challenge Trail. Learn more and register today with the link in our bio.


25w



dreamkeeper126 Got mine!


25w Reply

View replies (1)



drmsstheindo So excited 🥳 loved it last year!


25w Reply



leah.realtor What is the trail challenge?

25w Reply

View replies (1)







lauraredwing Got mine! 🙌


25w Reply

View insights

Boost post





Liked by expeditiondetroit and 87 others

May 11

12

Paid Promotion Results

	First user source / medium	Views	Total users	Returning users
		15,749 100% of total	7,829 100% of total	530 100% of total
<input checked="" type="checkbox"/>	1 facebook / digital_ads	4,857	2,590	166
<input checked="" type="checkbox"/>	2 choozle / display	1,881	1,792	16
<input checked="" type="checkbox"/>	3 instagram / digital_ads	2,305	1,336	69
<input checked="" type="checkbox"/>	4 facebook / organic_social	1,676	712	78
<input checked="" type="checkbox"/>	5 cc / email	4,051	686	177
<input type="checkbox"/>	6 choozle / olv	790	672	16
<input type="checkbox"/>	7 instagram / organic_social	185	85	8
<input type="checkbox"/>	8 google / cpc	4	3	0

Display

Ad Group	Average CPM	Campaign CPM	Average Win Rate	Win Rate Success Window	Campaign Win Rate	Average CTR	Campaign CTR	Top 3 Performing Ad Sizes
All ad groups combined	\$3.70	2.78	10%	10-30%	28.7	.09%	0.09	

- Average CTR, low CPM and was #2 on GA list for unique page views. Display ads did well.

Video

Ad Group	Average CPM	Campaign CPM	Average Win Rate	Win Rate Success Window	Campaign Win Rate	Average CTR	Campaign CTR	Top 3 Performing Ad Sizes	Average VCR	VCR
All ad groups combined	\$21	8.40	9%	10-30%	9.34		0.19		63%	47.63

- Low VCR but these are more skippable placements, nice CTR and lower than average CPM

Total Kiosk Scans By Park

Park	Scans
Wolcott	768
Willow	777
Stony 2	355
Stony 1	641
Oakwoods	700
Lower Huron	867
Lake St. Clair	1011
Lake Erie	821
Kensington	926
Indian Springs	854
Huron Meadows	712
Hudson Mills	778
Dexter-Huron	706
Delhi	801

Next Steps

A full debrief of the program will be conducted with a cross functional team of staff and will include analyzing survey results from participants. The program will continue in 2025 and staff will look at ways to balance the revenue and expenses of the program and what improvements can be made.

Fall Campaigns Wrapped Up

Through mid September and October, campaigns primarily focused on fall programming and general fall activities. Some initial key metrics we saw were that programs with a “halloween” type:

	2024	2023	Change
Total # of programs	35	23	+ 52.17%
Participants Registered	2886	541	+ 433.46%
Max Capacity	3185	680	+ 368.38%

Halloween programs saw a 90.6% enrollment capacity.

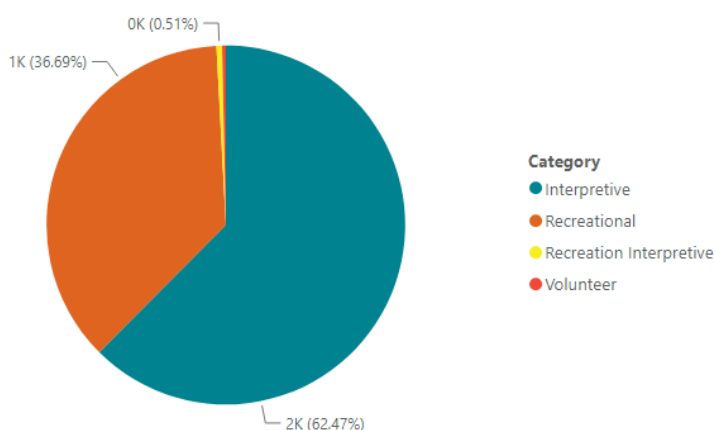
Additionally, some of those large increase in the number of Halloween programs is partially due to a higher focus on using correct program types, subtypes and categories in RecTrac.

For all programs requiring registration during our marketing “fall period” of September 15 through October 31, we saw:

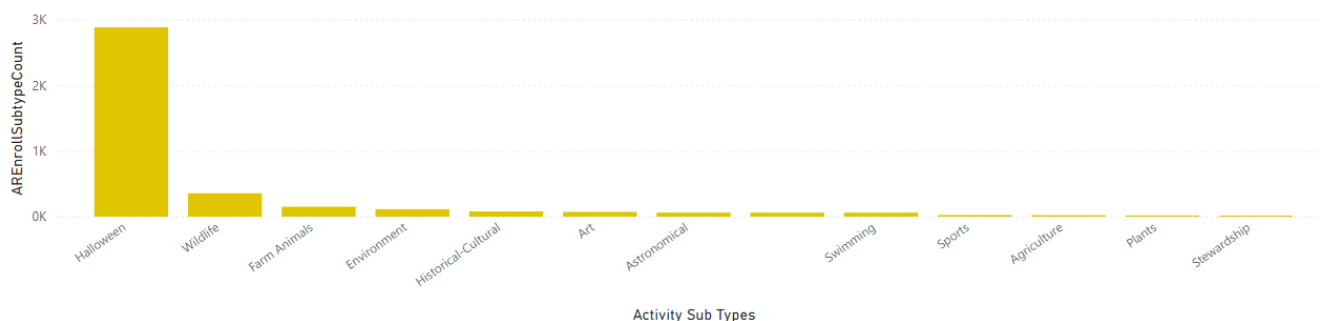
	2024	2023	Change
Total # of programs	120	139	- 13.67%
Participants Registered	3919	2447	+ 60.16%
Max Capacity	5222	4315	+ 21.02 %

Fall programs saw a 75% enrollment capacity. This hit our 75% target goal for this season of programs.

Registrations by Category



Registration by Sub Type



Our general brand messaging for fall activities began on September 15. When looking at visitation scans for 9/15 – 10/31 we saw:

	2024	2023	Change
Total Scans	198,442	174,631	+13.64%
Daily Scans	45,813	43,250	+ 5.93%
Annual Scans	152,629	131,381	+16.17%
Total Scans form Equity Emphasis Areas	48,295	44,107	+ 9.50%

Initial Choozle Programmatic Marketing Tool Review

Marketing staff have been focused in 2024 on improving and streamlining our campaign reporting process and abilities so that we can continue to become more data driven and nimble with campaign decisions. One of those major shifts was onboarding a new programmatic marketing tool that allows us to combine campaign budgets into one tool and one report. Staff also did clean up on google analytic link making to make website traffic and conversion reports more usable.

Staff did an initial combined study of those reports looking collectively at all campaign January through September to get an idea of how that was going for analysis for 2025 budget and planning.

Key findings from that study included:

Our average CTR with Choozle is nearly double our average last year with different providers (0.15% compared to 0.08%)

[This is amended since first report submission due to an error discovered in numbers]

Choozle Averages			
Ad Type	Metric	Our Average	Choozle Average
Display	Win Rate %	19.21	10
	CTR %	0.15 (corrected)	0.09
Native	Win Rate %	11.8	8
	CTR %	0.1	0.09
OLV	Win Rate %	16.43	9
	VCR %	58.3	63
CTV	Win Rate %	36.1	9
	VCR %	98.87	63
Audio	Win Rate %	26.66	29
	VCR %	98.4	96

Top Display Ad Campaigns by CTR (corrected)	
Campaign	CTR
Summer Camps Promo 1	0.82
HM Movies	0.423
Wolcott family campout	0.246
LH Campout	0.238
Detroit Campout	0.195
LSC Campout	0.188
SC Campout	0.166
Annual Passes	0.162
LE Campout	0.152
Stony Movies	0.131

Top Overall Campaigns by Win Rate	
Campaign	Win Rate %
General Summer Branding	27.99
Food & Tunes	27.55
Annual Passes	26.09
KMP Movies	25.02
More to See. More to Do	24.34
HM Movies	22.67
LE Campout	22.52
KMP Paint Under the Night Sky	21.44
Hawkfest	21.24
Detroit Campout	21.03

*Win rate measures the number of **impressions** won out of those bid on. Their goal range for all campaigns is somewhere between 10-30% but then each ad type does have dedicated averages. Audio is 29%, Display: 10%, Native: 8%, Video: 9%. The majority of our ads currently fall into display, native or video.

Overall Campaigns by CTR (corrected)	
Campaign	CTR %
HM Movies	0.423
Summer Camps Promo 1	0.302
Annual Passes	0.29
WM Family Campout	0.246
LH Campout	0.238
Paws at the Pool	0.208
Detroit Campout	0.195
LSC Campout	0.188
SC Campout	0.166
Hiring	0.16

2025 Annual Pass Campaign Kicks Off

November 1 marks the start of our sale period for 2025 Annual passes. Marketing staff spent October setting up that campaign. That \$30,000 campaign includes a goal of increasing annual pass sales by better targeting ads and messaging and pushing bulk sales to companies and organizations in our region. The campaign includes:

- Press release goes out November 1, A similar public email blast and social posts on all social channels will follow this up.
- Digital display ads and video ads will be placed and targeted throughout the five counties. Artwork will be segmented and targeted to three main audiences – familiar with us (previous website visitors), unfamiliar with us and Gen Z. These will run 11/5 – 12/26 and will highlight the sale price message.
 - New video commercials created internally this year to promote annual passes.
- Social media paid ads will run 11/5 – 12/26 highlighting the on sale message, targeted to three main audiences – familiar with us, unfamiliar with us and Gen Z. Will use a combination of vertical video ads and static ads. Will be placed on Facebook, Instagram and TikTok
- Email blasts will be sent to our subscribers on 11/1, the November newsletter, 12/2 (cyber Monday) and mid December. An email will also be sent to anyone who purchased a pass in 2023 or 2024 on 11/5.
- We will be running a paid partnership with Little Guide Detroit mom blog for a dedicated email blast and contest with their subscribers and followers
- Radio campaigns on WNIC 11/25 – 12/8 (Christmas music station played in many stores) , WHMI and 105.1 the Bounce.
- We are including a flyer about giving annual passes as gifts in all of the Metroparks Trail Challenge incentive mailings in November.
- We are running a sponsored content article in Crains online and then their print December Book edition targeted at the business community purchasing for their employees. <https://www.craigslist.com/content-studio/support-employee-wellness-year-round-unique-low-cost-addition-they-will-actually>
- We are pitching sales to a list of strategic organizations www.metroparks.com/WELLNESS
- We are asking our partners and chambers we are members of to share the message of annual passes with their networks
- We have created two new pages on our website
 - 1. Is for the general public at www.metroparks.com/shop and will serve as a page in between our paid ads and the WebTrac purchase page to give information about Annual passes and trade up program.
 - 2. Is for the initiative around corporate sales at www.metroparks.com/WELLNESS (you'll notice it also linked in the new attached flyers). This is where any organization interested in purchasing large amounts for the purpose of employee health and wellness or others can be sent.

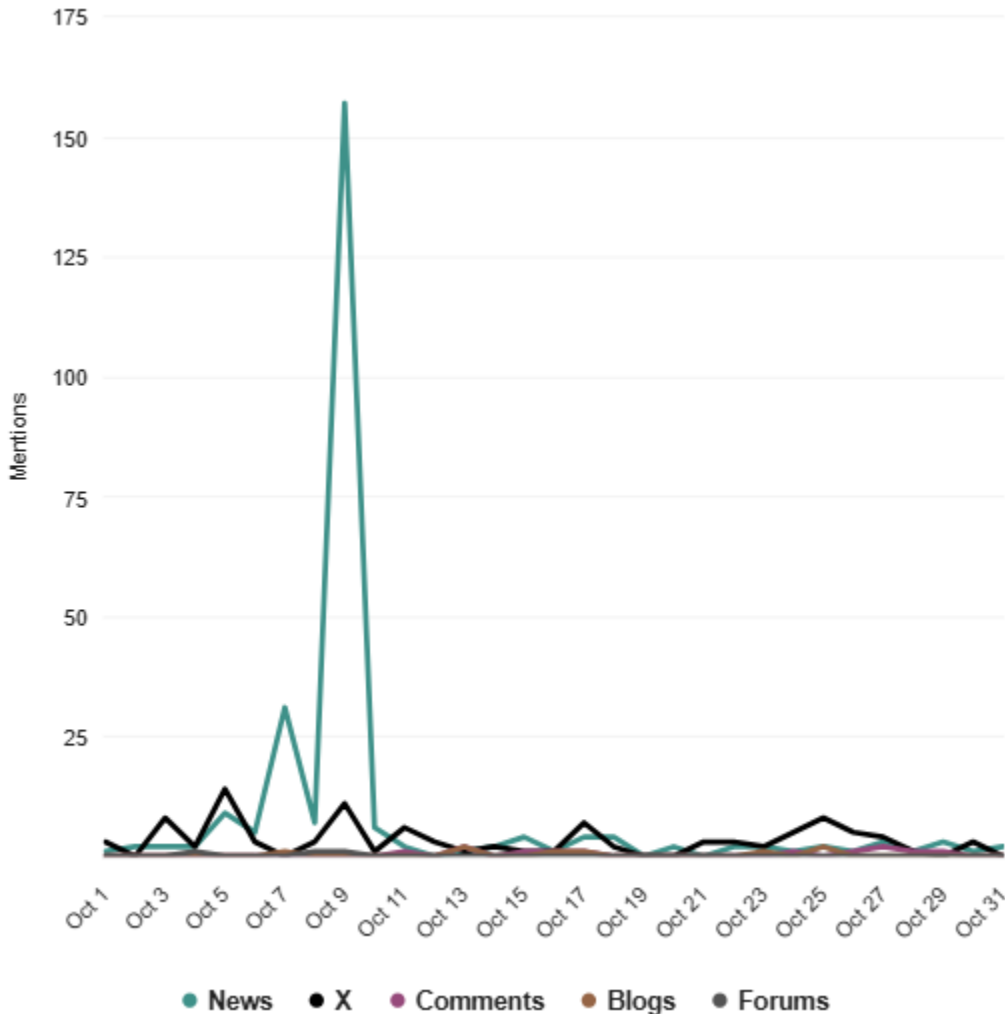
October Media Highlights

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

In the Month of October, we were mentioned 385 times in the media with a potential news reach of 218million. Top news stories included multiple mentions of parks in articles related to cross country meets coverage and an op ed in the Detroit News. The large spike on October 9 is due to cross country meets mentions and a mention of a house for sale that mentioned being near Kensington Metropark that trending on multiple platforms.

Op Ed From Director McMillan ahead of National STEM/STEAM Day:

<https://www.detroitnews.com/story/opinion/2024/10/31/mcmillan-long-invest-in-stem-education/75965548007/>



From our own Metroparks social media efforts in October, we saw Instagram, overall engagement decreased from September, with post reach dropping from 28,728 to 18,435 users. Average engagement rate fell from 5.26% to 4.49%, though static images like the bat conservation post saw above-average engagement at 9.06%, likely due to its unique, educational content. Reels also performed well, maintaining an average engagement of 5.21%, suggesting that visually interesting and informative content and video content still captures the highest attention.

Facebook experienced a slight decline in page reach, from 2,314,325 to 2,225,121 users, but saw a slight rise in the average engagement rate, up to 2.86% from 2.74% in September. Album posts drove higher engagement at 4.04%, while static images performed lower at 1.76%, indicating that audiences may favor more dynamic, gallery-style content.

On TikTok, engagement rates held steady with a slight increase from 4.168% to 4.173%, despite fewer new followers this month. Trend-inspired videos performed especially well, with the SNL Domingo video reaching 8.14% engagement. Videos focused on unique park features, like the Hidden Gems series, also saw strong results, pointing to high engagement with trend-driven, location-focused content across platforms.

Link to Tik Tok post that utilized trending audio and visuals:

https://www.tiktok.com/@mimetroparks/video/7430904090282020139?is_from_webapp=1&sender_device=pc&web_id=7418588772704716319

The drops in reach and engagement are common as we transition into late fall. We also speculate that election coverage and content overall flooded people's feeds and decreased other forms of social media engagement overall.





**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: November 6, 2024

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

November 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



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LISTEN & CONNECT

- ☐ Create listening opportunities that help the Metroparks understand resident needs
- ☒ 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
- S.T.E.P Senior Together Enjoying Parks
- Get Out and Play

Increase engagement with Metroparks services.

- Community Outreach Events

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

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

Maintain and Invest

Increase revenue from philanthropic and public sector sources.

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

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

- Michigan Activity Pass
- Library Partnerships

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

Conserve and Steward

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

COMMUNITY ENGAGEMENT

Library Network

Michigan Activity Pass

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

COMMUNITY ENGAGEMENT

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

Date	Event Name	Location	Organization	City	County	Zip Code	Event Length/Hours	Gratis/Marketing event?	Program Revenue	Value of Services	Participants	Brief Description of Event
10/5/2024	Detroit Harvestfest	Dequindre Cut Greenway	Detroit Riverfront Conservancy	Detroit	Wayne	48207	9	Yes	\$0	\$425	1763	Fall themed food truck rally with activities for kids that took over the entire Dequindre cut. We tabled the event with furs and skulls and shared information about the parks.
10/5/2024	Fall Birding Canoe Paddle	Hines Park - Newburgh Lake Boat Launch	Friends of the Rouge and Detroit Bird Alliance	Livonia	Wayne	48150	2	Yes	\$0.00	100.00	24	Participants learned about the importance of waterfowl and hosted an interactive table exhibit about animals of the region. We encouraged a teacher that attended one of our workshops to sign up and she participated with a group of 7 youth.
10/6/2024	Detroit Harvestfest	Dequindre Cut Greenway	Detroit Riverfront Conservancy	Detroit	Wayne	48207	9	Yes	\$0.00	\$425.00	2022	Fall themed food truck rally with activities for kids that took over the entire Dequindre cut. We tabled the event with furs and skulls and shared information about the parks.
10/9/2024	STEAM Fest	Palmer Park Preparatory Academy	Detroit Public Schools Community District	Detroit	Wayne	48221	2	Yes	\$0.00	\$250.00	273	Interactive table activity for K-8th grade students at a large event with over 20 different tables. We highlighted the Russel Grant Birds box and did an activity where students learned about different bird beaks and how the shape impacts what they can eat. They interacted with 3D printed bird skulls as well.
10/11/2024	Marvelous Michigan Mammals & Hike	United Oaks Elementary School (Camp Hazelwood)	Hazel Park Schools	Hazel Park	Oakland	48040	1	NO	\$50.00	\$100.00	72	Interpreters led nature hikes and mammal programs at Camp Hazelwood for students visiting from Hazel Park schools.
10/20/2024	Pumpkin Palooza	Downtown Plymouth	Plymouth Community Chamber of Commerce	Plymouth	Wayne	48170	3	No	\$250.00	\$250.00	1692	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan, saw spooky things, got candy and learned about the Metroparks.
10/26/2024	Owls	Grosse Ile Nature & Land Conservancy	GINC	Grosse Ile	WAYNE	48138	1.5	NO	\$100.00	\$100.00	22	Participants learned about the adaptations, habitat and types of owls that live in our region through an interactive presentation.
10/27/2024	Halloween Spooktacular	The War Memorial	The War Memorial	Grosse Pointe Farms	Wayne	48236	2	No	\$250.00	\$250.00	447	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan, saw spooky things, got candy and learned about the Metroparks.
10/28/2024	Timber!	Mount Clemens of Public Library	Mount Clemens Public Library	Mount Clemens	MACOMB	48043	1	NO	\$100	\$100	3	Participants learned about Michigan's logging history through a first-person interpretive presentation.
10/30/2024	Crawling Cuties	Brighton District Library	Brighton District Library	Brighton	Livingston	48116	1	No	\$100.00	100.00	26	Participants learned about adaptations of insects through a story, song, pretend play, puppet show, live and preserved insect specimens.



PWF Blue Babies

October 6 at 7:40 AM · 🌐

Thanks to support from our partners at Metro Parks, we've enjoyed our first ever Kayaking trip (with a purpose) after the pandemic.

The scenic adventure at the river rouge, launched from Newburgh Pointe in Hines Park and was organized by Friends of The Rouge and the Detroit Bird Alliance, also supported by BIPOC Birders of Michigan, who all provided guidance and helpful information throughout the event.

Friends of The Rouge closed the event by providing light refreshment, before our adults enjoyed a wholesome meal, while recapping on the experience of the day.

#birdlife #birdwatching #kayaking

#kayak #WayneMetroParks #FriedsofTheRouge #Birding #Fellowship #youth #youthdevelopment #playoutside #playoutdoors #MetroParks

Park West Foundation saying thank you for the Metroparks involvement with their first ever kayaking trip after the pandemic. We partnered with Friends of the Rouge and Detroit Bird Alliance and BIPOC Birders of Michigan on this event.



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: 217

Number of students: 5,636 students

Public Programming

Number of programs hours: 201

Number of participants: 7,817 participants

Senior Programs:

Number of program hours: 24

Number of participants: 376 participants

Scout Programs:

Number of programs hours: 6

Number of participants: 178 participants

Outreach Programming

School Programs

Number of school programs hours: 49

Number of students per hour: 1,572

Events

Number of event hours: 12

Number of participants: 6,120

TOTAL Programs Hours: 509

TOTAL Participants: 21,299



5th Students participated in a schoolyard exploration activity.



Let's Go Outside Club

PROGRAMMING

Halloween Programming

Many centers offered Halloween inspired programming, all of which were well attended. Here are some highlights.

Great Skeleton Scavenger Hunt At Indian Springs Metropark

Self-guided hike finding skeletons along the trail. The participant survey reveals that half of those who filled out the survey have not attended a program previously. This is a great way to interact with visitors and promote educational programming in the parks.

- 297 people attended.
- 83 surveys were completed.
 - 43 people surveyed responded "no, I have not attended a previous program."
 - 9 people surveyed responded "yes, I have attended a previous program."
 - 31 people surveyed responded "n/a, to attending a previous program."



Trick or Treat Weekend at Wolcott Mill Farm Center

Wolcott had a very successful Trick or Treat weekend with nearly 850 participants.

Visitors entered the animal barns and showed off their Halloween costumes while gathering Halloween treats. Adults were encouraged to come in a family-friendly costume as well. Even the animals even join in on the fun with costumes of their own!



GRANTS

Grants Ongoing

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

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

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

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

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





To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: November 7, 2024

Action Requested: Motion to Receive and File

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

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

November 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114

METROPARKS.COM



LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
 - Analyzed seasonal employee survey data.
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
 - Met with Planning Department to discuss ADA Transition Plan priorities for 2025.

Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
 - Analyzed seasonal employee survey data and Southern District recruitment data to develop 2025 recruitment strategies.
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
 - Finance (Artina)
 - Education (Maria and Shelby)
 - Preservation and Conservation of Natural Resources (Maria)

DEI DEPARTMENT

MISCELLANEOUS

- Analyzed 2024 seasonal employee survey data
- Working with Southern District recruitment team to develop 2025 recruitment strategies.
- Attended and shared webinars on accessibility (Maria and Artina)
 - Alterations: A Review of Requirements in the ADA and ABA Standards
 - Creating Accessible and Inclusive Environments for Golf
- Attended Safety Committee meeting
- Met with Eric Ward in preparation for the December DEI Speaker Series event.
- Completed Shelby's onboarding
- Participated in the Operations meeting
- Participated in an interview for a story titled *Equity in our Parks*

CROSS-DEPARTMENT COLLABORATIONS

- Attended Safety Committee meeting
- Shelby attended park tours of all three districts conducted by DEI Advisory Team members. **Thank you, DEI Advisory Team members, for conducting the tours.**
- Shelby attended an introductory meeting for the Recreation and Events Committee with Erin Parker.
- Shelby attended an introductory meeting for CAP and an overview of Interpretive Services with Jill Martin.
- Attended Night of the Dragon event at Stony Creek.
- Discussed ADA Transition Plan priorities with Planning Department.
- Active membership on Climate Action Committees
 - Steering committee
 - Finance
 - Education and Engagement
 - Preservation and Conservation of Natural Resources

2024 SEASONAL EMPLOYEE SURVEY DATA

The seasonal employee survey is a method of collecting insight and information into the seasonal employee experience while identifying areas where we can support our staff. Seasonal employee surveys are anonymous and can be completed through Survey Monkey or through printed copies located in multiple locations in each park.

The 2024 seasonal employee surveys were open from August 13-September 16, 2024. **151** completed surveys were collected (40.81% of total seasonal staff).

Key Findings

- 45% were returning employees
- 65% heard about Metroparks job from family or friends
 - Other ways people heard about Metropark jobs:
 - the Metroparks website (27%)
 - Schools (13%)
 - Job search sites like Indeed (12%)
- 95% of employees were satisfied or extremely satisfied with their employment experience
- 97% would recommend working at the Metroparks to a friend
- 82% were satisfied or extremely satisfied with their pay
 - “the pay is a bit low but the summer bonus sort of makes up for it”
 - “You could make more at fast food, but I wanted outdoor work. Sad, I had to take a pay cut to enjoy working at a Metropark.”
- The southern district was the most racially diverse with 89% White, 7% Black/African American, 1% American Indian/Alaska Native, 1% Asian, 1% Hispanic/Latino, 1% Prefer not to say
 - Reminder that we piloted a focused recruitment strategy in the Southern District to increase diversity representation in employment by identifying partners and areas in equity emphasis areas.
 - 49% of new seasonal applicants were from zip codes of identified partners and 26% of new hires were from focus zip codes.
- Overall, seasonal employee experiences were very favorable, with many crediting specific managers and supervisors for creating a positive work environment. Below are a few of these responses by district.

Western District

- “It’s very fun especially when working with friends, and I already have 3 friends who want me to help them get a job here.”
- “Becky has created a strong work environment and I would be happy to return next season.”
- “I really enjoyed working for Becky Plowman as my manager and loved the environment I worked in.”
- “I have had a couple other jobs, and this position by far was my favorite. It was a very positive and uplifting environment, even when the workload became difficult. I am so happy I got to be a part of such a wonderful team this summer. My supervisor, Mike, always insured that my coworkers and I could go to him for any problem we faced so I felt very comfortable and safe at this job.”
- “My management above me was AMAZING!!!! Made the job so much fun, safe, and enjoyable for the summer with the flexible scheduling and Mike and Griffin’s leadership.”
- “Mike Millhouse was a great manager and I am grateful he brought me in to work!”
- “Kensington is a great place to be. I genuinely enjoyed coming to work every day and truly appreciate the management style of Joe and Jim. They guided me in preparing for the job and then essentially gave me the reigns to run things almost as though it was my own little business. Having this ownership made me want to work hard and do the best job possible.”

Southern District

- “I have had a great experience working at the Metropark as a lifeguard. All of the staff is very welcoming and nice. I would definitely recommend this job to others.”
- “I really enjoyed this job this summer, it was my favorite by far, I would recommend to everyone and I’m so glad that the staff was very nice and I made a lot of friends.”
- “I’ve recommended this job to quite a few of my friends, and they’ve enjoyed the time working here.”
- “I have always felt valued and supported as a toller. The ops team was always willing to go out of their way to help me out. For a specific example, someone brought me a Gatorade on July 4th even though I had not requested one. This helped me feel incredibly appreciated.”
- “My supervisor, Shelby is beyond sweet and willing to work with us, and any unexpected life stuff that comes up - just thought she deserves a shoutout for being great. Sam from Ops in Willow is also amazing.

Eastern District

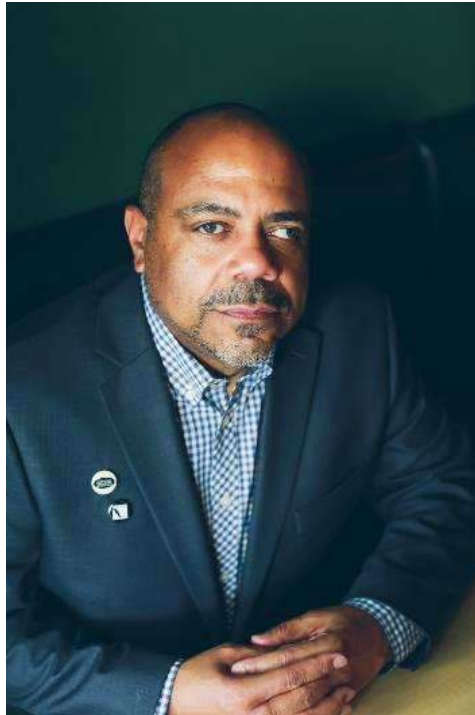
- “Honestly the camaraderie is the best part.”
- I love working for the Metroparks! Everyone is super kind and welcoming. I only leave because I have to go to college.”
- “It was such a great work environment. The people who work here are honestly the most amazing people I’ve ever met and I’m glad to have been on the same team at them”
- “This has been my fourth year at Stony Creek and I enjoy being part of the team.”
- “The job gave me a whole new respect for nature and spending time outside.”
- “Super fun, well organized, room for growth and advancement, above average facilities.”
- “This place is a nice place for a retired person to work.”

COMING EVENTS



DEI SPEAKER SERIES EVENT

Featuring: Eric K. Ward
Topic: Anti-Semitism



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

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

Passcode: 374003

Eric K. Ward is a civil rights leader and racial justice activist. Over the past decade, Eric K. Ward has emerged as a stalwart national leader in the fight against authoritarianism and organized racism, including antisemitism. As the Executive Vice President of Race Forward, he works to dismantle systemic racism and promote racial equity in all facets of society. His cofounding of #CultureGuard seeks to encourage subculture communities to reclaim their narratives and counter harmful stereotypes through grassroots activism and cultural engagement.





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: November 7, 2024

Action Requested: Motion to Receive and File

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



NATURAL RESOURCES MONTHLY REPORT

NOVEMBER 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

DESCRIPTION

Listen & Connect

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

- Natural Resources staff has been working with City of Detroit General Services Department and Friends of Rouge Park to assist with natural resources work throughout the park system. Invasive shrub and vine management at Palmer Park, and phragmites treatment at Rouge Park, Palmer Park, Chandler Park, and Stein Parks are complete. A fall prescribed burn is planned for Palmer Park.

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

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

Conserve & Steward

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

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

SYSTEM-WIDE

ADMINISTRATIVE & COMPLIANCE

- Natural Areas Crew completed Stewardship work in 204 acres in October, for a total of 1340 acres so far in 2024. October work included seed collection, surveying phragmites, and chemical control of invasive species like tree of heaven, autumn olive, and Asiatic bittersweet.
- Completed noise dosimeter testing for park maintenance staff and natural resources crew.
- Planning for fall/winter mow operations in natural areas and annual mow areas.
- Working with park operations and vendor for annual Universal Waste pick-up in all districts.



Figure 1: Volunteers from Toyota remove invasive shrubs at Kensington Metropark. This shrub removal is in follow-up to the prescribed burn that was completed in September.

SOUTHERN DISTRICT

LOWER HURON METROPARK

- Natural Areas Crew chemically treated invasive shrubs, vines, and trees throughout the park.

OAKWOODS METROPARK

- Operations and Natural Resources staff met to plan for winter field mowing and 2025 prescribed burning.
- Volunteer day with Belleville Library focused on seed collecting.

LAKE ERIE METROPARK

- Natural Resources Crew removed hazardous trees from Lake Erie Golf Course and roadside near the Boat Launch.
- Volunteer workday around the nature center focused on invasive shrub removal.



Figure 2: Natural Resources Crew removed several dead cottonwood trees along the road to the boat launch at Lake Erie Metropark. We appreciate the help and flexibility of park staff to close the road so that the work could be completed safely and efficiently.

WESTERN DISTRICT

INDIAN SPRINGS METROPARK

- Natural Resources Crew tore down the South Meadowlark Playground, which was replaced this summer by a mobility-friendly playground at North Meadowlark.
- Invasive plant management included treatment of autumn olive, buckthorn, and Asiatic bittersweet by Natural Areas Crew.

KENSINGTON METROPARK

- Invasive plant management included treatment of tree of heaven Natural Areas Crew.
- Natural Resources Crew has begun work on the Kensington Golf Course to remove hazardous trees. This work will continue through November.
- Volunteer Workday with Toyota focused on removal of invasive shrubs in Milford Grassland.

HURON MEADOWS METROPARK

- Natural Resources Crew completed hazardous tree removal through the Huron Meadows Golf Course.



Figure 3: Natural Resources Crew tore down the old play structure near South Meadowlark at Indian Springs Metropark. This demolition is follow-up to the opening of the new mobile-friendly playground earlier this summer near North Meadowlark.

EASTERN DISTRICT

STONY CREEK METROPARK

- Staff surveyed historical grasslands throughout the park to plan for fall/winter mowing and 2025 shrub and vine work.

WOLCOTT MILL METROPARK

- Staff lead a class on grasslands for Michigan State University Extension's Conservation Stewards Program.
- Staff surveyed for Shumard's Oak, a species of special concern in Michigan.



Figure 4: The shoreline restoration project completed in June at Eastwood Beach, Stony Creek filled in well over the summer with native flowers and grasses. Since installation, Natural Areas Crew used chemical and mechanical methods to keep in free of invasive plants. Next year's plans include another section of shoreline restoration in collaboration with the Michigan Natural Shoreline Partnership.

WHAT'S NEXT?

SYSTEM-WIDE

- Drafting Tree Standards and Site Restoration Plan, with assistance from Climate Action subcommittee.
- Planning for future prescribed burns, including spring 2025.
- Working with park operations staff to draft updates to the Mow Plan.

EASTERN DISTRICT

- Natural Areas Crew will focus on removal of invasive shrub and vine along the North Branch of the Clinton River.
- Removal of dead cottonwood trees around Lake St. Clair nature center that pose safety risk to park users, which will be completed by Natural Resources Crew later this fall.
- A prescribed burn will be completed at Stony Creek around Inwood Trails with the goal of removing the biomass of phragmites that was treated over the summer.

WESTERN DISTRICT

- Natural Resources Crew will continue hazardous tree removals throughout the Kensington and Hudson Mills Golf Courses, which once complete, will wrap up Golf Course work.
- November's volunteer workday celebrates National Hiking Day and will focus on the removal of invasive shrubs at Huron Meadows Metropark.

SOUTHERN DISTRICT

- Natural Areas Crew will continue invasive shrub and vine management in November at Willow, Oakwoods, and Lake Erie Metroparks.
- A prescribed burn is planned at Lake Erie Golf Course with the goal of removing phragmites near the starter building.

HURON-CLINTON METROPOLITAN AUTHORITY



To: Board of Commissioners
 From: Jay Bibby, Interim Chief of Planning and Development
 Project Title: Planning and Development Department Monthly Update
 Date: November 14, 2024

Action Requested: Receive and file

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

Executive Summary

The following are highlights of the activities of the Planning & Development Dept for November 2024:

Project/Initiative Implementation

- Pickleball Courts at Hudson Mills: The planning department is working with Jim O'Brien on developing draft site plans for pickleball courts at Hudson Mills. A prospective donor approached staff to make a donation to cover costs. Details are forthcoming, but the target date to open would be in the Summer of 2025. *Supports Strategic Plan Goal: Maintain & Invest.*
- Metroparks Sign Renovations: Tim Phillips has drafted up new park entry and park facility signs with the new logo and branding for all 13 Metroparks. Planning has ordered \$20,000 worth of sign material to get this project underway as soon as possible. Implementation will start with park entry signs before moving to facility signs. *Supports Strategic Plan Goal: Maintain & Invest.*
- Indian Springs Trail Wayfinding Renovations: Planning is leading an effort to replace, renovate, and improve the trail signage at Indian Springs Metropark. The current signage is the oldest in the entire system. Park operations, Maintenance, Interpretive, and Marketing are helping to work through signage needs. *Supports Strategic Plan Goal: Maintain & Invest.*
- Planning and Development staff will begin preparing RFP for Regional Community Survey set for bid in early 2025

Grant Applications

- Planning submitted a DTE tree planting grant for 25 trees at Lake Erie Metropark. *Supports Strategic Plan Goal: Listen & Connect, and Maintain & Invest.*
- On the board agenda is a project agreement for a 2023 MNRTF application for Big Bend Fishing Area Renovation at Willow Metropark. *Supports Strategic Plan Goal: Maintain & Invest.*

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



PLANNING AND DEVELOPMENT MONTHLY REPORT

November 2024






Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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

SYSTEM-WIDE

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

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

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

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

Volunteers – Total number of volunteers/workdays

Grant/Foundation Funding – Total funding/match

Visitor Counts – Total number of visitors weekend/weekday








Best practices education – Project emphasizes educational and interpretational opportunities

Estimated cost – Total estimated or actual cost of project

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



Staff time – Total number of staff hours estimated

Administrative






	Description	Action Type	Dept. Input	Timing	Nov 2024 Actions
SYSTEM-WIDE	Planning and Development monthly reports	Report		Monthly	Report assembly, grant monthly updates
	Tollbooth scanning reports	Report		Seasonally	Collaborated with several departments to put together Annual Visitation Report and Presentation
	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. Also updating Lower Huron Road Wayfinding signage. Funding for 2025 entry and facility signage.
	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 are drafting resources a grant plan for 2025-2030
	Assisting finance with single audit for FY2023	Various	Finance	August	Complete

SYSTEM-WIDE

HCMA Studies/Initiatives





	Description	Dept. Input	Timing	Nov 2024 Actions
	Mulch contract		Annually	Work is complete, estimating quantities for 2025 budget.
	ADA Transition Plan		October 2024	ADA Transition Plan is on the website. The plan was approved at the October BOC meeting
	Stormwater Management Plan	Various	Ongoing	Incorporated actions into Land Acquisition and Divesture Plan
	Visitor count program	Various	Ongoing	Updating eco-counters to 4G.
	Transit Access in Parks	Various	Ongoing	Marketing materials completed for Metroparks Express partnership with SMART & Harrison Twp
	Climate Action Plan	Various	Ongoing	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation
	ESRI ArcGIS Administration	Various	Ongoing	Working with IT on piloting asset management software

Grants/Fundraising

	Description	Dept. Input	Timing	Nov 2024 Actions
	Swim funding: RCWJ Foundation, CDC, & BCBS		Ongoing	Submitted LOI for \$500,000 over 3 years through RCWJ, \$50,000 through BCBS
	DTE E-Fleet Program		Ongoing	Working on 2 rebates for Willow for \$8000
	Russell Family Foundation - Teacher Training Workshops		Jan 2024	Funding was received
	Tasers	Police	Sept. 2024	Funding was received
	PNC Early Education Programs		2024	Funding awarded, registration full
	PNC Teacher Training w/DZS		2024	Early educator training in Macomb Co.
	EGLE Recycling grant	Ops	2024	Received grant for 2 big bellies to pilot at Kensington. Did not receive the E-Toros for each district. Pending grant agreement planned for December BOC agenda.

SYSTEM-WIDE

Project Implementation/Oversight


	Description	Dept. Input	Timing	Nov 2024 Actions
	Recycling Bins	Various	2024	New stickers for blue recycling bins are in and distributed. Bins will be cleaned and re-stickered during the fall and winter. New stickers replaced old stickers on dumpsters, and marketing is making dumpster wraps to cover some of the larger existing stickers.
	Metroparks Trail Connectors	Various	Ongoing	Developed funding and implementation plan and shared with HWPI
	MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol		Ongoing	Project underway
	Livingston Co. Trail Connectors – Engineering Design	Various	Through 2026	Hired PEA in 2024 to start TAP application for implementation. We have until August 2026 to secure construction funding, in order to use the funding we have secured for engineering. Meeting with MDOT TAP Grant Administrator
	Early Learner Education Programming		Ongoing	Program complete; final reporting underway
	GOAL Education Programming		Ongoing	Preparing final reports to foundations
	Next Cycle Composting		Ongoing	Planning received a \$5000 grant for completing the technical support. This will help with composting efforts system wide. Kensington Farm Center and Wolcott Farm Center staff are also leading this effort, as the pilot is focused at KFC and WFC.

SOUTHERN DISTRICT








SOUTHERN DISTRICT

Grants/Fundraising


	Description	Action Type	Dept. Input	Timing	Nov 2024 Actions
WIL	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Grant agreement is on Nov BOC agenda.
LE	Fish cleaning station	Small Facilities	Ops, Eng, Maint	2026	Developed site plan for project – will hold off due to budget constraints. Likely a 2026 application.

Project Implementation/Oversight



LEr	Lake Erie Accessible Boat/Kayak Launch	Large Facilities		2026	Project withdrawn; will resubmit in 2026
WIL	Acorn Knoll Dist. Park	Large Facilities		2025	Wetland delineation complete, working on getting a "No permit needed" letter from EOW. Will kick off in October to tour the project.
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 6/30/25	Design phase underway – swings installed, meeting on-site w/contractor
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	To be completed by 6/30/25	Design phase underway soon – signs being designed and ordered. This also kicked off an effort to order and install new road wayfinding signs throughout the park.
Oak	NOAA Dam Removal Feasibility Study	Large Facilities		2024	Feasibility study is in first draft phase with economic impact analysis. Property boundary survey underway soon, next community meeting will be March 6 th .
	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2024	Project complete, planning provided basketballs and holders
LEr	2021 TF- Cherry Island Trail Improvements	Large Facilities		Extended project deadline 2025	DNR approved scope change to the large box culvert option. The project will be re-designed, re-permitted, and re-bid.
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Through 2025	Green infrastructure work complete, and partnership ongoing with Wyandot of Anderdon Nations. NR will present 2025-2030 Grant opportunities aligned with Six Points restoration work cont'd.

SOUTHERN DISTRICT

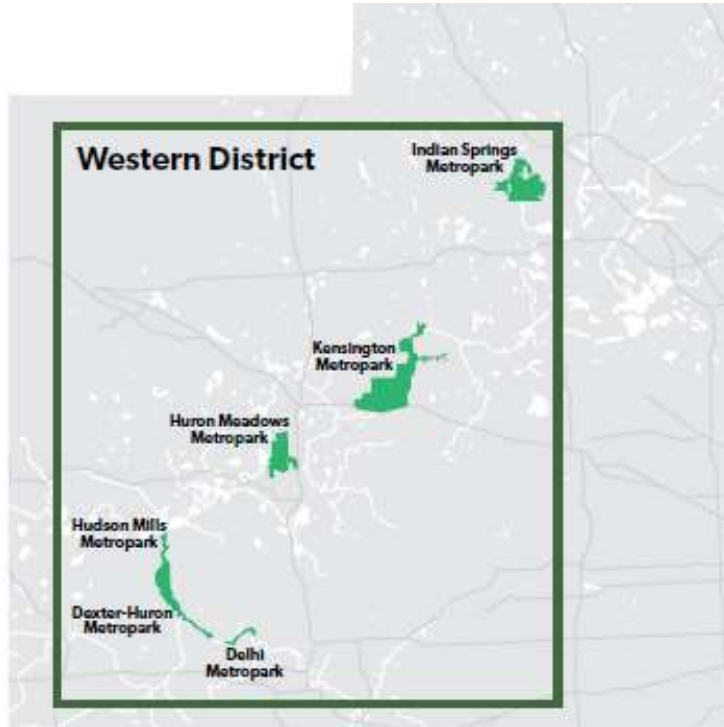
Facility Concept Planning

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

HCMA Studies/Initiatives





	Description	Action Type	Dept. Input	Timing	Nov 2024 Actions
LEr	Marina building study	Large Facilities		2026	Included as a potential long-term waterways grant project in 5-Year Rec Plan
	Wayne County GIS property assessment for stormwater management	Large Facilities		2024	The land acquisition and divestiture plan was approved, project report sent in

WESTERN DISTRICT



WESTERN DISTRICT

Administrative





	Description	Action Type	Dept. Input	Timing	Nov 2024 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
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Represent HCMA as a participating steering committee member that meet monthly
IS	Revamping trail signage at Indian Springs	Planning		Ongoing	Planning is underway, met with staff in October

Grants/Fundraising

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

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Nov 2024 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		2025	Finalizing contract documents with contractor
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Helping teachers to prepare science lab to house hydroponic equipment
	Fitness Trail Development for East Boat Launch area	Plan	Multiple	Ongoing	Construction completed
ISp	CE Headwaters Restoration	Partnership		Ongoing	Late summer invasive species removal
HMI	Donor-initiated Pickleball courts	Large Facilities		Summer 2025	Jim met with prospective donor. Planning is putting together a site plan for 8 pickleball courts at Hudson Mills Activity Center. Engineering will put out to bid in 2025.

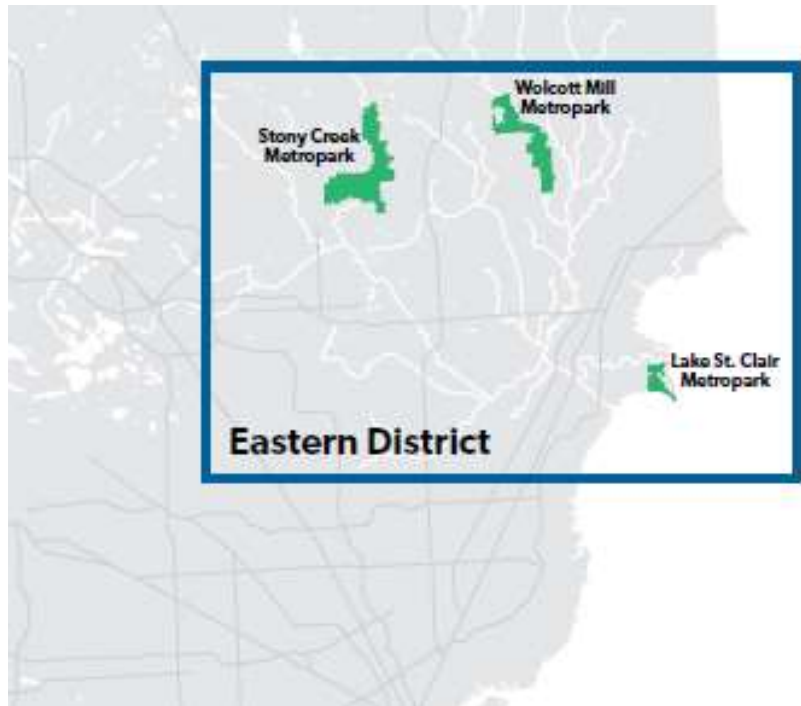
Facility Concept Planning

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

HCMA Studies/Initiatives

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

EASTERN DISTRICT





EASTERN DISTRICT



Administrative

	Description	Dept. Input	Timing	Nov 2024 Actions
	LSCNC Feasibility Study	Various	Ongoing	RFP is being advertised for LSCNC Feasibility Study

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Nov 2024 Actions
LSC	EGLE High Water Grant: Greening the Parking Lot	Large Facilities		June 2025	In design, met with Harrison Twp on 10/2
	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	2024	Design Underway, quarterly report submitted
	NOAA B-Wet	Interpretive programming		Feb 29, 2024	Grant agreement executed
	LWCF grant for Bathhouse Renovation	Large Facilities	Various	2024	Supplemental information provided. Should improve score from 275 to at least 290 if not 305.
SC	Phragmites grant from Great Lakes Commission	NR	NR	2024/2025	Received grant for \$50,250 to control phragmites at Inwood Trails

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Nov 2024 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 TF Daysail Area Trail	Small Facilities		March, 1 2027	Project agreement executed

EASTERN DISTRICT


Project Implementation/Oversight, Cont.

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

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Nov 2024 Actions
	Art in the Park	Small Facilities		2025	Discussed 2025 plan for exploring unique, artistic attractions.

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Nov 2024 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	Playground styles have been refined, discussed surfacing. Tim is putting together plans to put out to bid in early 2025.

WHAT'S NEXT?

	Description	Action Type
SYSTEM WIDE	Community Survey RFP for 5-Year Recreation Plan	Staff/consultants
	Metroparks Connectors – planning for funding	Staff/consultants
	CAPRA Chapter 3	Staff
	Transit Access Evaluation	Staff
	Climate Action Plan Implementation	Staff
EASTERN DISTRICT		
	DZS and HCMA Strategic Partnership Plan	Staff
WESTERN DISTRICT		
	PEA starting TAP application to submit in June 2025 Pickleball courts at Hudson Mills put out to bid in early 2025	Staff/consultants
SOUTHERN DISTRICT		
	NOAA Dam Feasibility Study Open House #2 Acorn Knoll Disc Golf Course Bid Package	Staff time



Grant Updates - November 2024								
In Progress								
Grant program		LB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
EGLÉ - Dam Risk Reduction Program		MN	SC - Stony Creek Lake dams	TBD	10%	1/31/2025	HCMA	Preproposal due Dec.6; repairs to upper & lower dams
Ralph C Wilson, Jr Foundation		LB	Swim Program	\$500,000	-	6/25/2024	MF	\$500,000 over 3 years for Swim Program. Meeting on LOI 10/2/24
RCWJ Foundation/Metroparks Connectors		LB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Preliminary engineering complete for Gaps 1 & 5
Grant Applications Awaiting Response								
Grant program	Project #	LB/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
MDNR LWCF		MN	LSC N. Marina Bathhouse Renovation	\$500,000	\$500,000	3/26/2024	HCMA	Submitted supplemental info to DNR in September; final scores soon
USDOT ATIIP		MN	LH Connection to I-275 Metro Trail	\$168,000	\$42,000	7/17/2024	HCMA	Project will support engineering design of the connector; award notice late '25/early '26
Young Foundation		MN	WDMLC - Preschool Programs	\$2,500	-	8/1/2024	MF	Preschool programs at low-income schools in Oakland County
PNC Foundation		MN	WDMLC - Preschool Programs	\$10,000	-	9/15/2024	MF	Request for both programming and teacher training
Harvest Grant		LB	Composting Pilot	\$5,000	-	11/1/2024	HCMA	NextCycle award.
DTE/DNR Tree Planting Grant		LB	LE	\$4,000	\$4,500	10/25/2024	HCMA	25 balled and burlapped trees to support LE
NFWF- SE Michigan Resilience Fund		LB	Washago	\$400,000	-	10/1/2024	HCMA	For weir installation, habitat restoration, and trail realignment.
BCBS of Michigan Foundation		LB	Swim Program	\$50,000	TBD	8/16/2024	MF	Submitted 8/16
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	Remaining funds to be spent fall 2024 on science equipment & school garden supplies
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Engineering design underway; utilities design work contracted out
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	5/30/2025	HMCA	Contractor pre-construction meeting
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	1/31/2025	HCMA	Received DNR feedback; will redesign with pre-cast box culvert
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	Construction complete; invasives & seeding work extended through 2025
NOAA GLs Fish Habitat Restoration	51123.117	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2025	GLFC	Preparing for March public meeting; feasibility draft nearing completion
DNR TF '22	50522.130	MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Preliminary designs complete; EGLÉ & DNR Natural Rivers permits submitted
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Contractor working on engineering design; will be seeking TAP grant for construction
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS-KEN-SC-WOL - spotted lanternfly	\$30,000	-	4/30/2026	HCMA	No evidence of SLF; surveying found new tree-of heaven stands which are being treated
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2024	HCMA	Installation complete with minor tweaks needed; marketing to promote
MDNR Trust Fund		MN	Wil - Fishing Platform	\$300,000	\$462,000	10/31/2026	HCMA	Received project agreement; needs BOC approval
Russell Family Foundation	80624.1177	MN	Teacher Training Workshops	\$46,100	-	12/31/2025	MF	Expanding reach to new areas to accommodate teacher needs
Great Lakes Commission	80924.1180	MN	SC - Phragmites Management Project	\$50,250	-	4/30/2026	HCMA	Glyphosate treatment complete; prescribed burn contracted for one unit
NOAA B-WET	90024.1184	MN	Watershed/Climate Education	\$77,610	-	9/30/2026	HCMA	Developing training & curriculum plans; teacher workshops launched in October
MCWCF		MN/CP	Police - Wearable Lights	\$5,000	-	12/31/2024	HCMA	Lights received & distributed to officers; reimbursement paperwork submitted
Anonymous Foundation		MN	GOAL	\$10,000	-	7/30/2025	MF	Have begun to register GOAL programs
MMRMA - CAP		MN	Police Training	\$3,470	\$1,720	2/28/2025	HCMA	Reimbursement submitted in September
CFSEM - General Grant Program		MN	Swim Program	\$77,320	-	9/30/2025	HCMA	Swim programming in Dearborn Hts and expanded lifeguard certification courses
EGLÉ Recycling Infrastructure		LB	Kensington- Big Belly Recycling Bins	\$7,680	\$1,920	5/17/2024	HCMA	Received project agreement received 11/4/24; needs BOC approval
CDC Foundation		LB	Everyone in the Pool	\$50,000	\$0	4/12/2024	HCMA	CDC chose certain sights to support
TAP Grant		JB	SC 26-Mile Connector Trail	\$214,455	\$43,000	12/31/2021	Macomb Co	Liquidated damages letter sent to contractor
Ralph C. Wilson Jr. Foundation		JB	Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2025
LWCF '20	506-21-501	LB	LH Off-Leash Dog Area	\$165,400	\$165,400	6/30/2025	HCMA	Ready for design; Quarterly report submitted 8/27/24
NOAA/Great Lakes Commission		JB/TM	Lake Erie Shoreline Restoration	\$1,449,609	\$135,194	extended	HCMA	Signs have been paid for
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		LB	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Quarterly report submitted 8/27/24
LWCF 2022		LB	Stony Creek Reflection Trail	\$500,000	\$500,000	6/30/2026	HCMA	Design underway; quarterly report submitted 8/27/24
DNR Waterways		LB	North Marina - Engineering	\$294,000	\$306,000		HCMA	Design underway
State Appropriation		LB	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2025	HCMA	Design underway
EGLÉ High Water Infrastructure	50223.703	LB	LSC Parking lot	\$1,500,000	\$375,000	6/30/2025	HCMA	Design underway
LWCF'23		LB	LSC Daysail Area Trail	\$500,000	\$500,000	3/1/2027	HCMA	Project cost estimate is \$1,027,097; quarterly report submitted 8/27/24
FEMA grant		LB	LSC Electrical Grid	\$1,420,000	??	3 years	HCMA	On environmental review hold; through all other hurdles
NextCycle Michigan- I2P3 Accelerator Track		LB	Compost Pilot Project (KEN/WMill)	\$5,000	-	4/8/2025	HCMA	Next Cycle award needs to be spent within 6 months of off boarding meeting (11/8/24)
DTE Rebates for Willow		JB	EV Chargers at Golf Course and Park	\$8,000	-		HCMA	\$4000 approved at Golf Course, more documentation needed for Park Office



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Subject: Additional Design Services Walnut Grove Campground
Location: Lower Huron Metropark
Date: November 6, 2024

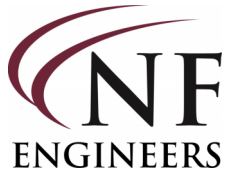
Action Requested: Motion to Approve

That the Board of Commissioners approve the proposal dated October 22, 2024, from Nowak and Faus, in the amount of \$33,700.00 as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: Funding is available in the engineering professional services account to cover the additional cost of \$33,700.00.

Background: At the August 8, 2024 Board of Commissioners meeting the proposal for design services for the Walnut Grove campground utilities was approved in the amount of \$44,194.00. The design work focused on just the electrical, water, and sewer utilities. The rest of the design work was planned to be completed in-house. This full scope of design would include site work, parking pad development, and parking lot modifications. Due to the current workload, staff requested a price to complete the full scope of work from the consultant.

Attachment: Proposal From Nowak & Faus



CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS

WORK AUTHORIZATION

Authorization/Proposal No. E389(ASR 1)

Date: October 22, 2024

Client: Huron-Clinton Metroparks
13000 High Ridge Drive
Brighton, MI 48114

Client Phone: 810-494-6018
Client Cell:
Client Email: Jason.kulongowski@metroparks.com

Attention: Mr. Jason Kulongowski, P.E.

RE: Walnut Grove Campground
Site Design Addition
Proposal for Engineering Services

Dear Marty:

Pursuant to your request, we are pleased to submit this proposal for professional services in connection with the above referenced site. This Additional Service Request identifies NFE fees to complete the full design of the campground proposed on the Parks concept plan originally provided in the utility RFP. We have identified our understanding of the project changes as follows:

PROJECT DESCRIPTION:

- Due to the increased project design workload within the Huron Metroparks system for remainder of 2024 and early 2025, NFE has been requested to add site design for all elements of the Walnut Grove Campground redevelopment. Currently, NFE team was only contracted for the campground utility and electrical updates.
- The conceptual plan provided by your office shows the proposed development of new campsites, updates to parking areas, strategic planting of new landscape materials, new ADA compliant walks and new amenities such as tables, firewood storage and other miscellaneous items.
- NFE has included costs for complete preparation of the bid specifications, including park boilerplate and detailed technical specifications. Previously, we understood your office would simply merge our technical specs into an overall document. In addition, NFE will make an application for all project permits required (EGLE Campground, SESC and utility permits).
- The goal, to meet grant requirements, is that the project be bid and constructed by June 2025.

Based on the above, we have developed the following scope of work and fees relative to the changed scope of the project:

NOWAK & FRAUS ENGINEERS

46777 WOODWARD AVENUE
PONTIAC, MI 48342-5032

WWW.NOWAKFRAUS.COM

VOICE: 248.332.7931
FAX: 248.332.8257

SCOPE OF WORK

- **Design and Construction Administration**

See breakdown of staff and hours on the attached pricing sheet

SCHEDULE

The work, as identified above, shall be completed in accordance with the following schedule to support an early January bidding:

- | | |
|--------------------------------------|---------------------------------|
| • Conceptual Plan / Estimate | Within 2 weeks of Authorization |
| • Permit Drawing Issuance | January 10, 2024 |
| • Final Construction / Bid Documents | January 31, 2025 |
| • Bid Process | February 2025 |
| • Construction Phase | March – June 2025 |

FEES:

See costing spreadsheet attached

Proposal specifically excludes the following:

- Payment for any required permit, review, or inspection fees
- Offsite utility or road extension design and/or Utility Studies
- Wetland Delineation / Permitting services
- Topographic survey work (NFE will utilize the parks provided survey)

The above services can be quoted separately if desired and/or needed. Additionally, services for construction administration and construction layout can be quoted separately once the full scope of the project has been determined.

PAYMENT FOR SERVICES:

NFE's fees shall be invoiced on a time and materials basis, as indicated in the spreadsheet. We have enclosed a copy of our 2024 Fee Schedule which constitute the basis for the fees we have quoted you; and for any additional services that may be required; or for work beyond the scope of services described herein. Payment will be made in accordance with the terms of our current contract with your office.

ACCEPTANCE & AUTHORIZATION TO PROCEED:

Do not hesitate to contact us if you have any questions regarding this Proposal. Otherwise, please return a signed and dated copy of this Proposal to us which shall suffice as our authorization to proceed with the work.

Sincerely,

NOWAK & FRAUS ENGINEERS

HURON CLINTON METROPARKS



Steven Sutton, P.E.
Principal

(Signature)

(Typed or Printed Name)

(Date)

Authorized to Execute Agreement For:

(Owner of Project)

RFP NUMBER	
506-21-500-D	0

506-21-500-D

0

Walnut Grove Campground Site Design ASR

Walnut Grove Campground Site Design ASR

Nowak & Fraus Engineers

Nowak & Fraus Engineers

NAME TITLE		PHASES/HOURS**												TOTAL HOURS	BILLING RATE	COST
		Site Investigation	Schematic Design	Records Research	50% Design	90% Design	100% Design	Meetings	Permit Prep	Bidding Assistance	CA Services	CA In Person Meeting	Project Startup			
Steve Sutton	Principal		2.00		2.00	2.00	8.00	6.00	2.00		2.00	2.00	2.00	28.00	\$204.00	\$5,712.00
Petr Kotrba	Project Manager		8.00											8.00	\$152.00	\$1,216.00
Karl Ruitter	Project Engineer													0.00	\$146.00	\$0.00
Eric Oshaben	Engineer II		16.00		32.00	24.00	10.00				16.00		6.00	104.00	\$126.00	\$13,104.00
Mark Wilson	Engineer III		8.00		40.00	16.00		6.00			24.00	8.00		102.00	\$134.00	\$13,668.00
0	0													0.00	\$0.00	\$0.00
0	0													0.00	\$0.00	\$0.00
Matrix Engineers	Electrical Design													0.00	\$100.00	\$0.00
0	0													0.00	\$0.00	\$0.00
0	0													0.00	\$0.00	\$0.00
0	0													0.00	\$0.00	\$0.00
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0	0													0.00	\$0.00	\$0.00
0	0													0.00	\$0.00	\$0.00
0	0													0.00	\$0.00	\$0.00
Total Hours per Phase		0.00	34.00	0.00	74.00	42.00	18.00	12.00	2.00	0.00	42.00		8.00	242.00		
Total Cost per Phase		\$ -	\$ 4,712.00	\$ -	\$ 9,800.00	\$ 5,576.00	\$ 2,892.00	\$ 2,028.00	\$ 408.00	\$ -	\$ 5,640.00	\$ 1,480.00	\$ 1,164.00	\$ 33,700.00		\$33,700.00

**HURON-CLINTON METROPOLITAN AUTHORITY**

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Subject: Additional Design Services Boat Launch Seawall
Location: Stony Creek Metropark, Macomb County
Date: November 6, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve additional design and construction services in the amount of \$27,377.92 to Hubbell, Roth and Clark as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: Additional design and construction services cost in the amount of \$27,377.92. Funding is available in the engineering professional services account to cover the added cost.

Background: The project to replace the existing seawall, utilities, site grading, and concrete walks are now complete. During the course of the project, it was necessary to have the consultant on site for more inspections than in their original proposal. Some of this work included multiple site visits for welding inspections. According to the procurement policy staff can authorize up to \$25,000 to manage the project. The consultants' final invoice is over the threshold in the amount of \$2,381.59. The original project design cost was \$69,678.45 with the added design and construction services the total cost is \$97,056.37.





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 702-24-339
-Project Title: Boardwalk Decking Replacement
Project Type: Major Maintenance
Location: Lake St. Clair, Macomb County
Date: November 6, 2024

Proposals Received: October 24, 2024.

Action Requested: Motion to Approve

That the Board of Commissioners 1) Approve Contract 702-24-339 to the low responsive, responsible bidder KAB Enterprises, Inc. in the amount of \$254,265.28 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The current project is \$25,734.72 under the budgeted amount of \$280,000.00.

Scope of work: The project includes the removal, disposal, and installation of new wood decking on the east boardwalk.

Background: The existing wood decking needs replacement. The existing boards are cupping, degrading, and causing a hazard to patrons using the boardwalk. Spot repairs have been made by park maintenance crews, however, the condition of the surface warrants a full replacement. Additional joists are being installed as necessary as the work progresses. The dimensions of the east boardwalk are approximately 30 feet wide and 1200 feet long. This is the final phase of the replacement project and is estimated to complete approximately 521 feet. Phase one completed approximately 330 feet of decking and phase two 380 feet. Future work that will need to be addressed includes additional electrical removal or replacement, and reconstruction of existing ramps to meet accessibility.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
KAB Enterprises, Inc.	Lincoln Park	\$254,265.28
L.J Construction, Inc.	Clifford	\$343,440.00
Oak Construction Corporation	Swartz Creek	\$606,848.00
Budget Amount for Contract Services and Administration		\$ 280,000.00
Work Order Amount		
Contract Amount- KAB Enterprises, Inc.		\$ 254,265.28
Contract Administration		\$ 10,000.00
Total Proposed Work Order Amount		\$ 264,265.28

This project was reported and publicly advertised in the following construction reporting outlets: Michigan Inter-governmental trade network, MITN;



East Boardwalk Lake St. Clair Metropark.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Jay Bibby, Interim Chief of Planning & Development
Subject: Approval/Resolution- Michigan Natural Resources Trust Fund Grant
Project Title: Willow Metropark – Big Bend Fishing Area Renovation
Date: November 14, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve a resolution authorizing staff to execute the forthcoming Project Agreement for the Michigan Natural Resources Trust Fund (MNRTF) grant program for the Big Bend Fishing Area Renovation as recommended by Interim Chief of Planning and Development Jay Bibby and staff.

Fiscal Impact: This is a reimbursement grant. The total cost of the project is estimated at \$762,000 with \$300,000 awarded in grant funding and \$462,000 in cash outlay provided by the Metroparks to match the MNRTF grant award. This project was included on the list of 2024 projects budgeted in the capital project fund.

Background: In March 2023, the Board authorized staff to apply for an MNRTF grant to renovate the Big Bend Fishing Area with improved features and accessibility using universal accessible (UA) principles. The project scope includes a UA fishing platform, UA van parking spaces, UA pathways, UA picnic tables with UA grills, UA benches, UA water bottle filling station, and native tree plantings.

In order to move forward with accepting the grant funding, the Metroparks is required to submit the executed Project Agreement and support materials to the DNR.

Attachment: Board Resolution and Project Agreement

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Name/Title

Huron-Clinton Metropolitan Authority

Organization

13000 High Ridge Dr

Address

Brighton, MI 48114

Address

810-227-2757

Telephone Number

janet.briles@metroparks.com

E-mail Address

DEPARTMENT CONTACT

MNRTF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **TF23-0010** uploaded to MiGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from **10/10/2024** through **10/31/2026**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.
5. The words "project facilities" shall mean the following individual components, as further described in the application.

Access Pathway 6' wide or more

Bench(es)

Dog Waste Station

Drinking Fountain(s)

Fishing Pier or Dock

Grill(s)

Landscaping

Paved ADA Parking Space(s)

Picnic Table(s)

6. The DEPARTMENT will:

- a. grant to the GRANTEE a sum of money equal to **Forty percent (40%)** of **Seven Hundred and Sixty-Two**

Thousand dollars (\$762,000.00), which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Three Hundred Thousand dollars (\$300,000.00)**.

- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Forty percent (40%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

- a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **Four Hundred and Sixty-Two Thousand dollars (\$462,000.00)** in local match. This sum represents **Sixty percent (60%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE .
- b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans , specifications and bid documents.
- c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project , including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
 - ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all new utilities within the project area.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

- d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, to regulate the use thereof to the satisfaction of the DEPARTMENT, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
 - e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
 - f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
 - k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2024** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 01/31/2027**. If the GRANTEE fails to submit a complete final request for reimbursement by **01/31/2027**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.
10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.
11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.

12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.
13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:
 - a. Received an exemption from the DEPARTMENT before the execution of this Agreement, and
 - b. Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
 - c. Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
 - d. Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.
14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.
15. None of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.
16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
 - c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.
18. The GRANTEE acknowledges that:
 - a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken

- by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
 - or
 - b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.
26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.

28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
- a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or
 - e. Require specific performance of the Agreement.
29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.
31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Jay Bibby, Interim Chief of Planning & Development
Subject: Approval/Resolution- EGLE Recycling Infrastructure Grant
Project Title: Evolving from Plastic-Only to Single-Stream
Date: November 14, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve a resolution authorizing staff to execute the forthcoming Project Agreement for the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Recycling Infrastructure grant program as recommended by Interim Chief of Planning and Development Jay Bibby and staff.

Fiscal Impact: This is a reimbursement grant. The total cost of the project is estimated at \$9,600 with \$7,680 awarded in grant funding and \$1,920 in cash outlay provided by the Metroparks to match the EGLE grant award. This project is included in the Capital Project Fund for 2025.

Background: In May 2024, the Board authorized staff to apply for an EGLE grant to support the Metroparks transition from plastic-only to single-stream recycling. By transitioning from plastic-only to single-stream, it is anticipated that the recycling volume of the Metroparks will at least double. This project aims to invest in enhanced park infrastructure for recycling collection, while also reducing carbon emissions and promoting sustainability. The scope of work includes purchasing two (2) Big Belly recycling bins for use at our highest volume locations. The bins will be used at Kensington Metropark.

In order to move forward with accepting the grant funding, the Metroparks is required to submit the executed Project Agreement and support materials to EGLE.

Attachment: Board Resolution and Project Agreement

**HURON-CLINTON METROPOLITAN AUTHORITY
13000 HIGH RIDGE DRIVE, BRIGHTON, MICHIGAN 48114**

**ACCEPTANCE OF EGLE RECYCLING INFRASTRUCTURE GRANT FOR
KENSINGTON METROPARK – EVOLVING FROM PLASTIC ONLY TO SINGLE STREAM**

Resolution No. 2024-XX

Motion made by: Commissioner _____

Supported by: Commissioner _____

AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON NOVEMBER 14, 2024, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:

WHEREAS, the Huron-Clinton Metropolitan Authority (“Authority”) previously supported the submission of an application titled, Evolving from Plastic Only to Single Stream, to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Recycling Infrastructure grant program; and

WHEREAS, the Authority desires to transition from plastic-only to single-stream recycling, the increased volume necessitates investment in larger and smarter recycling bins for collection and efficient waste management. This project aims to invest in enhanced park infrastructure for recycling collection through the acquisition of two big belly recycling bins, while also reducing carbon emissions and promoting sustainability; and

WHEREAS, the Planning and Development Department, under the direction of the Director, successfully submitted for \$7,680 from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Recycling Infrastructure grant program to assist with the \$9,600 development cost.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Huron-Clinton Metropolitan Authority does hereby accept the terms of the Agreement as received from the Michigan Department of Environment, Great Lakes, and Energy (DEPARTMENT),

BE IT FURTHER RESOLVED that the Huron-Clinton Metropolitan Authority does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide \$1,920 in cash outlay match for the DEPARTMENT in funding the project to assist with the \$9,600 development cost.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To complete the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement.
4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.”

AYES: Commissioners: _____

NAYS: Commissioners: _____

ABSTAIN: Commissioners: _____

ABSENT: Commissioners: _____

I hereby certify that the above is a true and correct copy of the Resolution adopted by the Huron-Clinton Metropolitan Authority, on Thursday, November 14, 2024.

Micaela Vasquez, Recording Secretary

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2024

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	33,285	28,781	30,345	10%	\$ 34,322	\$ 31,867	\$ 31,562	9%
Wolcott Mill	5,975	5,822	5,539	8%	\$ 3,060	\$ 2,850	\$ 2,980	3%
Stony Creek	51,054	44,193	44,782	14%	\$ 79,097	\$ 68,876	\$ 64,141	23%
Indian Springs	9,343	7,403	8,085	16%	\$ 11,559	\$ 9,113	\$ 10,632	9%
Kensington	81,567	59,345	68,663	19%	\$ 121,574	\$ 95,390	\$ 99,788	22%
Huron Meadows	8,655	8,154	11,248	-23%	\$ 3,370	\$ 2,560	\$ 12,093	-72%
Hudson Mills	25,817	23,168	24,338	6%	\$ 30,679	\$ 27,644	\$ 31,188	-2%
Lower Huron/Willow/Oakwoods	48,357	14,950	38,256	26%	\$ 30,844	\$ 30,990	\$ 32,977	-6%
Lake Erie	16,795	14,834	16,965	-1%	\$ 18,875	\$ 17,989	\$ 22,708	-17%
Monthly TOTALS	280,848	206,650	248,219	13%	\$ 333,380	\$ 287,279	\$ 308,070	8%

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	471,888	447,977	489,753	-4%	\$ 2,009,218	\$ 1,884,227	\$ 1,920,559	5%
Wolcott Mill	39,820	43,589	42,220	-6%	\$ 40,397	\$ 41,987	\$ 36,974	9%
Stony Creek	649,882	598,287	597,532	9%	\$ 2,335,365	\$ 2,356,314	\$ 2,435,400	-4%
Indian Springs	93,491	88,859	92,199	1%	\$ 318,764	\$ 315,976	\$ 332,405	-4%
Kensington	812,330	724,769	755,397	8%	\$ 2,787,125	\$ 2,678,390	\$ 2,779,886	0%
Huron Meadows	96,728	97,173	104,720	-8%	\$ 45,606	\$ 48,804	\$ 69,998	-35%
Hudson Mills	218,234	207,661	223,286	-2%	\$ 478,797	\$ 483,675	\$ 550,265	-13%
Lower Huron/Willow/Oakwoods	520,201	465,010	503,869	3%	\$ 1,047,838	\$ 1,038,065	\$ 982,885	7%
Lake Erie	191,036	185,069	195,553	-2%	\$ 542,421	\$ 510,307	\$ 530,910	2%
Monthly TOTALS	3,093,610	2,858,394	3,004,529	3%	\$ 9,605,531	\$ 9,357,745	\$ 9,639,283	0%

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	\$ 47,638	\$ 77,601	\$ 78,843	-40%	\$ 2,894,886	\$ 2,786,638	\$ 2,796,040	4%
Wolcott Mill	\$ 42,200	\$ 12,351	\$ 18,103	133%	\$ 132,099	\$ 104,771	\$ 120,238	10%
Stony Creek	\$ 215,604	\$ 167,276	\$ 169,898	27%	\$ 4,987,375	\$ 4,804,254	\$ 4,812,797	4%
Indian Springs	\$ 127,665	\$ 82,408	\$ 91,631	39%	\$ 1,801,015	\$ 1,650,673	\$ 1,601,595	12%
Kensington	\$ 277,767	\$ 203,856	\$ 236,954	17%	\$ 5,570,650	\$ 5,266,301	\$ 5,391,469	3%
Huron Meadows	\$ 110,398	\$ 70,708	\$ 96,796	14%	\$ 1,611,372	\$ 1,432,174	\$ 1,371,452	17%
Hudson Mills	\$ 117,509	\$ 83,224	\$ 99,268	18%	\$ 1,696,761	\$ 1,530,087	\$ 1,524,739	11%
Lower Huron/Willow/Oakwoods	\$ 115,998	\$ 88,581	\$ 95,139	22%	\$ 3,320,678	\$ 3,014,364	\$ 2,677,709	24%
Lake Erie	\$ 115,672	\$ 92,414	\$ 107,975	7%	\$ 1,952,587	\$ 1,797,987	\$ 1,779,059	10%
Y-T-D TOTALS	\$ 1,170,451	\$ 878,419	\$ 994,608	18%	\$ 23,967,422	\$ 22,387,250	\$ 22,075,098	9%

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	1,161,590	1,089,853	1,129,505	3%	8,014,360	7,695,663	7,729,075	4%
Western	1,220,783	1,118,462	1,175,602	4%	10,679,797	9,879,235	9,889,255	8%
Southern	711,237	650,079	699,423	2%	5,273,265	4,812,351	4,456,768	18%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2024

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	3,487	2,642	2,865	22%	\$ 106,877	\$ 70,779	\$ 80,774	32%
Indian Springs	3,488	2,946	3,044	15%	\$ 101,124	\$ 69,924	\$ 75,028	35%
Kensington	3,641	2,831	3,181	14%	\$ 115,067	\$ 71,928	\$ 86,390	33%
Huron Meadows	3,372	2,675	3,154	7%	\$ 107,028	\$ 68,148	\$ 84,703	26%
Hudson Mills	2,941	2,093	2,282	29%	\$ 76,950	\$ 43,686	\$ 51,508	49%
Willow	2,727	1,982	2,075	31%	\$ 36,009	\$ 47,856	\$ 48,489	-26%
Lake Erie	2,475	2,132	2,349	5%	\$ 70,633	\$ 57,178	\$ 64,883	9%
Total Regulation	22,131	17,301	18,950	17%	\$ 613,689	\$ 429,499	\$ 491,774	25%
LSC Par 3	241	272	215	12%	\$ 1,742	\$ 1,986	\$ 774	125%
LSC Foot Golf	1	7	14	-93%	\$ 10	\$ 56	\$ 30	-67%
Total Golf	22,373	17,580	19,179	17%	\$ 615,441	\$ 431,541	\$ 492,579	25%

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	44,648	41,692	39,111	14%	\$ 1,602,355	\$ 1,433,285	\$ 1,335,718	20%
Indian Springs	38,667	36,862	36,165	7%	\$ 1,392,136	\$ 1,257,869	\$ 1,163,817	20%
Kensington	43,969	40,938	40,353	9%	\$ 1,576,223	\$ 1,369,958	\$ 1,327,242	19%
Huron Meadows	41,951	40,440	37,475	12%	\$ 1,505,786	\$ 1,345,895	\$ 1,244,575	21%
Hudson Mills	35,423	33,173	30,793	15%	\$ 1,067,690	\$ 897,282	\$ 822,764	30%
Willow	34,386	31,820	30,145	14%	\$ 1,120,940	\$ 992,390	\$ 889,190	26%
Lake Erie	36,308	34,212	33,762	8%	\$ 1,188,327	\$ 1,051,801	\$ 1,007,476	18%
Total Regulation	275,352	259,137	247,803	11%	\$ 9,453,457	\$ 8,348,479	\$ 7,790,783	21%
LSC Par 3	7,732	6,448	6,077	27%	\$ 64,045	\$ 48,612	\$ 49,141	30%
LSC Foot Golf	306	348	506	-40%	\$ 1,908	\$ 2,423	\$ 3,884	-51%
Total Golf	283,390	265,933	254,386	11%	\$ 9,519,410	\$ 8,399,514	\$ 7,843,808	21%

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	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek Rip Slide	0	0	0	-	\$ -	\$ -	\$ -	-
KMP Splash	0	0	0	-	\$ -	\$ -	\$ -	-
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	0	0	0	-	\$ -	\$ -	\$ -	-

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	53,172	53,048	53,058	0%	\$ 269,841	\$ 274,482	\$ 262,970	3%
Stony Creek Rip Slide	18,734	20,280	23,882	-22%	\$ 111,184	\$ 116,988	\$ 136,073	-18%
KMP Splash	34,903	39,057	44,286	-21%	\$ 237,162	\$ 269,732	\$ 290,573	-18%
Lower Huron	73,255	59,592	48,480	51%	\$ 825,595	\$ 689,988	\$ 512,035	61%
Willow	20,448	16,879	19,884	3%	\$ 93,176	\$ 101,751	\$ 98,211	-5%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	200,512	188,856	189,590	6%	\$ 1,536,958	\$ 1,452,941	\$ 1,299,862	18%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2024

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	0	1	3	-	\$ -	\$ 800	\$ 2,900	-
Shelters	6	3	4	50%	\$ 1,430	\$ 850	\$ 1,157	24%
Boat Launches	227	273	224	1%	\$ -	\$ -	\$ -	-
Marina	204	172	178	15%	\$ 463	\$ 437	\$ 692	-33%
Mini-Golf	0	37	12	-	\$ -	\$ 169	\$ 56	-
Stony Creek								
Disc Golf Daily	125	590	689	-82%	\$ 410	\$ 1,852	\$ 2,171	-81%
Disc Golf Annual	8	0	0	-	\$ 486	\$ -	\$ -	-
Total Disc Golf	133	590	689	-81%	\$ 896	\$ 1,852	\$ 2,171	-59%
Shelters	8	10	10	-23%	\$ 1,800	\$ 2,138	\$ 2,304	-22%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	1	0	1	0%	\$ 200	\$ -	\$ 200	0%
Event Room	2	1	1	50%	\$ 5,800	\$ 2,900	\$ 4,633	25%
Kensington								
Disc Golf Daily	1,801	1,826	2,348	-23%	\$ 6,619	\$ 6,775	\$ 9,126	-27%
Disc Golf Annual	1	0	0	-	\$ 40	\$ -	\$ -	-
Total Disc Golf	1,802	1,826	2,348	-23%	\$ 6,659	\$ 6,775	\$ 9,126	-27%
Shelters	14	16	17	-16%	\$ 2,813	\$ 3,400	\$ 3,588	-22%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Huron Meadows								
Shelters	0	0	0	-	\$ -	\$ -	\$ 67	-
Hudson Mills								
Disc Golf Daily	385	270	349	10%	\$ 1,155	\$ 810	\$ 1,048	10%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	385	270	349	10%	\$ 1,155	\$ 810	\$ 1,048	10%
Shelters	3	4	2	29%	\$ 300	\$ 500	\$ 367	-18%
Canoe Rental	0	0	0	-	\$ 6,866	\$ -	\$ 10,697	-36%
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	49	46	118	-58%	\$ 147	\$ 138	\$ 353	-58%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	49	46	118	-58%	\$ 147	\$ 138	\$ 353	-58%
Shelters	13	20	18	-28%	\$ 2,801	\$ 3,325	\$ 3,000	-7%
Lake Erie								
Shelters	1	1	1	0%	\$ 300	\$ 200	\$ 167	80%
Boat Launches	1,038	942	931	11%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 24,862	\$ 15,337	\$ 19,254	29%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2024

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	47	34	36	29%	\$ 65,900	\$ 42,700	\$ 64,400	2%
Shelters	400	363	401	0%	\$ 98,317	\$ 96,885	\$ 98,791	0%
Boat Launches	4,789	5,662	5,279	-9%	\$ -	\$ -	\$ -	-
Marina	2,548	2,908	2,502	2%	\$ 20,255	\$ 23,636	\$ 22,534	-10%
Mini-Golf	9,982	8,695	9,405	6%	\$ 46,456	\$ 52,304	\$ 47,529	-2%
Stony Creek								
Disc Golf Daily	7,962	8,131	11,953	-33%	\$ 27,270	\$ 27,288	\$ 40,003	-32%
Disc Annual	94	108	118	-20%	\$ 5,646	\$ 6,460	\$ 6,955	-19%
Total Disc Golf	8,056	8,239	12,071	-33%	\$ 32,916	\$ 33,748	\$ 46,958	-30%
Shelters	492	518	514	-4%	\$ 110,914	\$ 105,729	\$ 113,665	-2%
Boat Rental	32,185	6,017	42,818	-25%	\$ 146,377	\$ 145,830	\$ 181,952	-20%
Boat Launches	373	443	405	-8%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	89	85	91	-3%	\$ 11,325	\$ 10,350	\$ 12,117	-7%
Event Room	21	20	30	-29%	\$ 52,100	\$ 57,200	\$ 80,617	-35%
Kensington								
Disc Golf Daily	16,830	19,247	23,063	-27%	\$ 56,973	\$ 63,923	\$ 78,415	-27%
Disc Annual	209	260	279	-25%	\$ 12,220	\$ 15,140	\$ 16,320	-25%
Total Disc Golf	17,039	19,507	23,342	-27%	\$ 69,193	\$ 79,063	\$ 94,735	-27%
Shelters	540	517	540	0%	\$ 111,543	\$ 112,188	\$ 116,543	-4%
Boat Rental	11,151	11,233	12,557	-11%	\$ 202,250	\$ 199,662	\$ 219,884	-8%
Huron Meadows								
Shelters	41	49	53	-22%	\$ 6,600	\$ 6,400	\$ 8,633	-24%
Hudson Mills								
Disc Golf Daily	6,635	6,757	7,550	-12%	\$ 19,905	\$ 20,271	\$ 22,650	-12%
Disc Annual	171	140	117	47%	\$ 9,740	\$ 8,360	\$ 6,880	42%
Total Disc Golf	6,806	6,897	7,667	-11%	\$ 29,645	\$ 28,631	\$ 29,530	0%
Shelters	147	166	168	-13%	\$ 22,300	\$ 21,800	\$ 27,433	-19%
Canoe Rental	0	0	8,171	-	\$ 64,702	\$ -	\$ 46,096	40%
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	440	885	1,305	-66%	\$ 1,320	\$ 2,268	\$ 3,889	-66%
Disc Annual	5	16	12	-57%	\$ 260	\$ 900	\$ 647	-60%
Total Disc Golf	445	901	1,317	-66%	\$ 1,580	\$ 3,168	\$ 4,536	-65%
Shelters	414	432	434	-5%	\$ 86,701	\$ 92,305	\$ 88,760	-2%
Lake Erie								
Shelters	68	56	65	5%	\$ 14,225	\$ 11,150	\$ 13,317	7%
Boat Launches	18,017	16,957	14,741	22%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 197,379	\$ 216,376	\$ 222,874	-11%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2024

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	13,398	10,358	11,033	21%	148,123	144,290	140,163	6%
Wolcott Mill	0	5,229	2,292	-	29,786	37,134	27,242	9%
Wolcott Farm	2,665	6,620	5,796	-54%	54,588	58,083	53,169	3%
Stony Creek	19,195	21,302	20,448	-6%	158,645	152,176	153,609	3%
Eastern Mobile Center	453	368	551	-18%	9,352	13,794	12,799	-27%
Indian Springs	5,481	4,684	5,445	1%	54,301	46,428	50,217	8%
Kens NC	33,481	25,749	31,837	5%	272,574	268,700	273,589	0%
Kens Farm	22,974	19,459	22,939	0%	216,574	206,327	216,453	0%
Western Mobile Center	558	720	749	-26%	9,738	9,454	9,107	7%
Hudson Mills	0	3,877	2,544	-	23,057	36,902	31,890	-28%
Oakwoods	16,837	14,990	16,000	5%	140,998	136,332	137,090	3%
Lake Erie	17,693	15,146	15,847	12%	154,589	149,397	149,819	3%
Southern Mobile Center	2,483	6,629	5,419	-54%	25,292	22,610	23,028	10%
Totals	135,218	135,131	140,900	-4%	1,297,617	1,281,627	1,278,175	2%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 1,698	\$ 2,269	\$ 1,237	37%	\$ 40,355	\$ 37,492	\$ 17,089	136%
Wolcott Mill	\$ -	\$ -	\$ -	-	\$ 792	\$ 1,828	\$ 2,380	-67%
Wolcott Farm	\$ 17,821	\$ 5,679	\$ 4,723	277%	\$ 42,452	\$ 27,697	\$ 15,774	169%
Wagon Rides	\$ -	\$ 3,010	\$ 1,003	-	\$ -	\$ 3,010	\$ 1,003	-
Livestock/Produce	\$ 23,382	\$ 1,312	\$ 2,758	748%	\$ 47,762	\$ 28,253	\$ 33,086	44%
FARM TOTAL	\$ 41,203	\$ 10,001	\$ 8,485	386%	\$ 90,214	\$ 58,960	\$ 49,863	81%
Stony Creek	\$ (1,146)	\$ 2,096	\$ 1,968	-158%	\$ 28,507	\$ 12,491	\$ 8,235	246%
Eastern Mobile Center	\$ 2,246	\$ 1,391	\$ 589	282%	\$ 16,905	\$ 13,468	\$ 6,169	174%
Indian Springs	\$ 3,832	\$ 471	\$ 889	331%	\$ 19,219	\$ 9,274	\$ 6,875	180%
Kens NC	\$ 3,229	\$ 1,455	\$ 1,341	141%	\$ 30,648	\$ 34,921	\$ 17,260	78%
Kens Farm	\$ 6,481	\$ 6,431	\$ 7,926	-18%	\$ 39,326	\$ 51,786	\$ 39,473	0%
Wagon Rides	\$ 3,343	\$ 2,135	\$ 3,663	-9%	\$ 12,376	\$ 13,494	\$ 10,816	14%
Livestock/Produce	\$ -	\$ -	\$ -	-	\$ 4,718	\$ 6,714	\$ 6,472	-27%
FARM TOTAL	\$ 9,824	\$ 8,566	\$ 11,589	-15%	\$ 56,419	\$ 71,994	\$ 56,761	-1%
Western Mobile Center	\$ 1,050	\$ (63)	\$ -	-	\$ 9,789	\$ 10,528	\$ 5,883	66%
Hudson Mills	\$ 423	\$ 313	\$ 372	14%	\$ 19,984	\$ 18,468	\$ 9,681	106%
Oakwoods	\$ 2,198	\$ 1,148	\$ 1,472	49%	\$ 14,485	\$ 7,444	\$ 5,606	158%
Lake Erie	\$ 1,002	\$ 1,190	\$ 768	30%	\$ 15,154	\$ 13,117	\$ 6,628	129%
Southern Mobile Center	\$ 2,229	\$ 1,605	\$ 618	260%	\$ 11,681	\$ 9,768	\$ 5,354	118%
Totals	\$ 67,788	\$ 30,443	\$ 29,306	131%	\$ 354,152	\$ 299,752	\$ 197,783	79%

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	40	1,125	35	1,079	-	-	-	-
Wolcott Mill	-	-	-	-	-	-	-	-
Wolcott Farm	59	2,665	42	1,712	-	-	-	-
Stony Creek	119	2,933	86	2,222	-	-	-	80
Eastern Mobile Center					6	135	16	73
Indian Springs	11	978	8	533	-	-	-	-
Kens NC	33	1,243	15	681	-	-	-	-
Kens Farm	122	3,651	97	2,554	-	-	-	-
Western Mobile Center					13	558	15	720
Hudson Mills	-	-	7	377	-	-	-	-
Oakwoods	20	602	19	451	-	-	1	14
Lake Erie	17	343	20	446	1	400	-	-
Southern Mobile Center					14	2,483	36	6,629
Totals	421	13,540	329	10,055	34	3,576	68	7,516
BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)							
	Current	Previous						
Lake St Clair	12,273	9,279						
Wolcott Mill	-	5,229						
Wolcott Farm	-	4,908						
Stony Creek	16,262	19,000						
Indian Springs	4,503	4,151						
Kens NC	32,238	25,068						
Kens Farm	19,323	16,905						
Hudson Mills	-	3,500						
Oakwoods	16,235	14,525						
Lake Erie	16,950	14,700						
Totals	117,784	117,265						

"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.