

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Special Meeting
March 13, 2025 – 1:00 p.m.
Administrative Office and via Zoom (for the public)

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

Meeting ID: 833 8694 1799 / Passcode: 973637
Dial by your location: +1 305-224-1968 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – February 27, 2025 Special Meeting Minutes
5. Approval – March 13, 2025 Full Agenda

Consent Agenda

6. Approval – March 13, 2025 Consent Agenda

- A. Approval – January & February 2025 Financial Statements **pg. #7**
- B. Approval – February 2025 Appropriation Adjustments **pg. #109**
- C. Report – Monthly Major Maintenance **pg. #111**
- D. Report – Monthly Capital Project Fund **pg. #113**
- E. Purchases
 1. Report - Total spend and vendor locations **pg. #115**
 2. Report - Purchases over \$10k/under \$25k **pg. #117**
 3. Approval - Purchase of Four Club Car Carryalls – Bid Award **pg. #118**
 4. Approval - Cooperative Purchase of One Ford Expedition **pg. #119**
 5. Approval - Cooperative Purchase of One Ford F-250 **pg. #120**
 6. Approval - Purchase of Hot Coal and Trash Barrels **pg. #121**
 7. Approval - Lake St. Clair Nature Center Feasibility Study – RFP Award **pg. #122**
 8. Approval - Purchase of Four Chevrolet Pickup Trucks – Bid Award **pg. #123**
- F. Approval - Updated Cell Tower Attorney Retainer Rates **pg. #124**

Regular Agenda

7. Closed Session for Director Performance Review

8. Reports

A. Administrative Department

1. Approval – Summer Swim Partners **pg. #128**
2. Report – IT Spotlight **pg. #130**
3. Report – Climate Action Plan Quarterly Update **pg. #152**

B. Finance

1. Report – 2024 Year-End Report **pg. #201**
2. Approval - 2023 Tax Levy Adjustments **pg. #217**
3. Report - Monthly Financial Report **pg. #218**
4. Approval - Pension Plan Restatement **pg. #231**

C. Department Updates

1. Report – Natural Resources Update **pg. #235**
2. Report – Planning and Development Update **pg. #244**
3. Report – Marketing Update **pg. #262**
4. Report – Interpretive Services Update **pg. #274**
5. Report – DEI Update **pg. #286**

D. Engineering

1. Approval – Change order for 510-24-331 2024 Hike-Bike Trail Reconstruction Willow /Disc Golf **pg. #293**
2. Approval- Lake St Clair - Phase II Electrical Service **pg. #294**

E. Planning & Development

1. Approval – Stony Creek Playground Bid **pg. #296**

9. Public Participation

10. Other Business

11. Leadership Update

12. Commissioner Comments

13. Motion to Adjourn

The next regular Metroparks Board meeting will take place
Thursday, April 10, 2025 – 1:00 p.m.
Willow Metropark

**Huron-Clinton Metropolitan Authority
Board of Commission Special Meeting Minutes
February 27, 2025
Administrative Office**

A special meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, February 27, 2025 at Huron-Clinton Metroparks Administrative Office.

Commissioners Present:

Bernard Parker
William Bolin
Tiffany Taylor
Jaye Quadrozzi

Staff Officers Present:

Director
Deputy Director
Chief of Finance

Amy McMillan
Mike Lyons
Shedreka Miller

Commissioners Absent:

Stephen Pontoni
John Paul Rea
Robert W. Marans

1. Call to Order

Commissioner Parker called the meeting to order at 1:00pm.

2. Chairman's Statement

Commissioner Parker reminded the group that this is a special meeting to approve items on the agenda due to the cancellation of last month's meeting. The next regular meeting will be as scheduled in March.

3. Public Participation

None.

4. Approval – January 9, 2025 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – February 27, 2025 Full Agenda

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

Motion carried unanimously.

Consent Agenda

6. Approval – February 27, 2025 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative Department

1. Approval – June BOC Meeting Date

Discussion: Director McMillan presented rescheduling the June regular board of commissioners meeting date due to a conflict with a holiday.

Motion by Commissioner Bolin, support from Commissioner Quadrozzi that the Board of Commissioners approve rescheduling the June meeting date to June 12, 2025.

Motion carried unanimously.

2. Report – 2024 Everyone in the Pool

Discussion: Chief of Marketing & Communications Danielle Mauter presented 2024 Everyone in the Pool.

Motion by Commissioner Quadrozzi, support from Commissioner Taylor that the Board of Commissioners receive and file the 2024 Everyone in the Pool Report submitted.

Motion carried unanimously.

B. Engineering

1. Approval – DTE Electrical Service Agreement Lake St. Clair

Discussion: Chief of Engineering Services, Mike Henkel presented the DTE Electrical Service Agreement Lake St. Clair.

Motion by Commissioner Bolin, support from Commissioner Taylor that the Board of Commissioners approve the DTE Electrical Service Agreement Lake St. Clair as submitted.

Motion carried unanimously.

2. Approval – Hike Bike Trail Reconstruction Hudson Mills

Discussion: Chief of Engineering Services, Mike Henkel presented the Hike Bike Trail Reconstruction Hudson Mills.

Motion by Commissioner Taylor, support from Commissioner Bolin that the Board of Commissioners approve the Hike Bike Trail Reconstruction Hudson Mills as submitted.

Motion carried unanimously.

3. Approval – Hike Bike Trail Reconstruction Kensington

Discussion: Chief of Engineering Services, Mike Henkel presented the Hike Bike Trail Reconstruction Kensington.

Motion by Commissioner Taylor, support from Commissioner Bolin that the Board of Commissioners approve the Hike Bike Trail Reconstruction Kensington as submitted.

Motion carried unanimously.

4. Approval – Proposal Lake St. Clair Pool Assessment

Discussion: Chief of Engineering Services, Mike Henkel presented the Proposal Lake St. Clair Pool Assessment.

Motion by Commissioner Quadrozzi, support from Commissioner Bolin that the Board of Commissioners approve the Proposal Lake St. Clair Pool Assessment as submitted.

Motion carried unanimously.

5. Approval – Wave Pool Renovation Lake Erie

Discussion: Chief of Engineering Services, Mike Henkel presented the Wave Pool Renovation Lake Erie.

Motion by Commissioner Bolin, support from Commissioner Taylor that the Board of Commissioners approve the Wave Pool Renovation Lake Erie as submitted.

Motion carried unanimously.

6. Approval - Small Well Abandonment, Stony Creek

Discussion: Chief of Engineering Services, Mike Henkel presented the Small Well Abandonment, Stony Creek.

Motion by Commissioner Quadrozzi, support from Commissioner Taylor that the Board of Commissioners approve the Small Well Abandonment, Stony Creek as submitted.

Motion carried unanimously.

C. Planning & Development

1. Approval – Approval/Resolution- Grant Agreement for Fiscal Year 2024 Pre-Disaster Mitigation Grant Program of the MSP Emergency Management and Homeland Security Division

Discussion: Chief of Planning and Development, Janet Briles presented the Grant Agreement for Fiscal Year 2024 Pre-Disaster Mitigation Grant Program of the MSP Emergency Management and Homeland Security Division.

Motion by Commissioner Quadrozzi, support from Commissioner Taylor that the Board of Commissioners approve the Grant Agreement for Fiscal Year 2024 Pre-Disaster Mitigation Grant Program of the MSP Emergency Management and Homeland Security Division as submitted.

Motion carried unanimously.

8. Public Participation

None.

9. Other Business

None.

10. Leadership Update

Director McMillan thanked everyone for making time to attend the special meeting. Director McMillan thanked all staff involved in the Lake Erie project. Director McMillan reminded that next month will be a longer meeting with 2 closed sessions.

11. Commissioner Comments

Commissioner Quadrozzi recognized and thanked the maintenance crew and staff at Stony Creen for keeping the hike/bike trail so well maintained during the winter months.

Commissioner Parked thanked everyone for attending the special meeting today.

12. Motion to Adjourn

The meeting adjourned at 1:39pm.

Respectfully submitted,



Micaela Vasquez
Recording Secretary

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	01/31/2025	Prior Year 01/31/2024	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,153,537	\$ 42,135,110	\$ 39,317,021	\$ 2,818,089	7.17%	\$ 18,427
Park operations	25,476,888	25,410,335	924,592	1,061,965	(137,372)	-12.94%	24,485,743
Administrative Office operations	249,402	249,402	74,084	140	73,944	52817.46%	175,318
Grants	10,000	10,000	-	-	-	0.00%	10,000
State Sources	701,834	701,834	42,000	-	42,000	0.00%	659,834
Donations	-	7,520	5,286	2,625	2,662	101.41%	2,234
Foundation Support	-	59,033	11,390	3,575	7,815	218.60%	47,643
Interest	500,000	500,000	(301,322)	(244,030)	(57,293)	23.48%	801,322
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	-	-	-	-	0.00%	-
Total revenues	68,939,766	69,216,661	43,081,140	40,141,295	2,939,845	7.32%	\$ 26,135,521
Expenditures							
Capital	3,133,892	3,360,388	244,025	60,155	183,870	305.66%	3,116,363
Major maintenance	2,124,729	2,826,132	63,419	4,866	58,553	1203.43%	2,762,713
Park operations	44,914,659	44,942,821	2,085,706	1,633,015	452,692	27.72%	42,857,114
Administrative office	15,995,666	16,553,203	806,386	595,620	210,766	35.39%	15,746,817
Transfer Out	11,587,150	12,733,901	-	-	-	0.00%	12,733,901
Total expenditures	77,756,096	80,416,444	3,199,536	2,293,656	905,880	39.50%	64,483,007
Net changes in fund balance	\$ (8,816,330)	\$ (11,199,783)	\$ 39,881,604	\$ 37,847,639	\$ 2,033,965	5.37%	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	\$ 43,287,672	\$ 40,904,219	91,985,607		\$ (2,383,453)	-5.51%	

General Fund Balance Sheet

Through 01/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	20,813.64	12,895.91	7,917.73	61.40
PNC Bank (KMP)	11,685.06	7,109.00	4,576.06	64.37
PNC Bank (W/LH)	4,936.20	4,579.02	357.18	7.80
PNC Bank (HM/IS)	9,262.39	6,163.12	3,099.27	50.29
Huntington Banks Of Mich (SC)	7,084.39	4,537.47	2,546.92	56.13
Comerica Bank/Park Acct (LE)	2,514.88	5,569.45	(3,054.57)	(54.85)
Comerica Bank/Operating	8,463,658.09	5,442,722.99	3,020,935.10	55.50
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	31,700.00	31,700.00	.00	.00
Comerica Flexible Spending Account	29,295.17	30,502.04	(1,206.87)	(3.96)
<i>CASH Totals</i>	<u>\$8,584,199.82</u>	<u>\$5,549,029.00</u>	<u>\$3,035,170.82</u>	<u>54.70%</u>
<i>INVESTMENTS</i>				
Money Market	4,826,975.41	3,124,155.79	1,702,819.62	54.50
Bank of Ann Arbor/CD	3,151,818.33	3,023,105.70	128,712.63	4.26
Flagstar Bank/C.D.	2,708,929.43	2,579,371.76	129,557.67	5.02
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1st Independ Natl Bk/C.D.	1,017,286.20	1,008,181.70	9,104.50	.90
Comerica Bank Govt Fund	7,994,547.27	7,607,396.78	387,150.49	5.09
Comerica-Business Money Market	538,381.93	1,891,436.62	(1,353,054.69)	(71.54)
Horizon Bank CD	1,502,448.09	4,521,460.96	(3,019,012.87)	(66.77)
Huron Valley Bank CD	3,675,027.15	3,617,340.90	57,686.25	1.59
Liberty Bank CD	3,167,880.21	3,057,231.44	110,648.77	3.62
Horizon Bank Money Market	267,284.33	262,015.14	5,269.19	2.01
U S TREASURY/AGENCIES	12,946,314.92	14,806,478.76	(1,860,163.84)	(12.56)
<i>INVESTMENTS Totals</i>	<u>\$45,002,066.40</u>	<u>\$48,588,851.37</u>	<u>(\$3,586,784.97)</u>	<u>(7.38%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,576,350.77	2,272,655.58	303,695.19	13.36
Macomb County	6,592,584.94	6,344,854.64	247,730.30	3.90
Oakland County	10,942,964.16	10,696,748.98	246,215.18	2.30
Washtenaw County	4,270,607.16	4,375,223.06	(104,615.90)	(2.39)

General Fund Balance Sheet

Through 01/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	10,752,774.41	10,157,550.92	595,223.49	5.86
Next Year Tax Levy Recv All Counties	(403,144.64)	.18	(403,144.82)	(223,969,344.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$34,732,136.80</u>	<u>\$33,847,033.36</u>	<u>\$885,103.44</u>	<u>2.62%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	794,748.48	788,594.35	6,154.13	.78
Due From Other Funds	1,096,736.54	149,339.98	947,396.56	634.39
Due From Grants	10,478.00	10,000.00	478.00	4.78
Prepaid Expenditures	6,624.97	22,327.76	(15,702.79)	(70.33)
Self Insurance Retention Deposit	658,007.39	713,807.35	(55,799.96)	(7.82)
Warehouse Control	267,764.12	259,507.75	8,256.37	3.18
<i>OTHER ASSETS Totals</i>	<u>\$6,409,859.50</u>	<u>\$5,578,007.19</u>	<u>\$831,852.31</u>	<u>14.91%</u>
<i>ASSETS Totals</i>	<u>\$94,728,262.52</u>	<u>\$93,562,920.92</u>	<u>\$1,165,341.60</u>	<u>1.25%</u>
ASSETS TOTALS	<u>\$94,728,262.52</u>	<u>\$93,562,920.92</u>	<u>\$1,165,341.60</u>	<u>1.25%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,747.44	125,994.37	3,753.07	2.98
Current Liabilities	5,478.28	.00	5,478.28	+++
Vouchers Payable	(293,567.72)	426,992.23	(720,559.95)	(168.75)
Deposits Payable	28,307.00	28,204.00	103.00	.37
Acc Payroll/Benefits Pay	(898,915.92)	(510,254.16)	(388,661.76)	(76.17)
Court Ordered W/H Payable	293.50	207.51	85.99	41.44
Due To	447,804.73	.00	447,804.73	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(155.74)	.00	(155.74)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	986.00	628.00	358.00	57.01
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	9,557.35	130.05	9,427.30	7,248.98

General Fund Balance Sheet

Through 01/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	3,306,528.00	3,432,529.00	(126,001.00)	(3.67)
Flexible Spending Account-Dep Care W/H	4,324.37	7,673.69	(3,349.32)	(43.65)
Flexible Spending Account-Health W/H	4,421.53	2,279.08	2,142.45	94.01
Health Savings Account W/H	220.00	.00	220.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	401.20	(88.00)	489.20	555.91
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,742,655.74</u>	<u>\$3,514,279.07</u>	<u>(\$771,623.33)</u>	<u>(21.96%)</u>
<i>LIABILITIES Totals</i>	<u>\$2,742,655.74</u>	<u>\$3,514,279.07</u>	<u>(\$771,623.33)</u>	<u>(21.96%)</u>
LIABILITIES TOTALS	<u>\$2,742,655.74</u>	<u>\$3,514,279.07</u>	<u>(\$771,623.33)</u>	<u>(21.96%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	251,187.90	190,455.60	60,732.30	31.89
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$599,943.05</u>	<u>\$529,252.75</u>	<u>\$70,690.30</u>	<u>13.36%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	589,093.06	(193,315.20)	(32.82)
Hudson Mills Canoe Livery Reserve	37,729.97	39,996.97	(2,267.00)	(5.67)
Purpose Restriction	110,750.84	.00	110,750.84	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$544,258.67</u>	<u>\$629,090.03</u>	<u>(\$84,831.36)</u>	<u>(13.48%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	14,320,048.00	8,850,000.00	5,470,048.00	61.81
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$17,672,947.47</u>	<u>\$12,176,527.44</u>	<u>\$5,496,420.03</u>	<u>45.14%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	1,503,892.82	2,948,290.82	(1,444,398.00)	(48.99)
Reserve For Restricted Funds	828,390.50	787,239.50	41,151.00	5.23
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$7,018,412.57</u>	<u>\$8,421,659.57</u>	<u>(\$1,403,247.00)</u>	<u>(16.66%)</u>

General Fund Balance Sheet

Through 01/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,365,440.68	30,444,472.65	(4,079,031.97)	(13.40)
UNASSIGNED FUND BALANCE Totals	\$26,365,440.68	\$30,444,472.65	(\$4,079,031.97)	(13.40%)
FUND BALANCE Totals	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	97,000.15			
Fund Revenues	(43,081,140.31)			
Fund Expenses	3,199,535.82			
FUND EQUITY TOTALS	\$91,985,606.78	\$52,201,002.44	\$39,784,604.34	76.21%
LIABILITIES AND FUND EQUITY	\$94,728,262.52	\$55,715,281.51	\$39,012,981.01	70.02%
Fund 10 - General Fund Totals	\$0.00	\$37,847,639.41	(\$37,847,639.41)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$37,847,639.41	(\$37,847,639.41)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$37,847,639.41	(\$37,847,639.41)	(100.00%)
Grand Totals	\$0.00	\$37,847,639.41	(\$37,847,639.41)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,816,106.00	922,542.04	.00	922,542.04	23,893,563.96	4	1,060,091.28
4301	Revenue-Concessionaire	148,333.00	2,811.20	.00	2,811.20	145,521.80	2	1,813.53
4302	Non-taxable Food/Sundry sales	452,724.00	807.25	.00	807.25	451,916.75	0	935.79
4399	Contra Revenue	(6,828.00)	(1,568.00)	.00	(1,568.00)	(5,260.00)	23	(876.00)
4450	Donations	7,520.00	5,186.00	.00	5,186.00	2,334.00	69	2,624.50
4460	Foundation Support	59,033.00	11,390.00	.00	11,390.00	47,643.00	19	3,575.00
Revenue Totals		\$25,476,888.00	\$941,168.49	\$0.00	\$941,168.49	\$24,535,719.51	4%	\$1,068,164.10
REVENUE TOTALS		\$25,476,888.00	\$941,168.49	\$0.00	\$941,168.49	\$24,535,719.51	4%	\$1,068,164.10
Function 8 - Operations Totals		\$25,476,888.00	\$941,168.49	\$0.00	\$941,168.49	\$24,535,719.51	4%	\$1,068,164.10
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,901,529.00	41,883,784.11	.00	41,883,784.11	17,744.89	100	39,176,301.48
4210	Property Tax Prior	252,007.91	251,325.55	.00	251,325.55	682.36	100	140,719.08
4300	Revenue-Self Operated	249,402.00	74,084.44	.00	74,084.44	175,317.56	30	140.00
4400	Grant Revenue	10,000.00	.00	.00	.00	10,000.00	0	.00
4410	State Sources	701,834.00	42,000.00	.00	42,000.00	659,834.00	6	.00
4450	Donations	.00	100.00	.00	100.00	(100.00)	+++	.00
4500	Interest Income	500,000.00	(301,322.28)	.00	(301,322.28)	801,322.28	-60	(244,029.73)
5000	Sale of Capital Assets	125,000.00	190,000.00	.00	190,000.00	(65,000.00)	152	.00
Revenue Totals		\$43,739,772.91	\$42,139,971.82	\$0.00	\$42,139,971.82	\$1,599,801.09	96%	\$39,073,130.83
REVENUE TOTALS		\$43,739,772.91	\$42,139,971.82	\$0.00	\$42,139,971.82	\$1,599,801.09	96%	\$39,073,130.83
Function 9 - Administration Totals		\$43,739,772.91	\$42,139,971.82	\$0.00	\$42,139,971.82	\$1,599,801.09	96%	\$39,073,130.83
Fund 10 - General Fund Totals		\$69,216,660.91	\$43,081,140.31	\$0.00	\$43,081,140.31	\$26,135,520.60		\$40,141,294.93
Grand Totals		\$69,216,660.91	\$43,081,140.31	\$0.00	\$43,081,140.31	\$26,135,520.60		\$40,141,294.93

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	33,670.44	.00	33,670.44	276,473.56	11	65,422.52
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$33,670.44	\$0.00	\$33,670.44	\$276,473.56	11%	\$65,422.52
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	36,373.00	.00	36,373.00	423,957.00	8	35,539.00
Activity 590 - Tolling Totals	\$460,330.00	\$36,373.00	\$0.00	\$36,373.00	\$423,957.00	8%	\$35,539.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	40.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
Location 100 - Administrative Office	\$770,474.00	\$70,043.44	\$0.00	\$70,043.44	\$700,430.56	9%	\$101,001.52
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	1.83	.00	1.83	1,198.17	0	81.08
Activity 531 - Pool Totals	\$261,200.00	\$1.83	\$0.00	\$1.83	\$261,198.17	0%	\$81.08
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	16,727.92	.00	16,727.92	103,272.08	14	16,797.94
Category 20 - Food/Beverage	3,700.00	193.14	.00	193.14	3,506.86	5	212.89
Category 30 - Sundry	400.00	2,369.00	.00	2,369.00	(1,969.00)	592	.00
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$19,290.06	\$0.00	\$19,290.06	\$104,809.94	16%	\$17,010.83
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	126,673.00	.00	126,673.00	1,899,456.00	6	80,414.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$126,673.00	\$0.00	\$126,673.00	\$1,899,456.00	6%	\$80,414.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	49,600.00	.00	49,600.00	(7,100.00)	117	45,000.00
Activity 630 - Activity Center Rental	\$42,500.00	\$49,600.00	\$0.00	\$49,600.00	(\$7,100.00)	117%	\$45,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	25,525.00	.00	25,525.00	49,725.00	34	20,150.00
Activity 640 - Shelter Reservations	\$75,250.00	\$25,525.00	\$0.00	\$25,525.00	\$49,725.00	34%	\$20,150.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	.00	.00	.00	61,000.00	0	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 20 - Food/Beverage	700.00	25.74	.00	25.74	674.26	4	36.95
Category 30 - Sundry	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$25.74	\$0.00	\$25.74	\$62,774.26	0%	\$36.95
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	.00	.00	.00	47,000.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	.00
Activity 670 - Trackless Train Totals	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	960.00	.00	960.00	48,941.00	2	1,560.00
Activity 700 - Special Events Totals	\$49,901.00	\$960.00	\$0.00	\$960.00	\$48,941.00	2%	\$1,560.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	1,918.00	.00	1,918.00	72,332.00	3	4,245.00
Category 30 - Sundry	1,000.00	12.44	.00	12.44	987.56	1	.00
Activity 880 - Interpretive Center/Mill Totals	\$75,250.00	\$1,930.44	\$0.00	\$1,930.44	\$73,319.56	3%	\$4,245.00
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 20 - Food/Beverage	.00	117.95	.00	117.95	(117.95)	+++	55.61
Category 70 - Other	600.00	.00	.00	.00	600.00	0	.00
Activity 990 - General Totals	\$3,600.00	\$117.95	\$0.00	\$117.95	\$3,482.05	3%	\$55.61
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	145,366.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$145,366.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$224,124.02	\$0.00	\$224,124.02	\$2,757,741.98	8%	\$313,919.47
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	.00	.00	.00	254,651.00	0	260.00
Category 20 - Food/Beverage	.00	201.36	.00	201.36	(201.36)	+++	63.10
Category 30 - Sundry	2,790.00	.00	.00	.00	2,790.00	0	.00
Activity 535 - Sprayzone Totals	\$257,441.00	\$201.36	\$0.00	\$201.36	\$257,239.64	0%	\$323.10
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	.00	.00	.00	126,351.00	0	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach Totals	\$126,351.00	\$0.00	\$0.00	\$0.00	\$126,351.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	7,975.00	.00	7,975.00	65,056.00	11	.00
Activity 540 - Dockage/Boat Storage	\$73,031.00	\$7,975.00	\$0.00	\$7,975.00	\$65,056.00	11%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	.00	.00	.00	183,579.00	0	.00
Category 20 - Food/Beverage	14,683.00	8.50	.00	8.50	14,674.50	0	60.72
Category 30 - Sundry	728.00	.00	.00	.00	728.00	0	.00
Activity 550 - Boat Rental Totals	\$198,990.00	\$8.50	\$0.00	\$8.50	\$198,981.50	0%	\$60.72
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	.00	.00	.00	38,696.00	0	.00
Activity 560 - Excursion Boat Totals	\$38,696.00	\$0.00	\$0.00	\$0.00	\$38,696.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,697.00	1,405.00	.00	1,405.00	5,292.00	21	4,731.00
Category 20 - Food/Beverage	100.00	16.98	.00	16.98	83.02	17	14.63
Category 30 - Sundry	.00	348.00	.00	348.00	(348.00)	+++	11.34
Activity 580 - Cross Country Skiing	\$6,797.00	\$1,769.98	\$0.00	\$1,769.98	\$5,027.02	26%	\$4,756.97
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	146,338.00	.00	146,338.00	2,817,371.00	5	143,705.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$146,338.00	\$0.00	\$146,338.00	\$2,817,371.00	5%	\$143,705.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	50.00	.00	50.00	7,405.00	1	950.00
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	.00
Activity 615 - Group Camping Totals	\$8,005.00	\$50.00	\$0.00	\$50.00	\$7,955.00	1%	\$950.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	2,400.00	.00	2,400.00	1,800.00	57	3,600.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	57%	\$3,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	20,700.00	.00	20,700.00	92,700.00	18	24,187.50
Activity 640 - Shelter Reservations	\$113,400.00	\$20,700.00	\$0.00	\$20,700.00	\$92,700.00	18%	\$24,187.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	.00	.00	.00	1,311,882.00	0	.00
Category 20 - Food/Beverage	248,103.00	.00	.00	.00	248,103.00	0	.00
Category 30 - Sundry	33,111.00	.00	.00	.00	33,111.00	0	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course Totals	\$1,593,096.00	\$0.00	\$0.00	\$0.00	\$1,593,096.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	180.00	.00	180.00	97,365.00	0	680.00
Category 20 - Food/Beverage	1,800.00	1,630.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	.00	.00	.00	17,000.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$116,345.00	\$1,810.00	\$0.00	\$1,810.00	\$114,535.00	2%	\$680.00
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	723.00	.00	723.00	24,677.00	3	350.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$31,600.00	\$723.00	\$0.00	\$723.00	\$30,877.00	2%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	7,119.00	.00	7,119.00	16,401.00	30	5,602.00
Category 30 - Sundry	5,000.00	41.13	.00	41.13	4,958.87	1	55.66
Activity 880 - Interpretive Center/Mill Totals	\$28,520.00	\$7,160.13	\$0.00	\$7,160.13	\$21,359.87	25%	\$5,657.66
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	3,146.00	.00	3,146.00	44,894.00	7	5,669.50
Category 20 - Food/Beverage	128,100.00	126.65	.00	126.65	127,973.35	0	2,052.39
Category 30 - Sundry	16,000.00	48.00	.00	48.00	15,952.00	0	94.00
Activity 881 - Farm Learning Center Totals	\$192,140.00	\$3,320.65	\$0.00	\$3,320.65	\$188,819.35	2%	\$7,815.89
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	13,773.50	.00	13,773.50	(2,773.50)	125	11,437.50
Activity 882 - Mobile Learning Center Totals	\$11,000.00	\$13,773.50	\$0.00	\$13,773.50	(\$2,773.50)	125%	\$11,437.50
Activity 990 - General							
Category 10 - Site Operations	9,500.00	5,850.00	.00	5,850.00	3,650.00	62	.00
Category 20 - Food/Beverage	300.00	13.75	.00	13.75	286.25	5	39.89
Category 70 - Other	6,000.00	.00	.00	.00	6,000.00	0	40.00
Activity 990 - General Totals	\$15,800.00	\$5,863.75	\$0.00	\$5,863.75	\$9,936.25	37%	\$79.89
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	7,295.78	.00	7,295.78	(3,995.78)	221	2,000.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$7,295.78	\$0.00	\$7,295.78	(\$3,995.78)	221%	\$2,000.00
Location 104 - Kensington Totals	\$5,782,421.00	\$219,389.65	\$0.00	\$219,389.65	\$5,563,031.35	4%	\$205,604.23

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	21,800.00	.00	.00	.00	21,800.00	0	.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 531 - Pool Totals	\$102,650.00	\$0.00	\$0.00	\$0.00	\$102,650.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	.00	.00	.00	700,000.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 532 - Waterpark Totals	\$813,500.00	\$0.00	\$0.00	\$0.00	\$813,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	.00	.00	.00	10,200.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	12.68
Activity 550 - Boat Rental Totals	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	0%	\$12.68
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	31,703.00	.00	31,703.00	1,065,167.00	3	29,181.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$31,703.00	\$0.00	\$31,703.00	\$1,065,167.00	3%	\$29,181.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	.00	10,500.00	0	475.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 610 - Family Camping Totals	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$475.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	150.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 615 - Group Camping Totals	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$150.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	21,125.00	.00	21,125.00	61,875.00	25	18,850.00
Activity 640 - Shelter Reservations	\$83,000.00	\$21,125.00	\$0.00	\$21,125.00	\$61,875.00	25%	\$18,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	.00	.00	.00	850,000.00	0	.00
Category 20 - Food/Beverage	189,000.00	.00	.00	.00	189,000.00	0	.00
Category 30 - Sundry	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,058,000.00	\$0.00	\$0.00	\$0.00	\$1,058,000.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	148.00	.00	148.00	1,452.00	9	183.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$148.00	\$0.00	\$148.00	\$1,452.00	9%	\$183.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	.00	.00	.00	9,700.00	0	.00
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	650.00	.00	650.00	14,550.00	4	609.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	110.69	.00	110.69	2,789.31	4	95.26
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$760.69	\$0.00	\$760.69	\$17,489.31	4%	\$704.26
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	3,305.00	.00	3,305.00	6,695.00	33	2,470.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$3,305.00	\$0.00	\$3,305.00	\$6,695.00	33%	\$2,470.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	20,533.00	.00	.00	.00	20,533.00	0	.00
Activity 884 - Community Outreach	\$20,533.00	\$0.00	\$0.00	\$0.00	\$20,533.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 990 - General Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Location 106 - Lower	\$3,243,653.00	\$57,041.69	\$0.00	\$57,041.69	\$3,186,611.31	2%	\$52,025.94
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity 550 - Boat Rental Totals	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	31,888.00	.00	31,888.00	537,643.00	6	25,796.00
Activity 590 - Tolling Totals	\$569,531.00	\$31,888.00	\$0.00	\$31,888.00	\$537,643.00	6%	\$25,796.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	200.00	.00	200.00	2,675.00	7	280.00
Category 30 - Sundry	1,125.00	75.00	.00	75.00	1,050.00	7	23.58
Activity 615 - Group Camping Totals	\$4,000.00	\$275.00	\$0.00	\$275.00	\$3,725.00	7%	\$303.58

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	600.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	2,800.00	.00	2,800.00	23,700.00	11	3,100.00
Activity 640 - Shelter Reservations	\$26,500.00	\$2,800.00	\$0.00	\$2,800.00	\$23,700.00	11%	\$3,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	.00	.00	.00	930,500.00	0	.00
Category 20 - Food/Beverage	152,120.00	.00	.00	.00	152,120.00	0	.00
Category 30 - Sundry	24,320.00	.00	.00	.00	24,320.00	0	.00
Activity 650 - Golf Course Totals	\$1,106,940.00	\$0.00	\$0.00	\$0.00	\$1,106,940.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,480.00	.00	1,480.00	29,020.00	5	971.00
Category 30 - Sundry	325.00	.00	.00	.00	325.00	0	.00
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$1,480.00	\$0.00	\$1,480.00	\$29,345.00	5%	\$971.00
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	786.00	.00	786.00	7,614.00	9	1,102.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$9,000.00	\$786.00	\$0.00	\$786.00	\$8,214.00	9%	\$1,102.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	1,715.00	.00	1,715.00	8,545.00	17	1,334.00
Category 30 - Sundry	3,679.00	.00	.00	.00	3,679.00	0	.00
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$1,715.00	\$0.00	\$1,715.00	\$12,224.00	12%	\$1,334.00
Activity 990 - General							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	670.00
Category 20 - Food/Beverage	7,300.00	114.82	.00	114.82	7,185.18	2	178.86
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	.00
Category 70 - Other	3,150.00	.00	.00	.00	3,150.00	0	200.00
Activity 990 - General Totals	\$14,300.00	\$114.82	\$0.00	\$114.82	\$14,185.18	1%	\$1,048.86
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	8,100.00	.00	.00	.00	8,100.00	0	.00
Activity 991 - Joint Government Maint	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location 108 - Hudson	\$1,847,635.00	\$39,058.82	\$0.00	\$39,058.82	\$1,808,576.18	2%	\$34,255.44

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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 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	.00	.00	.00	115,800.00	0	.00
Activity 537 - Ripslide Totals	\$115,800.00	\$0.00	\$0.00	\$0.00	\$115,800.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	.00	.00	.00	90,050.00	0	.00
Category 20 - Food/Beverage	177,642.00	.00	.00	.00	177,642.00	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 538 - Beach Totals	\$281,192.00	\$0.00	\$0.00	\$0.00	\$281,192.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	.00	.00	.00	57,000.00	0	400.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0%	\$400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 20 - Food/Beverage	10,000.00	17.80	.00	17.80	9,982.20	0	331.42
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$157,000.00	\$17.80	\$0.00	\$17.80	\$156,982.20	0%	\$331.42
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	1,329.00	.00	1,329.00	3,666.00	27	1,528.00
Category 20 - Food/Beverage	300.00	43.00	.00	43.00	257.00	14	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$1,372.00	\$0.00	\$1,372.00	\$3,923.00	26%	\$1,550.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	103,798.00	.00	103,798.00	2,427,492.00	4	114,852.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$103,798.00	\$0.00	\$103,798.00	\$2,427,492.00	4%	\$114,852.00
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	800.00	.00	800.00	46,700.00	2	1,850.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Category 30 - Sundry	13,572.00	.00	.00	.00	13,572.00	0	.00
Activity 610 - Family Camping Totals	\$61,472.00	\$800.00	\$0.00	\$800.00	\$60,672.00	1%	\$1,850.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	17,887.50	.00	17,887.50	95,212.50	16	18,675.00
Activity 640 - Shelter Reservations	\$113,100.00	\$17,887.50	\$0.00	\$17,887.50	\$95,212.50	16%	\$18,675.00

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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 109 - Stony Creek							
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	.00	.00	.00	1,320,000.00	0	.00
Category 20 - Food/Beverage	306,900.00	.00	.00	.00	306,900.00	0	.00
Category 30 - Sundry	28,000.00	.00	.00	.00	28,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,654,900.00	\$0.00	\$0.00	\$0.00	\$1,654,900.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	300.00	.00	300.00	29,200.00	1	360.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	560.00	.00	.00	.00	560.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$33,060.00	\$300.00	\$0.00	\$300.00	\$32,760.00	1%	\$360.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,205.00	5,201.00	.00	5,201.00	24,004.00	18	5,482.50
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$29,705.00	\$5,201.00	\$0.00	\$5,201.00	\$24,504.00	18%	\$5,482.50
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,515.00	.00	1,515.00	13,485.00	10	1,375.00
Activity 882 - Mobile Learning Center Totals	\$15,000.00	\$1,515.00	\$0.00	\$1,515.00	\$13,485.00	10%	\$1,375.00
Activity 990 - General							
Category 10 - Site Operations	50,320.00	700.00	.00	700.00	49,620.00	1	7,500.00
Category 20 - Food/Beverage	122.00	41.99	.00	41.99	80.01	34	.00
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	.00
Activity 990 - General Totals	\$52,192.00	\$741.99	\$0.00	\$741.99	\$51,450.01	1%	\$7,500.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,129,866.00	\$131,633.29	\$0.00	\$131,633.29	\$4,998,232.71	3%	\$170,635.92
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	.00	.00	.00	210,000.00	0	.00
Category 20 - Food/Beverage	2,900.00	28.44	.00	28.44	2,871.56	1	33.50

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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 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$28.44	\$0.00	\$28.44	\$213,371.56	0%	\$33.50
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	43,205.00	.00	43,205.00	536,795.00	7	34,669.00
Activity 590 - Tolling Totals	\$580,000.00	\$43,205.00	\$0.00	\$43,205.00	\$536,795.00	7%	\$34,669.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	2,000.00	.00	2,000.00	12,000.00	14	600.00
Activity 640 - Shelter Reservations	\$14,000.00	\$2,000.00	\$0.00	\$2,000.00	\$12,000.00	14%	\$600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	.00
Category 20 - Food/Beverage	242,000.00	.00	.00	.00	242,000.00	0	.00
Category 30 - Sundry	25,500.00	.00	.00	.00	25,500.00	0	.00
Activity 650 - Golf Course Totals	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	.00	.00	.00	600.00	0	.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	275.00	.00	275.00	11,525.00	2	215.00
Category 20 - Food/Beverage	200.00	50.70	.00	50.70	149.30	25	34.80
Category 30 - Sundry	8,200.00	31.15	.00	31.15	8,168.85	0	79.25
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$356.85	\$0.00	\$356.85	\$19,843.15	2%	\$329.05
Activity 990 - General							
Category 10 - Site Operations	400.00	5.00	.00	5.00	395.00	1	.00
Category 20 - Food/Beverage	.00	36.25	.00	36.25	(36.25)	+++	.00
Category 70 - Other	700.00	.00	.00	.00	700.00	0	.00
Activity 990 - General Totals	\$1,100.00	\$41.25	\$0.00	\$41.25	\$1,058.75	4%	\$0.00
Location 112 - Lake Erie Totals	\$1,979,600.00	\$45,631.54	\$0.00	\$45,631.54	\$1,933,968.46	2%	\$35,631.55
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	406.00	.00	406.00	41,809.00	1	581.00
Activity 590 - Tolling Totals	\$42,215.00	\$406.00	\$0.00	\$406.00	\$41,809.00	1%	\$581.00

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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 113 - Wolcott							
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	540.00	.00	540.00	6,510.00	8	2,555.00
Activity 615 - Group Camping Totals	\$7,050.00	\$540.00	\$0.00	\$540.00	\$6,510.00	8%	\$2,555.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,500.00	.00	1,500.00	18,500.00	8	9,500.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,500.00	\$0.00	\$1,500.00	\$18,500.00	8%	\$9,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	2,075.00	.00	2,075.00	7,300.00	22	3,425.00
Activity 640 - Shelter Reservations	\$9,375.00	\$2,075.00	\$0.00	\$2,075.00	\$7,300.00	22%	\$3,425.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	252.00	.00	252.00	(252.00)	+++	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$252.00	\$0.00	\$252.00	(\$251.00)	25200	\$0.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	12,777.93	.00	12,777.93	80,923.07	14	11,524.77
Category 20 - Food/Beverage	1,200.00	6.00	.00	6.00	1,194.00	0	8.00
Category 30 - Sundry	4,000.00	73.81	.00	73.81	3,926.19	2	9.00
Activity 881 - Farm Learning Center	\$98,901.00	\$12,857.74	\$0.00	\$12,857.74	\$86,043.26	13%	\$11,541.77
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	.00	800.00	0	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$800.00
Location 113 - Wolcott Totals	\$179,042.00	\$17,630.74	\$0.00	\$17,630.74	\$161,411.26	10%	\$28,402.77
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	22,035.00	.00	22,035.00	321,034.00	6	20,513.00
Activity 590 - Tolling Totals	\$343,069.00	\$22,035.00	\$0.00	\$22,035.00	\$321,034.00	6%	\$20,513.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	58,900.00	.00	58,900.00	22,200.00	73	70,100.00
Activity 630 - Activity Center Rental	\$81,100.00	\$58,900.00	\$0.00	\$58,900.00	\$22,200.00	73%	\$70,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	1,200.00	.00	1,200.00	11,925.00	9	1,400.00

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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 115 - Indian Springs							
Activity 640 - Shelter Reservations	\$13,125.00	\$1,200.00	\$0.00	\$1,200.00	\$11,925.00	9%	\$1,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	.00	.00	.00	1,166,666.00	0	.00
Category 20 - Food/Beverage	215,192.00	.00	.00	.00	215,192.00	0	.00
Category 30 - Sundry	29,884.00	.00	.00	.00	29,884.00	0	.00
Activity 650 - Golf Course Totals	\$1,411,742.00	\$0.00	\$0.00	\$0.00	\$1,411,742.00	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	575.00	.00	.00	.00	575.00	0	.00
Activity 700 - Special Events Totals	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	9,308.50	.00	9,308.50	12,966.50	42	4,047.50
Category 20 - Food/Beverage	35.00	22.11	.00	22.11	12.89	63	26.62
Activity 883 - Environmental Disc Totals	\$22,310.00	\$9,330.61	\$0.00	\$9,330.61	\$12,979.39	42%	\$4,074.12
Activity 990 - General							
Category 20 - Food/Beverage	125.00	13.99	.00	13.99	111.01	11	69.52
Category 70 - Other	505.00	.00	.00	.00	505.00	0	.00
Activity 990 - General Totals	\$630.00	\$13.99	\$0.00	\$13.99	\$616.01	2%	\$69.52
Location 115 - Indian Springs Totals	\$1,872,551.00	\$91,479.60	\$0.00	\$91,479.60	\$1,781,071.40	5%	\$96,156.64
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	23,839.00	.00	23,839.00	8,411.00	74	12,506.00
Category 20 - Food/Beverage	2,350.00	1,345.70	.00	1,345.70	1,004.30	57	1,364.07
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	3.55
Activity 580 - Cross Country Skiing Totals	\$34,650.00	\$25,184.70	\$0.00	\$25,184.70	\$9,465.30	73%	\$13,873.62
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	18,751.00	.00	18,751.00	30,338.00	38	15,257.00
Activity 590 - Tolling Totals	\$49,089.00	\$18,751.00	\$0.00	\$18,751.00	\$30,338.00	38%	\$15,257.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	1,200.00	.00	1,200.00	7,800.00	13	1,400.00
Activity 640 - Shelter Reservations Totals	\$9,000.00	\$1,200.00	\$0.00	\$1,200.00	\$7,800.00	13%	\$1,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	.00	.00	.00	1,370,561.00	0	.00
Category 20 - Food/Beverage	206,000.00	.00	.00	.00	206,000.00	0	.00
Category 30 - Sundry	20,480.00	.00	.00	.00	20,480.00	0	.00

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 650 - Golf Course Totals	\$1,597,041.00	\$0.00	\$0.00	\$0.00	\$1,597,041.00	0%	\$0.00
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$45,135.70	\$0.00	\$45,135.70	\$1,644,644.30	3%	\$30,530.62
Function 8 - Operations Totals	\$25,476,888.00	\$941,168.49	\$0.00	\$941,168.49	\$24,535,719.51	4%	\$1,068,164.10
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	69,370.00	.00	69,370.00	120,630.00	37	.00
Activity 700 - Special Events Totals	\$190,000.00	\$69,370.00	\$0.00	\$69,370.00	\$120,630.00	37%	\$0.00
Activity 990 - General							
Category 70 - Other	43,549,772.91	42,070,601.82	.00	42,070,601.82	1,479,171.09	97	39,073,130.83
Activity 990 - General Totals	\$43,549,772.91	\$42,070,601.82	\$0.00	\$42,070,601.82	\$1,479,171.09	97%	\$39,073,130.83
Location 100 - Administrative Office	\$43,739,772.91	\$42,139,971.82	\$0.00	\$42,139,971.82	\$1,599,801.09	96%	\$39,073,130.83
Function 9 - Administration Totals	\$43,739,772.91	\$42,139,971.82	\$0.00	\$42,139,971.82	\$1,599,801.09	96%	\$39,073,130.83
REVENUE TOTALS	\$69,216,660.91	\$43,081,140.31	\$0.00	\$43,081,140.31	\$26,135,520.60	62%	\$40,141,294.93
Fund 10 - General Fund Totals	\$69,216,660.91	\$43,081,140.31	\$0.00	\$43,081,140.31	\$26,135,520.60		\$40,141,294.93
Grand Totals	\$69,216,660.91	\$43,081,140.31	\$0.00	\$43,081,140.31	\$26,135,520.60		\$40,141,294.93

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	.00	.00	.00	12,733,901.00	0	.00
9965 - Transfer Out - Capital Project Fund Totals		\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
<i>Expenditures Totals</i>		\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
EXPENSE TOTALS		\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
Function 2 - Transfer Totals		(\$12,733,901.00)	\$0.00	\$0.00	\$0.00	(\$12,733,901.00)	0%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,360,387.66	244,024.77	1,420,884.53	244,024.77	1,695,478.36	50	60,155.23
<i>Contractual Services Totals</i>		\$3,360,387.66	\$244,024.77	\$1,420,884.53	\$244,024.77	\$1,695,478.36	50%	\$60,155.23
EXPENSE TOTALS		\$3,360,387.66	\$244,024.77	\$1,420,884.53	\$244,024.77	\$1,695,478.36	50%	\$60,155.23
Function 5 - Capital Totals		(\$3,360,387.66)	(\$244,024.77)	(\$1,420,884.53)	(\$244,024.77)	(\$1,695,478.36)	50%	(\$60,155.23)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	97,709.00	8,014.93	.00	8,014.93	89,694.07	8	2,840.39
9013	FT Benefits Pd to Emps	5,617.00	473.47	.00	473.47	5,143.53	8	190.13
9014	FT Benefits Pd for Emps	40,403.00	3,405.81	.00	3,405.81	36,997.19	8	1,221.48
<i>Personnel Services Totals</i>		\$143,729.00	\$11,894.21	\$0.00	\$11,894.21	\$131,834.79	8%	\$4,252.00
<i>Contractual Services</i>								
9420	Outside Services	738,234.70	51,524.68	558,474.20	51,524.68	128,235.82	83	613.52
9990	Unallocated Budget	1,944,168.00	.00	.00	.00	1,944,168.00	0	.00
<i>Contractual Services Totals</i>		\$2,682,402.70	\$51,524.68	\$558,474.20	\$51,524.68	\$2,072,403.82	23%	\$613.52
EXPENSE TOTALS		\$2,826,131.70	\$63,418.89	\$558,474.20	\$63,418.89	\$2,204,238.61	22%	\$4,865.52
Function 7 - Major Maintenance Totals		(\$2,826,131.70)	(\$63,418.89)	(\$558,474.20)	(\$63,418.89)	(\$2,204,238.61)	22%	(\$4,865.52)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,595.40	832,371.42	.00	832,371.42	11,842,223.98	7	414,179.92
9011	Full Time Overtime	395,280.00	24,375.61	.00	24,375.61	370,904.39	6	17,839.20
9013	FT Benefits Pd to Emps	953,428.00	62,517.72	.00	62,517.72	890,910.28	7	35,542.39
9014	FT Benefits Pd for Emps	6,850,460.00	449,704.45	.00	449,704.45	6,400,755.55	7	228,346.35
9020	Part Time Wages	10,269,394.60	252,776.44	.00	252,776.44	10,016,618.16	2	114,895.17

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	66,875.00	4,277.06	.00	4,277.06	62,597.94	6	3,354.37
9023	PT Benefits Pd to Emps	4,740.00	231.17	.00	231.17	4,508.83	5	91.73
9024	PT Benefits Pd for Emps	894,608.72	24,123.88	.00	24,123.88	870,484.84	3	11,088.36
<i>Personnel Services Totals</i>		\$32,109,381.72	\$1,650,377.75	\$0.00	\$1,650,377.75	\$30,459,003.97	5%	\$825,337.49
<i>Contractual Services</i>								
9110	Operating Supplies	2,141,779.94	44,868.12	1,668.75	44,868.12	2,095,243.07	2	44,898.51
9130	Tools/Equipment	787,891.26	3,757.60	69,597.13	3,757.60	714,536.53	9	26,654.79
9140	Chemicals	596,092.00	434.00	39,748.92	434.00	555,909.08	7	22,434.06
9150	Equipment Fuel	631,316.00	22,210.78	.00	22,210.78	609,105.22	4	29,964.79
9160	Uniforms	103,241.00	.00	.00	.00	103,241.00	0	48.67
9170	Resale Merchandise	968,132.00	68,201.01	.00	68,201.01	899,930.99	7	70,804.85
9420	Outside Services	4,519,490.00	60,142.02	106,537.90	60,142.02	4,352,810.08	4	87,173.68
9430	Insurances	650,243.00	22,327.79	.00	22,327.79	627,915.21	3	315,744.78
9440	Utilities	2,107,405.00	207,724.59	.00	207,724.59	1,899,680.41	10	208,964.72
9450	Rents/Leases	175,566.00	(8,653.20)	.00	(8,653.20)	184,219.20	-5	(6,373.01)
9460	Postage/Shipping	3,840.00	644.59	.00	644.59	3,195.41	17	193.02
9510	Memberships	11,711.00	230.00	.00	230.00	11,481.00	2	1,840.71
9520	Employee Development	137,133.76	13,513.20	.00	13,513.20	123,620.56	10	5,098.85
9910	Over/Under	(902.00)	(71.93)	.00	(71.93)	(830.07)	8	228.77
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$12,833,438.96	\$435,328.57	\$217,552.70	\$435,328.57	\$12,180,557.69	5%	\$807,677.19
EXPENSE TOTALS		\$44,942,820.68	\$2,085,706.32	\$217,552.70	\$2,085,706.32	\$42,639,561.66	5%	\$1,633,014.68
Function 8 - Operations Totals		(\$44,942,820.68)	(\$2,085,706.32)	(\$217,552.70)	(\$2,085,706.32)	(\$42,639,561.66)	5%	(\$1,633,014.68)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,628,243.00	380,835.75	.00	380,835.75	5,247,407.25	7	197,458.08
9011	Full Time Overtime	28,500.00	1,425.15	.00	1,425.15	27,074.85	5	2,534.60
9013	FT Benefits Pd to Emps	332,826.00	22,746.60	.00	22,746.60	310,079.40	7	13,372.98
9014	FT Benefits Pd for Emps	2,393,667.40	163,621.13	.00	163,621.13	2,230,046.27	7	85,916.31
9020	Part Time Wages	319,682.00	12,587.35	.00	12,587.35	307,094.65	4	9,218.18
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	7.95
9024	PT Benefits Pd for Emps	23,880.00	799.10	.00	799.10	23,080.90	3	634.42
<i>Personnel Services Totals</i>		\$8,727,298.40	\$582,015.08	\$0.00	\$582,015.08	\$8,145,283.32	7%	\$309,142.52

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	412,523.00	3,221.41	.00	3,221.41	409,301.59	1	2,893.97
9130	Tools/Equipment	283,961.41	(3,337.00)	28,228.84	(3,337.00)	259,069.57	9	1,539.88
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	582.90
9150	Equipment Fuel	66,250.00	1,353.60	.00	1,353.60	64,896.40	2	1,000.00
9160	Uniforms	6,615.00	.00	.00	.00	6,615.00	0	19.99
9410	Professional Services	1,243,057.94	1,730.38	340,318.36	1,730.38	901,009.20	28	7,616.68
9420	Outside Services	5,200,638.80	188,313.12	485,641.62	188,313.12	4,526,684.06	13	165,645.34
9430	Insurances	190,326.00	13,524.00	.00	13,524.00	176,802.00	7	82,428.54
9440	Utilities	172,129.00	10,977.07	.00	10,977.07	161,151.93	6	12,129.78
9450	Rents/Leases	1,830.00	.00	.00	.00	1,830.00	0	105.00
9460	Postage/Shipping	16,500.00	3,114.78	.00	3,114.78	13,385.22	19	3,109.20
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	2,725.00	.00	2,725.00	24,256.00	10	2,664.29
9520	Employee Development	186,845.64	2,748.40	3,125.00	2,748.40	180,972.24	3	6,742.00
<i>Contractual Services Totals</i>		\$7,825,907.79	\$224,370.76	\$857,313.82	\$224,370.76	\$6,744,223.21	14%	\$286,477.57
EXPENSE TOTALS		\$16,553,206.19	\$806,385.84	\$857,313.82	\$806,385.84	\$14,889,506.53	10%	\$595,620.09
Function 9 - Administration Totals		(\$16,553,206.19)	(\$806,385.84)	(\$857,313.82)	(\$806,385.84)	(\$14,889,506.53)	10%	(\$595,620.09)
Fund 10 - General Fund Totals		\$80,416,447.23	\$3,199,535.82	\$3,054,225.25	\$3,199,535.82	\$74,162,686.16		\$2,293,655.52
Grand Totals		\$80,416,447.23	\$3,199,535.82	\$3,054,225.25	\$3,199,535.82	\$74,162,686.16		\$2,293,655.52

General Fund Expense Budget by Organization

Through 01/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	.00	12,733,901.00	0	.00
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	45,000.00	.00	.00	.00	45,000.00	0	.00
Activity 180 - Natural Resources	56,000.00	.00	.00	.00	56,000.00	0	.00
Activity 710 - Administrative	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 100 - Administrative Office	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 730 - Police	9,500.00	.00	8,585.21	.00	914.79	90	.00
Location 102 - Lake St. Clair Totals	\$14,500.00	\$0.00	\$8,585.21	\$0.00	\$5,914.79	59%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 650 - Golf Course	127,700.00	.00	123,963.04	.00	3,736.96	97	.00
Activity 710 - Administrative	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 730 - Police	95,000.00	.00	.00	.00	95,000.00	0	.00
Activity 990 - General	116,600.00	.00	.00	.00	116,600.00	0	.00
Location 104 - Kensington Totals	\$384,300.00	\$0.00	\$123,963.04	\$0.00	\$260,336.96	32%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	21,250.00	.00	.00	.00	21,250.00	0	.00
Activity 730 - Police	47,500.00	.00	.00	.00	47,500.00	0	.00
Activity 990 - General	327,295.00	.00	30,186.34	.00	297,108.66	9	7,580.23
Location 106 - Lower	\$396,045.00	\$0.00	\$30,186.34	\$0.00	\$365,858.66	8%	\$7,580.23
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	121,779.00	.00	118,342.82	.00	3,436.18	97	.00
Activity 730 - Police	47,500.00	.00	.00	.00	47,500.00	0	.00
Activity 990 - General	182,500.00	.00	145,483.07	.00	37,016.93	80	.00
Location 108 - Hudson	\$351,779.00	\$0.00	\$263,825.89	\$0.00	\$87,953.11	75%	\$0.00
Location 109 - Stony Creek							
Activity 537 - Ripslide	135,000.00	244,024.77	.00	244,024.77	(109,024.77)	181	.00
Activity 538 - Beach	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 650 - Golf Course	680,300.00	.00	96,178.02	.00	584,121.98	14	.00

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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 109 - Stony Creek							
Activity 990 - General	381,300.00	.00	306,261.83	.00	75,038.17	80	.00
Location 109 - Stony Creek Totals	\$1,206,600.00	\$244,024.77	\$402,439.85	\$244,024.77	\$560,135.38	54%	\$0.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	19,777.00	.00	19,777.87	.00	(.87)	100	.00
Activity 990 - General	205,700.00	.00	.00	.00	205,700.00	0	.00
Location 112 - Lake Erie Totals	\$225,477.00	\$0.00	\$19,777.87	\$0.00	\$205,699.13	9%	\$0.00
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	27,411.00	.00	26,883.30	.00	527.70	98	.00
Activity 990 - General	10,200.00	.00	8,761.00	.00	1,439.00	86	52,575.00
Location 113 - Wolcott Totals	\$37,611.00	\$0.00	\$35,644.30	\$0.00	\$1,966.70	95%	\$52,575.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	144,816.86	.00	208,345.59	.00	(63,528.73)	144	.00
Location 115 - Indian Springs Totals	\$144,816.86	\$0.00	\$208,345.59	\$0.00	(\$63,528.73)	144%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	372,788.80	.00	279,981.34	.00	92,807.46	75	.00
Activity 990 - General	50,470.00	.00	48,135.10	.00	2,334.90	95	.00
Location 116 - Huron Meadows Totals	\$423,258.80	\$0.00	\$328,116.44	\$0.00	\$95,142.36	78%	\$0.00
Function 5 - Capital Totals	\$3,360,387.66	\$244,024.77	\$1,420,884.53	\$244,024.77	\$1,695,478.36	50%	\$60,155.23
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	115,191.32	.00	.00	.00	115,191.32	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office	\$270,191.32	\$0.00	\$0.00	\$0.00	\$270,191.32	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	434.53
Activity 990 - General	579,306.30	47,557.56	210,052.60	47,557.56	321,696.14	44	.00
Location 102 - Lake St. Clair Totals	\$579,306.30	\$47,557.56	\$210,052.60	\$47,557.56	\$321,696.14	44%	\$434.53
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	.00
Activity 650 - Golf Course	31,261.00	.00	.00	.00	31,261.00	0	.00
Activity 990 - General	681,073.44	.00	70,614.62	.00	610,458.82	10	.00
Location 104 - Kensington Totals	\$752,228.44	\$0.00	\$110,508.62	\$0.00	\$641,719.82	15%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00

General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	169,238.12	(6,781.18)	168,418.80	(6,781.18)	7,600.50	96	.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	.00
Location 106 - Lower	\$379,638.12	(\$6,781.18)	\$168,418.80	(\$6,781.18)	\$218,000.50	43%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	185,000.00	.00	.00	.00	185,000.00	0	.00
Location 108 - Hudson	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,101.54	3,671.19	15,250.00	3,671.19	2,180.35	90	.00
Activity 990 - General	343,244.18	.00	54,244.18	.00	289,000.00	16	.00
Location 109 - Stony Creek Totals	\$364,345.72	\$3,671.19	\$69,494.18	\$3,671.19	\$291,180.35	20%	\$0.00
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 650 - Golf Course	11,825.80	4,730.32	.00	4,730.32	7,095.48	40	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	3,817.47
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	613.52
Location 112 - Lake Erie Totals	\$131,825.80	\$4,730.32	\$0.00	\$4,730.32	\$127,095.48	4%	\$4,430.99
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 710 - Administrative	13,596.00	14,241.00	.00	14,241.00	(645.00)	105	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 115 - Indian Springs Totals	\$113,596.00	\$14,241.00	\$0.00	\$14,241.00	\$99,355.00	13%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$63,418.89	\$558,474.20	\$63,418.89	\$2,204,238.61	22%	\$4,865.52
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	11,526.74	.00	11,526.74	25,465.26	31	9,803.68
Activity 590 - Tolling	32,400.00	4,563.59	.00	4,563.59	27,836.41	14	5,510.81
Activity 710 - Administrative	1,109,600.00	.00	.00	.00	1,109,600.00	0	.00
Location 100 - Administrative Office	\$1,178,992.00	\$16,090.33	\$0.00	\$16,090.33	\$1,162,901.67	1%	\$15,314.49
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	.00	.00	.00	179,259.00	0	.00
Activity 531 - Pool	422,360.00	755.85	3,540.00	755.85	418,064.15	1	2,485.85
Activity 535 - Sprayzone	11,955.00	.00	.00	.00	11,955.00	0	92.03

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 538 - Beach	26,264.00	.00	.00	.00	26,264.00	0	988.40
Activity 540 - Dockage/Boat Storage	98,407.00	821.06	.00	821.06	97,585.94	1	1,102.35
Activity 565 - Plaza Concession	7,430.00	.00	.00	.00	7,430.00	0	.00
Activity 590 - Tolling	152,523.52	3,599.83	.00	3,599.83	148,923.69	2	1,565.18
Activity 630 - Activity Center Rental	78,596.00	3,345.94	.00	3,345.94	75,250.06	4	6,742.33
Activity 640 - Shelter Reservations	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf	142,592.00	175.00	.00	175.00	142,417.00	0	948.23
Activity 660 - Disc/Adventure Golf	28,975.00	.00	.00	.00	28,975.00	0	103.72
Activity 670 - Trackless Train	42,830.00	.00	.00	.00	42,830.00	0	.00
Activity 700 - Special Events	86,992.80	4,627.00	.00	4,627.00	82,365.80	5	426.00
Activity 710 - Administrative	891,570.00	46,100.44	4,412.06	46,100.44	841,057.50	6	38,020.28
Activity 730 - Police	883,358.00	58,017.57	4,917.51	58,017.57	820,422.92	7	42,752.91
Activity 870 - Wildlife Management	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity 880 - Interpretive Center/Mill	427,723.00	23,614.26	22,000.00	23,614.26	382,108.74	11	15,771.79
Activity 990 - General	1,975,705.00	117,031.92	19,131.06	117,031.92	1,839,542.02	7	97,376.56
Activity 991 - Joint Government Maint	62,668.00	1,192.31	.00	1,192.31	61,475.69	2	1,546.62
Location 102 - Lake St. Clair Totals	\$5,538,508.32	\$259,281.18	\$54,000.63	\$259,281.18	\$5,225,226.51	6%	\$209,922.25
Location 104 - Kensington							
Activity 180 - Natural Resources	217,450.00	19,166.86	.00	19,166.86	198,283.14	9	11,132.35
Activity 535 - Sprayzone	215,750.00	1,217.23	.00	1,217.23	214,532.77	1	1,374.32
Activity 538 - Beach	249,945.00	1,959.73	.00	1,959.73	247,985.27	1	3,101.87
Activity 540 - Dockage/Boat Storage	2,629.00	17.65	.00	17.65	2,611.35	1	318.62
Activity 550 - Boat Rental	178,643.00	747.67	.00	747.67	177,895.33	0	886.64
Activity 560 - Excursion Boat	56,983.00	.00	.00	.00	56,983.00	0	.00
Activity 580 - Cross Country Skiing	24,830.00	1,199.95	.00	1,199.95	23,630.05	5	357.44
Activity 590 - Tolling	387,740.00	16,224.17	.00	16,224.17	371,515.83	4	6,323.86
Activity 615 - Group Camping	805.00	.00	.00	.00	805.00	0	.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	909,553.00	25,540.59	11,128.00	25,540.59	872,884.41	4	33,783.11
Activity 660 - Disc/Adventure Golf	96,853.00	670.50	.00	670.50	96,182.50	1	1,740.93
Activity 700 - Special Events	115,111.00	.00	.00	.00	115,111.00	0	1,848.00
Activity 710 - Administrative	1,107,985.00	65,910.35	1,676.30	65,910.35	1,040,398.35	6	49,662.54
Activity 730 - Police	1,249,627.26	75,674.73	5,489.11	75,674.73	1,168,463.42	6	61,311.85
Activity 870 - Wildlife Management	41,960.00	.00	.00	.00	41,960.00	0	.00

General Fund Expense Budget by Organization

Through 01/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 880 - Interpretive Center/Mill	456,181.00	26,052.03	.00	26,052.03	430,128.97	6	17,590.23
Activity 881 - Farm Learning Center	1,064,508.00	55,689.34	5,624.38	55,689.34	1,003,194.28	6	38,291.30
Activity 882 - Mobile Learning Center	177,302.00	9,531.18	.00	9,531.18	167,770.82	5	7,315.68
Activity 990 - General	2,427,624.00	183,799.73	9,166.33	183,799.73	2,234,657.94	8	113,636.69
Activity 991 - Joint Government Maint	32,988.00	.00	.00	.00	32,988.00	0	.00
Location 104 - Kensington Totals	\$9,019,538.26	\$483,401.71	\$33,084.12	\$483,401.71	\$8,503,052.43	6%	\$348,675.43
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	.00	.00	.00	183,289.00	0	891.61
Activity 531 - Pool	325,393.00	8,889.36	7,989.64	8,889.36	308,514.00	5	13,029.28
Activity 532 - Waterpark	1,088,443.00	11,697.85	15,851.90	11,697.85	1,060,893.25	3	12,820.95
Activity 550 - Boat Rental	9,324.00	.00	.00	.00	9,324.00	0	.00
Activity 590 - Tolling	321,544.00	5,847.45	650.06	5,847.45	315,046.49	2	4,723.38
Activity 610 - Family Camping	9,276.00	36.20	.00	36.20	9,239.80	0	47.96
Activity 615 - Group Camping	1,380.00	.00	.00	.00	1,380.00	0	.00
Activity 650 - Golf Course	831,162.00	26,316.46	10,649.21	26,316.46	794,196.33	4	22,571.75
Activity 660 - Disc/Adventure Golf	1,300.00	.00	2,000.05	.00	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	267.00	.00	267.00	53,083.00	1	.00
Activity 710 - Administrative	922,082.00	47,020.87	.00	47,020.87	875,061.13	5	45,127.22
Activity 730 - Police	1,050,634.00	66,879.94	15,071.96	66,879.94	968,682.10	8	55,873.78
Activity 870 - Wildlife Management	13,780.00	.00	.00	.00	13,780.00	0	.00
Activity 880 - Interpretive Center/Mill	340,037.00	21,909.85	.00	21,909.85	318,127.15	6	18,822.40
Activity 882 - Mobile Learning Center	318,920.00	20,638.45	.00	20,638.45	298,281.55	6	10,747.89
Activity 884 - Community Outreach	642,502.00	34,296.75	.00	34,296.75	608,205.25	5	10,272.49
Activity 990 - General	2,432,826.00	139,045.24	10,184.44	139,045.24	2,283,596.32	6	106,276.86
Location 106 - Lower	\$8,545,242.00	\$382,845.42	\$62,397.26	\$382,845.42	\$8,099,999.32	5%	\$301,205.57
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	14,127.87	.00	14,127.87	212,249.13	6	791.54
Activity 550 - Boat Rental	3,400.00	.00	.00	.00	3,400.00	0	.00
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	.00	7,511.00	0	.00
Activity 590 - Tolling	111,328.00	2,111.53	.00	2,111.53	109,216.47	2	1,824.72
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	19,812.50	.00	19,812.50	748,941.50	3	17,284.64
Activity 660 - Disc/Adventure Golf	15,917.00	174.60	.00	174.60	15,742.40	1	1,127.18
Activity 700 - Special Events	41,748.00	.00	.00	.00	41,748.00	0	.00

General Fund Expense Budget by Organization

Through 01/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 710 - Administrative	624,985.00	38,771.40	.00	38,771.40	586,213.60	6	37,916.55
Activity 730 - Police	652,447.00	33,172.15	2,418.96	33,172.15	616,855.89	5	29,797.72
Activity 870 - Wildlife Management	21,495.00	.00	.00	.00	21,495.00	0	.00
Activity 880 - Interpretive Center/Mill	148,097.00	8,919.18	.00	8,919.18	139,177.82	6	6,165.00
Activity 990 - General	824,875.00	36,904.10	2,206.03	36,904.10	785,764.87	5	32,576.88
Activity 991 - Joint Government Maint	32,138.00	.00	.00	.00	32,138.00	0	.00
Location 108 - Hudson	\$3,479,712.00	\$153,993.33	\$4,624.99	\$153,993.33	\$3,321,093.68	5%	\$127,484.23
Location 109 - Stony Creek							
Activity 180 - Natural Resources	236,170.00	.00	.00	.00	236,170.00	0	2,233.26
Activity 537 - Ripslide	32,445.00	.00	.00	.00	32,445.00	0	.00
Activity 538 - Beach	361,144.00	2,524.46	.00	2,524.46	358,619.54	1	8,360.75
Activity 540 - Dockage/Boat Storage	15,217.00	.00	.00	.00	15,217.00	0	554.58
Activity 550 - Boat Rental	149,026.00	117.72	.00	117.72	148,908.28	0	117.72
Activity 580 - Cross Country Skiing	6,035.00	878.74	.00	878.74	5,156.26	15	.00
Activity 590 - Tolling	185,903.00	6,102.33	.00	6,102.33	179,800.67	3	2,917.77
Activity 610 - Family Camping	24,386.00	36.24	.00	36.24	24,349.76	0	611.04
Activity 650 - Golf Course	991,184.00	26,722.49	3,334.09	26,722.49	961,127.42	3	23,342.61
Activity 660 - Disc/Adventure Golf	34,805.00	621.00	.00	621.00	34,184.00	2	.00
Activity 700 - Special Events	76,060.00	.00	.00	.00	76,060.00	0	.00
Activity 710 - Administrative	961,033.00	62,635.29	.00	62,635.29	898,397.71	7	48,094.17
Activity 730 - Police	1,138,331.76	65,395.53	7,530.76	65,395.53	1,065,405.47	6	39,527.30
Activity 870 - Wildlife Management	36,244.00	272.88	.00	272.88	35,971.12	1	.00
Activity 880 - Interpretive Center/Mill	407,650.00	21,920.67	.00	21,920.67	385,729.33	5	12,167.05
Activity 882 - Mobile Learning Center	172,902.00	11,090.26	.00	11,090.26	161,811.74	6	6,127.65
Activity 990 - General	1,969,407.94	88,812.97	9,927.88	88,812.97	1,870,667.09	5	84,523.54
Activity 991 - Joint Government Maint	6,924.00	.00	.00	.00	6,924.00	0	.00
Location 109 - Stony Creek Totals	\$6,804,867.70	\$287,130.58	\$20,792.73	\$287,130.58	\$6,496,944.39	5%	\$228,577.44
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	.00	.00	.00	66,180.00	0	.00
Activity 531 - Pool	155,544.00	2,288.84	.00	2,288.84	153,255.16	1	5,961.88
Activity 540 - Dockage/Boat Storage	141,490.00	2,176.59	.00	2,176.59	139,313.41	2	3,927.36
Activity 590 - Tolling	80,836.00	3,738.93	.00	3,738.93	77,097.07	5	1,728.08
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	865,164.00	30,391.14	.00	30,391.14	834,772.86	4	28,935.27

General Fund Expense Budget by Organization

Through 01/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events	46,750.00	267.00	.00	267.00	46,483.00	1	.00
Activity 710 - Administrative	751,388.00	44,705.08	.00	44,705.08	706,682.92	6	39,931.02
Activity 730 - Police	855,750.00	56,461.79	5,249.50	56,461.79	794,038.71	7	34,188.21
Activity 870 - Wildlife Management	32,472.00	.00	.00	.00	32,472.00	0	.00
Activity 880 - Interpretive Center/Mill	339,928.00	29,094.25	.00	29,094.25	310,833.75	9	12,897.39
Activity 990 - General	1,177,179.00	70,650.13	6,500.00	70,650.13	1,100,028.87	7	51,502.06
Location 112 - Lake Erie Totals	\$4,513,181.00	\$239,773.75	\$11,749.50	\$239,773.75	\$4,261,657.75	6%	\$179,071.27
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	.00	.00	.00	54,180.00	0	886.15
Activity 590 - Tolling	9,785.00	2.27	.00	2.27	9,782.73	0	127.12
Activity 615 - Group Camping	6,266.00	402.94	.00	402.94	5,863.06	6	680.54
Activity 630 - Activity Center Rental	25,937.00	1,056.04	.00	1,056.04	24,880.96	4	2,623.81
Activity 700 - Special Events	7,500.00	.00	.00	.00	7,500.00	0	.00
Activity 710 - Administrative	50,362.00	5,014.64	.00	5,014.64	45,347.36	10	8,385.81
Activity 730 - Police	95,950.00	.00	.00	.00	95,950.00	0	2,137.46
Activity 880 - Interpretive Center/Mill	64,255.00	4,540.57	.00	4,540.57	59,714.43	7	6,101.37
Activity 881 - Farm Learning Center	1,136,521.00	52,400.99	14,851.93	52,400.99	1,069,268.08	6	27,126.93
Activity 990 - General	308,286.00	16,518.03	3,201.31	16,518.03	288,566.66	6	9,385.78
Location 113 - Wolcott Totals	\$1,759,042.00	\$79,935.48	\$18,053.24	\$79,935.48	\$1,661,053.28	6%	\$57,454.97
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	.00	.00	.00	187,812.00	0	1,278.37
Activity 535 - Sprayzone	17,651.00	700.30	.00	700.30	16,950.70	4	589.94
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,426.00	2,305.89	.00	2,305.89	73,120.11	3	2,393.86
Activity 630 - Activity Center Rental	33,702.00	318.72	.00	318.72	33,383.28	1	.00
Activity 650 - Golf Course	905,075.00	23,616.28	.00	23,616.28	881,458.72	3	22,382.32
Activity 700 - Special Events	14,000.00	.00	.00	.00	14,000.00	0	(25.00)
Activity 710 - Administrative	327,776.40	21,877.69	.00	21,877.69	305,898.71	7	19,205.02
Activity 730 - Police	115,668.00	2,200.53	.00	2,200.53	113,467.47	2	4,966.67
Activity 870 - Wildlife Management	12,704.00	93.00	.00	93.00	12,611.00	1	.00
Activity 883 - Environmental Disc	487,622.00	29,653.53	9,742.27	29,653.53	448,226.20	8	37,971.56
Activity 990 - General	367,346.00	26,972.65	3,107.96	26,972.65	337,265.39	8	20,478.80
Location 115 - Indian Springs Totals	\$2,552,876.40	\$107,738.59	\$12,850.23	\$107,738.59	\$2,432,287.58	5%	\$109,241.54

General Fund Expense Budget by Organization

Through 01/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	83,244.00	6,217.20	.00	6,217.20	77,026.80	7	.00
Activity 580 - Cross Country Skiing	82,962.00	22,225.12	.00	22,225.12	60,736.88	27	5,362.67
Activity 590 - Tolling	3,326.00	.00	.00	.00	3,326.00	0	.00
Activity 650 - Golf Course	808,049.00	24,123.40	.00	24,123.40	783,925.60	3	27,495.01
Activity 700 - Special Events	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 710 - Administrative	82,786.00	6,745.24	.00	6,745.24	76,040.76	8	7,837.47
Activity 730 - Police	190,287.00	7,307.65	.00	7,307.65	182,979.35	4	3,315.70
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	293,407.00	8,897.34	.00	8,897.34	284,509.66	3	12,056.64
Location 116 - Huron Meadows Totals	\$1,550,861.00	\$75,515.95	\$0.00	\$75,515.95	\$1,475,345.05	5%	\$56,067.49
Function 8 - Operations Totals	\$44,942,820.68	\$2,085,706.32	\$217,552.70	\$2,085,706.32	\$42,639,561.66	5%	\$1,633,014.68
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,157,075.00	47,087.05	23,215.00	47,087.05	1,086,772.95	6	86,816.97
Activity 102 - Diversity, Equity &	720,620.02	34,125.29	50,001.02	34,125.29	636,493.71	12	16,341.70
Activity 110 - Finance Department	1,219,833.00	64,085.09	32,757.61	64,085.09	1,122,990.30	8	34,532.52
Activity 120 - Human Resource	882,121.00	44,697.35	.00	44,697.35	837,423.65	5	27,237.37
Activity 130 -	2,296,742.00	58,757.42	184,251.00	58,757.42	2,053,733.58	11	79,265.03
Activity 140 - Information Technology	2,259,367.80	258,839.20	81,960.65	258,839.20	1,918,567.95	15	138,654.06
Activity 150 - Purchasing Department	357,068.00	18,692.94	.00	18,692.94	338,375.06	5	11,530.10
Activity 180 - Natural Resources	670,470.00	54,536.65	15,797.19	54,536.65	600,136.16	10	35,114.91
Activity 190 - Planning	1,166,203.98	46,876.50	54,891.48	46,876.50	1,064,436.00	9	30,389.32
Activity 192 - Engineering	2,355,072.35	59,386.07	325,383.27	59,386.07	1,970,303.01	16	36,694.67
Activity 700 - Special Events	210,000.00	1,652.25	16,709.60	1,652.25	191,638.15	9	.00
Activity 710 - Administrative	851,047.40	54,373.75	66,622.00	54,373.75	730,051.65	14	55,870.66
Activity 730 - Police	767,845.64	49,564.68	.00	49,564.68	718,280.96	6	35,699.32
Activity 880 - Interpretive Center/Mill	351,764.00	13,711.60	.00	13,711.60	338,052.40	4	7,473.46
Activity 991 - Joint Government Maint	1,287,976.00	.00	5,725.00	.00	1,282,251.00	0	.00
Location 100 - Administrative Office	\$16,553,206.19	\$806,385.84	\$857,313.82	\$806,385.84	\$14,889,506.53	10%	\$595,620.09
Function 9 - Administration Totals	\$16,553,206.19	\$806,385.84	\$857,313.82	\$806,385.84	\$14,889,506.53	10%	\$595,620.09
EXPENSE TOTALS	\$80,416,447.23	\$3,199,535.82	\$3,054,225.25	\$3,199,535.82	\$74,162,686.16	8%	\$2,293,655.52
Fund 10 - General Fund Totals	\$80,416,447.23	\$3,199,535.82	\$3,054,225.25	\$3,199,535.82	\$74,162,686.16		\$2,293,655.52
Grand Totals	\$80,416,447.23	\$3,199,535.82	\$3,054,225.25	\$3,199,535.82	\$74,162,686.16		\$2,293,655.52

Suppl Maj Mnt Fund Balance Sheet

Through 01/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,712,373.40	5,435,741.46	276,631.94	5.09
INVESTMENTS Totals	\$5,712,373.40	\$5,435,741.46	\$276,631.94	5.09%
ASSETS Totals	\$5,712,373.40	\$5,435,741.46	\$276,631.94	5.09%
ASSETS TOTALS	\$5,712,373.40	\$5,435,741.46	\$276,631.94	5.09%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,411,899.37	5,411,899.37	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(279,385.83)			
Fund Revenues	(21,088.21)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,712,373.41	\$5,411,899.37	\$300,474.04	5.55%
LIABILITIES AND FUND EQUITY	\$5,712,373.40	\$5,411,899.36	\$300,474.04	5.55%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,842.10	(\$23,842.10)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$23,842.10	(\$23,842.10)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$23,842.10	(\$23,842.10)	(100.00%)
Grand Totals	\$0.00	\$23,842.10	(\$23,842.10)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	21,088.21	.00	21,088.21	(21,088.21)	+++	23,842.10
	Revenue Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
	REVENUE TOTALS	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
	Function 9 - Administration Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)		\$23,842.10
	Grand Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)		\$23,842.10

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	21,088.21	.00	21,088.21	(21,088.21)	+++	23,842.10
Activity 990 - General Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
Location 100 - Administrative Office	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
Function 9 - Administration Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
REVENUE TOTALS	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)		\$23,842.10
Grand Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)		\$23,842.10

Capital Project Fund Balance Sheet

Through 01/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,205,243.91	2,091,777.05	113,466.86	5.42
Comerica Bank Govt Fund	21,285,590.62	9,110,697.68	12,174,892.94	133.63
INVESTMENTS Totals	\$26,795,166.41	\$14,361,186.52	\$12,433,979.89	86.58%
OTHER ASSETS				
Due From Other Funds	174,363.92	.00	174,363.92	+++
Due From Grants	3,170.00	568,227.00	(565,057.00)	(99.44)
OTHER ASSETS Totals	\$177,533.92	\$568,227.00	(\$390,693.08)	(68.76%)
ASSETS Totals	\$26,972,700.33	\$14,929,413.52	\$12,043,286.81	80.67%
ASSETS TOTALS	\$26,972,700.33	\$14,929,413.52	\$12,043,286.81	80.67%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	325.64	20,958.75	(20,633.11)	(98.45)
Due To	823,295.73	149,339.98	673,955.75	451.29
Deferred Revenue	.00	568,227.00	(568,227.00)	(100.00)
CURRENT LIABILITIES Totals	\$823,621.37	\$738,525.73	\$85,095.64	11.52%
LIABILITIES Totals	\$823,621.37	\$738,525.73	\$85,095.64	11.52%
LIABILITIES TOTALS	\$823,621.37	\$738,525.73	\$85,095.64	11.52%
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	(26,166,309.43)			
Fund Revenues	(11,619.16)			

Capital Project Fund Balance Sheet

Through 01/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	28,849.63			
FUND EQUITY TOTALS	\$26,149,078.96	\$0.00	\$26,149,078.96	+++
LIABILITIES AND FUND EQUITY	\$26,972,700.33	\$738,525.73	\$26,234,174.60	3,552.24%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,190,887.79	(\$14,190,887.79)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,190,887.79	(\$14,190,887.79)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,190,887.79	(\$14,190,887.79)	(100.00%)
Grand Totals	\$0.00	\$14,190,887.79	(\$14,190,887.79)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	12,733,901.00	.00	.00	.00	12,733,901.00	0	.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
	Revenue Totals	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	5,589,558.95	.00	.00	.00	5,589,558.95	0	.00
4450	Donations	500,000.00	.00	.00	.00	500,000.00	0	.00
4460	Foundation Support	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
4500	Interest Income	.00	11,619.16	.00	11,619.16	(11,619.16)	+++	(3,724.10)
	Revenue Totals	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	(\$3,724.10)
	REVENUE TOTALS	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	(\$3,724.10)
	Function 9 - Administration Totals	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	(\$3,724.10)
	Fund 80 - Capital Projects Fund Totals	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79		(\$3,724.10)
	Grand Totals	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79		(\$3,724.10)

Capital Project Revenue Budget by Organization

Through 01/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	.00	12,733,901.00	0	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$11,413,961.75
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	8,589,558.95	11,619.16	.00	11,619.16	8,577,939.79	0	5,193,594.83
Location 100 - Administrative Office	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	\$5,193,594.83
Function 9 - Administration Totals	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	\$5,193,594.83
REVENUE TOTALS	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79	0%	\$16,607,556.58
Fund 80 - Capital Projects Fund Totals	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79		\$16,607,556.58
Grand Totals	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79		\$16,607,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	289,025.00	26,682.48	.00	26,682.48	262,342.52	9	13,796.22
9013	FT Benefits Pd to Emps	16,614.00	1,557.59	.00	1,557.59	15,056.41	9	916.50
9014	FT Benefits Pd for Emps	119,511.00	11,204.14	.00	11,204.14	108,306.86	9	5,888.15
<i>Personnel Services Totals</i>		\$425,150.00	\$39,444.21	\$0.00	\$39,444.21	\$385,705.79	9%	\$20,600.87
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	.00	439,582.89	.00	.00	100	42,523.00
9420	Outside Services	44,386,679.68	(10,594.58)	4,732,934.03	(10,594.58)	39,664,340.23	11	(56,194.36)
<i>Contractual Services Totals</i>		\$44,826,262.57	(\$10,594.58)	\$5,172,516.92	(\$10,594.58)	\$39,664,340.23	12%	(\$13,671.36)
EXPENSE TOTALS		\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02	11%	\$6,929.51
Function 5 - Capital Totals		(\$45,251,412.57)	(\$28,849.63)	(\$5,172,516.92)	(\$28,849.63)	(\$40,050,046.02)	11%	(\$6,929.51)
Fund 80 - Capital Projects Fund Totals		\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02		\$6,929.51
Grand Totals		\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02		\$6,929.51

Capital Project Expense Budget by Organization

Through 01/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	7,964.53
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,964.53
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,964.53
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	336,958.04	.00	.00	.00	336,958.04	0	.00
Activity 990 - General	100,684.10	388.46	.00	388.46	100,295.64	0	4,097.75
Location 100 - Administrative Office	\$437,642.14	\$388.46	\$0.00	\$388.46	\$437,253.68	0%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	18,299,212.05	11,054.32	2,452,491.97	11,054.32	15,835,665.76	13	591,695.73
Location 102 - Lake St. Clair Totals	\$18,299,212.05	\$11,054.32	\$2,452,491.97	\$11,054.32	\$15,835,665.76	13%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	.00	.00	40,000.00	0	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	767,326.13	1,699.94	.00	1,699.94	765,626.19	0	3,945.83
Location 104 - Kensington Totals	\$882,326.13	\$1,699.94	\$0.00	\$1,699.94	\$880,626.19	0%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	204,103.75	517.36	.00	517.36	203,586.39	0	18,347.44
Activity 650 - Golf Course	900,648.39	34,321.27	7,070.37	34,321.27	859,256.75	5	333,747.78
Activity 660 - Disc/Adventure Golf	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	4,917,551.48	2,679.66	1,833,345.81	2,679.66	3,081,526.01	37	326,481.67
Location 106 - Lower	\$6,082,303.62	\$37,518.29	\$1,840,416.18	\$37,518.29	\$4,204,369.15	31%	\$768,490.40

Capital Project Expense Budget by Organization

Through 01/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,252,227.31	13,397.91	516,100.84	13,397.91	2,722,728.56	16	113,484.04
Location 108 - Hudson	\$3,252,227.31	\$13,397.91	\$516,100.84	\$13,397.91	\$2,722,728.56	16%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	.00	.00	.00	2,811,838.48	0	1,244.27
Activity 990 - General	1,947,132.36	73.91	53,413.81	73.91	1,893,644.64	3	1,238,421.95
Location 109 - Stony Creek Totals	\$4,778,970.84	\$73.91	\$53,413.81	\$73.91	\$4,725,483.12	1%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,741,197.81	3,013.19	78,352.00	3,013.19	7,659,832.62	1	140,172.18
Activity 650 - Golf Course	257,160.44	160.44	77,000.00	160.44	180,000.00	30	3,806.88
Activity 990 - General	1,296,814.75	(27,497.07)	78,303.76	(27,497.07)	1,246,008.06	4	1,040,847.06
Location 112 - Lake Erie Totals	\$9,295,173.00	(\$24,323.44)	\$233,655.76	(\$24,323.44)	\$9,085,840.68	2%	\$1,184,826.12
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity 990 - General	80,676.00	(9,994.50)	55,676.00	(9,994.50)	34,994.50	57	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	(\$9,994.50)	\$55,676.00	(\$9,994.50)	\$1,184,994.50	4%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	193,184.68	(1,186.99)	20,762.36	(1,186.99)	173,609.31	10	112,793.70
Activity 990 - General	549,696.80	221.73	.00	221.73	549,475.07	0	309,873.09
Location 115 - Indian Springs Totals	\$742,881.48	(\$965.26)	\$20,762.36	(\$965.26)	\$723,084.38	3%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	250,000.00	.00	.00	.00	250,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Function 5 - Capital Totals	\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02	11%	\$4,634,824.02
EXPENSE TOTALS	\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02	11%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02		\$4,642,788.55
Grand Totals	\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02		\$4,642,788.55

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274399	01/09/2025	Voided	Cancel invoice	01/10/2025	Accounts Payable	Consumers Energy Company	16,058.10	
274414	01/16/2025	Open			Accounts Payable	Bialczak, Holly	588.43	
274424	01/16/2025	Open			Accounts Payable	Miller, Shedreka	59.50	
274428	01/23/2025	Open			Accounts Payable	Consumers Energy Company	895.60	
274430	01/23/2025	Open			Accounts Payable	DTE Energy	278.12	
274432	01/23/2025	Open			Accounts Payable	Lavin Agency Ltd, The	5,000.00	
274433	01/23/2025	Open			Accounts Payable	Marin Consulting Associates Inc.	600.00	
274435	01/30/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	547,984.74	
274436	01/30/2025	Open			Accounts Payable	Consumers Energy Company	15,931.14	
274437	01/30/2025	Open			Accounts Payable	Double D Electric LLC	13,272.00	
274438	01/30/2025	Open			Accounts Payable	DTE Energy	5,614.56	
274439	01/30/2025	Open			Accounts Payable	DTE Energy	9,155.47	
274440	01/30/2025	Open			Accounts Payable	DTE Energy	5,300.00	
274441	01/30/2025	Open			Accounts Payable	DTE Energy	10,802.30	
274442	01/30/2025	Open			Accounts Payable	DTE Energy	4,709.80	
274443	01/30/2025	Open			Accounts Payable	DTE Energy	3,276.79	
274444	01/30/2025	Open			Accounts Payable	DTE Energy	181.62	
274445	01/30/2025	Open			Accounts Payable	Freestyle Slides, Inc	125,024.77	
274446	01/30/2025	Open			Accounts Payable	Henkel, Michael	40.00	
274447	01/30/2025	Open			Accounts Payable	Hopp, Gary	89.62	
274448	01/30/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	1,730.38	
274449	01/30/2025	Open			Accounts Payable	Macomb County Health Dept	435.00	
274450	01/30/2025	Open			Accounts Payable	Police Officers Labor Council	2,818.31	
274451	01/30/2025	Open			Accounts Payable	SEI Private Trust Company	8,234.50	
274452	01/30/2025	Open			Accounts Payable	SEMCO Energy	2,139.03	
Payment Type Check Totals 25 Payments							\$780,219.78	
Payment Type EFT								
6721	01/03/2025	Open			Accounts Payable	Equitable - Individual	7,473.25	.00
6722	01/03/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	.00
6723	01/03/2025	Open			Accounts Payable	Health Equity Employer Services	16,921.70	.00
6724	01/03/2025	Open			Accounts Payable	Michigan , State of	33,167.07	.00
6725	01/03/2025	Open			Accounts Payable	MISDU	2,190.20	.00
6726	01/03/2025	Open			Accounts Payable	United States Treasury	216,889.28	.00
6727	01/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,427.51	.00
6728	01/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	30,956.50	.00
6729	01/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	42,803.08	.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6807	01/09/2025	Open			Accounts Payable	All Star Power Excavation LLC	75,352.85	.00
6808	01/09/2025	Open			Accounts Payable	AquaLyfe Swim School	8,856.60	.00
6809	01/09/2025	Open			Accounts Payable	ASCAP	1,068.00	.00
6810	01/09/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	294.79	.00
6811	01/09/2025	Open			Accounts Payable	CentralStar Cooperative	180.00	.00
6812	01/09/2025	Open			Accounts Payable	Comcast	204.85	.00
6813	01/09/2025	Open			Accounts Payable	Comcast	9,495.60	.00
6814	01/09/2025	Open			Accounts Payable	Crest Ford	140.00	.00
6815	01/09/2025	Open			Accounts Payable	Dean Marine & Excavating Inc.	1,500.00	.00
6816	01/09/2025	Open			Accounts Payable	Delta Dental	19,867.51	.00
6817	01/09/2025	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	745.00	.00
6818	01/09/2025	Open			Accounts Payable	Gordon Food Service	357.82	.00
6819	01/09/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	4,176.45	.00
6820	01/09/2025	Open			Accounts Payable	Hartford , The	16,311.34	.00
6821	01/09/2025	Open			Accounts Payable	Hub International Midwest Limited	13,524.00	.00
6822	01/09/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	2,153.05	.00
6823	01/09/2025	Open			Accounts Payable	Huron Valley Guns LLC	139.98	.00
6824	01/09/2025	Open			Accounts Payable	Knight's Auto Supply Inc	3,909.01	.00
6825	01/09/2025	Open			Accounts Payable	Macomb Bike	951.97	.00
6826	01/09/2025	Open			Accounts Payable	Macomb County Assoc of C O P	50.00	
6827	01/09/2025	Open			Accounts Payable	Macomb County Treasurer	384.31	.00
6828	01/09/2025	Open			Accounts Payable	Michigan Agritourism	145.00	.00
6829	01/09/2025	Open			Accounts Payable	Michigan Cat	6,504.35	
6830	01/09/2025	Open			Accounts Payable	Michigan Counties Workers'	122,824.75	.00
6831	01/09/2025	Open			Accounts Payable	Michigan Municipal Risk Mgt	415,491.50	
6832	01/09/2025	Open			Accounts Payable	Miracle Maintenance	1,760.00	.00
6833	01/09/2025	Open			Accounts Payable	Miss Dig System, Inc.	940.07	
6834	01/09/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	90.00	
6835	01/09/2025	Open			Accounts Payable	nexVortex, Inc	5,094.23	.00
6836	01/09/2025	Open			Accounts Payable	Oakland County Association of Chiefs of	30.00	.00
6837	01/09/2025	Open			Accounts Payable	Osburn Industries Inc	3,504.55	.00
6838	01/09/2025	Open			Accounts Payable	Oscar W Larson Co	308.00	.00
6839	01/09/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	90.00	
6840	01/09/2025	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	500.00	
6841	01/09/2025	Open			Accounts Payable	Spartan Distributors Inc	618.40	.00
6842	01/09/2025	Open			Accounts Payable	Uline Shipping Supplies	1,848.53	.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								
6843	01/09/2025	Open			Accounts Payable	Ulliance	328.70	.00
6844	01/09/2025	Open			Accounts Payable	Utilities Instrumentation Service, Inc.	80,319.90	.00
6845	01/09/2025	Open			Accounts Payable	Victors Care	3,600.00	.00
6846	01/09/2025	Open			Accounts Payable	Visit Detroit	425.00	.00
6847	01/09/2025	Open			Accounts Payable	Washtenaw Community College	575.00	.00
6848	01/09/2025	Open			Accounts Payable	Washtenaw County Treasurer	440.00	.00
6849	01/09/2025	Open			Accounts Payable	Washtenaw County Treasurer	696.08	.00
6850	01/09/2025	Open			Accounts Payable	Waste Mgmt - East	283.50	.00
6851	01/09/2025	Open			Accounts Payable	Waste Mgmt - East	4,538.14	.00
6852	01/10/2025	Open			Accounts Payable	Equitable - Individual	2,226.23	.00
6853	01/10/2025	Open			Accounts Payable	Health Equity Employer Services	310,434.59	.00
6854	01/10/2025	Open			Accounts Payable	Michigan , State of	12,207.11	.00
6855	01/10/2025	Open			Accounts Payable	United States Treasury	108,623.73	.00
6856	01/10/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	7,507.82	.00
6858	01/14/2025	Open			Accounts Payable	Michigan , State of	76.54	.00
6859	01/16/2025	Open			Accounts Payable	Alldata	1,500.00	.00
6860	01/16/2025	Open			Accounts Payable	Ascension Michigan Employer Solutions	95.00	.00
6861	01/16/2025	Open			Accounts Payable	AT&T	17,483.54	.00
6862	01/16/2025	Open			Accounts Payable	AT&T Mobility	2,637.11	.00
6863	01/16/2025	Open			Accounts Payable	AT&T Mobility	4,109.79	.00
6864	01/16/2025	Open			Accounts Payable	Beasley Media Group, LLC	1,000.00	.00
6865	01/16/2025	Open			Accounts Payable	Bergers, Griffin	136.22	.00
6866	01/16/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	264,481.02	.00
6867	01/16/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	.00
6868	01/16/2025	Open			Accounts Payable	Brownstown Township Water Dept	755.67	.00
6869	01/16/2025	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	348.00	.00
6870	01/16/2025	Open			Accounts Payable	Choozle, Inc	6,409.47	.00
6871	01/16/2025	Open			Accounts Payable	CIS Advisory, LLC	5,760.00	.00
6872	01/16/2025	Open			Accounts Payable	City of Detroit	3,745.00	.00
6873	01/16/2025	Open			Accounts Payable	Double D Electric LLC	1,750.00	.00
6874	01/16/2025	Open			Accounts Payable	Eden, Jennifer	53.60	.00
6875	01/16/2025	Open			Accounts Payable	Edgewater Resources LLC	10,466.25	.00
6876	01/16/2025	Open			Accounts Payable	Fish Window Cleaning	550.00	.00
6877	01/16/2025	Open			Accounts Payable	Gannett Detroit LocaliQ	976.60	.00
6878	01/16/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	337.50	.00
6879	01/16/2025	Open			Accounts Payable	Grainger Inc	2,337.40	.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								
6880	01/16/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	630.00	.00
6881	01/16/2025	Open			Accounts Payable	Highland Wash Management LLC	40.00	
6882	01/16/2025	Open			Accounts Payable	Highlander Aquatic & Fitness Center	5,760.00	
6883	01/16/2025	Open			Accounts Payable	Huron Valley Guns LLC	181.97	
6884	01/16/2025	Open			Accounts Payable	Hutson Inc of Michigan	84.96	.00
6885	01/16/2025	Open			Accounts Payable	Huzzy's Car Wash	36.00	
6886	01/16/2025	Open			Accounts Payable	iHeartMedia	3,000.00	.00
6887	01/16/2025	Open			Accounts Payable	Inglis, Julie	150.08	.00
6888	01/16/2025	Open			Accounts Payable	Jax Kar Wash	30.00	
6889	01/16/2025	Open			Accounts Payable	Little Guide LLC	1,500.00	
6890	01/16/2025	Open			Accounts Payable	Livingston County Treasurer	11.52	.00
6891	01/16/2025	Open			Accounts Payable	Macomb Symphony Orchestra	1,962.50	
6892	01/16/2025	Open			Accounts Payable	Marans, Robert W	250.00	.00
6893	01/16/2025	Open			Accounts Payable	Oakland County	288.00	.00
6894	01/16/2025	Open			Accounts Payable	Oakland County Treasurer	389.93	.00
6895	01/16/2025	Open			Accounts Payable	ODP Business Solutions. LLC	614.97	.00
6896	01/16/2025	Open			Accounts Payable	Oscar W Larson Co	224.00	.00
6897	01/16/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
6898	01/16/2025	Open			Accounts Payable	Pitney Bowes	495.39	
6899	01/16/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
6900	01/16/2025	Open			Accounts Payable	RKA Petroleum Co's	12,117.99	.00
6901	01/16/2025	Open			Accounts Payable	Shelby, Charter Township Of	998.64	
6902	01/16/2025	Open			Accounts Payable	Sidock Group, Inc.	14,892.70	.00
6903	01/16/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	.00
6904	01/16/2025	Open			Accounts Payable	Terminix Ehrlich	964.95	.00
6905	01/16/2025	Open			Accounts Payable	Unmanned Vehicle Technologies	2,157.00	.00
6906	01/16/2025	Open			Accounts Payable	Valliere, Dale R	25.00	.00
6907	01/16/2025	Open			Accounts Payable	Verizon Wireless	40.01	.00
6908	01/16/2025	Open			Accounts Payable	Washington Elevator Co Inc	434.00	.00
6909	01/16/2025	Open			Accounts Payable	Washtenaw County Treasurer	836.10	
6910	01/16/2025	Open			Accounts Payable	Waste Mgmt - East	488.50	
6911	01/16/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	28,713.00	
6912	01/17/2025	Open			Accounts Payable	Equitable - Individual	5,700.00	.00
6913	01/17/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
6914	01/17/2025	Open			Accounts Payable	Health Equity Employer Services	18,263.70	.00
6915	01/17/2025	Open			Accounts Payable	MISDU	2,190.20	.00

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6916	01/17/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,509.39	.00
6917	01/17/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	30,539.36	.00
6918	01/17/2025	Open			Accounts Payable	United States Treasury	240,034.87	.00
6919	01/17/2025	Open			Accounts Payable	Michigan , State of	35,749.85	.00
6920	01/17/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	44,160.67	.00
6922	01/23/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	400.00	.00
6923	01/23/2025	Open			Accounts Payable	Aflac Group Insurance	11,285.58	
6924	01/23/2025	Open			Accounts Payable	Applied Innovation	107.01	
6925	01/23/2025	Open			Accounts Payable	AV7 Productions Inc.	2,500.00	.00
6926	01/23/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	63.09	.00
6927	01/23/2025	Open			Accounts Payable	Carey and Paul Group	2,600.00	
6928	01/23/2025	Open			Accounts Payable	Comcast	629.70	
6929	01/23/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,949.41	
6930	01/23/2025	Open			Accounts Payable	Harrison Township	5,790.10	
6931	01/23/2025	Open			Accounts Payable	Health Advocate Solutions Inc	379.20	
6932	01/23/2025	Open			Accounts Payable	Law Enforcement Seminars, LLC	445.00	
6933	01/23/2025	Open			Accounts Payable	Michigan Assn Of Police Chiefs	2,590.00	
6934	01/23/2025	Open			Accounts Payable	Michigan Recycling Coalition	250.00	
6935	01/23/2025	Open			Accounts Payable	Milford, Charter Township of	26,789.15	
6936	01/23/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	3.11	
6937	01/23/2025	Open			Accounts Payable	Oscar W Larson Co	15.00	.00
6938	01/23/2025	Open			Accounts Payable	PEA Group	20,940.00	
6939	01/23/2025	Open			Accounts Payable	Quest Diagnostics	22.30	.00
6940	01/23/2025	Open			Accounts Payable	RKA Petroleum Co's	9,806.13	
6941	01/23/2025	Open			Accounts Payable	Rochester Regional Chamber of Commerce	175.00	
6942	01/23/2025	Open			Accounts Payable	SES Environmental	4,301.30	
6943	01/23/2025	Open			Accounts Payable	Ulliance	1,957.50	
6944	01/23/2025	Open			Accounts Payable	Webster & Garner Inc.	9,764.54	
6945	01/27/2025	Open			Accounts Payable	O&W, INC.	258.10	.00
6946	01/01/2025	Open			Accounts Payable	West Side Beer Distributing	233.20	.00
6947	01/31/2025	Open			Accounts Payable	Equitable - Individual	5,700.00	.00
6948	01/31/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
6949	01/31/2025	Open			Accounts Payable	Health Equity Employer Services	16,642.53	.00
6950	01/31/2025	Open			Accounts Payable	Michigan , State of	32,481.03	.00
6951	01/31/2025	Open			Accounts Payable	MISDU	2,190.20	.00
6952	01/31/2025	Open			Accounts Payable	United States Treasury	210,048.47	.00

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6953	01/31/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,548.91	.00
6954	01/31/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,115.10	.00
6955	01/31/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,217.31	.00
6956	01/30/2025	Open			Accounts Payable	Absopure Water Company	57.50	
6957	01/30/2025	Open			Accounts Payable	Advanced Construction Group, Inc.	21,727.88	
6958	01/30/2025	Open			Accounts Payable	Andersen, David	550.00	
6959	01/30/2025	Open			Accounts Payable	Bandit Industries, Inc	1,153.21	
6960	01/30/2025	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	388.67	
6961	01/30/2025	Open			Accounts Payable	Classic Driving School, Inc	2,350.00	
6962	01/30/2025	Open			Accounts Payable	Delta Dental	20,096.76	
6963	01/30/2025	Open			Accounts Payable	DeWolf and Associates	845.00	
6964	01/30/2025	Open			Accounts Payable	Epoch Eyewear	451.54	
6965	01/30/2025	Open			Accounts Payable	Faster Asset Solutions by CCG	11,015.68	
6966	01/30/2025	Open			Accounts Payable	Gordon Food Service	2,858.23	
6967	01/30/2025	Open			Accounts Payable	Grainger Inc	2,617.13	
6968	01/30/2025	Open			Accounts Payable	Hanson, Anna	5.00	
6969	01/30/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	460.43	
6970	01/30/2025	Open			Accounts Payable	HP Electric , LLC	625.00	
6971	01/30/2025	Open			Accounts Payable	Huron Charter Township	12,653.00	
6972	01/30/2025	Open			Accounts Payable	KaB Enterprises, Inc	44,212.68	
6973	01/30/2025	Open			Accounts Payable	Larry's Service and Towing	576.38	
6974	01/30/2025	Open			Accounts Payable	Masserant's Feed & Grain Inc.	330.79	
6975	01/30/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	8,868.00	
6976	01/30/2025	Open			Accounts Payable	Motorola	1,644.11	
6977	01/30/2025	Open			Accounts Payable	NAEYC	69.00	
6978	01/30/2025	Open			Accounts Payable	ODP Business Solutions. LLC	51.76	
6979	01/30/2025	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
6980	01/30/2025	Open			Accounts Payable	Police Officers Association Of Michigan	383.00	
6981	01/30/2025	Open			Accounts Payable	Ray Township Clerk	11,526.74	
6982	01/30/2025	Open			Accounts Payable	Reel Management	3,750.00	
6983	01/30/2025	Open			Accounts Payable	Roberts Co.	14,241.00	
6984	01/30/2025	Open			Accounts Payable	Shelby, Charter Township Of	865.75	
6985	01/30/2025	Open			Accounts Payable	Southern Truck Equipment Inc	1,562.94	
6986	01/30/2025	Open			Accounts Payable	Uline Shipping Supplies	814.30	
6987	01/30/2025	Open			Accounts Payable	UPS	186.37	
6988	01/30/2025	Open			Accounts Payable	Valliere, Dale R	25.00	

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
6989	01/30/2025	Open			Accounts Payable	Waste Mgmt - East	684.56		
6990	01/30/2025	Open			Accounts Payable	Wensco Sign Supply	304.00		
Payment Type EFT Totals							191 Payments	\$3,033,369.80	\$0.00
Bank Account 1-Comerica - Comerica Bank Checking Totals							216 Payments	\$3,813,589.58	\$0.00

Payment Register

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

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	53	28,135.27	.00
Voided	3	1,369.47	.00
Stopped	0	.00	.00
Totals	56	\$29,504.74	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	0	.00	\$0.00
Voided	37	\$11,961.88	\$0.00
Totals	37	\$11,961.88	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	53	28,135.27	.00
Voided	40	13,331.35	.00
Stopped	0	.00	.00
Totals	93	\$41,466.62	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	02/28/2025	Prior Year 02/28/2024	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,153,537	\$ 42,153,537	\$ 39,323,240	\$ 2,830,297	7.20%	\$ -
Park operations	25,476,888	25,410,335	1,681,179	1,893,349	(212,171)	-11.21%	23,729,156
Administrative Office operations	249,402	249,402	100,597	1,495	99,102	6627.96%	148,805
Grants	10,000	10,000	-	-	-	0.00%	10,000
State Sources	701,834	701,834	42,000	-	42,000	0.00%	659,834
Donations	-	7,520	11,833	2,769	9,064	327.33%	(4,313)
Foundation Support	-	59,033	12,989	4,449	8,540	191.96%	46,044
Interest	500,000	500,000	(137,416)	(119,815)	(17,601)	14.69%	637,416
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	-	-	-	-	0.00%	-
Total revenues	68,939,766	69,216,661	44,054,718	41,105,488	2,949,231	7.17%	\$ 25,161,943
Expenditures							
Capital	3,133,892	3,360,388	327,828	488,604	(160,776)	-32.91%	3,032,560
Major maintenance	2,124,729	2,826,132	98,300	29,915	68,385	228.60%	2,727,832
Park operations	44,914,659	44,942,821	5,048,805	3,984,582	1,064,223	26.71%	39,894,016
Administrative office	15,995,666	16,553,203	1,772,781	1,389,940	382,841	27.54%	14,780,422
Transfer Out	11,587,150	12,733,901	12,733,901	8,979,166	3,754,735	41.82%	-
Total expenditures	77,756,096	80,416,444	19,981,614	14,872,206	5,109,408	34.36%	60,434,830
Net changes in fund balance	\$ (8,816,330)	\$ (11,199,783)	\$ 24,073,104	\$ 26,233,281	\$ (2,160,178)	-8.23%	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	\$ 43,287,672	\$ 40,904,219	76,177,106		\$ (2,383,453)	-5.51%	

General Fund Balance Sheet

Through 02/28/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	16,599.74	9,099.71	7,500.03	82.42
PNC Bank (KMP)	20,016.05	12,877.53	7,138.52	55.43
PNC Bank (W/LH)	4,627.00	5,323.12	(696.12)	(13.08)
PNC Bank (HM/IS)	1,668.55	10,685.49	(9,016.94)	(84.38)
Huntington Banks Of Mich (SC)	8,907.16	9,204.10	(296.94)	(3.23)
Comerica Bank/Park Acct (LE)	6,752.83	7,891.11	(1,138.28)	(14.42)
Comerica Bank/Operating	8,541,349.40	10,538,644.12	(1,997,294.72)	(18.95)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	37,200.00	48,950.00	(11,750.00)	(24.00)
Comerica Flexible Spending Account	30,535.63	29,379.78	1,155.85	3.93
<i>CASH Totals</i>	<u>\$8,670,906.36</u>	<u>\$10,675,304.96</u>	<u>(\$2,004,398.60)</u>	<u>(18.78%)</u>
<i>INVESTMENTS</i>				
Money Market	4,843,988.84	637,422.75	4,206,566.09	659.93
Bank of Ann Arbor/CD	3,151,818.33	3,023,105.70	128,712.63	4.26
Flagstar Bank/C.D.	2,708,929.43	2,579,371.76	129,557.67	5.02
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1st Independ Natl Bk/C.D.	1,017,286.20	1,008,181.70	9,104.50	.90
Comerica Bank Govt Fund	8,023,257.02	7,640,754.99	382,502.03	5.01
Comerica-Business Money Market	3,539,768.62	6,396,017.12	(2,856,248.50)	(44.66)
Horizon Bank CD	1,502,448.09	4,521,460.96	(3,019,012.87)	(66.77)
Huron Valley Bank CD	786,320.86	3,617,340.90	(2,831,020.04)	(78.26)
Liberty Bank CD	3,172,925.68	3,073,611.60	99,314.08	3.23
Horizon Bank Money Market	267,624.84	262,482.46	5,142.38	1.96
U S TREASURY/AGENCIES	12,946,314.92	12,837,556.26	108,758.66	.85
<i>INVESTMENTS Totals</i>	<u>\$45,165,855.96</u>	<u>\$48,687,982.02</u>	<u>(\$3,522,126.06)</u>	<u>(7.23%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,176,624.79	1,165,055.79	11,569.00	.99
Macomb County	3,085,685.50	2,896,625.92	189,059.58	6.53
Oakland County	5,548,940.22	5,731,305.35	(182,365.13)	(3.18)
Washtenaw County	1,799,743.87	1,404,946.81	394,797.06	28.10

General Fund Balance Sheet

Through 02/28/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	7,414,068.02	6,448,808.04	965,259.98	14.97
Next Year Tax Levy Recv All Counties	(403,144.64)	.18	(403,144.82)	(223,969,344.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$18,621,917.76	\$17,646,742.09	\$975,175.67	5.53%
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	103,684.18	72,456.13	31,228.05	43.10
Due From Other Funds	3,437,834.21	273,440.81	3,164,393.40	1,157.25
Due From Grants	478.00	.00	478.00	+++
Prepaid Expenditures	6,624.97	22,327.76	(15,702.79)	(70.33)
Self Insurance Retention Deposit	670,507.39	713,807.35	(43,299.96)	(6.07)
Warehouse Control	273,444.85	273,661.59	(216.74)	(.08)
<i>OTHER ASSETS Totals</i>	\$8,068,073.60	\$4,990,123.64	\$3,077,949.96	61.68%
<i>ASSETS Totals</i>	\$80,526,753.68	\$82,000,152.71	(\$1,473,399.03)	(1.80%)
ASSETS TOTALS	\$80,526,753.68	\$82,000,152.71	(\$1,473,399.03)	(1.80%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,742.44	126,240.37	3,502.07	2.77
Current Liabilities	11,454.62	.00	11,454.62	+++
Vouchers Payable	220,965.82	270,067.48	(49,101.66)	(18.18)
Deposits Payable	32,807.00	30,704.00	2,103.00	6.85
Acc Payroll/Benefits Pay	(957,370.93)	(307,591.07)	(649,779.86)	(211.25)
Court Ordered W/H Payable	293.50	207.51	85.99	41.44
Due To	1,594,555.73	.00	1,594,555.73	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(155.74)	.00	(155.74)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	1,648.00	1,260.00	388.00	30.79
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	213.32	251.89	(38.57)	(15.31)

General Fund Balance Sheet

Through 02/28/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Deferred Revenue	3,307,680.00	3,433,105.00	(125,425.00)	(3.65)
Flexible Spending Account-Dep Care W/H	5,802.41	6,767.09	(964.68)	(14.26)
Flexible Spending Account-Health W/H	4,183.95	2,063.42	2,120.53	102.77
Health Savings Account W/H	220.00	.00	220.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	381.80	2,810.00	(2,428.20)	(86.41)
CURRENT LIABILITIES Totals	\$4,349,647.64	\$3,565,868.99	\$783,778.65	21.98%
LIABILITIES Totals	\$4,349,647.64	\$3,565,868.99	\$783,778.65	21.98%
LIABILITIES TOTALS	\$4,349,647.64	\$3,565,868.99	\$783,778.65	21.98%
FUND EQUITY				
FUND BALANCE				
NONSPENDABLE FUND BALANCE				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	251,187.90	190,455.60	60,732.30	31.89
NONSPENDABLE FUND BALANCE Totals	\$599,943.05	\$529,252.75	\$70,690.30	13.36%
RESTRICTED FUND BALANCE				
Lake St. Clair Marina Grant Reserve	395,777.86	589,093.06	(193,315.20)	(32.82)
Hudson Mills Canoe Livery Reserve	37,729.97	37,729.97	.00	.00
Purpose Restriction	110,750.84	.00	110,750.84	+++
RESTRICTED FUND BALANCE Totals	\$544,258.67	\$626,823.03	(\$82,564.36)	(13.17%)
ASSIGNED FUND BALANCE				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	14,320,048.00	8,850,000.00	5,470,048.00	61.81
ASSIGNED FUND BALANCE Totals	\$17,672,947.47	\$12,176,527.44	\$5,496,420.03	45.14%
COMMITTED FUND BALANCE				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	1,503,892.82	2,948,290.82	(1,444,398.00)	(48.99)
Reserve For Restricted Funds	828,390.50	787,239.50	41,151.00	5.23
COMMITTED FUND BALANCE Totals	\$7,018,412.57	\$8,421,659.57	(\$1,403,247.00)	(16.66%)

General Fund Balance Sheet

Through 02/28/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,365,440.68	30,446,739.65	(4,081,298.97)	(13.40)
UNASSIGNED FUND BALANCE Totals	\$26,365,440.68	\$30,446,739.65	(\$4,081,298.97)	(13.40%)
FUND BALANCE Totals	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	97,000.15			
Fund Revenues	(44,054,718.24)			
Fund Expenses	19,981,614.49			
FUND EQUITY TOTALS	\$76,177,106.04	\$52,201,002.44	\$23,976,103.60	45.93%
LIABILITIES AND FUND EQUITY	\$80,526,753.68	\$55,766,871.43	\$24,759,882.25	44.40%
Fund 10 - General Fund Totals	\$0.00	\$26,233,281.28	(\$26,233,281.28)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$26,233,281.28	(\$26,233,281.28)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$26,233,281.28	(\$26,233,281.28)	(100.00%)
Grand Totals	\$0.00	\$26,233,281.28	(\$26,233,281.28)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,816,106.00	756,613.53	.00	1,679,155.57	23,136,950.43	7	1,892,038.63
4301	Revenue-Concessionaire	148,333.00	709.95	.00	3,521.15	144,811.85	2	1,813.53
4302	Non-taxable Food/Sundry sales	452,724.00	2,146.74	.00	2,953.99	449,770.01	1	2,463.15
4399	Contra Revenue	(6,828.00)	(2,884.00)	.00	(4,452.00)	(2,376.00)	65	(2,966.00)
4450	Donations	7,520.00	6,546.87	.00	11,732.87	(4,212.87)	156	2,769.02
4460	Foundation Support	59,033.00	1,599.00	.00	12,989.00	46,044.00	22	4,448.88
Revenue Totals		\$25,476,888.00	\$764,732.09	\$0.00	\$1,705,900.58	\$23,770,987.42	7%	\$1,900,567.21
REVENUE TOTALS		\$25,476,888.00	\$764,732.09	\$0.00	\$1,705,900.58	\$23,770,987.42	7%	\$1,900,567.21
Function 8 - Operations Totals		\$25,476,888.00	\$764,732.09	\$0.00	\$1,705,900.58	\$23,770,987.42	7%	\$1,900,567.21
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,901,529.00	17,744.89	.00	41,901,529.00	.00	100	39,182,474.32
4210	Property Tax Prior	252,007.91	682.36	.00	252,007.91	.00	100	140,765.93
4300	Revenue-Self Operated	249,402.00	26,512.65	.00	100,597.09	148,804.91	40	1,495.21
4400	Grant Revenue	10,000.00	.00	.00	.00	10,000.00	0	.00
4410	State Sources	701,834.00	.00	.00	42,000.00	659,834.00	6	.00
4450	Donations	.00	.00	.00	100.00	(100.00)	+++	.00
4500	Interest Income	500,000.00	163,905.94	.00	(137,416.34)	637,416.34	-27	(119,815.12)
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
Revenue Totals		\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,204,920.34
REVENUE TOTALS		\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,204,920.34
Function 9 - Administration Totals		\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,204,920.34
Fund 10 - General Fund Totals		\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67		\$41,105,487.55
Grand Totals		\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67		\$41,105,487.55

General Fund Revenue Budget by Organization

Through 02/28/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	44,705.28	.00	78,375.72	231,768.28	25	80,164.90
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$44,705.28	\$0.00	\$78,375.72	\$231,768.28	25%	\$80,164.90
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	22,809.00	.00	59,182.00	401,148.00	13	35,557.00
Activity 590 - Tolling Totals	\$460,330.00	\$22,809.00	\$0.00	\$59,182.00	\$401,148.00	13%	\$35,557.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	40.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
Location 100 - Administrative Office	\$770,474.00	\$67,514.28	\$0.00	\$137,557.72	\$632,916.28	18%	\$115,761.90
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	1.83	1,198.17	0	81.08
Activity 531 - Pool Totals	\$261,200.00	\$0.00	\$0.00	\$1.83	\$261,198.17	0%	\$81.08
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	19,343.94	.00	36,071.86	83,928.14	30	43,624.62
Category 20 - Food/Beverage	3,700.00	.00	.00	193.14	3,506.86	5	212.89
Category 30 - Sundry	400.00	.00	.00	2,369.00	(1,969.00)	592	.00
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$19,343.94	\$0.00	\$38,634.00	\$85,466.00	31%	\$43,837.51
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	73,483.00	.00	200,156.00	1,825,973.00	10	170,316.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$73,483.00	\$0.00	\$200,156.00	\$1,825,973.00	10%	\$170,316.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	6,000.00	.00	55,600.00	(13,100.00)	131	54,100.00
Activity 630 - Activity Center Rental	\$42,500.00	\$6,000.00	\$0.00	\$55,600.00	(\$13,100.00)	131%	\$54,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	6,412.50	.00	31,937.50	43,312.50	42	26,875.00
Activity 640 - Shelter Reservations	\$75,250.00	\$6,412.50	\$0.00	\$31,937.50	\$43,312.50	42%	\$26,875.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	.00	.00	.00	61,000.00	0	.00

General Fund Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	36.95
Category 30 - Sundry	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$0.00	\$0.00	\$25.74	\$62,774.26	0%	\$36.95
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	.00	.00	.00	47,000.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	300.00	.00	300.00	(299.00)	30000	.00
Activity 670 - Trackless Train Totals	\$1.00	\$300.00	\$0.00	\$300.00	(\$299.00)	30000	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	430.00	.00	1,390.00	48,511.00	3	4,372.00
Activity 700 - Special Events Totals	\$49,901.00	\$430.00	\$0.00	\$1,390.00	\$48,511.00	3%	\$4,372.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	1,325.00	.00	3,243.00	71,007.00	4	5,916.00
Category 30 - Sundry	1,000.00	8.10	.00	20.54	979.46	2	20.96
Activity 880 - Interpretive Center/Mill Totals	\$75,250.00	\$1,333.10	\$0.00	\$3,263.54	\$71,986.46	4%	\$5,936.96
Activity 990 - General							
Category 10 - Site Operations	3,000.00	545.87	.00	545.87	2,454.13	18	.00
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	55.61
Category 70 - Other	600.00	.00	.00	.00	600.00	0	1,000.00
Activity 990 - General Totals	\$3,600.00	\$545.87	\$0.00	\$663.82	\$2,936.18	18%	\$1,055.61
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	117,532.85	.00	117,532.85	61,602.15	66	145,366.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$117,532.85	\$0.00	\$117,532.85	\$61,602.15	66%	\$145,366.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$225,381.26	\$0.00	\$449,505.28	\$2,532,360.72	15%	\$451,977.11
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	800.00	.00	800.00	253,851.00	0	260.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	63.10
Category 30 - Sundry	2,790.00	.00	.00	.00	2,790.00	0	.00
Activity 535 - Sprayzone Totals	\$257,441.00	\$800.00	\$0.00	\$1,001.36	\$256,439.64	0%	\$323.10
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	.00	.00	.00	126,351.00	0	.00

General Fund Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach Totals	\$126,351.00	\$0.00	\$0.00	\$0.00	\$126,351.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	52,700.00	.00	60,675.00	12,356.00	83	69,325.00
Activity 540 - Dockage/Boat Storage	\$73,031.00	\$52,700.00	\$0.00	\$60,675.00	\$12,356.00	83%	\$69,325.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	.00	.00	.00	183,579.00	0	.00
Category 20 - Food/Beverage	14,683.00	6.00	.00	14.50	14,668.50	0	60.72
Category 30 - Sundry	728.00	.00	.00	.00	728.00	0	.00
Activity 550 - Boat Rental Totals	\$198,990.00	\$6.00	\$0.00	\$14.50	\$198,975.50	0%	\$60.72
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	.00	.00	.00	38,696.00	0	.00
Activity 560 - Excursion Boat Totals	\$38,696.00	\$0.00	\$0.00	\$0.00	\$38,696.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,697.00	5,984.00	.00	7,389.00	(692.00)	110	4,891.00
Category 20 - Food/Beverage	100.00	1.89	.00	18.87	81.13	19	14.63
Category 30 - Sundry	.00	(348.00)	.00	.00	.00	+++	11.34
Activity 580 - Cross Country Skiing	\$6,797.00	\$5,637.89	\$0.00	\$7,407.87	(\$610.87)	109%	\$4,916.97
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	91,905.00	.00	238,243.00	2,725,466.00	8	326,958.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$91,905.00	\$0.00	\$238,243.00	\$2,725,466.00	8%	\$326,958.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	915.00	.00	965.00	6,490.00	13	1,385.00
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	.00
Activity 615 - Group Camping Totals	\$8,005.00	\$915.00	\$0.00	\$965.00	\$7,040.00	12%	\$1,385.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	(600.00)	.00	1,800.00	2,400.00	43	3,600.00
Activity 635 - Mobile Stage Totals	\$4,200.00	(\$600.00)	\$0.00	\$1,800.00	\$2,400.00	43%	\$3,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	4,750.00	.00	25,450.00	87,950.00	22	33,325.00
Activity 640 - Shelter Reservations	\$113,400.00	\$4,750.00	\$0.00	\$25,450.00	\$87,950.00	22%	\$33,325.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	.00	.00	.00	1,311,882.00	0	.00
Category 20 - Food/Beverage	248,103.00	.00	.00	.00	248,103.00	0	.00
Category 30 - Sundry	33,111.00	.00	.00	.00	33,111.00	0	.00

General Fund Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course Totals	\$1,593,096.00	\$0.00	\$0.00	\$0.00	\$1,593,096.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	257.00	.00	437.00	97,108.00	0	1,280.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	.00	.00	.00	17,000.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$116,345.00	\$257.00	\$0.00	\$2,067.00	\$114,278.00	2%	\$1,280.00
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	1,850.00	.00	2,573.00	22,827.00	10	700.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$31,600.00	\$1,850.00	\$0.00	\$2,573.00	\$29,027.00	8%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	4,799.00	.00	11,918.00	11,602.00	51	8,218.50
Category 30 - Sundry	5,000.00	149.99	.00	191.12	4,808.88	4	137.92
Activity 880 - Interpretive Center/Mill Totals	\$28,520.00	\$4,948.99	\$0.00	\$12,109.12	\$16,410.88	42%	\$8,356.42
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	12,761.00	.00	15,907.00	32,133.00	33	13,935.50
Category 20 - Food/Beverage	128,100.00	2,203.81	.00	2,330.46	125,769.54	2	6,723.49
Category 30 - Sundry	16,000.00	509.18	.00	557.18	15,442.82	3	889.07
Activity 881 - Farm Learning Center Totals	\$192,140.00	\$15,473.99	\$0.00	\$18,794.64	\$173,345.36	10%	\$21,548.06
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	725.00	.00	14,498.50	(3,498.50)	132	13,476.50
Activity 882 - Mobile Learning Center Totals	\$11,000.00	\$725.00	\$0.00	\$14,498.50	(\$3,498.50)	132%	\$13,476.50
Activity 990 - General							
Category 10 - Site Operations	9,500.00	1,300.00	.00	7,150.00	2,350.00	75	2,250.00
Category 20 - Food/Beverage	300.00	.00	.00	13.75	286.25	5	39.89
Category 70 - Other	6,000.00	100.00	.00	100.00	5,900.00	2	480.00
Activity 990 - General Totals	\$15,800.00	\$1,400.00	\$0.00	\$7,263.75	\$8,536.25	46%	\$2,769.89
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	7,295.78	(3,995.78)	221	2,000.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$7,295.78	(\$3,995.78)	221%	\$2,000.00
Location 104 - Kensington Totals	\$5,782,421.00	\$180,768.87	\$0.00	\$400,158.52	\$5,382,262.48	7%	\$490,024.66

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	21,800.00	.00	.00	.00	21,800.00	0	.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 531 - Pool Totals	\$102,650.00	\$0.00	\$0.00	\$0.00	\$102,650.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	.00	.00	.00	700,000.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 532 - Waterpark Totals	\$813,500.00	\$0.00	\$0.00	\$0.00	\$813,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	.00	.00	.00	10,200.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	12.68
Activity 550 - Boat Rental Totals	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	0%	\$12.68
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	28,489.00	.00	60,192.00	1,036,678.00	5	64,427.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$28,489.00	\$0.00	\$60,192.00	\$1,036,678.00	5%	\$64,427.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	.00	10,500.00	0	1,650.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 610 - Family Camping Totals	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$1,650.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	100.00	.00	100.00	1,400.00	7	350.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	23.58
Activity 615 - Group Camping Totals	\$1,600.00	\$100.00	\$0.00	\$100.00	\$1,500.00	6%	\$373.58
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	7,100.00	.00	28,225.00	54,775.00	34	27,300.00
Activity 640 - Shelter Reservations	\$83,000.00	\$7,100.00	\$0.00	\$28,225.00	\$54,775.00	34%	\$27,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	.00	.00	.00	850,000.00	0	.00
Category 20 - Food/Beverage	189,000.00	.00	.00	.00	189,000.00	0	.00
Category 30 - Sundry	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,058,000.00	\$0.00	\$0.00	\$0.00	\$1,058,000.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	86.00	.00	234.00	1,366.00	15	409.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$86.00	\$0.00	\$234.00	\$1,366.00	15%	\$409.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	.00	.00	.00	9,700.00	0	.00
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	444.00	.00	1,094.00	14,106.00	7	1,083.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	188.49	.00	299.18	2,600.82	10	135.57
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$632.49	\$0.00	\$1,393.18	\$16,856.82	8%	\$1,218.57
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	2,325.00	.00	5,630.00	4,370.00	56	2,570.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$2,325.00	\$0.00	\$5,630.00	\$4,370.00	56%	\$2,570.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	20,533.00	.00	.00	.00	20,533.00	0	.00
Activity 884 - Community Outreach	\$20,533.00	\$0.00	\$0.00	\$0.00	\$20,533.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	1,200.00	321.60	.00	321.60	878.40	27	.00
Activity 990 - General Totals	\$1,200.00	\$321.60	\$0.00	\$321.60	\$878.40	27%	\$0.00
Location 106 - Lower	\$3,243,653.00	\$39,054.09	\$0.00	\$96,095.78	\$3,147,557.22	3%	\$97,960.83
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity 550 - Boat Rental Totals	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	15,423.00	.00	47,311.00	522,220.00	8	59,174.00
Activity 590 - Tolling Totals	\$569,531.00	\$15,423.00	\$0.00	\$47,311.00	\$522,220.00	8%	\$59,174.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	145.00	.00	345.00	2,530.00	12	345.00
Category 30 - Sundry	1,125.00	47.16	.00	122.16	1,002.84	11	70.74
Activity 615 - Group Camping Totals	\$4,000.00	\$192.16	\$0.00	\$467.16	\$3,532.84	12%	\$415.74

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	600.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	1,700.00	.00	4,500.00	22,000.00	17	4,900.00
Activity 640 - Shelter Reservations	\$26,500.00	\$1,700.00	\$0.00	\$4,500.00	\$22,000.00	17%	\$4,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	.00	.00	.00	930,500.00	0	.00
Category 20 - Food/Beverage	152,120.00	.00	.00	.00	152,120.00	0	.00
Category 30 - Sundry	24,320.00	.00	.00	.00	24,320.00	0	.00
Activity 650 - Golf Course Totals	\$1,106,940.00	\$0.00	\$0.00	\$0.00	\$1,106,940.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	814.00	.00	2,294.00	28,206.00	8	4,878.00
Category 30 - Sundry	325.00	.00	.00	.00	325.00	0	5.66
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$814.00	\$0.00	\$2,294.00	\$28,531.00	7%	\$4,883.66
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	30.00	.00	816.00	7,584.00	10	1,102.00
Category 20 - Food/Beverage	600.00	640.00	.00	640.00	(40.00)	107	.00
Activity 700 - Special Events Totals	\$9,000.00	\$670.00	\$0.00	\$1,456.00	\$7,544.00	16%	\$1,102.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	1,125.00	.00	2,840.00	7,420.00	28	3,715.00
Category 30 - Sundry	3,679.00	165.00	.00	165.00	3,514.00	4	56.00
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$1,290.00	\$0.00	\$3,005.00	\$10,934.00	22%	\$3,771.00
Activity 990 - General							
Category 10 - Site Operations	3,300.00	1.00	.00	1.00	3,299.00	0	682.00
Category 20 - Food/Beverage	7,300.00	635.77	.00	750.59	6,549.41	10	648.75
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	.00
Category 70 - Other	3,150.00	50.00	.00	50.00	3,100.00	2	250.00
Activity 990 - General Totals	\$14,300.00	\$686.77	\$0.00	\$801.59	\$13,498.41	6%	\$1,580.75
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	8,100.00	.00	.00	.00	8,100.00	0	.00
Activity 991 - Joint Government Maint	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location 108 - Hudson	\$1,847,635.00	\$20,775.93	\$0.00	\$59,834.75	\$1,787,800.25	3%	\$76,427.15

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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 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	.00	.00	.00	115,800.00	0	.00
Activity 537 - Ripslide Totals	\$115,800.00	\$0.00	\$0.00	\$0.00	\$115,800.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	.00	.00	.00	90,050.00	0	.00
Category 20 - Food/Beverage	177,642.00	.00	.00	.00	177,642.00	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 538 - Beach Totals	\$281,192.00	\$0.00	\$0.00	\$0.00	\$281,192.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	3,600.00	.00	3,600.00	53,400.00	6	1,600.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$3,600.00	\$0.00	\$3,600.00	\$53,400.00	6%	\$1,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 20 - Food/Beverage	10,000.00	.00	.00	17.80	9,982.20	0	331.42
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$157,000.00	\$0.00	\$0.00	\$17.80	\$156,982.20	0%	\$331.42
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	4,035.00	.00	5,364.00	(369.00)	107	1,528.00
Category 20 - Food/Beverage	300.00	247.00	.00	290.00	10.00	97	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$4,282.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$1,550.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	80,862.00	.00	184,660.00	2,346,630.00	7	251,411.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$80,862.00	\$0.00	\$184,660.00	\$2,346,630.00	7%	\$251,411.00
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	2,475.00	.00	3,275.00	44,225.00	7	3,175.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Category 30 - Sundry	13,572.00	.00	.00	.00	13,572.00	0	.00
Activity 610 - Family Camping Totals	\$61,472.00	\$2,475.00	\$0.00	\$3,275.00	\$58,197.00	5%	\$3,175.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	600.00	600.00	50	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	3,937.50	.00	21,825.00	91,275.00	19	30,487.50
Activity 640 - Shelter Reservations	\$113,100.00	\$3,937.50	\$0.00	\$21,825.00	\$91,275.00	19%	\$30,487.50

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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 109 - Stony Creek							
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	.00	.00	.00	1,320,000.00	0	.00
Category 20 - Food/Beverage	306,900.00	.00	.00	.00	306,900.00	0	.00
Category 30 - Sundry	28,000.00	.00	.00	.00	28,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,654,900.00	\$0.00	\$0.00	\$0.00	\$1,654,900.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	180.00	.00	480.00	29,020.00	2	1,340.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	560.00	.00	.00	.00	560.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$33,060.00	\$180.00	\$0.00	\$480.00	\$32,580.00	1%	\$1,340.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,205.00	3,192.00	.00	8,393.00	20,812.00	29	8,150.50
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$29,705.00	\$3,192.00	\$0.00	\$8,393.00	\$21,312.00	28%	\$8,150.50
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,632.00	.00	3,147.00	11,853.00	21	3,370.00
Activity 882 - Mobile Learning Center Totals	\$15,000.00	\$1,632.00	\$0.00	\$3,147.00	\$11,853.00	21%	\$3,370.00
Activity 990 - General							
Category 10 - Site Operations	50,320.00	24,560.00	.00	25,260.00	25,060.00	50	11,900.00
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	.00
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	.00
Activity 990 - General Totals	\$52,192.00	\$24,560.00	\$0.00	\$25,301.99	\$26,890.01	48%	\$11,900.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,129,866.00	\$125,320.50	\$0.00	\$256,953.79	\$4,872,912.21	5%	\$331,575.42
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	6,275.00	.00	6,275.00	203,725.00	3	2,555.00
Category 20 - Food/Beverage	2,900.00	.00	.00	28.44	2,871.56	1	33.50

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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 540 - Dockage/Boat Storage							
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$6,275.00	\$0.00	\$6,303.44	\$207,096.56	3%	\$2,588.50
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	20,275.00	.00	63,480.00	516,520.00	11	75,394.00
Activity 590 - Tolling Totals	\$580,000.00	\$20,275.00	\$0.00	\$63,480.00	\$516,520.00	11%	\$75,394.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	400.00	.00	2,400.00	11,600.00	17	1,600.00
Activity 640 - Shelter Reservations	\$14,000.00	\$400.00	\$0.00	\$2,400.00	\$11,600.00	17%	\$1,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	567.00
Category 20 - Food/Beverage	242,000.00	.00	.00	.00	242,000.00	0	.00
Category 30 - Sundry	25,500.00	.00	.00	.00	25,500.00	0	.00
Activity 650 - Golf Course Totals	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	0%	\$567.00
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	.00	.00	.00	600.00	0	.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	726.00	.00	1,001.00	10,799.00	8	1,294.00
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	34.80
Category 30 - Sundry	8,200.00	80.01	.00	111.16	8,088.84	1	288.70
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$806.01	\$0.00	\$1,162.86	\$19,037.14	6%	\$1,617.50
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	5.00	395.00	1	.00
Category 20 - Food/Beverage	.00	.00	.00	36.25	(36.25)	+++	.00
Category 70 - Other	700.00	.00	.00	.00	700.00	0	.00
Activity 990 - General Totals	\$1,100.00	\$0.00	\$0.00	\$41.25	\$1,058.75	4%	\$0.00
Location 112 - Lake Erie Totals	\$1,979,600.00	\$27,756.01	\$0.00	\$73,387.55	\$1,906,212.45	4%	\$81,767.00
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	325.00	.00	731.00	41,484.00	2	581.00
Activity 590 - Tolling Totals	\$42,215.00	\$325.00	\$0.00	\$731.00	\$41,484.00	2%	\$581.00

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	1,130.00	.00	1,670.00	5,380.00	24	3,270.00
Activity 615 - Group Camping Totals	\$7,050.00	\$1,130.00	\$0.00	\$1,670.00	\$5,380.00	24%	\$3,270.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	800.00	.00	2,300.00	17,700.00	12	10,700.00
Activity 630 - Activity Center Rental	\$20,000.00	\$800.00	\$0.00	\$2,300.00	\$17,700.00	12%	\$10,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	150.00	.00	2,225.00	7,150.00	24	3,762.50
Activity 640 - Shelter Reservations	\$9,375.00	\$150.00	\$0.00	\$2,225.00	\$7,150.00	24%	\$3,762.50
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	252.00	(252.00)	+++	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$0.00	\$0.00	\$252.00	(\$251.00)	25200	\$0.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	6,534.26	.00	19,312.19	74,388.81	21	11,524.77
Category 20 - Food/Beverage	1,200.00	11.00	.00	17.00	1,183.00	1	8.00
Category 30 - Sundry	4,000.00	157.89	.00	231.70	3,768.30	6	9.00
Activity 881 - Farm Learning Center	\$98,901.00	\$6,703.15	\$0.00	\$19,560.89	\$79,340.11	20%	\$11,541.77
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	.00	800.00	0	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$800.00
Location 113 - Wolcott Totals	\$179,042.00	\$9,108.15	\$0.00	\$26,738.89	\$152,303.11	15%	\$30,655.27
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	9,086.00	.00	31,121.00	311,948.00	9	36,684.00
Activity 590 - Tolling Totals	\$343,069.00	\$9,086.00	\$0.00	\$31,121.00	\$311,948.00	9%	\$36,684.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	16,900.00	.00	75,800.00	5,300.00	93	72,500.00
Activity 630 - Activity Center Rental	\$81,100.00	\$16,900.00	\$0.00	\$75,800.00	\$5,300.00	93%	\$72,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	400.00	.00	1,600.00	11,525.00	12	2,000.00

General Fund Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 640 - Shelter Reservations	\$13,125.00	\$400.00	\$0.00	\$1,600.00	\$11,525.00	12%	\$2,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	.00	.00	.00	1,166,666.00	0	.00
Category 20 - Food/Beverage	215,192.00	.00	.00	.00	215,192.00	0	.00
Category 30 - Sundry	29,884.00	.00	.00	.00	29,884.00	0	.00
Activity 650 - Golf Course Totals	\$1,411,742.00	\$0.00	\$0.00	\$0.00	\$1,411,742.00	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	575.00	17.13	.00	17.13	557.87	3	.00
Activity 700 - Special Events Totals	\$575.00	\$17.13	\$0.00	\$17.13	\$557.87	3%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	1,839.00	.00	11,147.50	11,127.50	50	8,325.50
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	26.62
Activity 883 - Environmental Disc Totals	\$22,310.00	\$1,839.00	\$0.00	\$11,169.61	\$11,140.39	50%	\$8,352.12
Activity 990 - General							
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	69.52
Category 70 - Other	505.00	.00	.00	.00	505.00	0	.00
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$13.99	\$616.01	2%	\$69.52
Location 115 - Indian Springs Totals	\$1,872,551.00	\$28,242.13	\$0.00	\$119,721.73	\$1,752,829.27	6%	\$119,605.64
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	26,056.00	.00	49,895.00	(17,645.00)	155	16,215.00
Category 20 - Food/Beverage	2,350.00	2,323.31	.00	3,669.01	(1,319.01)	156	1,725.13
Category 30 - Sundry	50.00	3.56	.00	3.56	46.44	7	3.55
Activity 580 - Cross Country Skiing Totals	\$34,650.00	\$28,382.87	\$0.00	\$53,567.57	(\$18,917.57)	155%	\$17,943.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	12,248.00	.00	30,999.00	18,090.00	63	19,099.00
Activity 590 - Tolling Totals	\$49,089.00	\$12,248.00	\$0.00	\$30,999.00	\$18,090.00	63%	\$19,099.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	100.00	.00	1,300.00	7,700.00	14	2,000.00
Activity 640 - Shelter Reservations Totals	\$9,000.00	\$100.00	\$0.00	\$1,300.00	\$7,700.00	14%	\$2,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	80.00	.00	80.00	1,370,481.00	0	3,371.00
Category 20 - Food/Beverage	206,000.00	.00	.00	.00	206,000.00	0	.00
Category 30 - Sundry	20,480.00	.00	.00	.00	20,480.00	0	.00

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 650 - Golf Course Totals	\$1,597,041.00	\$80.00	\$0.00	\$80.00	\$1,596,961.00	0%	\$3,371.00
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$40,810.87	\$0.00	\$85,946.57	\$1,603,833.43	5%	\$42,413.68
Function 8 - Operations Totals	\$25,476,888.00	\$764,732.09	\$0.00	\$1,705,900.58	\$23,770,987.42	7%	\$1,838,168.66
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	26,495.65	.00	95,865.65	94,134.35	50	.00
Activity 700 - Special Events Totals	\$190,000.00	\$26,495.65	\$0.00	\$95,865.65	\$94,134.35	50%	\$0.00
Activity 990 - General							
Category 70 - Other	43,549,772.91	182,350.19	.00	42,252,952.01	1,296,820.90	97	39,160,633.04
Activity 990 - General Totals	\$43,549,772.91	\$182,350.19	\$0.00	\$42,252,952.01	\$1,296,820.90	97%	\$39,160,633.04
Location 100 - Administrative Office	\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,160,633.04
Function 9 - Administration Totals	\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,160,633.04
REVENUE TOTALS	\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67	64%	\$40,998,801.70
Fund 10 - General Fund Totals	\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67		\$40,998,801.70
Grand Totals	\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67		\$40,998,801.70

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	12,733,901.00	.00	12,733,901.00	.00	100	8,979,166.00
9965 - Transfer Out - Capital Project Fund Totals		\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Expenditures Totals		\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
EXPENSE TOTALS		\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Function 2 - Transfer Totals		(\$12,733,901.00)	(\$12,733,901.00)	\$0.00	(\$12,733,901.00)	\$0.00	100%	(\$8,979,166.00)
Function 5 - Capital								
EXPENSE								
Contractual Services								
9130	Tools/Equipment	3,360,387.66	83,803.20	1,890,794.39	327,827.97	1,141,765.30	66	488,604.18
Contractual Services Totals		\$3,360,387.66	\$83,803.20	\$1,890,794.39	\$327,827.97	\$1,141,765.30	66%	\$488,604.18
EXPENSE TOTALS		\$3,360,387.66	\$83,803.20	\$1,890,794.39	\$327,827.97	\$1,141,765.30	66%	\$488,604.18
Function 5 - Capital Totals		(\$3,360,387.66)	(\$83,803.20)	(\$1,890,794.39)	(\$327,827.97)	(\$1,141,765.30)	66%	(\$488,604.18)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	97,709.00	11,217.30	.00	19,232.23	78,476.77	20	12,957.58
9013	FT Benefits Pd to Emps	5,617.00	662.28	.00	1,135.75	4,481.25	20	871.00
9014	FT Benefits Pd for Emps	40,403.00	4,763.89	.00	8,169.70	32,233.30	20	5,595.84
Personnel Services Totals		\$143,729.00	\$16,643.47	\$0.00	\$28,537.68	\$115,191.32	20%	\$19,424.42
Contractual Services								
9420	Outside Services	738,234.70	18,237.22	543,224.20	69,761.90	125,248.60	83	10,490.20
9990	Unallocated Budget	1,944,168.00	.00	.00	.00	1,944,168.00	0	.00
Contractual Services Totals		\$2,682,402.70	\$18,237.22	\$543,224.20	\$69,761.90	\$2,069,416.60	23%	\$10,490.20
EXPENSE TOTALS		\$2,826,131.70	\$34,880.69	\$543,224.20	\$98,299.58	\$2,184,607.92	23%	\$29,914.62
Function 7 - Major Maintenance Totals		(\$2,826,131.70)	(\$34,880.69)	(\$543,224.20)	(\$98,299.58)	(\$2,184,607.92)	23%	(\$29,914.62)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	12,674,595.40	959,361.74	.00	1,791,733.16	10,882,862.24	14	1,316,143.42
9011	Full Time Overtime	395,280.00	41,678.43	.00	66,054.04	329,225.96	17	41,387.61
9013	FT Benefits Pd to Emps	953,428.00	72,193.10	.00	134,710.82	818,717.18	14	112,456.00
9014	FT Benefits Pd for Emps	6,850,460.00	517,603.30	.00	967,307.75	5,883,152.25	14	722,486.71
9020	Part Time Wages	10,269,394.60	317,781.49	.00	570,557.93	9,698,836.67	6	404,014.19

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9021	Part Time Overtime	66,875.00	969.24	.00	5,246.30	61,628.70	8	3,374.85
9023	PT Benefits Pd to Emps	4,740.00	317.46	.00	548.63	4,191.37	12	392.45
9024	PT Benefits Pd for Emps	894,608.72	30,054.07	.00	54,177.95	840,430.77	6	38,958.39
Personnel Services Totals		\$32,109,381.72	\$1,939,958.83	\$0.00	\$3,590,336.58	\$28,519,045.14	11%	\$2,639,213.62
Contractual Services								
9110	Operating Supplies	2,141,779.94	148,840.48	21,630.35	193,708.60	1,926,440.99	10	165,941.15
9130	Tools/Equipment	787,891.26	91,837.97	113,713.12	95,595.57	578,582.57	27	80,685.24
9140	Chemicals	596,092.00	70,745.04	85,523.15	71,179.04	439,389.81	26	47,019.16
9150	Equipment Fuel	631,316.00	30,534.75	.00	52,745.53	578,570.47	8	64,677.74
9160	Uniforms	103,241.00	4,100.87	.00	4,100.87	99,140.13	4	2,209.52
9170	Resale Merchandise	968,132.00	15,425.52	11,615.04	83,626.53	872,890.43	10	86,812.32
9420	Outside Services	4,519,490.00	184,577.81	216,003.63	244,719.83	4,058,766.54	10	200,174.11
9430	Insurances	650,243.00	304,851.45	.00	327,179.24	323,063.76	50	315,744.78
9440	Utilities	2,107,405.00	144,569.80	.00	352,294.39	1,755,110.61	17	354,203.09
9450	Rents/Leases	175,566.00	16,545.16	4,274.50	7,891.96	163,399.54	7	5,048.90
9460	Postage/Shipping	3,840.00	563.50	.00	1,208.09	2,631.91	31	306.20
9510	Memberships	11,711.00	1,910.00	.00	2,140.00	9,571.00	18	1,880.71
9520	Employee Development	137,133.76	8,405.81	.00	21,919.01	115,214.75	16	19,202.16
9910	Over/Under	(902.00)	231.67	.00	159.74	(1,061.74)	-18	1,462.82
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,833,438.96	\$1,023,139.83	\$452,759.79	\$1,458,468.40	\$10,922,210.77	15%	\$1,345,367.90
EXPENSE TOTALS		\$44,942,820.68	\$2,963,098.66	\$452,759.79	\$5,048,804.98	\$39,441,255.91	12%	\$3,984,581.52
Function 8 - Operations Totals		(\$44,942,820.68)	(\$2,963,098.66)	(\$452,759.79)	(\$5,048,804.98)	(\$39,441,255.91)	12%	(\$3,984,581.52)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	418,981.13	.00	799,816.88	4,828,426.12	14	585,471.56
9011	Full Time Overtime	28,500.00	1,999.14	.00	3,424.29	25,075.71	12	5,672.25
9013	FT Benefits Pd to Emps	332,826.00	24,789.14	.00	47,535.74	285,290.26	14	39,410.44
9014	FT Benefits Pd for Emps	2,393,667.40	178,313.68	.00	341,934.81	2,051,732.59	14	253,196.92
9020	Part Time Wages	319,682.00	12,781.93	.00	25,369.28	294,312.72	8	33,515.40
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	7.95
9024	PT Benefits Pd for Emps	23,880.00	783.23	.00	1,582.33	22,297.67	7	2,366.74
Personnel Services Totals		\$8,727,298.40	\$637,648.25	\$0.00	\$1,219,663.33	\$7,507,635.07	14%	\$919,641.26

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	412,523.00	15,852.05	50,923.86	19,073.46	342,525.68	17	13,268.33
9130	Tools/Equipment	283,961.41	37,407.60	12,428.56	34,070.60	237,462.25	16	4,307.02
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	812.40
9150	Equipment Fuel	66,250.00	518.74	.00	1,872.34	64,377.66	3	2,400.67
9160	Uniforms	6,615.00	242.24	.00	242.24	6,372.76	4	346.26
9410	Professional Services	1,243,057.94	32,104.17	308,071.39	33,834.55	901,152.00	28	39,329.60
9420	Outside Services	5,200,638.80	125,664.15	460,990.89	313,977.27	4,425,670.64	15	277,481.30
9430	Insurances	190,326.00	85,640.05	.00	99,164.05	91,161.95	52	82,428.54
9440	Utilities	172,129.00	11,923.76	.00	22,900.83	149,228.17	13	24,786.81
9450	Rents/Leases	1,830.00	.00	.00	.00	1,830.00	0	205.00
9460	Postage/Shipping	16,500.00	133.71	.00	3,248.49	13,251.51	20	6,301.47
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	1,569.89	.00	4,294.89	22,686.11	16	6,464.29
9520	Employee Development	186,845.64	17,690.51	.00	20,438.91	166,406.73	11	12,167.00
<i>Contractual Services Totals</i>		\$7,825,907.79	\$328,746.87	\$832,414.70	\$553,117.63	\$6,440,375.46	18%	\$470,298.69
EXPENSE TOTALS		\$16,553,206.19	\$966,395.12	\$832,414.70	\$1,772,780.96	\$13,948,010.53	16%	\$1,389,939.95
Function 9 - Administration Totals		(\$16,553,206.19)	(\$966,395.12)	(\$832,414.70)	(\$1,772,780.96)	(\$13,948,010.53)	16%	(\$1,389,939.95)
Fund 10 - General Fund Totals		\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66		\$14,872,206.27
Grand Totals		\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66		\$14,872,206.27

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	12,733,901.00	.00	12,733,901.00	.00	100	8,979,166.00
Location 100 - Administrative Office	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Function 2 - Transfer Totals	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	45,000.00	.00	40,440.00	.00	4,560.00	90	.00
Activity 180 - Natural Resources	56,000.00	.00	.00	.00	56,000.00	0	.00
Activity 710 - Administrative	75,000.00	.00	71,260.00	.00	3,740.00	95	.00
Location 100 - Administrative Office	\$176,000.00	\$0.00	\$111,700.00	\$0.00	\$64,300.00	63%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 730 - Police	9,500.00	.00	8,585.21	.00	914.79	90	.00
Location 102 - Lake St. Clair Totals	\$14,500.00	\$0.00	\$8,585.21	\$0.00	\$5,914.79	59%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 650 - Golf Course	127,700.00	.00	123,963.04	.00	3,736.96	97	.00
Activity 710 - Administrative	35,000.00	.00	33,720.00	.00	1,280.00	96	.00
Activity 730 - Police	95,000.00	.00	90,342.00	.00	4,658.00	95	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	116,600.00	.00	7,500.00	.00	109,100.00	6	88,547.33
Location 104 - Kensington Totals	\$384,300.00	\$0.00	\$255,525.04	\$0.00	\$128,774.96	66%	\$114,771.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	21,250.00	.00	8,800.00	.00	12,450.00	41	10,509.00
Activity 730 - Police	47,500.00	.00	45,171.00	.00	2,329.00	95	.00
Activity 990 - General	327,295.00	.00	167,698.73	.00	159,596.27	51	106,578.65
Location 106 - Lower	\$396,045.00	\$0.00	\$221,669.73	\$0.00	\$174,375.27	56%	\$117,087.65
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	121,779.00	.00	118,342.82	.00	3,436.18	97	.00
Activity 730 - Police	47,500.00	.00	45,171.00	.00	2,329.00	95	.00
Activity 990 - General	182,500.00	.00	175,185.47	.00	7,314.53	96	.00
Location 108 - Hudson	\$351,779.00	\$0.00	\$338,699.29	\$0.00	\$13,079.71	96%	\$0.00
Location 109 - Stony Creek							
Activity 537 - Ripslide	135,000.00	.00	.00	244,024.77	(109,024.77)	181	.00
Activity 538 - Beach	10,000.00	.00	.00	.00	10,000.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 650 - Golf Course	680,300.00	.00	96,178.02	.00	584,121.98	14	.00
Activity 990 - General	381,300.00	.00	350,356.10	.00	30,943.90	92	12,375.00
Location 109 - Stony Creek Totals	\$1,206,600.00	\$0.00	\$446,534.12	\$244,024.77	\$516,041.11	57%	\$12,375.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	19,777.00	.00	19,777.87	.00	(.87)	100	19,085.75
Activity 990 - General	205,700.00	.00	.00	.00	205,700.00	0	84,563.68
Location 112 - Lake Erie Totals	\$225,477.00	\$0.00	\$19,777.87	\$0.00	\$205,699.13	9%	\$103,649.43
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	27,411.00	.00	26,883.30	.00	527.70	98	.00
Activity 990 - General	10,200.00	.00	8,761.00	.00	1,439.00	86	52,575.00
Location 113 - Wolcott Totals	\$37,611.00	\$0.00	\$35,644.30	\$0.00	\$1,966.70	95%	\$52,575.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	144,816.86	83,803.20	50,713.66	83,803.20	10,300.00	93	88,145.28
Location 115 - Indian Springs Totals	\$144,816.86	\$83,803.20	\$50,713.66	\$83,803.20	\$10,300.00	93%	\$88,145.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	372,788.80	.00	353,810.07	.00	18,978.73	95	.00
Activity 990 - General	50,470.00	.00	48,135.10	.00	2,334.90	95	.00
Location 116 - Huron Meadows Totals	\$423,258.80	\$0.00	\$401,945.17	\$0.00	\$21,313.63	95%	\$0.00
Function 5 - Capital Totals	\$3,360,387.66	\$83,803.20	\$1,890,794.39	\$327,827.97	\$1,141,765.30	66%	\$488,604.18
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	115,191.32	.00	.00	.00	115,191.32	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office Totals	\$270,191.32	\$0.00	\$0.00	\$0.00	\$270,191.32	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	8,769.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	2,027.80
Activity 990 - General	579,306.30	6,696.14	210,052.60	54,253.70	315,000.00	46	.00
Location 102 - Lake St. Clair Totals	\$579,306.30	\$6,696.14	\$210,052.60	\$54,253.70	\$315,000.00	46%	\$10,796.80
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	.00
Activity 650 - Golf Course	31,261.00	.00	.00	.00	31,261.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	736.67
Activity 990 - General	681,073.44	.00	70,614.62	.00	610,458.82	10	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington Totals	\$752,228.44	\$0.00	\$110,508.62	\$0.00	\$641,719.82	15%	\$736.67
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	169,238.12	671.50	168,418.80	(6,109.68)	6,929.00	96	.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	101.46
Location 106 - Lower	\$379,638.12	\$671.50	\$168,418.80	(\$6,109.68)	\$217,329.00	43%	\$101.46
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	185,000.00	.00	.00	.00	185,000.00	0	.00
Location 108 - Hudson	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,101.54	20,230.35	.00	23,901.54	(2,800.00)	113	.00
Activity 990 - General	343,244.18	.00	54,244.18	.00	289,000.00	16	.00
Location 109 - Stony Creek Totals	\$364,345.72	\$20,230.35	\$54,244.18	\$23,901.54	\$286,200.00	21%	\$0.00
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	5,069.57
Activity 650 - Golf Course	11,825.80	7,282.70	.00	12,013.02	(187.22)	102	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,168.31
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	1,772.26
Location 112 - Lake Erie Totals	\$131,825.80	\$7,282.70	\$0.00	\$12,013.02	\$119,812.78	9%	\$18,010.14
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 710 - Administrative	13,596.00	.00	.00	14,241.00	(645.00)	105	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 115 - Indian Springs Totals	\$113,596.00	\$0.00	\$0.00	\$14,241.00	\$99,355.00	13%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$34,880.69	\$543,224.20	\$98,299.58	\$2,184,607.92	23%	\$29,645.07
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	.00	.00	11,526.74	25,465.26	31	9,803.68
Activity 590 - Tolling	32,400.00	2,882.73	.00	7,446.32	24,953.68	23	5,585.81
Activity 710 - Administrative	1,109,600.00	.00	.00	.00	1,109,600.00	0	.00
Location 100 - Administrative Office	\$1,178,992.00	\$2,882.73	\$0.00	\$18,973.06	\$1,160,018.94	2%	\$15,389.49
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	.00	.00	.00	179,259.00	0	1,648.80

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 531 - Pool	422,360.00	5,488.36	48,109.23	6,244.21	368,006.56	13	2,709.20
Activity 535 - Sprayzone	11,955.00	95.64	.00	95.64	11,859.36	1	92.03
Activity 538 - Beach	26,264.00	1,026.83	.00	1,026.83	25,237.17	4	988.40
Activity 540 - Dockage/Boat Storage	98,407.00	3,140.41	.00	3,961.47	94,445.53	4	1,592.53
Activity 565 - Plaza Concession	7,430.00	.00	.00	.00	7,430.00	0	368.35
Activity 590 - Tolling	152,523.52	6,547.59	.00	10,147.42	142,376.10	7	7,667.44
Activity 630 - Activity Center Rental	78,596.00	2,315.70	16,885.26	5,661.64	56,049.10	29	8,985.79
Activity 640 - Shelter Reservations	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf	142,592.00	2,580.30	.00	2,755.30	139,836.70	2	948.23
Activity 660 - Disc/Adventure Golf	28,975.00	107.78	.00	107.78	28,867.22	0	103.72
Activity 670 - Trackless Train	42,830.00	.00	.00	.00	42,830.00	0	.00
Activity 700 - Special Events	86,992.80	330.50	630.00	4,957.50	81,405.30	6	426.00
Activity 710 - Administrative	891,570.00	75,139.95	.00	121,240.39	770,329.61	14	89,256.24
Activity 730 - Police	883,358.00	84,366.63	2,500.00	142,384.20	738,473.80	16	103,312.92
Activity 870 - Wildlife Management	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity 880 - Interpretive Center/Mill	427,723.00	36,646.96	22,000.00	60,261.22	345,461.78	19	39,945.95
Activity 990 - General	1,975,705.00	150,048.77	18,193.18	267,080.69	1,690,431.13	14	230,729.05
Activity 991 - Joint Government Maint	62,668.00	2,992.22	.00	4,184.53	58,483.47	7	7,108.35
Location 102 - Lake St. Clair Totals	\$5,538,508.32	\$370,827.64	\$108,317.67	\$630,108.82	\$4,800,081.83	13%	\$495,883.00
Location 104 - Kensington							
Activity 180 - Natural Resources	217,450.00	22,723.33	.00	41,890.19	175,559.81	19	37,885.81
Activity 535 - Sprayzone	215,750.00	5,014.04	10,242.22	6,231.27	199,276.51	8	2,197.06
Activity 538 - Beach	249,945.00	5,420.75	.00	7,380.48	242,564.52	3	4,055.96
Activity 540 - Dockage/Boat Storage	2,629.00	348.85	.00	366.50	2,262.50	14	336.25
Activity 550 - Boat Rental	178,643.00	1,847.14	12,991.28	2,594.81	163,056.91	9	8,030.18
Activity 560 - Excursion Boat	56,983.00	.00	5,510.00	.00	51,473.00	10	150.00
Activity 580 - Cross Country Skiing	24,830.00	7,577.81	.00	8,777.76	16,052.24	35	6,317.21
Activity 590 - Tolling	387,740.00	20,434.30	.00	36,658.47	351,081.53	9	18,578.58
Activity 615 - Group Camping	805.00	.00	.00	.00	805.00	0	.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	909,553.00	41,706.96	6,112.36	67,247.55	836,193.09	8	75,766.85
Activity 660 - Disc/Adventure Golf	96,853.00	9,564.37	.00	10,234.87	86,618.13	11	3,847.77
Activity 700 - Special Events	115,111.00	3,832.00	4,200.00	3,832.00	107,079.00	7	1,848.00
Activity 710 - Administrative	1,107,985.00	90,302.23	2,851.34	156,212.58	948,921.08	14	107,928.77

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 730 - Police	1,249,627.26	102,852.61	3,070.15	178,527.34	1,068,029.77	15	150,189.73
Activity 870 - Wildlife Management	41,960.00	22,648.67	.00	22,648.67	19,311.33	54	1,000.00
Activity 880 - Interpretive Center/Mill	456,181.00	29,464.96	.00	55,516.99	400,664.01	12	48,310.23
Activity 881 - Farm Learning Center	1,064,508.00	77,413.96	9,578.20	133,103.30	921,826.50	13	100,414.55
Activity 882 - Mobile Learning Center	177,302.00	11,987.95	.00	21,519.13	155,782.87	12	19,971.08
Activity 990 - General	2,427,624.00	232,294.28	49,359.32	416,094.01	1,962,170.67	19	290,346.53
Activity 991 - Joint Government Maint	32,988.00	.00	.00	.00	32,988.00	0	.00
Location 104 - Kensington Totals	\$9,019,538.26	\$685,434.21	\$103,914.87	\$1,168,835.92	\$7,746,787.47	14%	\$877,174.56
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	.00	.00	.00	183,289.00	0	891.61
Activity 531 - Pool	325,393.00	10,852.83	31,776.34	19,742.19	273,874.47	16	16,627.97
Activity 532 - Waterpark	1,088,443.00	19,216.98	17,635.59	30,914.83	1,039,892.58	4	28,906.00
Activity 550 - Boat Rental	9,324.00	49.88	.00	49.88	9,274.12	1	.00
Activity 590 - Tolling	321,544.00	7,715.22	.00	13,562.67	307,981.33	4	13,526.93
Activity 610 - Family Camping	9,276.00	30.26	.00	66.46	9,209.54	1	256.09
Activity 615 - Group Camping	1,380.00	.00	.00	.00	1,380.00	0	178.00
Activity 650 - Golf Course	831,162.00	25,582.29	5,650.90	51,898.75	773,612.35	7	40,069.66
Activity 660 - Disc/Adventure Golf	1,300.00	2,000.05	.00	2,000.05	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	.00	2,750.00	267.00	50,333.00	6	.00
Activity 710 - Administrative	922,082.00	73,215.13	.00	120,236.00	801,846.00	13	100,235.37
Activity 730 - Police	1,050,634.00	94,152.42	12,653.00	161,032.36	876,948.64	17	129,735.70
Activity 870 - Wildlife Management	13,780.00	531.62	.00	531.62	13,248.38	4	.00
Activity 880 - Interpretive Center/Mill	340,037.00	29,420.02	.00	51,329.87	288,707.13	15	43,305.15
Activity 882 - Mobile Learning Center	318,920.00	22,804.01	.00	43,442.46	275,477.54	14	32,065.09
Activity 884 - Community Outreach	642,502.00	41,999.46	.00	76,296.21	566,205.79	12	30,178.73
Activity 990 - General	2,432,826.00	188,984.10	3,977.20	328,029.34	2,100,819.46	14	278,761.43
Location 106 - Lower	\$8,545,242.00	\$516,554.27	\$74,443.03	\$899,399.69	\$7,571,399.28	11%	\$714,737.73
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	6,119.42	.00	20,247.29	206,129.71	9	3,296.71
Activity 550 - Boat Rental	3,400.00	.00	.00	.00	3,400.00	0	.00
Activity 580 - Cross Country Skiing	7,511.00	345.43	.00	345.43	7,165.57	5	401.00
Activity 590 - Tolling	111,328.00	4,295.36	.00	6,406.89	104,921.11	6	5,034.43
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	19,798.35	5,710.12	39,610.85	723,433.03	6	31,228.41

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 660 - Disc/Adventure Golf	15,917.00	755.33	.00	929.93	14,987.07	6	1,909.48
Activity 700 - Special Events	41,748.00	4,210.80	7,314.17	4,210.80	30,223.03	28	.00
Activity 710 - Administrative	624,985.00	46,936.92	.00	85,708.32	539,276.68	14	78,435.27
Activity 730 - Police	652,447.00	56,671.20	.00	89,843.35	562,603.65	14	76,136.70
Activity 870 - Wildlife Management	21,495.00	9,502.71	.00	9,502.71	11,992.29	44	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	10,671.06	.00	19,590.24	128,506.76	13	16,358.46
Activity 990 - General	824,875.00	64,561.38	2,206.03	101,465.48	721,203.49	13	85,322.87
Activity 991 - Joint Government Maint	32,138.00	.00	.00	.00	32,138.00	0	202.78
Location 108 - Hudson	\$3,479,712.00	\$223,867.96	\$15,230.32	\$377,861.29	\$3,086,620.39	11%	\$298,826.11
Location 109 - Stony Creek							
Activity 180 - Natural Resources	236,170.00	6,226.29	.00	6,226.29	229,943.71	3	2,233.26
Activity 537 - Ripslide	32,445.00	.00	.00	.00	32,445.00	0	.00
Activity 538 - Beach	361,144.00	6,041.02	.00	8,565.48	352,578.52	2	12,551.05
Activity 540 - Dockage/Boat Storage	15,217.00	1,035.49	.00	1,035.49	14,181.51	7	772.64
Activity 550 - Boat Rental	149,026.00	689.76	35,051.60	807.48	113,166.92	24	235.44
Activity 580 - Cross Country Skiing	6,035.00	2,369.59	.00	3,248.33	2,786.67	54	2,250.12
Activity 590 - Tolling	185,903.00	6,856.79	.00	12,959.12	172,943.88	7	8,566.73
Activity 610 - Family Camping	24,386.00	112.82	2,750.00	149.06	21,486.94	12	677.41
Activity 630 - Activity Center Rental	.00	599.00	.00	599.00	(599.00)	+++	.00
Activity 650 - Golf Course	991,184.00	32,876.27	7,781.87	59,598.76	923,803.37	7	58,682.59
Activity 660 - Disc/Adventure Golf	34,805.00	.00	.00	621.00	34,184.00	2	.00
Activity 700 - Special Events	76,060.00	87.50	.00	87.50	75,972.50	0	.00
Activity 710 - Administrative	961,033.00	75,046.45	.00	137,681.74	823,351.26	14	105,764.06
Activity 730 - Police	1,138,331.76	94,753.67	2,500.00	160,149.20	975,682.56	14	94,037.56
Activity 870 - Wildlife Management	36,244.00	10,690.13	.00	10,963.01	25,280.99	30	1,000.00
Activity 880 - Interpretive Center/Mill	407,650.00	30,891.38	.00	52,812.05	354,837.95	13	39,873.03
Activity 882 - Mobile Learning Center	172,902.00	13,535.48	.00	24,625.74	148,276.26	14	19,289.13
Activity 990 - General	1,969,407.94	176,388.29	28,855.62	265,201.26	1,675,351.06	15	221,102.05
Activity 991 - Joint Government Maint	6,924.00	.00	.00	.00	6,924.00	0	.00
Location 109 - Stony Creek Totals	\$6,804,867.70	\$458,199.93	\$76,939.09	\$745,330.51	\$5,982,598.10	12%	\$567,035.07
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	4,017.95	.00	4,017.95	62,162.05	6	.00
Activity 531 - Pool	155,544.00	7,343.26	.00	9,632.10	145,911.90	6	9,531.00
Activity 540 - Dockage/Boat Storage	141,490.00	3,578.35	400.00	5,754.94	135,335.06	4	6,626.07

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 590 - Tolling	80,836.00	4,651.78	.00	8,390.71	72,445.29	10	6,449.31
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	865,164.00	23,967.09	4,128.89	54,358.23	806,676.88	7	45,422.37
Activity 700 - Special Events	46,750.00	272.50	850.00	539.50	45,360.50	3	.00
Activity 710 - Administrative	751,388.00	59,954.01	.00	104,659.09	646,728.91	14	90,037.10
Activity 730 - Police	855,750.00	81,135.94	.00	137,597.73	718,152.27	16	77,157.21
Activity 870 - Wildlife Management	32,472.00	6,296.55	.00	6,296.55	26,175.45	19	1,000.00
Activity 880 - Interpretive Center/Mill	339,928.00	27,037.14	.00	56,131.39	283,796.61	17	35,308.06
Activity 990 - General	1,177,179.00	96,438.96	6,960.50	167,089.09	1,003,129.41	15	126,398.38
Location 112 - Lake Erie Totals	\$4,513,181.00	\$314,693.53	\$12,339.39	\$554,467.28	\$3,946,374.33	13%	\$397,929.50
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	.00	.00	.00	54,180.00	0	886.15
Activity 590 - Tolling	9,785.00	.00	.00	2.27	9,782.73	0	127.12
Activity 615 - Group Camping	6,266.00	925.14	.00	1,328.08	4,937.92	21	1,174.86
Activity 630 - Activity Center Rental	25,937.00	4,577.58	.00	5,633.62	20,303.38	22	3,262.91
Activity 700 - Special Events	7,500.00	145.98	.00	145.98	7,354.02	2	.00
Activity 710 - Administrative	50,362.00	6,879.48	.00	11,894.12	38,467.88	24	9,262.80
Activity 730 - Police	95,950.00	2,220.67	.00	2,220.67	93,729.33	2	2,137.46
Activity 880 - Interpretive Center/Mill	64,255.00	8,671.73	.00	13,212.30	51,042.70	21	12,660.19
Activity 881 - Farm Learning Center	1,136,521.00	89,434.90	13,503.00	141,835.89	981,182.11	14	86,233.80
Activity 990 - General	308,286.00	23,043.66	.00	39,561.69	268,724.31	13	34,349.25
Location 113 - Wolcott Totals	\$1,759,042.00	\$135,899.14	\$13,503.00	\$215,834.62	\$1,529,704.38	13%	\$150,094.54
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	3,215.97	40,479.97	3,215.97	144,116.06	23	4,724.57
Activity 535 - Sprayzone	17,651.00	491.37	.00	1,191.67	16,459.33	7	981.77
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,426.00	2,560.60	.00	4,866.49	70,559.51	6	7,296.99
Activity 630 - Activity Center Rental	33,702.00	.00	.00	318.72	33,383.28	1	3,080.54
Activity 650 - Golf Course	905,075.00	26,328.52	1,140.36	49,944.80	853,989.84	6	45,828.08
Activity 700 - Special Events	14,000.00	.00	.00	.00	14,000.00	0	(25.00)
Activity 710 - Administrative	327,776.40	27,129.05	.00	49,006.74	278,769.66	15	39,975.50
Activity 730 - Police	115,668.00	4,713.53	.00	6,914.06	108,753.94	6	5,364.67
Activity 870 - Wildlife Management	12,704.00	11,177.01	.00	11,270.01	1,433.99	89	143.88
Activity 883 - Environmental Disc	487,622.00	49,309.00	1,045.00	78,962.53	407,614.47	16	72,497.59

General Fund Expense Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General	367,346.00	38,707.48	.00	65,680.13	301,665.87	18	45,188.77
Location 115 - Indian Springs Totals	\$2,552,876.40	\$163,632.53	\$42,665.33	\$271,371.12	\$2,238,839.95	12%	\$225,057.36
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	83,244.00	11,451.12	.00	17,668.32	65,575.68	21	2,233.26
Activity 580 - Cross Country Skiing	82,962.00	30,611.43	.00	52,836.55	30,125.45	64	17,844.09
Activity 590 - Tolling	3,326.00	.00	.00	.00	3,326.00	0	.00
Activity 650 - Golf Course	808,049.00	15,478.40	5,407.09	39,601.80	763,040.11	6	46,683.00
Activity 700 - Special Events	6,500.00	175.49	.00	175.49	6,324.51	3	.00
Activity 710 - Administrative	82,786.00	9,288.40	.00	16,033.64	66,752.36	19	12,848.17
Activity 730 - Police	190,287.00	8,352.01	.00	15,659.66	174,627.34	8	7,885.79
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	293,407.00	15,749.87	.00	24,647.21	268,759.79	8	34,259.89
Location 116 - Huron Meadows Totals	\$1,550,861.00	\$91,106.72	\$5,407.09	\$166,622.67	\$1,378,831.24	11%	\$121,754.20
Function 8 - Operations Totals	\$44,942,820.68	\$2,963,098.66	\$452,759.79	\$5,048,804.98	\$39,441,255.91	12%	\$3,863,881.56
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,157,075.00	110,853.32	19,197.91	157,940.37	979,936.72	15	152,712.53
Activity 102 - Diversity, Equity &	720,620.02	43,430.32	50,001.02	77,555.61	593,063.39	18	62,689.63
Activity 110 - Finance Department	1,219,833.00	78,582.73	27,399.45	142,667.82	1,049,765.73	14	106,523.02
Activity 120 - Human Resource	882,121.00	58,424.06	7,000.00	103,121.41	771,999.59	12	102,869.67
Activity 130 -	2,296,742.00	129,159.24	178,864.40	187,916.66	1,929,960.94	16	146,458.74
Activity 140 - Information Technology	2,259,367.80	126,209.94	67,986.96	385,049.14	1,806,331.70	20	239,541.79
Activity 150 - Purchasing Department	357,068.00	19,245.54	.00	37,938.48	319,129.52	11	32,851.31
Activity 180 - Natural Resources	670,470.00	82,651.94	11,588.19	137,188.59	521,693.22	22	96,517.20
Activity 190 - Planning	1,166,203.98	66,987.39	84,787.34	113,863.89	967,552.75	17	68,900.14
Activity 192 - Engineering	2,355,072.35	87,713.94	303,178.83	147,100.01	1,904,793.51	19	130,472.01
Activity 700 - Special Events	210,000.00	.00	16,709.60	1,652.25	191,638.15	9	.00
Activity 710 - Administrative	851,047.40	81,938.94	59,976.00	136,312.69	654,758.71	23	108,196.82
Activity 730 - Police	767,845.64	63,925.11	.00	113,489.79	654,355.85	15	93,928.09
Activity 880 - Interpretive Center/Mill	351,764.00	17,159.62	.00	30,871.22	320,892.78	9	22,283.42
Activity 990 - General	.00	113.03	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,287,976.00	.00	5,725.00	.00	1,282,251.00	0	.00

General Fund Expense Budget by Organization

Through 02/28/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office	\$16,553,206.19	\$966,395.12	\$832,414.70	\$1,772,780.96	\$13,948,010.53	16%	\$1,363,944.37
Function 9 - Administration Totals	\$16,553,206.19	\$966,395.12	\$832,414.70	\$1,772,780.96	\$13,948,010.53	16%	\$1,363,944.37
EXPENSE TOTALS	\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66	29%	\$14,725,241.18
Fund 10 - General Fund Totals	\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66		\$14,725,241.18
Grand Totals	\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66		\$14,725,241.18

Suppl Maj Mnt Fund Balance Sheet

Through 02/28/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,732,887.46	5,459,577.04	273,310.42	5.01
INVESTMENTS Totals	\$5,732,887.46	\$5,459,577.04	\$273,310.42	5.01%
ASSETS Totals	\$5,732,887.46	\$5,459,577.04	\$273,310.42	5.01%
ASSETS TOTALS	\$5,732,887.46	\$5,459,577.04	\$273,310.42	5.01%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,411,899.37	5,411,899.37	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(279,385.83)			
Fund Revenues	(41,602.27)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,732,887.47	\$5,411,899.37	\$320,988.10	5.93%
LIABILITIES AND FUND EQUITY	\$5,732,887.46	\$5,411,899.36	\$320,988.10	5.93%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$47,677.68	(\$47,677.68)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$47,677.68	(\$47,677.68)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$47,677.68	(\$47,677.68)	(100.00%)
Grand Totals	\$0.00	\$47,677.68	(\$47,677.68)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	20,514.06	.00	41,602.27	(41,602.27)	+++	47,677.68
	Revenue Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$47,677.68
	REVENUE TOTALS	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$47,677.68
	Function 9 - Administration Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$47,677.68
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)		\$47,677.68
	Grand Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)		\$47,677.68

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	20,514.06	.00	41,602.27	(41,602.27)	+++	23,842.10
Activity 990 - General Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$23,842.10
Location 100 - Administrative Office	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$23,842.10
Function 9 - Administration Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$23,842.10
REVENUE TOTALS	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$23,842.10
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)		\$23,842.10
Grand Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)		\$23,842.10

Capital Project Fund Balance Sheet

Through 02/28/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,205,243.91	2,091,777.05	113,466.86	5.42
Comerica Bank Govt Fund	32,949,180.87	18,131,499.72	14,817,681.15	81.72
INVESTMENTS Totals	\$38,458,756.66	\$23,381,988.56	\$15,076,768.10	64.48%
OTHER ASSETS				
Due From Other Funds	1,321,114.92	.00	1,321,114.92	+++
Due From Grants	3,170.00	568,227.00	(565,057.00)	(99.44)
OTHER ASSETS Totals	\$1,324,284.92	\$568,227.00	\$756,057.92	133.06%
ASSETS Totals	\$39,783,041.58	\$23,950,215.56	\$15,832,826.02	66.11%
ASSETS TOTALS	\$39,783,041.58	\$23,950,215.56	\$15,832,826.02	66.11%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	77,768.00	46,995.00	30,773.00	65.48
Due To	3,164,393.40	273,440.81	2,890,952.59	1,057.25
Deferred Revenue	.00	568,227.00	(568,227.00)	(100.00)
CURRENT LIABILITIES Totals	\$3,242,161.40	\$888,662.81	\$2,353,498.59	264.84%
LIABILITIES Totals	\$3,242,161.40	\$888,662.81	\$2,353,498.59	264.84%
LIABILITIES TOTALS	\$3,242,161.40	\$888,662.81	\$2,353,498.59	264.84%
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	(26,166,309.43)			
Fund Revenues	(12,821,960.41)			

Capital Project Fund Balance Sheet

Through 02/28/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	2,447,389.66			
FUND EQUITY TOTALS	\$36,540,880.18	\$0.00	\$36,540,880.18	+++
LIABILITIES AND FUND EQUITY	\$39,783,041.58	\$888,662.81	\$38,894,378.77	4,376.73%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$23,061,552.75	(\$23,061,552.75)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$23,061,552.75	(\$23,061,552.75)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$23,061,552.75	(\$23,061,552.75)	(100.00%)
Grand Totals	\$0.00	\$23,061,552.75	(\$23,061,552.75)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	12,733,901.00	12,733,901.00	.00	12,733,901.00	.00	100	8,979,166.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
	Revenue Totals	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
	REVENUE TOTALS	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	5,589,558.95	.00	.00	.00	5,589,558.95	0	.00
4450	Donations	500,000.00	.00	.00	.00	500,000.00	0	.00
4460	Foundation Support	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
4500	Interest Income	.00	76,440.25	.00	88,059.41	(88,059.41)	+++	37,911.94
	Revenue Totals	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$37,911.94
	REVENUE TOTALS	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$37,911.94
	Function 9 - Administration Totals	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$37,911.94
	Fund 80 - Capital Projects Fund Totals	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54		\$9,017,077.94
	Grand Totals	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54		\$9,017,077.94

Capital Project Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	12,733,901.00	.00	12,733,901.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	8,589,558.95	76,440.25	.00	88,059.41	8,501,499.54	1	5,193,594.83
Location 100 - Administrative Office	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$5,193,594.83
Function 9 - Administration Totals	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$5,193,594.83
REVENUE TOTALS	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54	60%	\$16,607,556.58
Fund 80 - Capital Projects Fund Totals	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54		\$16,607,556.58
Grand Totals	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54		\$16,607,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 5 - Capital EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	289,025.00	33,049.36	.00	59,731.84	229,293.16	21	42,794.77
9013	FT Benefits Pd to Emps	16,614.00	1,916.01	.00	3,473.60	13,140.40	21	2,844.56
9014	FT Benefits Pd for Emps	119,511.00	13,782.38	.00	24,986.52	94,524.48	21	18,275.22
<i>Personnel Services Totals</i>		\$425,150.00	\$48,747.75	\$0.00	\$88,191.96	\$336,958.04	21%	\$63,914.55
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	14,730.00	424,252.63	14,730.00	600.26	100	94,190.40
9420	Outside Services	44,386,679.68	2,355,062.28	2,666,012.98	2,344,467.70	39,376,199.00	11	(1,038.36)
<i>Contractual Services Totals</i>		\$44,826,262.57	\$2,369,792.28	\$3,090,265.61	\$2,359,197.70	\$39,376,799.26	12%	\$93,152.04
EXPENSE TOTALS		\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30	12%	\$157,066.59
Function 5 - Capital Totals		(\$45,251,412.57)	(\$2,418,540.03)	(\$3,090,265.61)	(\$2,447,389.66)	(\$39,713,757.30)	12%	(\$157,066.59)
Fund 80 - Capital Projects Fund Totals		\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30		\$157,066.59
Grand Totals		\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30		\$157,066.59

Capital Project Expense Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	7,964.53
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,964.53
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,964.53
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	336,958.04	.00	.00	.00	336,958.04	0	.00
Activity 990 - General	100,684.10	295.64	.00	684.10	100,000.00	1	4,097.75
Location 100 - Administrative Office	\$437,642.14	\$295.64	\$0.00	\$684.10	\$436,958.04	0%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	18,299,212.05	2,177,947.65	286,454.46	2,189,001.97	15,823,755.62	14	591,695.73
Location 102 - Lake St. Clair Totals	\$18,299,212.05	\$2,177,947.65	\$286,454.46	\$2,189,001.97	\$15,823,755.62	14%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	.00	.00	40,000.00	0	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	767,326.13	665.19	.00	2,365.13	764,961.00	0	3,945.83
Location 104 - Kensington Totals	\$882,326.13	\$665.19	\$0.00	\$2,365.13	\$879,961.00	0%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	204,103.75	3,586.39	.00	4,103.75	200,000.00	2	18,347.44
Activity 650 - Golf Course	900,648.39	1,921.66	7,070.37	36,242.93	857,335.09	5	333,747.78
Activity 660 - Disc/Adventure Golf	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	4,917,551.48	34,322.29	1,810,478.31	37,001.95	3,070,071.22	38	326,481.67
Location 106 - Lower	\$6,082,303.62	\$39,830.34	\$1,817,548.68	\$77,348.63	\$4,187,406.31	31%	\$768,490.40

Capital Project Expense Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,252,227.31	12,707.52	512,072.84	26,105.43	2,714,049.04	17	113,484.04
Location 108 - Hudson	\$3,252,227.31	\$12,707.52	\$512,072.84	\$26,105.43	\$2,714,049.04	17%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	.00	.00	.00	2,811,838.48	0	1,244.27
Activity 990 - General	1,947,132.36	295.64	53,413.81	369.55	1,893,349.00	3	1,238,421.95
Location 109 - Stony Creek Totals	\$4,778,970.84	\$295.64	\$53,413.81	\$369.55	\$4,725,187.48	1%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,741,197.81	19,812.62	63,622.00	22,825.81	7,654,750.00	1	140,172.18
Activity 650 - Golf Course	257,160.44	77,768.00	.00	77,928.44	179,232.00	30	3,806.88
Activity 990 - General	1,296,814.75	69,857.64	109,132.41	42,360.57	1,145,321.77	12	1,040,847.06
Location 112 - Lake Erie Totals	\$9,295,173.00	\$167,438.26	\$172,754.41	\$143,114.82	\$8,979,303.77	3%	\$1,184,826.12
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity 990 - General	80,676.00	18,694.60	36,981.40	8,700.10	34,994.50	57	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	\$18,694.60	\$36,981.40	\$8,700.10	\$1,184,994.50	4%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	193,184.68	591.28	20,762.36	(595.71)	173,018.03	10	112,793.70
Activity 990 - General	549,696.80	73.91	.00	295.64	549,401.16	0	309,873.09
Location 115 - Indian Springs Totals	\$742,881.48	\$665.19	\$20,762.36	(\$300.07)	\$722,419.19	3%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function 5 - Capital Totals	\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30	12%	\$4,634,824.02
EXPENSE TOTALS	\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30	12%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30		\$4,642,788.55
Grand Totals	\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30		\$4,642,788.55

Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274453	02/06/2025	Open			Accounts Payable	AT&T	2,460.53	
274454	02/06/2025	Open			Accounts Payable	AT&T Mobility	36.24	
274455	02/06/2025	Open			Accounts Payable	Blum, Laura	534.53	
274456	02/06/2025	Open			Accounts Payable	Consumers Energy Company	1,113.30	
274457	02/06/2025	Open			Accounts Payable	DTE Energy	2,165,437.25	
274458	02/06/2025	Open			Accounts Payable	DTE Energy	4,134.20	
274459	02/06/2025	Open			Accounts Payable	DTE Energy	3,204.88	
274460	02/06/2025	Open			Accounts Payable	DTE Energy	948.22	
274461	02/06/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,962.89	
274462	02/06/2025	Open			Accounts Payable	Great Lakes Educators of Aquatic & Marine	30.00	
274463	02/06/2025	Open			Accounts Payable	Hartford , The	17,107.89	
274464	02/06/2025	Open			Accounts Payable	Home Depot	774.92	
274465	02/06/2025	Open			Accounts Payable	John's Sanitation Inc.	3,563.00	
274466	02/06/2025	Open			Accounts Payable	KaTom Restaurant Supply Inc.	3,334.09	
274467	02/06/2025	Open			Accounts Payable	Lowe's	780.81	
274468	02/06/2025	Open			Accounts Payable	Lower Huron Supply Co.	522.20	
274469	02/06/2025	Open			Accounts Payable	National Association Of Interpretation	1,800.00	
274470	02/06/2025	Open			Accounts Payable	Unemployment Insurance Agency	36,628.64	
274471	02/06/2025	Open			Accounts Payable	Wayne County	675.00	
274472	02/13/2025	Open			Accounts Payable	AT&T	11,122.66	
274473	02/13/2025	Open			Accounts Payable	Double D Electric LLC	3,650.00	
274474	02/13/2025	Open			Accounts Payable	DTE Energy	524.53	
274475	02/13/2025	Open			Accounts Payable	DTE Energy	17,863.89	
274476	02/13/2025	Open			Accounts Payable	DTE Energy	2,752.27	
274477	02/13/2025	Open			Accounts Payable	DTE Energy	596.31	
274478	02/13/2025	Open			Accounts Payable	DTE Energy	11,126.49	
274479	02/13/2025	Open			Accounts Payable	Eads, James	75.00	
274480	02/13/2025	Open			Accounts Payable	Lowe's	539.59	
274481	02/13/2025	Open			Accounts Payable	Lum, Alison	181.02	
274482	02/13/2025	Open			Accounts Payable	Lyons Towing	200.00	
274483	02/13/2025	Open			Accounts Payable	Martin, Jill A	14.68	
274484	02/13/2025	Open			Accounts Payable	O'Donnell Electric LC	18,050.00	
274485	02/13/2025	Open			Accounts Payable	Simmet, Hilary	130.48	
274486	02/20/2025	Open			Accounts Payable	AT&T	2,460.53	
274487	02/20/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	149,515.85	
274488	02/20/2025	Open			Accounts Payable	Consumers Energy Company	1,735.28	

Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274489	02/20/2025	Open			Accounts Payable	DTE Energy	5,102.64	
274490	02/20/2025	Open			Accounts Payable	DTE Energy	2,267.78	
274491	02/20/2025	Open			Accounts Payable	DTE Energy	451.60	
274492	02/20/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	15,849.68	
274493	02/20/2025	Open			Accounts Payable	Lower Huron Supply Co.	511.58	
274494	02/20/2025	Open			Accounts Payable	Miller, Shedreka	140.00	
274495	02/20/2025	Open			Accounts Payable	Petty Cash-Stony Creek	487.41	
274496	02/20/2025	Open			Accounts Payable	Proudlock, Christopher	68.96	
274497	02/27/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	400.00	
274498	02/27/2025	Open			Accounts Payable	Alta Equipment Company	276.53	
274499	02/27/2025	Open			Accounts Payable	Anchor Industries, Inc.	3,834.00	
274500	02/27/2025	Open			Accounts Payable	Andersen, David	550.00	
274501	02/27/2025	Open			Accounts Payable	Auto-Wares	2,126.09	
274502	02/27/2025	Open			Accounts Payable	Aventric Technologies	1,836.00	
274503	02/27/2025	Open			Accounts Payable	Axon Enterprises	16,090.71	
274504	02/27/2025	Open			Accounts Payable	Beemer, John	972.00	
274505	02/27/2025	Open			Accounts Payable	Brown City Elevator, Inc	2,112.66	
274506	02/27/2025	Open			Accounts Payable	Carey and Paul Group	1,325.00	
274507	02/27/2025	Open			Accounts Payable	CIS Advisory, LLC	6,646.00	
274508	02/27/2025	Open			Accounts Payable	Consumers Energy Company	3,676.47	
274509	02/27/2025	Open			Accounts Payable	Cormic Services	10,360.30	
274510	02/27/2025	Open			Accounts Payable	Czajkowski, Marlene	30.00	
274511	02/27/2025	Open			Accounts Payable	DTE Energy	1,290.48	
274512	02/27/2025	Open			Accounts Payable	DTE Energy	9,460.93	
274513	02/27/2025	Open			Accounts Payable	DTE Energy	10,722.08	
274514	02/27/2025	Open			Accounts Payable	DTE Energy	6,987.60	
274515	02/27/2025	Open			Accounts Payable	DTE Energy	10,955.85	
274516	02/27/2025	Open			Accounts Payable	DTE Energy	2,286.57	
274517	02/27/2025	Open			Accounts Payable	DTE Energy	328.91	
274518	02/27/2025	Open			Accounts Payable	Easterbrook, Trevor	265.30	
274519	02/27/2025	Open			Accounts Payable	Egis BLN USA Inc	8,700.10	
274520	02/27/2025	Open			Accounts Payable	FBI-LEEDA	50.00	
274521	02/27/2025	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	2,102.60	
274522	02/27/2025	Open			Accounts Payable	First Advantage Occupational Health	89.82	
274523	02/27/2025	Open			Accounts Payable	Fraza	474.81	
274524	02/27/2025	Open			Accounts Payable	Global Industrial	2,842.99	

Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274525	02/27/2025	Open			Accounts Payable	Grainger Inc	1,896.26	
274526	02/27/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,129.00	
274527	02/27/2025	Open			Accounts Payable	Green Oak Tire, Inc	837.48	
274528	02/27/2025	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
274529	02/27/2025	Open			Accounts Payable	Home Depot	905.63	
274530	02/27/2025	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
274531	02/27/2025	Open			Accounts Payable	Hutson Inc of Michigan	1,940.20	
274532	02/27/2025	Open			Accounts Payable	Imlay City Ford	3,724.83	
274533	02/27/2025	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
274534	02/27/2025	Open			Accounts Payable	Justice Fence Company	2,285.19	
274535	02/27/2025	Open			Accounts Payable	Livingston County Treasurer	299.47	
274536	02/27/2025	Open			Accounts Payable	Lowe's	271.32	
274537	02/27/2025	Open			Accounts Payable	Mast, Daniel	1,250.00	
274538	02/27/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	13,321.00	
274539	02/27/2025	Open			Accounts Payable	ODP Business Solutions. LLC	25.62	
274540	02/27/2025	Open			Accounts Payable	PB Plumbing and Water Conditioning	346.00	
274541	02/27/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	70.00	
274542	02/27/2025	Open			Accounts Payable	Police Officers Labor Council	1,902.66	
274543	02/27/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	994.08	
274544	02/27/2025	Open			Accounts Payable	RKA Petroleum Co's	15,179.28	
274545	02/27/2025	Open			Accounts Payable	Rosy Brothers, Inc.	3,052.80	
274546	02/27/2025	Open			Accounts Payable	Russ Milne Ford Inc.	846.00	
274547	02/27/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	1,008.47	
274548	02/27/2025	Open			Accounts Payable	SEI Private Trust Company	5,437.34	
274549	02/27/2025	Open			Accounts Payable	SEMCO Energy	2,973.67	
274550	02/27/2025	Open			Accounts Payable	Sterling Office Systems	218.27	
274551	02/27/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,440.00	
274552	02/27/2025	Open			Accounts Payable	Superior Comfort Heating & Cooling	727.00	
274553	02/27/2025	Open			Accounts Payable	SupplyDen	770.46	
274554	02/27/2025	Open			Accounts Payable	TerryBerry Company LLC	2,400.00	
274555	02/27/2025	Open			Accounts Payable	Tire Wholesalers Company Inc	2,632.82	
274556	02/27/2025	Open			Accounts Payable	TireHub, LLC	432.00	
274557	02/27/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	2,612.27	
274558	02/27/2025	Open			Accounts Payable	Unmanned Vehicle Technologies	8,700.00	
274559	02/27/2025	Open			Accounts Payable	UPS	367.00	
274560	02/27/2025	Open			Accounts Payable	US Foods	1,669.77	

Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274561	02/27/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,364.89	
274562	02/27/2025	Open			Accounts Payable	Vernier Software & Technology LLC	9,295.23	
274563	02/27/2025	Open			Accounts Payable	Vigilante Security, Inc.	12,705.12	
274564	02/27/2025	Open			Accounts Payable	Waste Mgmt - East	2,114.59	
274565	02/27/2025	Open			Accounts Payable	Webster & Garner Inc.	7,732.04	
274566	02/27/2025	Open			Accounts Payable	Whitmore Lake Public School District	1,500.00	
274567	02/27/2025	Open			Accounts Payable	WJ O'Neil Company	580.00	
274568	02/27/2025	Open			Accounts Payable	Zoro	143.34	
Payment Type Check Totals							116 Payments	\$2,725,289.70
Payment Type EFT								
6991	02/01/2025	Open			Accounts Payable	Fintech	144.34	
6992	02/06/2025	Open			Accounts Payable	227 Project, The	875.00	
6993	02/06/2025	Open			Accounts Payable	Advanced Safe and Lock	252.63	
6994	02/06/2025	Open			Accounts Payable	Amerinet	79,235.49	
6995	02/06/2025	Open			Accounts Payable	Andersen, Les	1,100.00	
6996	02/06/2025	Open			Accounts Payable	Applied Innovation	4,176.16	
6997	02/06/2025	Open			Accounts Payable	Auto-Wares	2,607.98	
6998	02/06/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	29.02	
6999	02/06/2025	Open			Accounts Payable	Big PDQ	187.16	
7000	02/06/2025	Open			Accounts Payable	Broner	2,130.30	
7001	02/06/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,869.61	
7002	02/06/2025	Open			Accounts Payable	Cadillac Culvert, Inc.	215.33	
7003	02/06/2025	Open			Accounts Payable	CardConnect	3,150.00	
7004	02/06/2025	Voided	Checks printed	02/12/2025	Accounts Payable	Carleton Equipment Co	385.00	
7005	02/06/2025	Open			Accounts Payable	CDW Government	426.40	
7006	02/06/2025	Open			Accounts Payable	Comcast	204.85	
7007	02/06/2025	Open			Accounts Payable	Comcast	224.85	
7008	02/06/2025	Open			Accounts Payable	Comcast	9,495.60	
7009	02/06/2025	Open			Accounts Payable	Crest Ford	2,831.99	
7010	02/06/2025	Open			Accounts Payable	Crest Ford	119.95	
7011	02/06/2025	Open			Accounts Payable	Detroit Mom	2,100.00	
7012	02/06/2025	Open			Accounts Payable	Detroit Salt Company LLC	21,442.54	
7013	02/06/2025	Open			Accounts Payable	Double D Electric LLC	3,100.00	
7014	02/06/2025	Open			Accounts Payable	Eco-Counter Inc	3,654.50	
7015	02/06/2025	Open			Accounts Payable	Egis BLN USA Inc	9,994.50	
7016	02/06/2025	Open			Accounts Payable	Elben, Susan	375.00	

Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7017	02/06/2025	Open			Accounts Payable	Environmental Consulting & Technology	69,266.35	
7018	02/06/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	99.57	
7019	02/06/2025	Open			Accounts Payable	Fischer Skis US, LLC	2,103.65	
7020	02/06/2025	Open			Accounts Payable	Gordon Food Service	155.24	
7021	02/06/2025	Open			Accounts Payable	Grainger Inc	1,541.26	
7022	02/06/2025	Open			Accounts Payable	Greater Farmington Area Chamber of	290.00	
7023	02/06/2025	Open			Accounts Payable	Highland Wash Management LLC	40.00	
7024	02/06/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	614.94	
7025	02/06/2025	Open			Accounts Payable	Howell Carnegie District Library	1,000.00	
7026	02/06/2025	Open			Accounts Payable	IACP	220.00	
7027	02/06/2025	Open			Accounts Payable	Imlay City Ford	3,544.44	
7028	02/06/2025	Open			Accounts Payable	Iversons Lumber Company	1,300.03	
7029	02/06/2025	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
7030	02/06/2025	Open			Accounts Payable	Joe Ballor Towing Inc	232.60	
7031	02/06/2025	Open			Accounts Payable	Knight's Auto Supply Inc	2,238.43	
7032	02/06/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	266.55	
7033	02/06/2025	Open			Accounts Payable	Magsil LLC	6,156.00	
7034	02/06/2025	Open			Accounts Payable	Mechanical Heating and Cooling	1,130.00	
7035	02/06/2025	Open			Accounts Payable	Meltwater News US Inc	8,835.00	
7036	02/06/2025	Open			Accounts Payable	Michigan, State of	300.00	
7037	02/06/2025	Open			Accounts Payable	Michigan , State of	125.00	
7038	02/06/2025	Open			Accounts Payable	Michigan Cat	704.38	
7039	02/06/2025	Open			Accounts Payable	Miracle Maintenance	1,920.00	
7040	02/06/2025	Open			Accounts Payable	MissionSquare Retirement	160.34	
7041	02/06/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
7042	02/06/2025	Open			Accounts Payable	National Trails LLC	1,122.42	
7043	02/06/2025	Open			Accounts Payable	Nature's Brush Studio LLC	728.00	
7044	02/06/2025	Open			Accounts Payable	Navia Benefit Solutions	700.00	
7045	02/06/2025	Open			Accounts Payable	nexVortex, Inc	5,108.20	
7046	02/06/2025	Open			Accounts Payable	Nowak & Fraus Engineers	2,685.00	
7047	02/06/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	3,125.00	
7048	02/06/2025	Open			Accounts Payable	Oakland County Treasurer	14,510.86	
7049	02/06/2025	Open			Accounts Payable	Occupational Health Centers of MI	331.00	
7050	02/06/2025	Open			Accounts Payable	ODP Business Solutions. LLC	454.32	
7051	02/06/2025	Open			Accounts Payable	Osburn Industries Inc	3,231.49	
7052	02/06/2025	Open			Accounts Payable	Oscar W Larson Co	1,631.33	

Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7053	02/06/2025	Open			Accounts Payable	PEA Group	4,517.50	
7054	02/06/2025	Open			Accounts Payable	Peerless-Midwest, Inc	500.00	
7055	02/06/2025	Open			Accounts Payable	Pitney Bowes	94.98	
7056	02/06/2025	Open			Accounts Payable	Poseidon Pool Service	5,784.00	
7057	02/06/2025	Open			Accounts Payable	Quality Incentive Company	650.00	
7058	02/06/2025	Open			Accounts Payable	Rescue 3 Intl & Rescue Source, The	713.40	
7059	02/06/2025	Open			Accounts Payable	RKA Petroleum Co's	9,086.07	
7060	02/06/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	870.02	
7061	02/06/2025	Open			Accounts Payable	Romeo Printing Co Inc	186.00	
7062	02/06/2025	Open			Accounts Payable	Schindler Elevator Corp	3,958.27	
7063	02/06/2025	Open			Accounts Payable	SiteOne Landscape Co	862.60	
7064	02/06/2025	Open			Accounts Payable	Sound Planning Comm. Inc.	1,091.89	
7065	02/06/2025	Open			Accounts Payable	Sugar Bush Supplies Co Inc	906.40	
7066	02/06/2025	Voided	Cancel invoice	02/28/2025	Accounts Payable	Superior Comfort Heating & Cooling	139.00	
7067	02/06/2025	Open			Accounts Payable	Tire Wholesalers Company Inc	2,255.28	
7068	02/06/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	2,612.28	
7069	02/06/2025	Open			Accounts Payable	Uline Shipping Supplies	3,587.77	
7070	02/06/2025	Open			Accounts Payable	US Bank Equipment Finance	659.61	
7071	02/06/2025	Open			Accounts Payable	US Foods	930.04	
7072	02/06/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
7073	02/06/2025	Open			Accounts Payable	Wicklander-Zulawski & Associates, Inc	470.00	
7074	02/06/2025	Open			Accounts Payable	Wristband Resources	621.00	
7075	02/06/2025	Open			Accounts Payable	WTA Architects, Inc	14,730.00	
7076	02/06/2025	Open			Accounts Payable	Zoro	33.76	
7077	02/11/2025	Open			Accounts Payable	Michigan , State of	9,443.38	
7078	02/11/2025	Open			Accounts Payable	Michigan , State of	57.49	
7079	02/07/2025	Open			Accounts Payable	Grainger Inc	(87.86)	
7080	02/13/2025	Open			Accounts Payable	Absopure Water Company	35.20	
7081	02/13/2025	Open			Accounts Payable	ACME PartyWorks	4,210.80	
7082	02/13/2025	Open			Accounts Payable	AIS Construction Equipment Corp	2,793.17	
7083	02/13/2025	Open			Accounts Payable	All Safe Industries	6,267.19	
7084	02/13/2025	Open			Accounts Payable	Amazon Capital Services, Inc.	51.32	
7085	02/13/2025	Open			Accounts Payable	Aventric Technologies	395.00	
7086	02/13/2025	Open			Accounts Payable	Belson Outdoors	6,087.61	
7087	02/13/2025	Open			Accounts Payable	BMI	107.50	
7088	02/13/2025	Open			Accounts Payable	Brimar Industries LLC	3,688.00	

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Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7089	02/13/2025	Open			Accounts Payable	Brownstown Township Water Dept	734.31	
7090	02/13/2025	Open			Accounts Payable	Callaway Golf Co	568.10	
7091	02/13/2025	Open			Accounts Payable	Carleton Equipment Co	473.30	
7092	02/13/2025	Open			Accounts Payable	Chaney, Shelby	59.35	
7093	02/13/2025	Open			Accounts Payable	Grainger Inc	4,174.39	
7094	02/13/2025	Open			Accounts Payable	Hutson Inc of Michigan	3,265.28	
7095	02/13/2025	Open			Accounts Payable	Huzzy's Car Wash	42.00	
7096	02/13/2025	Open			Accounts Payable	Identity Source, The	1,900.85	
7097	02/13/2025	Open			Accounts Payable	Ignite Mechanical LLC	4,583.93	
7098	02/13/2025	Open			Accounts Payable	International Board Of Credentialing and	8,185.00	
7099	02/13/2025	Open			Accounts Payable	John's Sanitation Inc.	1,065.00	
7100	02/13/2025	Open			Accounts Payable	Knight's Auto Supply Inc	405.33	
7101	02/13/2025	Open			Accounts Payable	Lansing Sanitary Supply	417.78	
7102	02/13/2025	Open			Accounts Payable	Law Enforcement Seminars, LLC	445.00	
7103	02/13/2025	Open			Accounts Payable	Leonard's Syrups	70.00	
7104	02/13/2025	Open			Accounts Payable	Macomb County Treasurer	212.49	
7105	02/13/2025	Open			Accounts Payable	Midwest Golf & Turf	293.22	
7106	02/13/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	54.00	
7107	02/13/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,320.37	
7108	02/13/2025	Open			Accounts Payable	Pepsi-Cola Company	393.62	
7109	02/13/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	734.38	
7110	02/13/2025	Open			Accounts Payable	RKA Petroleum Co's	2,503.19	
7111	02/13/2025	Open			Accounts Payable	Shelby, Charter Township Of	1,045.94	
7112	02/13/2025	Open			Accounts Payable	Sterling Office Systems	856.39	
7113	02/13/2025	Open			Accounts Payable	Superior Lock & Key, LLC	238.00	
7114	02/13/2025	Open			Accounts Payable	Terminix Ehrlich	968.38	
7115	02/13/2025	Open			Accounts Payable	Ulliance	503.50	
7116	02/13/2025	Open			Accounts Payable	Verizon Wireless	40.01	
7117	02/13/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,720.00	
7118	02/13/2025	Open			Accounts Payable	Waste Mgmt - East	5,195.68	
7119	02/13/2025	Open			Accounts Payable	Webster & Garner Inc.	9,269.60	
7120	02/13/2025	Open			Accounts Payable	Weingartz Supply Company	12,780.83	
7121	02/13/2025	Open			Accounts Payable	Wensco Sign Supply	304.00	
7122	02/20/2025	Open			Accounts Payable	3Sixty Interactive, Inc	3,560.00	
7123	02/20/2025	Open			Accounts Payable	4imprint, Inc	1,112.86	
7124	02/20/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	484.56	

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Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7125	02/20/2025	Open			Accounts Payable	Advanced Turf Solutions	1,191.40	
7126	02/20/2025	Open			Accounts Payable	Allen Park Public Schools	330.00	
7127	02/20/2025	Open			Accounts Payable	Andersen, David	550.00	
7128	02/20/2025	Open			Accounts Payable	Andersen, Les	550.00	
7129	02/20/2025	Open			Accounts Payable	AT&T Mobility	3,611.53	
7130	02/20/2025	Open			Accounts Payable	AT&T Mobility	2,469.68	
7131	02/20/2025	Open			Accounts Payable	BRD Printing Inc	1,101.66	
7132	02/20/2025	Open			Accounts Payable	Bussone Apiaries	144.00	
7133	02/20/2025	Open			Accounts Payable	CDW Government	9,488.98	
7134	02/20/2025	Open			Accounts Payable	CentralStar Cooperative	778.29	
7135	02/20/2025	Open			Accounts Payable	Chelsea Lumber Company	104.86	
7136	02/20/2025	Open			Accounts Payable	Choozle, Inc	8,035.39	
7137	02/20/2025	Open			Accounts Payable	Classic Driving School, Inc	2,150.00	
7138	02/20/2025	Open			Accounts Payable	CMR Mechanical	1,622.00	
7139	02/20/2025	Open			Accounts Payable	Comcast	414.85	
7140	02/20/2025	Open			Accounts Payable	Crest Ford	279.95	
7141	02/20/2025	Open			Accounts Payable	Detroit Salt Company LLC	9,291.33	
7142	02/20/2025	Open			Accounts Payable	Enzo's Cleaning Solutions, LLC	1,717.49	
7143	02/20/2025	Open			Accounts Payable	Fairway Optical Company	126.50	
7144	02/20/2025	Open			Accounts Payable	Five Star Ace	673.69	
7145	02/20/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	22,867.50	
7146	02/20/2025	Open			Accounts Payable	Gordon Food Service	156.19	
7147	02/20/2025	Open			Accounts Payable	Greatland	924.00	
7148	02/20/2025	Open			Accounts Payable	Green Oak Tire, Inc	3,747.60	
7149	02/20/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	659.00	
7150	02/20/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	20,871.17	
7151	02/20/2025	Open			Accounts Payable	Huron Valley Guns LLC	379.95	
7152	02/20/2025	Open			Accounts Payable	Jax Kar Wash	30.00	
7153	02/20/2025	Open			Accounts Payable	Macomb County Department of Roads	130.18	
7154	02/20/2025	Open			Accounts Payable	Madison Electric Company	36.15	
7155	02/20/2025	Open			Accounts Payable	Michigan, State of	125.00	
7156	02/20/2025	Open			Accounts Payable	Michigan, State of	125.00	
7157	02/20/2025	Open			Accounts Payable	Michigan Cat	727.98	
7158	02/20/2025	Open			Accounts Payable	Mike's Pump Service, Inc.	1,798.00	
7159	02/20/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
7160	02/20/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	

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Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7161	02/20/2025	Open			Accounts Payable	North Center Farm Supply Inc.	254.74	
7162	02/20/2025	Open			Accounts Payable	Oakland County Moms	8,100.00	
7163	02/20/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,209.30	
7164	02/20/2025	Open			Accounts Payable	PEA Group	4,030.50	
7165	02/20/2025	Open			Accounts Payable	Pitney Bowes	134.98	
7166	02/20/2025	Open			Accounts Payable	Prestige Flag	5,122.51	
7167	02/20/2025	Open			Accounts Payable	PRO-COMM INC	9,530.00	
7168	02/20/2025	Open			Accounts Payable	Rapids Wholesale, Inc	5,920.16	
7169	02/20/2025	Open			Accounts Payable	Recreonics Inc	3,540.00	
7170	02/20/2025	Open			Accounts Payable	RKA Petroleum Co's	3,766.21	
7171	02/20/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	220.52	
7172	02/20/2025	Open			Accounts Payable	Southern Truck Equipment Inc	282.03	
7173	02/20/2025	Open			Accounts Payable	Spartan Distributors Inc	84,250.89	
7174	02/20/2025	Open			Accounts Payable	Steves Waterworks LLC	2,488.71	
7175	02/20/2025	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
7176	02/20/2025	Open			Accounts Payable	Tyler Technologies	930.00	
7177	02/20/2025	Open			Accounts Payable	Young Supply Company	175.40	
7178	02/07/2025	Open			Accounts Payable	Equitable - Individual	7,907.73	
7179	02/07/2025	Open			Accounts Payable	Health Equity Employer Services	138,440.00	
7180	02/07/2025	Open			Accounts Payable	United States Treasury	64,792.68	
7181	02/07/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	24,649.29	
7182	02/07/2025	Open			Accounts Payable	Michigan , State of	6,842.69	
7183	02/14/2025	Open			Accounts Payable	Equitable - Individual	5,700.00	
7184	02/14/2025	Open			Accounts Payable	Health Equity Employer Services	16,457.48	
7185	02/14/2025	Open			Accounts Payable	Michigan , State of	33,870.96	
7186	02/14/2025	Open			Accounts Payable	MISDU	2,155.72	
7187	02/14/2025	Open			Accounts Payable	United States Treasury	220,952.65	
7188	02/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,652.38	
7189	02/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,285.62	
7190	02/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,277.08	
7191	02/14/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
7192	02/21/2025	Open			Accounts Payable	Health Equity Employer Services	232.69	
7193	02/21/2025	Open			Accounts Payable	Michigan , State of	757.48	
7194	02/21/2025	Open			Accounts Payable	United States Treasury	6,409.68	
7195	02/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	400.00	
7196	02/25/2025	Open			Accounts Payable	Fifth Third Bank	114,335.44	

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Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7197	02/28/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7198	02/28/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
7199	02/28/2025	Open			Accounts Payable	Health Equity Employer Services	16,246.03	
7200	02/28/2025	Open			Accounts Payable	Michigan , State of	33,859.79	
7201	02/28/2025	Open			Accounts Payable	MISDU	2,238.02	
7202	02/28/2025	Open			Accounts Payable	United States Treasury	220,884.70	
7203	02/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,594.00	
7204	02/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,303.73	
7205	02/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	47,955.96	
7206	02/27/2025	Open			Accounts Payable	Ajax Materials Corporation	240.50	
7207	02/27/2025	Open			Accounts Payable	Big PDQ	1,323.80	
7208	02/27/2025	Open			Accounts Payable	Change Fund Lower Huron Holly Clegg	4,000.00	
7209	02/27/2025	Open			Accounts Payable	Change Fund - Hudson Mills Paul Deluca	1,500.00	
7210	02/27/2025	Open			Accounts Payable	Conney Safety Products, LLC	1,954.50	
7211	02/27/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	1,663.00	
7212	02/27/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,435.00	
7213	02/27/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	882.64	
7214	02/27/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
7215	02/27/2025	Open			Accounts Payable	Sani-Vac	550.00	
7216	02/27/2025	Open			Accounts Payable	Sugar Bush Supplies Co Inc	580.80	
7217	02/27/2025	Open			Accounts Payable	Superior Comfort Heating & Cooling	5,344.37	
7218	02/27/2025	Voided	Incorrect	02/28/2025	Accounts Payable	Weatherseal Home Improvements	77,768.00	
7219	02/27/2025	Open			Accounts Payable	Webster & Garner Inc.	915.97	
7220	02/27/2025	Open			Accounts Payable	Wristband Resources	3,735.00	
7221	02/27/2025	Open			Accounts Payable	Zoho Corporation	8,844.00	
Payment Type EFT Totals							231 Payments	\$1,919,212.29
Bank Account 1-Comerica - Comerica Bank Checking Totals							347 Payments	\$4,644,501.99

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Payment Dates 02/01/25 - 02/28/25

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	195	75,448.07	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	195	\$75,448.07	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1172	1,297,136.39	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,172	\$1,297,136.39	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1367	1,372,584.46	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,367	\$1,372,584.46	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

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

Action Requested: Motion to Approve

That the Board of Commissioners approve the February 2025 Appropriation Amendments as recommended by Shedreka Miller, Chief of Finance.

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

For the month of February, \$59,404 was transferred between general fund accounts. In addition, General Fund balance financed \$30,888 of general fund expenditures. Transfers were also processed within the capital project fund totaling \$88,192. Tax adjustments resulted in a net increase to fund balance of \$269,160.

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

Huron-Clinton Metropolitan Authority
February 2025 Appropriation Transfer Summary

Location	Expense		Expense	
	Increase		Decrease/Revenue Increase	Difference
General Fund Transfers				
Major Maintenance				
Administrative Office	-		28,538	(28,538)
Lake St. Clair	10,041		-	10,041
Kensington	-		8,966	(8,966)
Lower Huron/Willow	819		-	819
Stony Creek	5,852		-	5,852
Lake Erie	11,826		-	11,826
Total	\$ 28,538	\$	37,504	\$ (8,966)
Operations				
Kensington	1,600		1,600	-
Lower Huron/Willow	600		600	-
Hudson Mills	18,366		9,400	8,966
Stony Creek	800		800	-
Total	\$ 21,366	\$	12,400	\$ 8,966
Administrative				
	9,500		9,500	-
	\$ 9,500	\$	9,500	\$ -
Total General Fund Transfers				
	\$ 59,404	\$	59,404	\$ -
Capital Project Fund Transfers				
Administrative	684		88,192	(87,508)
Lake St. Clair	22,435		-	22,435
Kensington	2,365		-	2,365
Lower Huron/Willow/Oakwoods	26,800		-	26,800
Hudson Mills	23,143		-	23,143
Stony Creek	370		-	370
Lake Erie	10,695		-	10,695
Indian Springs	1,700		-	1,700
Total	\$ 88,192	\$	88,192	\$ 0
Tax Adjustment				
Tax Year	Revenue		Revenue	
	Decrease		Increase	Net
Current	-		18,441	(18,441)
Prior	-		250,719	(250,719)
Total	\$ -	\$	269,160	\$ (269,160)

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: March 6, 2025

Action Requested: Motion to Receive and File

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

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

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

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

As of the end of February, there has been very few projects contracted or started with year-to-date expenses at 4.9% of the total budget.

Attachment: February 2025 Major Maintenance Status Report

Major Maintenance Status Report										
2/28/2025			Original	Carry Over						
Location	Project Title	Project Description	Budget Funding	Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
Administrative Office	AO Hallway New Carpet	New Carpet throughout AO office building	70,000	-	0	0	0	0	0	
Administrative Office	Catch Basin Inspection/Cleaning Authority Wide	Authority Wide cost for Inspection of Catch Basins	25,000	-	0	0	0	0	0	
Administrative Office	Culvert Clean out Authority Wide	Authority Wide cost for Culvert Clean outs	60,000	-	0	0	0	0	0	
Lake St Clair	East Boardwalk Re-Surface replacement continued-Phase 4	Resurface/Replace portion of East Boarwalk		254,265	273,515	54,254	63,463	210,053	0	
Lake St Clair	Rebudget-Drainage Repairs at Pool Building	Rebudget Project from previous year	125,000	-	0	0	0	0	0	
Lake St Clair	Building Updates at Nature Center	Updatest to Nature Center	80,000		0	0	0	0	0	
Lake St Clair	Level Walkways at South Marina & Pool		35,000		0	0	0	0	0	
Lake St Clair			75,000		0	0	0	0	0	
Lake St Clair	Main Toll Booth Replacement #2									
Kensington	Golf Course Cart Path Milling	Grind Cart Path			31,261	0	6,520	0	24,741.82	
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety		56,544	64,260	0	7,717	56,544	0	
Kensington	Trail Shoulder Refurbishment	Repair to Trail shoulders throughout park		-	90,000	0	54,908	0	35,091.82	
Kensington	Martindale Beach Splash N Blast PIP Surfacing	Martindale Beach Splash N Blast PIP Surfacing		10,206	10,206	0	0	10,206	0	
Kensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo		-	73	0	73	0	0	
Kensington	Splash Boiler Replacement	Splash Boiler Replacement		29,688	29,688	0	0	29,688	0	
Kensington	Group CampWell/Handpump			-	14,270	0	0	14,071	199	
Kensington	Rebudget-Dam Concrete Work		247,000	-	0	0	0	0	0	
Kensington	Rebudget-Repairs to Steel on Existing Seawall	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0	
Kensington	New Boiler at Martindale Beach		30,000		0	0	0	0	0	
Kensington	Unexpected Repairs		150,000		0	0	0	0	0	
Kensington	Western District ADA Initiatives		40,000		0	0	0	0	0	
Kensington	Western District Asphalt Crack Repairs		15,000		0	0	0	0	0	
Kensington	Western District CAP Initiatives		40,000		0	0	0	0	0	
Kensington	Western District Roadway/Parking Lot Paint		60,000		0	0	0	0	0	
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disenfection for pool		9,780	9,780	0	0	9,780	0	
Lower Huron	Turtle Cove Pool Repairs			158,639	240,908	(6,110)	82,230	158,639	39	
Lower Huron	Comfort Station Door Replacement - 3 various		20,000		0	0	0	0	0	
Lower Huron	Comfort Station Door Replacement at Tulip Tree		20,000		0	0	0	0	0	
Lower Huron	LED Lights for Washago Pond comfort station		15,000		0	0	0	0	0	
Lower Huron	Rebudget - Overbanding of Roadways throughout Park		35,000		0	0	0	0	0	
Lower Huron			20,000		0	0	0	0	0	
Lower Huron	Roof Replacement at Chestnut North & Flint Wood Shelters									
Lower Huron	Southern District ADA Initiatives		40,000		0	0	0	0	0	
Lower Huron	Southern District Asphalt Crack Repairs		15,000		0	0	0	0	0	
Lower Huron	Southern District CAP Initiatives		40,000		0	0	0	0	0	
					0	0	0	0	0	
Hudson Mills		Replace old t1-11 siding with steel siding and fix roof	160,000		0	0	0	0	0	
Hudson Mills	Rebudget - Replace Siding & Roof at Golf Course, Chem Bldg,	leak around windows			0	0	0	0	0	
Hudson Mills	Replace Light Poles/bases to convert to LED Lighting at Act. Ctr		25,000		0	0	0	0	0	
Stony Creek	Rebudget-Small Well Replacement	New well and controller for supplemental water well	30,000		290	0	290	0	0	OPEN
Stony Creek				54,244	64,260	0	10,016	54,244	0	OPEN
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety			0	0	0	0	0	OPEN
Stony Creek	Rebudget-Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0	OPEN
Stony Creek	Cart Barn Electrical Upgrades for Golf Carts			15,250	31,392	23,902	33,249	0	(1,857)	OPEN
Stony Creek	Golf Cart Barn Alterations	Alterations for Cart Barn		-	3,546	0	3,546	0	0	OPEN
Stony Creek	Eastern District ADA Initiatives		40,000		0	0	0	0	0	
Stony Creek	Eastern District CAP Initiatives		40,000		0	0	0	0	0	
Stony Creek	Eastern District Crack Repairs		15,000		0	0	0	0	0	
Stony Creek	Eastern District Roadway/Parking Lot Paint		80,000		0	0	0	0	0	
Stony Creek	Repair Overlook Stabilization at Nature Center		30,000		0	0	0	0	0	
Stony Creek	Reroute NC Trail to reduce water run off		24,000		0	0	0	0	0	
Willow	Pool Playground PIP/Surface Repairs	Update surface area at playground			15,000	0	9,600	0	5,400	Carry Over
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall		-	14,184	0	14,185	0	(1)	Carry Over
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals		50,000	35,120	0	33,788	0	1,332	Carry Over
Lake Erie	Golf Starter Building Shingle Roof Repair	Shingle repairs at golf starter buidling	-	-	34,127	12,013	34,314	0	(187)	Carry over
Lake Erie	Rebudget - Repair to Boat Launch Parking Lot		40,000		0	0	0	0	0	
Lake Erie	Window Replacement & Siding at Park Office		30,000							
Wolcott	Rebudget-Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000		0	0	0	0	0	
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-	-	0	0	0	0	0	
Indian Springs	Well Pump Replacement at IS Park Office		-	-	13,596	14,241	14,241	0	(645)	
Indian Springs	Bunker Renovation at Golf Course		80,000						0	
Indian Springs	Refurbish Iron Filter Sand at Valves at EDC		20,000		0	0	0	0	0	
			\$ 1,981,000	\$ 638,616	\$ 975,477	\$ 98,300	\$ 368,140	\$ 543,224	\$ 64,113	

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: March 6, 2025

Action Requested: Motion to Receive and File

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

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

The following columns of data are provided by project:

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

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

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

- Lake St Clair – Electrical Grid Replacement
- Lake Erie – Golf Course Roof Replacement
- Lake Erie – Protecting the Marsh

Attachment: February 2025 Capital Project Fund Update

Capital Project Status Report

As of 02/28/2025

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	104,782	684	4,782	0.00	100,000	
Lake St Clair	Electrical Grid Replacement	802,216	3,634,142	2,182,230	2,377,837	0.00	1,256,305	
Lake St Clair	Wood Bridge near Interpretive Center Replacement	62,000	293,929	370	46,713	12,704.86	234,511	
Lake St Clair	North Marina Renovation Design	600,000	616,503	961	109,814	273,749.60	232,940	294,000
Lake St Clair	Greening the Parking Lot-ELGE State High Water	1,875,000	3,705,953	5,322	30,953	0.00	3,675,000	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	1,200,000	0	0	0.00	1,200,000	500,000
Lake St Clair	MS4 Drainage Reconstruction	125,000	125,000	0	0	0.00	125,000	
Lake St Clair	Admin/Food Bar Building Roof Replacement	-	500,800	120	800	0.00	500,000	
Lake St Clair	Exit Road Re-Paving	1,200,000	1,200,000	0	0	0.00	1,200,000	
Lake St Clair	Daysail Trail Development	1,200,000	1,200,000	0	0	0.00	1,200,000	500,000
Lake St Clair	Hike Bike Trail Repairs between Fishing Piers & Gazebo	200,000	200,000	0	0	0.00	200,000	
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	-	524,272	2,365	6,311	0.00	517,961	
Kesington	Tollbooth Replacement	75,000	75,000	0	0	0.00	75,000	
Kesington	Lightning Detection System for Beaches	40,000	40,000	0	0	0.00	40,000	
Delhi	Delhi Launch & Take Out Renovations	306,000	718,408	9,912	103,120	0.00	615,288	306,000
Dexter-Delhi	River Terrace Phase 1-Redecking at Dexter Hruon	180,000	180,000	0	0	0.00	180,000	
Lower Huron	Walnut Grove Campground Improvements	784,600	1,005,114	4,104	23,358	0.00	981,757	450,000
Lower Huron	Off Leash Dog Area Development	330,800	341,407	10,644	10,644	0.00	330,763	165,400
Lower Huron	New Slide Structure at Turtle Cove	1,600,000	289,479	0	289,479	0.00	0	
Lower Huron	Hike Bike Trail Reconstruction 2024	-	499,935	1,343	3,027	496,908.00	0	
Hudson Mills	Picnic Area Development at Dexter Huron Canoe Launch	385,500	570,134	74	58,061	512,072.84	0	192,700
Hudson Mills	Accessible Access to Activity Center Shelter	40,000	46,574	5,294	6,574	0.00	40,000	
Hudson Mills	Convert Gas Storage Tanks for Above Ground	150,000	127,273	0	4,301	0.00	122,971	
Hudson Mills	Hike Bike Trail Reconstruction 2024	-	234,814	3,252	4,024	0.00	230,790	
Hudson Mills	Pickle Ball Court Construction	500,000	508,940	7,574	8,940	0.00	500,000	500,000
Hudson Mills	Splash Pad Construction	1,000,000	1,000,000	0	0	0.00	1,000,000	
Hudson Mills	Well Installation for Water at Kayak Launch	25,000	25,000	0	0	0.00	25,000	
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	1,000,000	3,010,162	0	238,323	0.00	2,771,838	
Stony Creek	Reflection Nature Trail Improvements	931,200	1,314,622	296	184,859	53,413.81	1,076,349	465,600
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Verno	800,000	85,082	74	5,082	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	
Stony Creek	West Branch Road Overlay	400,000	400,000	0	0	0.00	400,000	
Stony Creek	Golf Course Drainage	40,000	40,000	0	0	0.00	40,000	
Stony Creek	Shelden Trail Mountain Bike Feature	25,000	25,000	0	0	0.00	25,000	
Willow	Washago Pond Restoration	903,697	928,656	0	41,904	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	125,388	19,928	118,318	7,070.37	0	
Willow	UST Fuel Pump Removal & Replacement at Golf Course	230,000	230,000	160	0	0.00	230,000	
Willow	Golf Cart Barn Electrical Retrofit	200,000	250,536	16,154	250,290	0.00	247	
Willow	Hike Bike Trail Reconstruction 2024	-	757,418	1,201	1,421	755,997.00	0	
Willow	Big Bend Fishing Dock	762,000	762,000	0	0	0.00	762,000	300,000
Willow	Pumphouse Upgrades at Golf Course	360,000	360,000	0	0	0.00	360,000	
Willow	Redesign Disc Golf Course	60,000	60,000	0	0	0.00	60,000	
Oakwoods	Flat Rock Dam Removal Feasibility	755,000	776,937	23,517	506,713.53	26,423.81	243,799	730,000
Oakwoods	Hike Bike Trail Reconstruction 2024	-	532,030	296	880.02	531,149.50	1	
Lake Erie	Cherry Island Nature Trail Improvements	870,800	1,017,903	0	59,564.46	0.00	958,339	600,000
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	657,743	822,707	69,266	634,239.96	30,828.65	157,638	483,500
Lake Erie	Wave Pool Renovation	4,000,000	8,028,576	22,826	310,204.19	63,622.00	7,654,750	
Lake Erie	Hike Bike Trail Reconstruction 2024	-	659,722	(26,906)	581,418.55	78,303.76	0	
Lake Erie	Golf Course Starter Building Roof Replacement	-	80,967	77,928	81,735.32	0.00	(768)	
Lake Erie	Convert Cart Barn to Electric Carts	180,000	180,000	0	0.00	0.00	180,000	
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	-	185,312	8,700	138,335.90	36,981.40	9,994	
Wolcott	Replace Roof on Mile Barn	150,000	150,000	0	0.00	0.00	150,000	
Wolcott	Roof Replacement at Camp Rotary & Farm Center	25,000	25,000	0	0.00	0.00	25,000	
Indian Springs	Golf Course Pump House Upgrades	150,000	583,710	0	34,308.87	0.00	549,401	
Indian Springs	Playground Redevelopment at Meadow Lark	600,000	630,261	296	630,260.89	0.00	0	
Indian Springs	Electrical Conversion at Golf Building	230,000	337,722	(744)	226,898.74	20,762.36	90,061	
Indian Springs	UST Removal at Golf Course	200,000	116,067	148	73,109.51	0.00	42,957	
Indian Springs	Lightning Detection System at Golf Course	40,000	40,000	0	0.00	0.00	40,000	
Huron Meadows	Replacement of Pump Intakes, Elec Panel & Connections at GC	250,000	250,000	0	0.00	190,277.65	59,722	
		34,375,556	49,644,948	2,447,390	7,214,583	3,090,266	\$ 39,340,099	\$ 11,987,200



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: March 6, 2025

Action Requested: Receive and File

That the Board of Commissioners receive and file the update for total spent and vendor locations as submitted by 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 March 2025

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
Midwest Golf and Turf	Commerce Twp., MI	Four Carryalls	Huron Meadows, Stony Creek, Willow, Lake Erie	\$51,083.20	\$51,083.20			Y
Lunghamer Ford	Owosso, MI	Ford Expedition	Natural Resources Dept. - Authority Wide	\$57,572.00		\$57,572.00		
Lunghamer Ford	Owosso, MI	Ford F-250	Kensington	\$59,151.00		\$59,151.00		
Valmec	Fenton, MI	Hot Coal and Trash Barrels	Stony Creek, Lake St. Clair, Kensington, Hudson Mills, Lower Huron, Willow, Lake Erie, Wolcott	\$41,261.05		\$41,261.05		
Hubbel, Roth, and Clark	Bloomfield Hills, MI	LSC Nature Center Feasibiltiy Study	Lake St. Clair	\$33,500.00	\$33,500.00			
Todd Wenzel Chevrolet	Hudsonville, MI	Four Chevy Pickup Trucks	Lake Erie and Willow Metropark	\$231,115.00		\$231,115.00		
Michigan Recreational Construction Inc.	Howell/Detroit, MI	Playground Reconstructions	Stony Creek	\$626,473.00	\$ 626,473.00			
Corby Energy Services	Belleville, MI	Electrical conduits and enclosures to buildings from new DTE line	Lake St Clair	\$949,185.00	\$ 949,185.00			Y
Totals:				\$2,049,340.25	\$1,660,241.20	\$389,099.05	\$0.00	
Percent of Total Award Request:					81.01%	18.99%	0.00%	



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: March 6, 2025

Action Requested: Receive and File

That the Board of Commissioners receive and file the update for purchases over \$10,000, up to, and including \$25,000 as submitted by 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>
Superior Invasive Plant Solutions, LLC	Spotted Lanternfly Survey Contract Renewal	\$10,000.00
City of Detroit	2025 Winter Swim Lessons	\$12,250.00
Nationwide Construction Group	Guardrail Removal and Replacement at Indian Springs Metropark	\$14,718.00
Appel Environmental	2025 Prescribed Burns Dexter-Huron, Huron Meadows Oakwoods, Stony Creek	\$14,800.00
Axon Enterprises	Taser Cartridge	\$16,090.71
National Trails	Special Parks Bus Transportation	\$16,709.60
Miracle Maintenance	Janitorial Services at AO	\$21,120.00
Ace Cutting Equipment	Concrete Planers Capital Equipment Budget Purchase	\$22,500.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
Prepared By: Neil Eby, Purchasing Supervisor
Project No: 2025-009
Project Title: Carryall Vehicles
Location: Huron Meadows Metropark, Stony Creek Metropark, Willow Metropark,
Lake Erie Metropark
Date: March 4, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of ITB 2025-009 to Midwest Golf and Turf, of Commerce Twp, MI, in the amount of \$51,083.20 for the purchase of four new ClubCar vehicles as recommended by the Purchasing Department.

Fiscal Impact: Funds will come from the 2025 Board-Approved Capital Equipment Budget, which allowed a total of \$51,950 for the vehicles. The total purchase is \$866.80 in favor of the budget.

Scope of Work: Supply and deliver four new ClubCar Vehicles as follows:

Huron Meadows	ClubCar Carryall 300
Stony Creek	ClubCar Carryall 500 with an extended warranty
Willow	ClubCar Carryall 500
Lake Erie	ClubCar Carryall 502 – Lithium Battery Model with an extended warranty

Process: HCMA issued ITB 2025-009 on February 14, 2025, for Carryall Vehicles. The ITB was posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice of the solicitation to 293 vendors, from which 16 vendors downloaded the ITB. One (1) bid was received.

The bid received is all inclusive, covering both equipment and delivery costs.

The Purchasing Department requests approval to proceed with the purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
Prepared By: Neil Eby, Purchasing Supervisor
Project No: MiDeal # MA240000001208
Project Title: Cooperative Purchase of One Ford Expedition
Location: Natural Resources Department
Date: March 4, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the cooperative purchase of a new 2025 Ford Expedition for a total cost of \$57,572.00 from Lunghamer Ford of Owosso, MI through the State of Michigan's MiDeal cooperative contract # MA240000001208 as recommended by the Purchasing Department.

The new vehicle will replace existing unit #37 for Natural Resources.

Fiscal Impact: Funds will come from the 2025 Board-approved Capital Equipment Budget which allowed \$56,000.00 for the purchase. The remaining \$1,572.00 needed will come from savings realized from other 2025 Capital Equipment purchases.

Scope of Work: Furnish and deliver one Expedition.

Background: Pricing was obtained using MiDeal cooperative contract MA240000001208. The vehicle will be ordered with Ford, with no current production date.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
Prepared By: Neil Eby, Purchasing Supervisor
Project No: MiDeal # MA240000001208
Project Title: Cooperative Purchase of One Ford F250 Truck
Location: Kensington Metropark
Date: March 4, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the cooperative purchase of a new 2025 Ford F250 Truck with a Plow for a total cost of \$59,151.00 from Lunghamer Ford of Owosso, MI through the State of Michigan's MiDeal cooperative contract # MA240000001208 as recommended by the Purchasing Department.

The new vehicle will replace existing unit #14 at Kensington.

Fiscal Impact: Funds will come from the 2025 Board-approved Capital Equipment Budget which allowed \$50,000.00 for the purchase. The remaining \$9,151.00 needed will come from savings realized from other 2025 Capital Equipment purchases.

Scope of Work: Furnish and deliver one Ford F250 Truck with a Plow.

Background: Pricing was obtained using MiDeal cooperative contract MA240000001208. The vehicle will be ordered with Ford, with no current production date.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
Prepared By: Neil Eby, Purchasing Supervisor
Project No: 2025 Outdoor Furnishings
Project Title: Hot Coal and Trash Barrels
Location: Stony Creek, Lake St. Clair, Kensington, Hudson Mills, Lower Huron/Willow, Lake Erie, Wolcott
Date: March 4, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award to Valmec of Fenton, Michigan in the amount of \$41,261.05 for the purchase of hot coal and trash barrels as recommended by the Purchasing Department.

Fiscal Impact: Funds will come from the Board-approved 2025 Budget. The total purchase price of \$41,261.05 is \$2,218.95 in favor of the budget.

Scope of Work: Furnish and deliver a total of 224 hot coal barrels and 333 trash barrels to various park locations as specified:

	Stony Creek	Lake St. Clair	Kensington	Hudson Mills	Lower Huron & Willow	Lake Erie	Wolcott
Hot Coal Barrel	30	50	70	12	60	0	2
Trash Barrel	60	50	8	40	105	60	10

Process: Valmec has been the low bidder on all HCMA bids for barrels since 2018 and has reliably supplied consistent products across the park system. In February of 2025, HCMA requested a quote from Valmec which came back at a lower cost than was paid in 2024. The quoted price includes freight costs and is under budget. The bid history for the barrels is listed below for reference.

Year	2018 Bids	2019 bids		2020 - not bid out	2021 - not bid out	2022 bids			2023 bids			2024 bids				2025 Quote
Company	Valmec	Valmec	Superior Lawn Care	Valmec held pricing	Valmec held pricing wih slight increase	Valmec	AVE Solutions	BSN Sports	Valmec	Jamestown	Wisecom	Valmec	Jamestown Advanced	Global Equipment Company	Park N Pool Corporation	Valmec
Hot Coal Barrel 16 Gal Steel Drum	\$ 41.45	\$ 40.25	\$ 177.50	Valmec held pricing	\$ 43.25	\$ 63.85	\$ 320.00		\$ 63.00	\$ 129.63	\$ 480.42	\$ 72.00	\$ 123.75	-	\$ 397.74	\$ 70.55
Trash Barret 30 Gal Steel Drum – No Cover	\$ 46.15	\$ 48.70	\$ 222.50	Valmec held pricing	\$ 52.35	\$ 72.80	\$ 320.00	\$ 422.48	\$ 70.50	\$ 111.63	\$ 479.60	\$ 78.00	\$ 111.75	\$ 205.29	\$ 107.01	\$ 76.45

The Purchasing Department requests approval to proceed with the purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
Prepared By: Neil Eby, Purchasing Supervisor
Project No: RFP 2024-018
Project Title: Lake St. Clair Nature Center Feasibility Study
Location: Lake St. Clair Nature Center
Date: March 6, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of RFP 2024-018 to Hubbel, Roth, and Clark, of Bloomfield Hills, MI, in the amount of \$33,500 to perform a feasibility study by at the Lake St. Clair Nature Center as recommended by the Purchasing Department.

Fiscal Impact: Funds are currently available in the General Fund Administrative Office outside services account. A fund transfer will be made between the Administrative Office outside services account to the Lake St. Clair outside services account to the amount of \$33,500 to cover the cost of this award.

Scope of Work: The project will consist of two phases: an assessment phase, and a study phase. The assessment will consist of researching available information regarding existing systems and site conditions, site visits to assess and confirm current conditions, and interviews with HCMA staff to ascertain current issues or other concerns. The study phase will consist of providing conceptual drawings showing layouts of proposed improvements that are consistent with the specifications provided in the RFP document and compile a final study report including an executive summary, table of contents, summary of findings, reference photos, recommendations narrative, three option plans, and cost estimates.

The 3 options provided shall be made in respect to HCMA priorities, and will include retrofits, ADA improvements, exhibit space expansion, outdoor space, etc.

HCMA is planning to work alongside with an additional firm, Kramer, Design and Production of Cincinnati, OH to provide an on-site charrette and pre-concept design specific to visitor experience and exhibits. Hubbel, Roth, and Clark will be included in this phase to provide additional input and ensuring recommendations are feasible.

Process: HCMA issued RFP 2024-018 on September 23rd, 2024. The RFP was posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice of the solicitation to 784 vendors, from which 69 vendors downloaded the RFP. Hubbel, Roth, and Clark was the only vendor to provide a proposal.

The Purchasing Department requests approval to proceed with the purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
Prepared By: Neil Eby, Purchasing Supervisor
Project No: 2025-005
Project Title: Four Pickup Trucks
Location: Lake Erie Metropark; Willow Metropark
Date: March 4, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of ITB 2025-005 to Todd Wenzel Chevrolet of Hudsonville, MI in the amount of \$231,115.00 for the purchase of two (2) new 2024 Chevy Pickup Trucks with an installed dump body, one (1) new 2025 Chevy Pickup Truck with an installed service body and one (1) new 2025 Chevy Pickup Truck as recommended by the Purchasing Department.

Fiscal Impact: Funds will come from the 2025 Board-Approved Capital Equipment Budget, which allowed a total of \$285,295.00 for the trucks. The total purchase price of \$231,115.00 for all four trucks is \$54,180.00 in favor of the budget.

Scope of Work: Supply and deliver four new Pickup Trucks.

Process: HCMA issued ITB 2025-005 on January 27, 2025, for Pickup Trucks. The ITB was posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice of the solicitation to 747 vendors, from which 48 vendors downloaded the ITB. Bids were received from 7 vendors.

The bid request for all trucks was for model year 2025. Todd Wenzel's bid for new model year 2024 trucks with a dump body was deemed an approved equal by field staff.

The bids are all inclusive, covering vehicles, installation of bodies where needed and delivery costs. Delivery is estimated to be completed by July 20, 2025, for all vehicles.

The new vehicles replace units at Lake Erie, #900 and #983 and at Willow, #1926 and #1351.

The Purchasing Department requests approval to proceed with the purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Lyons, Deputy Director
Project Title: Updated Cell Tower Attorney Retainer Agreement Renewal
Location: Stony Creek and Wolcott Mill Metropark
Date: March 13th, 2025

Action Requested: Approval

That the Board of Commissioners approve updated retainer agreement and rates for Cell Tower Attorney consultation/guidance.

Fiscal Impact:

Used on an as needed basis for all matters dealing with current cell tower leases and any other cell tower legal needs.

Background:

Michael J. Watza of Kitch Attorneys and Counselors has handed the Metroparks cell tower facilities since his firm was hired in 2017. Work performed involves reviewing relevant documents, achieving best market rates and terms consistent with local, Michigan and Federal Law. Work is requested on as needed basis as existing and new lease opportunities may need expert consultation and guidance. We currently have cell tower facilities at Stony Creek and Wolcott Mill Metroparks.

KITCH ATTORNEYS & COUNSELORS, PC

ONE WOODWARD AVENUE, SUITE 2400 · DETROIT, MICHIGAN 48226-5485

(313) 965-7900 · FAX (313) 965-7403

www.kitch.com

PRINCIPALS

RICHARD A. KITCH
GREGORY G. DRUTCHAS
RONALD E. WAGNER
RALPH F. VALITUTTI, JR.
STEVE N. CHEOLAS
JOHN S. WASUNG (1)
JOHN PAUL HESSBURG (3)
DANIEL R. SHIREY (4)
JOHN M. SIER
THOMAS R. SHIMMEL
MICHAEL J. WATZA
MARK A. WISNIEWSKI
BARBARA A. MARTIN
DEAN A. ETSIOS
CHERYL A. CARDELLI
RICHARD J. SUHRHEINRICH
MARY CATHERINE STOREN
DAVID C. WIEGEL
JENNA WRIGHT GREENMAN
CHRISTINA A. GINTER
MARK M. SESI
MICHAEL T. WALSH (2)
TERENCE P. DURKIN (1)
CHRISTINA A. DOYLE
PATRICK M. FISHMAN
RICK J. WITTMER (2)
MEGHAN KENNEDY RIORDAN (6)

A. GABE SYBESMA
GREGORY A. BEHLER
MICHAEL E. GERAGHTY
STEVEN P. MCC AUSLIN
JOSLYN R. IAFRATE
CARINA M. KRAATZ
DAVID T. HENDERSON (1)
LINDSAY E. ROSE
MICHAEL VANORDER
MICHAEL PAOLUCCI
APRIL N. MALAK
BRIAN V. BOEHNE
MICHAEL VECCHIONI (9)
PATRICK CELLA (2)
LAURA M. SHERBROOK
AHNDIA MANSOORI
JEREMY STOLLER (8)
THOMAS ESORDI
DANIEL PALMER
KATHARINE GOSTEK
MICHAEL KERN (7)
PAUL SHAILOR
DANIELLE DEZBOR-CRAIG
GINA PUZZUOLI
KEITH WRIGHT
FRANCISCO LOZANO
BRETT ASHER

2379 WOODLAKE DRIVE, SUITE 400
OKEMOS, MICHIGAN 48864-6032
(517) 381-4426
FAX: (517) 381-4427

TOWNE SQUARE DEVELOPMENT
10 S. MAIN STREET, SUITE 200
MT. CLEMENS, MICHIGAN 48043-7903
(586) 463-9770
FAX: (586) 463-8994

405 MADISON AVENUE, SUITE 1500
TOLEDO, OHIO 43604-1235
(419) 243-4006
FAX: (419) 243-7333

20 N. CLARK STREET, SUITE 1900
CHICAGO, ILLINOIS 60602-4252
(312) 332-7901
FAX: (312) 332-7903

ASSOCIATE PRINCIPALS

MARTIN E. GOFF (5)
FARAH R. ISRAEL
REBECCA WAISANEN
SARAH THOMAS
JUSTIN ROSTKER
BENJAMIN CRAIG
EDWARD SHANKIN
NANCY KAPLAN (2)
TRACY SELLIS (5)
PAUL WILK
ANGELA KEHRIG
JUSTIN ZINK
BRITTANY E. LAWLER
CHRISTIAN GRAZIANI
AROOJ ANJUM
JONATHAN REA
CHRISTOPHER WEBBER

SENIOR ASSOCIATES

MICHAEL BASHIR
GABRIELA BECKER
LAURA DEMARCO
XAVIER BURNS
JENNIFER FAHRENHOLT (10)
ALEXANDRA HAND
DAICHANAI JONES
SAMANTHA NORRIS

ASSOCIATES

ROSANNA AMERIGUIAN
JESSICA ANKLEY
JOHN ARMONDA (2)
JENNIFER BARIE
KAILEE A. COONEY
WILLIAM DUFFIELD
CLAIRE HOCHRADEL
BRENDEN MCKEE
CONNOR MORGAN
ANDREW SITTO
SID SPANO
WESTLEY TAYLOR
SAMANTHA TORONGEAU
MAHA ZEIDAN

- (1) ALSO ADMITTED IN OHIO
- (2) ONLY ADMITTED IN ILLINOIS
- (3) ALSO ADMITTED IN WASHINGTON, D.C.
- (4) ALSO ADMITTED IN FLORIDA
- (5) ONLY ADMITTED IN OHIO
- (6) ALSO LICENSED AS A FOREIGN LEGAL CONSULTANT IN CANADA
- (7) ALSO ADMITTED IN MASSACHUSETTS
- (8) ALSO ADMITTED IN VIRGINIA
- (9) ALSO CERTIFIED PUBLIC ACCOUNTANT IN MICHIGAN
- (10) ALSO LICENSED IN ONTARIO, CANADA

February 12, 2025

Bernard Parker
Board of Commissioners Chairman
c/o Mike Lyons, Deputy Director
Huron-Clinton Metropolitan Authority
13000 High Ridge Drive
Brighton, MI 48114-9058

Re: Retention of Michael J. Watza of Kitch Attorneys & Counselors, P.C.

Dear Mr. Parker,

Thank you for selecting our firm for the purpose of representing the Huron-Clinton Metropolitan Authority regarding wireless telecommunications facilities on Park property. Such projects will involve reviewing all the relevant documents regarding same and to achieve the best market rates and terms consistent with local, Michigan and Federal law.

The Authority has both proprietary property rights and potential land use issues involved and should be diligent about protecting those rights and interests. Our work will be focused on these concerns.

Bernard Parker
Board of Commissioners Chairman
Huron-Clinton Metropolitan Authority
Re: Retention of Michael J. Watza of Kitch Attorneys & Counselors, P.C.
February 12, 2025
Page 2

This letter outlines our retainer agreement and representation in connection with same. The discounted municipal rates under this agreement are as follows:

\$ 125.00 per hour	Paralegals and Law Clerks
140.00 per hour	Law Graduates
175.00 per hour	Associates (1st Year)
200.00 per hour	Associates (2-3 Years)
250.00 per hour	Senior Associates
300.00 per hour	Associate Principals
400.00 per hour	Principals
450.00 per hour	Senior Principals

Generally, it is our practice to employ the services of personnel who bill at the lowest hourly rate possible. However, this may not be an option depending on the facts and circumstances of each matter we are handling on your behalf.

In this respect, my time will be billed at \$450.00 per hour. Other personnel, if needed, will be billed as noted above. Costs are billed separately. These include some in-house costs (e.g., photocopying, and faxing) and anything out of pocket, such as mileage.

Our billing department will submit a statement for services every 30 days. Please feel free to contact me if at any time you have any questions or concerns regarding our billing arrangement.

By countersigning this letter, you agree on behalf of the Huron-Clinton Metropolitan Authority to our representation of its interests in the above-captioned matter.

You or the Firm can end the attorney-client relationship upon reasonable written notice to the other.

If you are in agreement with the above, please execute where noted below and return a signed copy of this correspondence by e-mail. Upon our receipt and our execution, this document will constitute our legal relationship.

Bernard Parker
Board of Commissioners Chairman
Huron-Clinton Metropolitan Authority
Re: Retention of Michael J. Watza of Kitch Attorneys & Counselors, P.C.
February 12, 2025
Page 3

We look forward to the opportunity to meet your legal needs. With any retention, however, no guarantees or promises for a specific outcome can be made.

Respectfully,

Michael J. Watza
(313) 965-7986
mike.watza@kitch.com

By: _____
Bernard Parker
Board of Commissioners Chairman
Huron-Clinton Metropolitan Authority

Dated: _____



To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: Metroparks Summer Swim Lesson Partners
Date: 3/7/2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the following partners and funding for the summer swim lesson partnerships as detailed below as recommended by Chief of Marketing and Communications, Danielle Mauter and staff. See attachment for more details.

These swim lessons support the Strategic Plan Goal of Listen & Connect by increasing access to Metroparks services for underserved communities with customized programming.

The lessons planned for summer and presented here will help us meet our impact/attendance goals for 2025 outlined in the 5-year Everyone in the Pool Plan. There are additional partnerships we are continuing to work on finalizing for Summer 2025. These will be brought back for approval at a later date when details are confirmed with partners.

2025 Proposed Summer Swim Lesson Partnerships

At this time, we propose to offer 1,501 participants swim lessons through 6 community partnerships throughout the summer as follows for a total of up to \$152,584. See chart on second page for full details:

Youth Lessons

- City of Detroit Parks and Recreation – Swim in the D (Wayne) – Up to \$32,000
- Wayne County Family Aquatic Center at Chandler Park (Wayne) - Up to \$11,524
- Ann Arbor YMCA (Washtenaw) - Up to \$12,000
- Highlander Aquatic & Fitness Center (Livingston) – Up to \$7,680
- YMCA of Metropolitan Detroit (Wayne, Macomb, Oakland) – Up to \$48,750

Adult Lessons

- Whitmore Lake Public Schools (Washtenaw & Livingston) – up to \$3,800
- YMCA of Metropolitan Detroit (Wayne, Macomb, Oakland) – Up to \$30,000

Youth and Adult Combined Lessons

- YMCA of Metropolitan Detroit – Boll Family YMCA – Association for the Advancement of Deaf/Hard of Hearing (Wayne) – up to \$6,830

2025 Summer Everyone in the Pool Swim Lesson Overview	
City of Detroit Rec Centers	Wayne County
City of Detroit Parks & Rec	BUDGET: up to \$32,000
6 Locations	TOTAL YOUTH PARTICIPANT SLOTS: 400
Chandler Park	Wayne County
Wayne County Family Aquatic Center (WCFAC)	BUDGET: up to \$11,524
	TOTAL YOUTH PARTICIPANT SLOTS: 160
Ann Arbor YMCA	Washtenaw County
	BUDGET: up to \$12,000
	TOTAL YOUTH PARTICIPANT SLOTS: 300
Whitmore Lake Public Schools	Washtenaw & Livingston Counties
Whitmore Lake Community Pool	BUDGET: up to \$3,800
	TOTAL ADULT PARTICIPANT SLOTS: 36
Highlander Aquatic & Fitness Center	Livingston County
	BUDGET: up to \$7,680
	TOTAL YOUTH PARTICIPANT SLOTS: 48
YMCA of Metropolitan Detroit (Adult)	Wayne, Macomb, and Oakland Counties
Supported also by funding from Community Foundation for Southeast Michigan	BUDGET: up to \$30,000
7 locations	TOTAL ADULT PARTICIPANT SLOTS: 200
YMCA of Metropolitan Detroit (Youth)	Wayne, Macomb, and Oakland Counties
3 locations	BUDGET: up to \$48,750
	TOTAL YOUTH PARTICIPANT SLOTS: 325
YMCA of Metropolitan Detroit (AADHH – Youth and Adult)	Wayne County
In partnership with Association for the Advancement of Deaf/Hard of Hearing	BUDGET: up to \$6,830
	TOTAL YOUTH PARTICIPANT SLOTS: 32

Summer Program Updates:

- Capacity has increased at City of Detroit, YMCA of Metropolitan Detroit, and Chandler Park.
- With the Ann Arbor YMCA, we will collaborate with additional community partners including YMCA of the USA & McKinley Properties to ensure all participants in the Safety Around Water program receive swim gear alongside free lessons. This revised partnership allows us to have a greater impact with this partner.
- Adult swim lessons will expand to all 7 branch locations with the YMCA of Metropolitan Detroit and continue to be held at Whitmore Lake Community Pool.
- In partnership with the YMCA of Metropolitan Detroit, we are collaborating with the Association for the Advancement of Deaf/Hard of Hearing to provide specific lessons to students who are deaf and their families at the Boll Family YMCA.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Sanjay Khunger, Chief of Information & Technology
Subject: 2025 IT Strategic Plan
Date: March 6, 2025

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file 2025 IT Strategic Plan as recommended by Sanjay Khunger, Chief of Information & Technology and staff.



INFORMATION & TECHNOLOGY

2025 STRATEGIC PLAN



METROPARKS.COM



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METROPARKS STRATEGIC PLAN ALIGNMENT

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

INTRODUCTION AND OVERVIEW

This document puts forth the Information and Technology Strategic Plan for 2025 in alignment with the mission and strategic plan of the Huron-Clinton Metroparks organization.

The following definitions have been used as the basis for this document:

Goals are broad, abstract, aspirational steps to achieve an organization's long-term vision. They serve as the guiding star and provide direction and focus, aligning efforts and decision making. Some organizations use Key Result Areas (KRAs) that are largely analogous to goals or sub-goals but are often more specific and detailed compared to the broad goals used here.

Strategy refers to an organization's long-term approach to realize the future state defined by the goals. It outlines the path to success, defining the blueprint or actions necessary to achieve the goals.

Roadmap is a visual representation of a strategy or plan. It provides an overview of the journey from the current state to the desired future state, highlighting key activities, timelines, dependencies, and resources required along the way. Roadmaps help align efforts and provide a clear path to the future state.

Objectives are specific, measurable steps to achieve a larger goal. Objectives are SMART, allowing for clear assessment of progress and success. Key characteristics include:

1. Specific: Objectives are clear and precise, defining exactly what needs to be achieved. They avoid ambiguity and provide a clear understanding of what success looks like.
2. Measurable: Objectives are quantifiable, allowing progress to be tracked and evaluated objectively. They often include numerical targets, such as sales revenue targets, percentage increases, or specific quantities.
3. Attainable: Objectives are realistic and achievable within the given constraints, such as time, resources, and capabilities.
4. Relevant: Objectives are directly related to the overarching goal they are intended to contribute to.
5. Time-bound: Objectives are typically set within a specific timeframe, providing a sense of urgency and accountability. They have clear deadlines or milestones for completion.

An **initiative** is a specific action or set of actions with defined timeline(s) to achieve a particular objective. It involves a planned and organized effort aimed at addressing a problem, pursuing an opportunity or implementing a change.

KPI or Key Performance Indicator is a measurable value (measure or metric) that demonstrates how effectively an individual, team, department, or organization is achieving a key objective. It provides an indication of progress towards achieving the objective.

This 2025 Information and Technology Strategic Plan identifies the broad Goals and Strategy of the IT Department and then hones into the 2025 Objectives and Initiatives.

MISSION, VISION & CORE VALUES

The Information & Technology department is on a mission to **deliver innovative robust and resilient information and technology solutions with agility, quality and reliability** to enable efficient management of park assets and resources and equitable delivery of services that, in turn, catalyzes the mission, vision and core values of our Metroparks organization, as approved in November 2021 by the Metroparks Board of Commissioners.

Metroparks Mission

To bring the benefits of parks and recreation to the people of Southeast Michigan. All the people. All their lives.

Metroparks Vision

To be a unifying force – and indispensable resource – in Southeast Michigan: One Region. One Metroparks. Endless Experiences.

Metroparks Core Values

- **Access**
Make the Metroparks available to all in the region, regardless of race, age, income, gender, or ability.
- **Commitment**
Treat all employees, constituents, and stakeholders as partners in our shared mission and to enhance the health and well-being of all residents in Southeast Michigan.
- **Diversity**
Embrace and reflect the region's richness – both its natural environment and the communities within it.
- **Equity**
Create a system that more fairly serves all individual, families, and communities across the region.
- **Leadership**
Provide innovative program, valuable educational offerings, and proactive community engagement.
- **Stewardship**
Responsibly manage our natural resources and maintain financial stability to protect the public's investment.

This 2025 IT Strategic Plan shall support the goals and objectives outlined in the **Metroparks Strategic Plan** approved in December 2022.

The strategic plan dashboard can be found at [metroparks.com/strategicplan](https://www.metroparks.com/strategicplan)¹.

¹ <https://www.metroparks.com/strategicplan/#OVERVIEW>

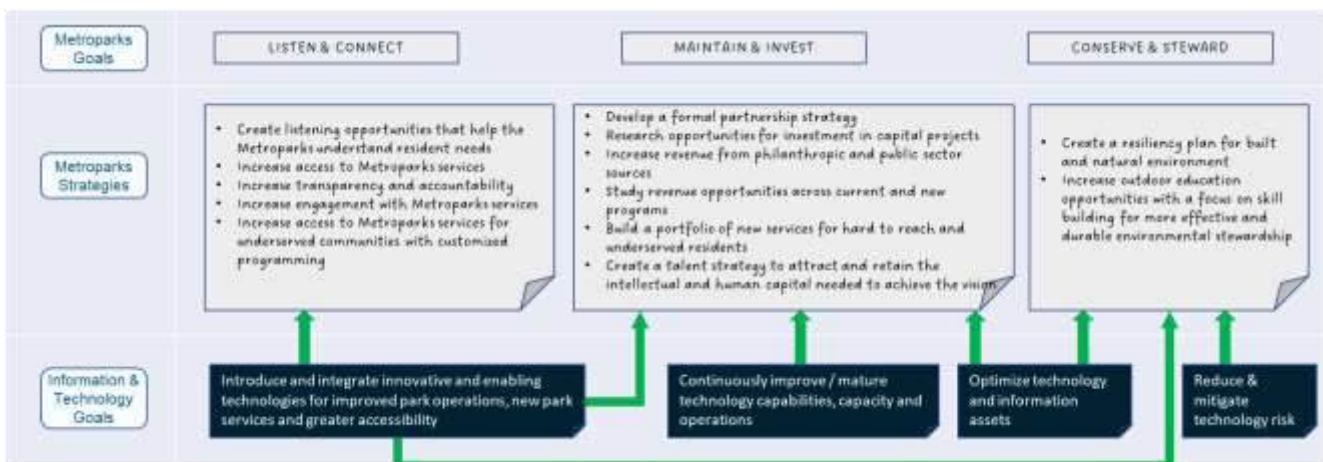
IT GOALS

Technology at the Metroparks has become a critical component of our employees' ability to serve our patrons and visitors. It is also fast becoming an important enabler of an enjoyable experience for the park patrons and visitors.

Technology came to the forefront during the Covid-19 pandemic. More people discovered their Metroparks and came to appreciate the benefits they bring. And, in addition to efficient operations at the park enabled by business software solutions, they also expected a reliable internet website to lookup park information, purchase passes, reserve picnic shelters and facilities and register for events and programs.

The Metroparks information and technology infrastructure and solutions enabled streamlined access to information and point-of-sale functionality to patrons before, during and after their Metroparks visit – on the web for information, maps and event reservations, at the tollbooth for streamlined entry and at point-of-sales terminals at activity centers like golf courses, boat rentals, ski rentals, and concession stands. The Metroparks information and technology systems also enable all employees in their day-to-day business functions.

The Metroparks IT team has established four goals to deliver innovative robust and resilient information and technology solutions to the Metroparks employees and patrons and to support the organization's business goals as laid out in the Metroparks strategic plan.



1. Introduce and integrate innovative and enabling technologies for improved park operations, new park services and greater accessibility.

One of the ways IT makes measurable impact to the Metroparks is by deploying innovative new technology solutions that help improve park operations. New, fun and educational programs and services can be developed with current and new technologies. New technologies can also be employed to enable greater accessibility to our parks and increase engagement of our patrons and visitors with the park services. Streamlined application integration and modernized analytics & reporting solutions enable leadership decision making and improved data quality.

For the Metroparks IT Department, this involves:

- Establishing a disciplined innovation approach for the exploration, experimentation, selection and implementation of new technologies within the Metroparks environment.
- Fostering a culture of innovation within IT by encouraging collaboration, ideation and experimentation with new technologies relevant to parks and recreation.
- Engaging with department heads and other business leaders to understand current challenges and areas for improvement to identify solutions to evaluate and implement.
- Maturing business intelligence and advanced analytics for data-driven decision making, fact-based strategic planning and operational efficiency.

Supports Strategic Plan Goal: Listen & Connect – Listen to our patrons and visitors to understand their needs and deploy technology solutions to increase access to Metroparks services and increase their engagement with Metroparks services.

Supports Strategic Plan Goal: Maintain & Invest – Utilize technology to build new services for hard to reach and underserved residents and additional revenue opportunities.

Supports Strategic Plan Goal: Conserve & Steward – Employ new technology solutions that expand our internal and external conservation and stewardship efforts.

2. Continuously improve and mature technology capabilities, capacity and operations.

It is imperative for the Metroparks to continuously improve and mature technology capabilities, capacity, and operations to stay resilient and competitive in providing valuable services to our patrons and visitors.

To accomplish this goal, the Metroparks IT Department needs to:

- Understand the continuous improvement cycle, especially within the context of automation technologies and next-generation operating models, to develop a technology roadmap.
- Gradually refine processes and skills within the department and develop a culture of continuous improvement.
- Evolve data quality and analytics capabilities using an iterative and incremental approach.
- Modernize technology and business solutions with a focus on intelligent automation.

Supports Strategic Plan Goal: Maintain & Invest – Employ technology to improve and maintain current services that help maintain and grow visitor experience.

3. Optimize technology and information assets.

Managing and optimizing technology and information assets is crucial for organizations seeking to enhance efficiency, reduce costs, and streamline operations. Key benefits of optimizing technology and information assets include:

- Reduced costs through identification and elimination or reduction of inefficiencies in IT hardware and software asset usage.
- Improved staff productivity through better resource allocation and streamlined processes.
- Enhanced reliability through reduced unplanned downtime due to predictive maintenance on IT infrastructure.
- Extended IT asset lifespan because of proactive maintenance and timely updates.

Efficient and effective management and optimization of IT assets will necessitate the Metroparks IT department to:

- Maintain a comprehensive inventory of all IT assets, including hardware, software, network and mobile devices.
- Define guidelines, roles, and processes for asset tracking, procurement, deployment, maintenance, and retirement.
- Manage lifecycle of assets in a common centralized system.
- Regularly evaluate assets performance and utilization, and optimize resource allocation, plan upgrades, and address issues based on this assessment.

Supports Strategic Plan Goal: Maintain & Invest – Optimize people and technical assets to help maintain attendance growth.

Supports Strategic Plan Goal: Conserve & Steward – Optimize assets to enable revenue opportunities across current and new programs.

4. Reduce & mitigate technology risk.

Mitigating technology risks enables organizations to create a reliable, secure and resilient environment to ensure smooth operations and to protect against potential negative consequences. While **risk** is the likelihood of a **threat** occurring and its potential impact, a threat is a malicious or negative event that takes advantage of a **vulnerability**, which is weakness in a system or application that may be exploited.

Vulnerabilities may be technical, like bugs or errors, or human, like phishing or smishing. Technical vulnerabilities are generally introduced at the point of introduction of a new technology or over time as technology ages. Vulnerabilities can accumulate at any level of the system, hardware, network, data, integration or software, generally over time through solutions that are not well-designed or well-tested, or that are not kept updated. Lack of cybersecurity controls and procedures at a system and component level can lead to vulnerabilities. Similarly, lack of technology foresight and failing to anticipate emerging technologies, like AI tools, and their risks can also lead to unpreparedness.

Technology risk management looks to minimize vulnerabilities that can lead to system failures or be exploited for data breaches and cyber-attacks that result in monetary and reputational loss for the organization. Few examples of each are listed below:

- System Failures and Service Outages:
 - Hardware, network or software failures can cause system downtime and data loss affecting reliability and business continuity.
 - Interruptions in critical services (such as cloud services or communication tools) can disrupt operations.
- Data Breaches:
 - Sensitive information is stolen or leaked to unintended parties. Breaches can result from external attacks (hacks, malware, phishing) or internal factors (disgruntled employees).
- Cyber Attacks:
 - Phishing: Employees receive deceptive emails attempting to extract confidential data. These emails often contain malicious links or pose as coworkers.
 - Malware: Harmful software installed by external entities (often after a phishing attack). Examples include Trojan Horses (malware disguised as legitimate programs) and ransomware (which locks a user's computer until demands are met).
 - Network attacks: Distributed Denial-of-Service (DDoS) attacks and Man-in-the-Middle (MITM) attacks focus on disrupting or intercepting communication within networks.

DDoS attacks focus on disrupting availability, while MITM attacks aim to intercept and manipulate communication.

Technology risk management is an ongoing process that requires an implementation of **proactive** as well as **responsive** measures. Effective mitigation of cybersecurity risk through proactive measures will entail:

- Developing a cybersecurity program aligned with the National Institute of Standards and Technology (NIST) Cybersecurity Framework (CSF) or Center for Internet Security (CIS) Critical Security Controls (CSC) guidelines and establishing a target cybersecurity posture for the Metroparks.
- Understanding the current state of cybersecurity policies, standards and controls at the Metroparks.
- Developing a program to achieve the target cybersecurity posture, including developing the requisite policies and standards and implementing the necessary controls.

Despite best efforts, no risk mitigation is 100% effective. Organizational preparedness for such scenarios will involve developing responsive measures and procedures to mitigate the impact of an adverse event, including incident response plans, business continuity plans, and disaster recovery plans.

Supports Strategic Plan Goal: Conserve & Steward – Ensure technology risk management as part of our resiliency plan for built and natural environment.



IT STRATEGY

Our IT strategy takes a holistic, strategic and comprehensive approach that balances IT people, process and technology for sustained success and in alignment with the broader goals and objectives of the department and the Metroparks organization.

Holistic IT management views all IT components (such as hardware, software, networks, and processes) as interconnected and interdependent. It takes a comprehensive view of IT, integrating technology, processes and people with department goals and emphasizes integration, efficiency, and risk reduction. It involves architecting and integrating the diverse technologies and platforms in the environment to create a cohesive IT system that meets business needs and requirements.

Architecting and designing IT systems holistically enables them to be made more adaptable and robust. Weak links and single points of failure are more easily discerned allowing the introduction of redundancy and diversity in components, functions, or resources within the system. And identifying and addressing risks and vulnerabilities is more effective when viewed holistically.

The holistic approach is enabled through the PPT framework, a model that harmonizes and synergizes the three essential organizational components: people, processes, and technology.

- People:
 - Our people are the most important assets of our department. Their skills, knowledge, creativity, and dedication are critical drivers of success.
 - Effective teamwork and collaboration lead to successful problem-solving and consistent results.
 - Diversity of thought and ideas drive innovation and continuous improvement.
 - A positive work culture fosters motivation, engagement, and loyalty
- Process:
 - Efficient, well-defined processes streamline operations, reduce waste, and enhance productivity.
 - Standardized processes ensure predictable timelines and consistent outcomes.
 - Regularly evaluating and refining processes leads to continuous improvement.
- Technology:
 - Tools and technology enable people and processes to amplify their effort to accomplish tasks more easily and efficiently.
 - Technology facilitates data-driven decision-making.
 - Technology enables scalability and adaptability.
 - Technological advancements drive innovation and transformation.

Holistic IT management is an iterative process that emphasizes continuous improvement and involves fostering a culture of collaboration, innovation, and continuous learning within the IT department. The approach was initiated in 2024 and will continue to mature in 2025 and beyond.

STRATEGY CHANGES FOR 2025

The IT team has been building and supporting the Metroparks applications and infrastructure for nearly 25 years. 2024 was the first comprehensive Information & Technology Strategic Plan for the Metroparks and was an inflection point for the organization in its information and technology journey.

2025 will mark the first major tune-up of the strategic plan and roadmap to build on the momentum of 2024 with a focus on stability, cybersecurity and innovation.

Emphasis on risk-based cybersecurity.

2024 was a seminal year for cybersecurity at the Metroparks. A cybersecurity program was kicked off in Q1 with the creation of a Cybersecurity Steering Committee and an initial current state assessment. Two cybersecurity policies were updated and the information retention schedules were reviewed. The year culminated with the completion of an externally conducted cybersecurity assessment that laid out the target state and a roadmap.

2025 will build upon that momentum with an update of the cybersecurity program and the implementation of key cybersecurity policies, procedures and controls. The focus will be to establish strong cybersecurity posture and controls that adequately protects the Metroparks from cyberattacks and intrusions.

Strong risk-based cybersecurity posture not only protects data and systems against attacks but also fosters trust and resilience. It also ensures compliance with relevant regulations and standards, like PCI and CJI for the Metroparks, and business continuity.

Attention to people growth and developing a transformation mindset.

After two years of largely focusing on “keeping the lights on”, in 2024 the IT department had the capacity to expand its focus to upgrades & enhancements in addition to operational excellence.

During 2024, the IT department also restructured around the primary roles of infrastructure & operations and applications, with help desk and support shared by all members of the department. Each IT employee had an assigned primary and secondary role that enabled organizational robustness as well as growth opportunities.



The organization structure helped focus staff efforts on their primary and secondary roles and helped baseline the time and effort required for all the essential, routine maintenance, operational and support tasks required to keep the Metroparks infrastructure and systems running smoothly. Findings from 2024 determined that about 70% of the IT department's effort is expended on the tasks to "keep the lights on", leaving only about 30% effort and time for enhancements and new application development.

And although the 2024 IT Strategic Plan and staff EDPs laid out an aggressive roadmap with many stretch objectives and projects, 2024 was largely consumed on addressing technical debt accumulated over the last few years. Technical debt arises when teams take short-term actions and select a quick solution over a more efficient, well-defined solution, trading off speed for quality. A quick solution may be to not keep a system current also, leading to end-of-life and end-of-support software or hardware.

In 2025, there will be a continued focus on learning and professional development. The IT team will continue to address remaining technical debt through infrastructure and application updates, upgrades and replacements. And utilize remaining capacity for development of new business capabilities.

Continued maturation of IT delivery, operations and support processes.

During 2024, we turned our attention to maturing and evolving the IT operations and support processes to make them more efficient and effective. Evolution, though, does not stop with a few months or a year of effort. It needs to be continuous. We are, therefore, looking to continue this maturation and evolution in 2025 to establish a culture of continuous process improvement. We will especially focus our efforts to automating our processes to drive efficiency and effectiveness through consistency and repeatability.

As pointed out in the previous section, the IT department is very lean which leaves limited capacity for new and innovative application development. Process efficiency will enable us to free up more of our resources to exploring new ideas, fostering innovation, and driving improvements and new development initiatives.

Enabling and empowering business stakeholders for improved operational efficiency and informed decision making.

During 2024, the IT department partnered with the business leadership and staff to address issues with user interface and experience, data quality and reporting that were negatively impacting business operations. Progress was made in enabling specific business stakeholders, the "power users", to take on some admin responsibilities in RecTrac.

Prior to 2024, business dashboards were largely non-existent at the Metroparks and data analytics was need-based and generally developed with Excel. In 2024, the IT team worked closely with Marketing and Interpretive leadership to develop a dashboard for park visitation and program attendance analytics using modern data warehousing and analytics technologies.

In 2025, the focus on fixing issues for improved operations and empowering business stakeholders with additional knowledge and access will continue. We will, additionally, look for opportunities for application upgrades and improvements.

A lot needs to be enhanced and added to the visitation dashboard for it to become a comprehensive business dashboard for the Metroparks. The business intelligence and analytics dashboard will enable a deeper understanding of visitor behavior, preferences, and needs, allowing design and delivery of more pertinent programs, write more compelling grant and funding applications, deliver more personalized marketing and make better informed business decisions. Some of that development will be done in 2025.

Application integration is another area of frustration for park operations and the finance department. Automation of integration between applications, for example, RecTrac and New World ERP, is critical to improving data and process quality by reducing manual workarounds. During 2025, we will explore and experiment with application integration tools to address manual integration issues.

Support and enable Climate Action Plan.

The Metroparks Board approved the organization's first Climate Action Plan at the October 2023 meeting. The Climate Action Plan ('CAP') is a formal framework to assess the climate impact of the Metroparks and help address the impact of climate change and work toward a climate-positive future. It prioritizes five goals, which include 89 near-term goals (5 years) and 41 long-term goals (10 years).

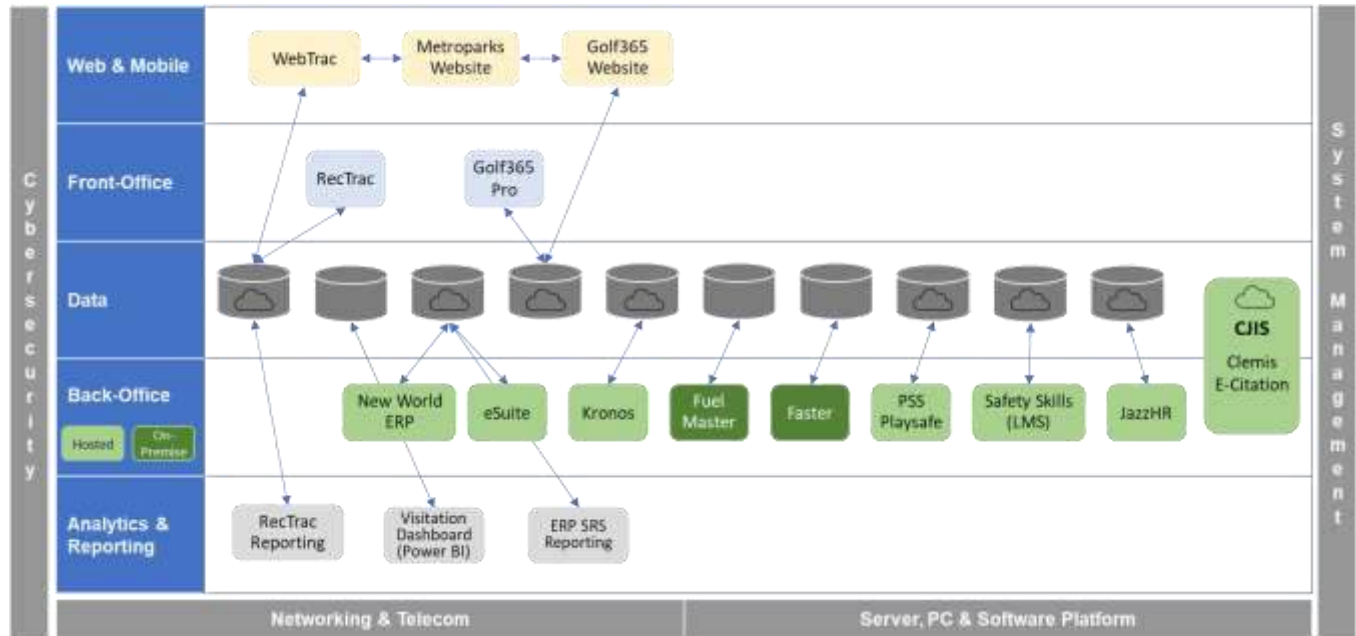
During 2024, the priority was to educate the staff on climate change and to establish a baseline across each goal. The IT Department supported this effort with the necessary collaboration and communication tools.

In 2025, the focus changes to adopting climate adaptation measures and acting on steps to affect change by reducing greenhouse gas emissions and tracking progress. The IT Department will implement necessary technology solutions to enable the CAP actions.



2025 OBJECTIVES & INITIATIVES

The following diagram depicts the current Metroparks technology landscape:



The IT strategic plan will upgrade, enhance or replace many of these technology components during the course of the year. In alignment with the IT Strategy, the 2025 IT objectives and initiatives are listed below. Each initiative may comprise of one or more projects, each of which will define requirements, success criteria and an implementation plan at the start of that project.

Objective 1: Develop and execute a cybersecurity program to implement strong cybersecurity posture and controls.

Description

Update the cybersecurity program and implement key cybersecurity policies, procedures and controls in alignment with the roadmap recommended by the NIST Cybersecurity Assessment conducted by Tyler Cybersecurity team. Establish strong cybersecurity posture and controls on the path towards achieving the target state by the end of 2026.

Metrics

- Achieve 60% of target state by end of 2025.

2025 Initiatives

- Update the cybersecurity program per the roadmap recommended by the 2024 assessment.
- Update or develop key cybersecurity policies and implement controls to improve cybersecurity posture as per the program plan.
- Develop and adopt information management policy and retention schedules.

Objective 2: Develop a skilled and collaborative IT department.

Description

Develop an IT team with the necessary technical skills and knowledge that collaborates well both internally and with members of other Metroparks departments. This is the bedrock of this strategic plan.

Metrics

- 100% of assigned training completed during 2025.
- Two team building events at parks across different park districts during 2025.
- In-person IT presence at 1 park per district per month during summer months (May-Sep).

2025 Initiatives

- Define and communicate clear roles, responsibilities and goals for each team member as documented in the respective Employee Development Plans (EDP).
- Develop a learning and training plan per the EDP.
- Develop and implement a “Work from Park” plan for the summer.

Objective 3: Streamline IT operations and support to improve stability and optimize staff time spent.

Description

Tune-up and, wherever possible, automate IT processes to achieve smooth operations, high availability, and high reliability of IT processes, systems and resources. Focus on system monitoring, incident management, change management, infrastructure management, technical support, systems administration and capacity planning to minimize downtime and improve system stability. Simplify, modernize and enhance infrastructure for higher reliability and performance with increased security.

Metrics

- 99% or higher system uptime across all components during working hours. Downtime due to upgrades, updates, and other planned and scheduled system maintenance would be excluded.
- Achieve 60:40 ratio for time spent on Operations & Support (OPS) vs New Application Development (NAD).

2025 Initiatives

- Improve tracking and reporting of Help Desk tickets and resolution metrics.
- Keep all IT infrastructure and systems on supported versions.
 - Upgrade all PCs to Windows 11 before Dec 2025. Windows 10 end-of-support date is Oct 2025.
 - Upgrade metroparks.com server environment.
- Optimize on-premise vs cloud compute and storage footprint to improve access from anywhere and anytime at the best cost.
- Upgrade, enhance & secure network & connectivity.
 - Upgrade / replace end-of-support network switches
- Automate employee on-boarding and off-boarding to reduce errors.

Objective 4: Enhance key business processes and enable more business ownership of application processes, where appropriate.

Description

Upgrade and enhance business applications to improve efficiency, mitigate risks and support climate action plan. And enable business stakeholders to take direct responsibility of application data, reporting and application configuration with regular training and up-to-date documentation.

Metrics

- Reduce end of support applications by 50%.
- Conduct at least 2 RecTrac training sessions for non-IT teams.

2025 Initiatives

- Automate front-office (RecTrac) and back-office (New World ERP) application and process integration to reduce manual effort and errors.
- Improve RecTrac user interface (UI) and user experience (UX).
- Upgrade / migrate business applications to current supported versions and improved functionality:
 - Fleet & Equipment Management upgrade or replacement.
- Portable point-of-sale.
- Refresh and redesign intranet site.
- Standardize GIS content management.
- Interactive maps on metroparks.com.
- Explore additional business process improvements:
 - Automated verification of age for online sales of senior passes.
 - RFID technology for annual passes to automate scanning.

Objective 5: Enhance business intelligence & analytics capability.

Description

Develop a roadmap to enhance the visitation dashboard into a comprehensive business dashboard for the Metroparks and prioritize the work for 2025. Some enhancements that have been requested include golf usage, car counter analytics and pass sales analytics. The intent is to enable improved data-driven decision-making, fact-based strategic planning and operational efficiency.

Metrics

- At least one major enhancement designed, developed and deployed to the dashboard during 2025.

2025 Initiatives

- Visitation Dashboard enhancement per the prioritized roadmap.

2025 STRATEGIC ROADMAP

The initiatives identified in the previous section have been laid out in a timeline view on the strategic roadmap below.

The 2025 strategic roadmap is a forward-looking visual representation of the IT strategy over the next three years. It provides a high-level overview of the journey from the current state to the desired future state, highlighting key initiatives along the way. The intent is to provide a bird's-eye view of the strategic journey that ensures alignment and clarity for all stakeholders.

We have selected three years for the roadmap to recognize the rapid rate of technology and business change.

The roadmap provides a comprehensive view of the journey ahead, encompassing immediate priorities (NOW) as well as laying out the near-term (NEAR) and long-term (FAR) initiatives.

- The NOW initiatives are priorities that need attention immediately to address some key known challenges or shortcomings.
- The NEAR initiatives are challenges to address and opportunities to achieve within a relatively short period of 12 months.
- The FAR initiatives are more aspirational, reflecting some transformational opportunities that may require technology or process innovation within the Metroparks.

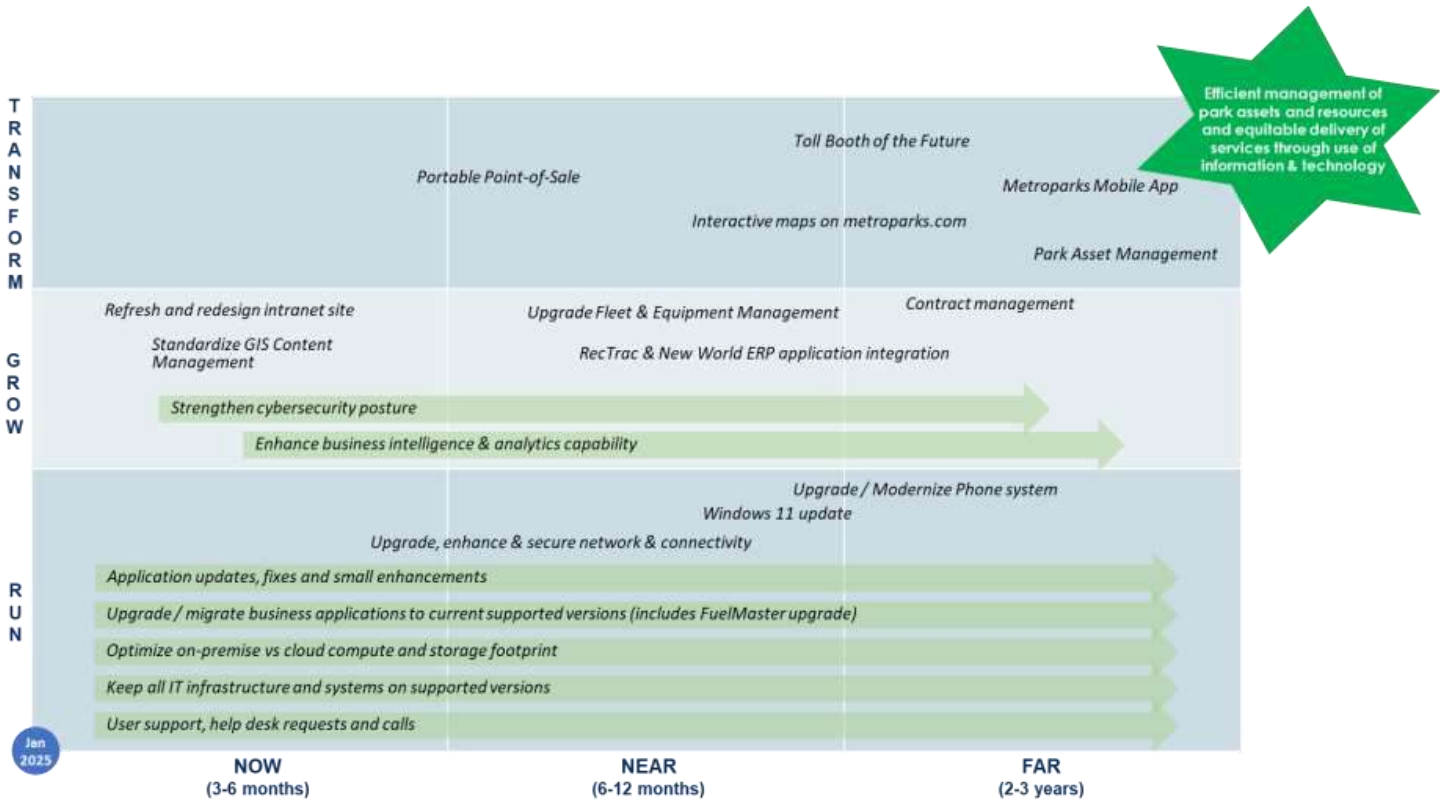
The roadmap also categorizes and prioritizes the initiatives based on their strategic importance and impact in a RUN-GROW-TRANSFORM framework.

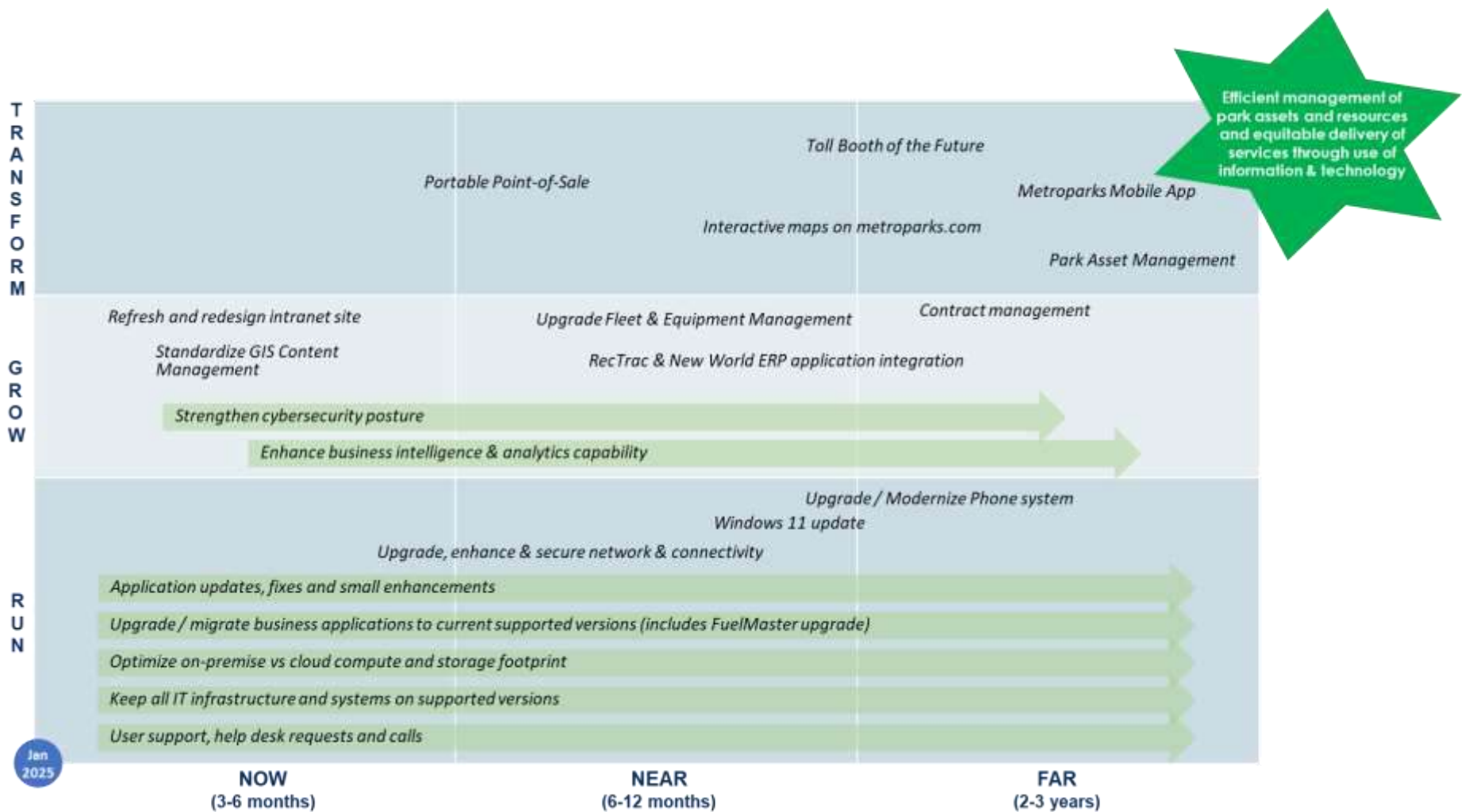
- The RUN activities and initiatives are essential for maintaining current operations and delivering ongoing products or services without significant disruption. These initiatives are focused on ensuring stability, reliability, and efficiency in day-to-day operations. The RUN activities include day-to-day issues, outages and help desk requests as well as software updates, fixes and small enhancements to the infrastructure and applications.
- The GROW initiatives are focused on opportunities for organic growth, market expansion, customer acquisition and improving accessibility.
- The TRANSFORM initiatives are aimed at driving significant changes or disruptions to the organization's business model or operations. These initiatives are focused on driving innovation, digital transformation, and strategic reinvention to ensure the organization's long-term relevance and sustainability.

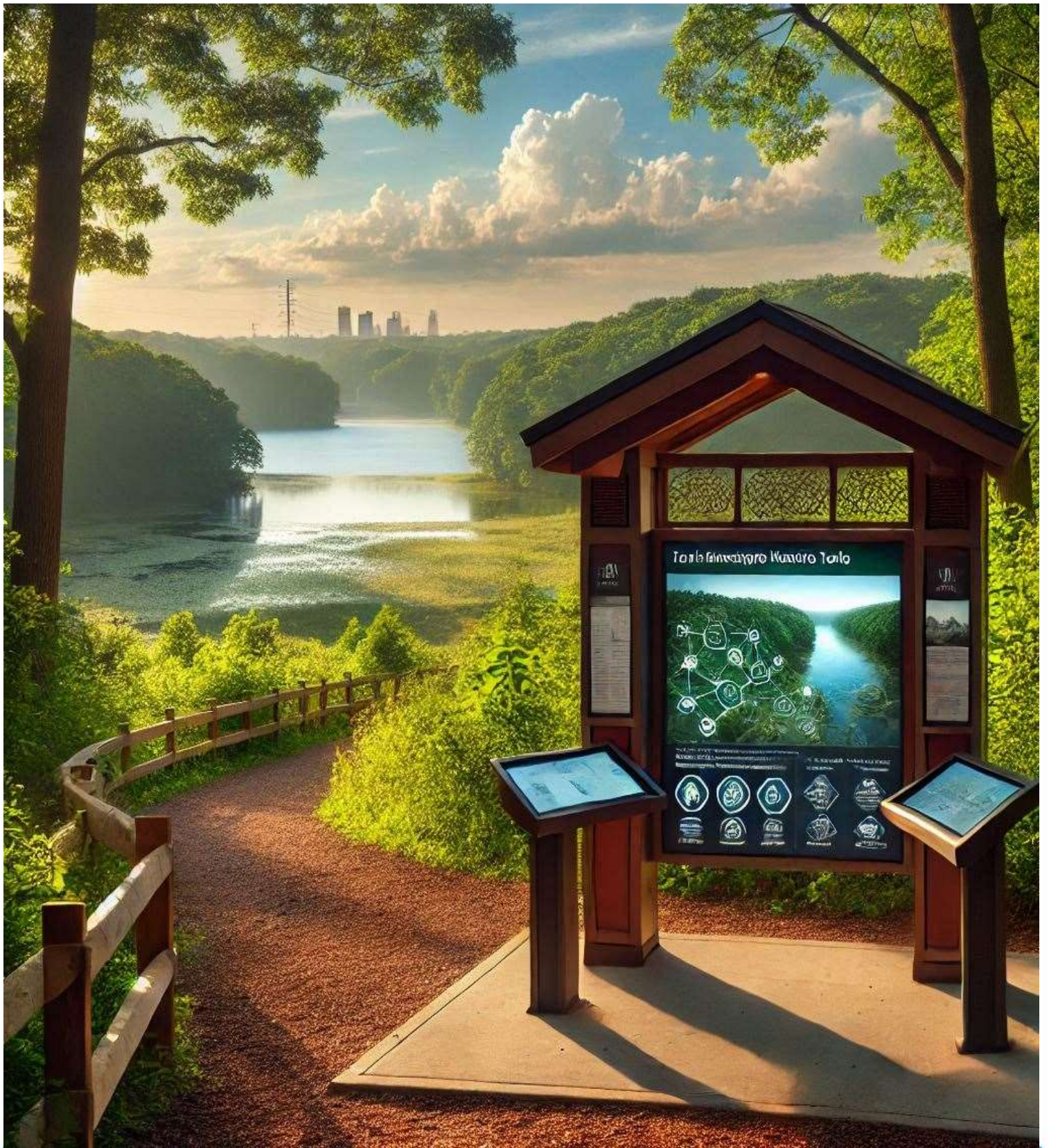
The roadmap lays out the initiatives in a NOW-NEAR-FAR timeline view and classifies them using the RUN-GROW-TRANSFORM framework. The roadmap recommends target timing of the various initiatives. New development is muted during the historically busy summer visitation period between May and Sept.

For 2025, the roadmap also lists the long-running RUN initiatives. These are the essential, routine maintenance, operational and support "*keep the lights on*" tasks to keep the Metroparks infrastructure and systems running smoothly. It is worth reiterating that the RUN initiatives currently comprise of about 70% of the IT department's effort leaving about 30% effort and time for GROW and TRANSFORM initiatives.

The goal of automation, continuous improvement and innovation efforts is to drive down effort and time on RUN initiatives to free up more time for value-added GROW and TRANSFORM initiatives. In 2025, we are targeting to move the bar for RUN initiatives to 60%.









HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Climate Action Plan Q1 Update
Date: March 5, 2025

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file Climate Action Plan Q1 Update as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



HURON-CLINTON METROPARKS

CLIMATE ACTION PLAN Q1 UPDATE

2025



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

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BACKGROUND

BACKGROUND:

This Climate Action Plan ('CAP') is the Huron-Clinton Metroparks' formal plan for explicitly focusing on climate impacts the Metroparks have and how we will work toward a climate- positive future. We prioritized five goals for this plan, which include 89 near-term goals (5 years) and 41 long-term goals (10 years). Each action within each goal will include an update on progress thus far.

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

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

The Steering Committee identified the needs for a succession plan that address staggering term limits, membership attendance, and other by-law components to ensure continuity in planning.

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

FINANCIAL

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

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

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

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

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

What has been done:

- Identified sustainable procurement practices training.
- This group will provide process support for the implementation of projects related to the climate action plan.
- This group has determined that it will evaluate data from multiple software sources to help identify trends and optimize strategies for greater efficiency.

Amazon Order**Q1 (to date)**

- Orders: 574
- Climate Pledge Vendors: 46
- Percentage: 8%

GOAL 1. EDUCATION & ENGAGEMENT

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

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

Near-term Actions

- Action 1.1: Identify topics and trainers for staff training.
 - Lunch and Learn Presentations
The 2025 Lunch and Learn schedule for staff has been finalized.
 - The first presentation of 2025 took place on February 11, with guest speaker Erick Elgin who discussed Shoreline Restoration. Twenty-eight staff attended the presentation.
 - The next Lunch and Learn presentation will take place on Thursday, March 13, 2025 at 11:30 a.m., before the Board of Commissioners Meeting, presented by Halima Afi Cassells, an artist who will discuss Eco Art and Community Action. This presentation is a collaboration between the CAP Education and Engagement subcommittee and the Metroparks DEI Team, and is open to staff, the public and the Board of Commissioners.
- Action 1.2: Offer in-house training in collaboration with partners, opportunities to attend webinars or other local conferences, and access to climate education resources for the purpose of expanding knowledge to incorporate into daily work.
 - Interpreters, Natural Resources and Marketing staff attended a one-day training led by the National Network for Ocean and Climate Change Interpretation to better communicate the science of climate change on January 6, 2025.
 - Staff who are part of the Climate Action Plan Steering Committee or Subcommittee will attend sessions at Oakwoods Nature Center that have been added on March 5 and 18th.
- Action 1.3: Hold workshops for staff and speaker series to educate why climate smart practices are implemented.
 - The subcommittee members crafted and provided a detailed toolkit to rollout to staff
This included:
 - The Education and Engagement tool kit
 - Slides with information for supervisors to share with staff
 - One-slide for seasonal trainings
 - Slide deck for larger departmental meetings
 - Presentation at an Operation Meeting
 - Follow up email to Operation meeting attendees
 - Multiple mentions on morning Leadership calls
 - Multiple mentions to include in staff orientations
 - Positive feedback from supervisors who have used the materials

- The subcommittee identified a way to track training across the park system. This is held on the park's internal SharePoint system where employees will be able to submit their climate action training.
- Documenting Staff Climate Action Training
The Climate Action Training Documentation Log housed on Metroparks' SharePoint has been updated and streamlined for 2025. Forty-four trainings have been documented since the beginning of the year.



- In addition to the previously mentioned learning opportunities, Baseline Stormwater Management training is required for full time staff every two years and completed by using the LMS system. Many staff took this training in 2024, with 427 completions. Since the beginning of 2025, seven additional staff have completed this training.

Metrics of Success

- Four educational workshops (speaker series) will be provided about climate initiatives, conducted by industry leaders, and aimed to increase the knowledge of Metroparks staff, regardless of job classification.
 - Halima Afi will speak on Eco Art and Community Action at the March board meeting.
- Metroparks staff will participate in at least one workshop/webinar/continuing education seminar with a climate initiative focus that pertains to their department. Training will be selected by departmental lead or designated committees.
 - To track participation, a Climate Action Training log button is displayed on the internal Metroparks SharePoint page.
44 entries have occurred.
- By 2025, two Learning Management System (LMS) trainings will be identified and made available for staff.
 - Stormwater Pollution: Baseline Best Management Practices-every 2 years
 - Currently these climate and health and safety-related LMS are assigned:
 - SPCC Training – some maintenance staff
 - Stormwater Training – all staff
 - Heat Stress Training – all staff
 - Other modules are being considered by include:
 - Environmental Awareness
 - Environmental Awareness: Land Pollution (Microlearning)
 - Environmental Awareness: Water Pollution (Microlearning)
 - Environmental Awareness: Air Pollution (Microlearning)
 - Energy Efficiency at Home
 - Energy Efficiency: General Improvements
 - Energy Efficiency: Poor Energy Efficiency Indicators

- Energy Efficiency: Sealing and Insulating Your Home
- Sewage/ Wastewater/ Waterline Maintenance
- Stormwater Pollution Prevention for Industrial Operations
- Stormwater Pollution: Advanced Best Management Practices (Microlearning)
- Stormwater Pollution: Water Pollution Regulations (Microlearning)
- Universal Waste Management
- A meeting took place August 27, 2024, with the Environmental Health and Safety Compliance Specialist, and a list is being compiled of recommended LMS trainings that are required for both Health and Safety and Climate Action. A matrix of LMS trainings recommended for each department will be compiled during Winter 2025.

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

Near-term Actions

- Action 2.1: Create storytelling pieces around why the Metroparks have adopted a CAP, to be shared on all communication channels. Example engagement tools include public events in underrepresented communities, blogs, surveys, story maps, and social media and traditional communication strategies. These will incorporate stories/engagements from the public and be developed by every department.
 - Efforts are being made to update the blog to garner more engagement. Staff is modifying the schedule to include scheduled social media posts and video content. Supervisors are identifying staff to help with additional videos and blog content.
- <https://www.metroparks.com/category/environment-climate/>
- Shared story telling posts on social media:



1/8/25 Softened Shorelines Protect Water Quality and Improve Habitat

Caption: Michigan's shorelines do more than look beautiful – they protect water quality, provide critical habitat, and improve recreational areas for everyone to enjoy! Through a partnership with the Michigan Natural Shoreline Partnership the Metroparks are working to naturalize shorelines and empower others to do the same. Whether you're a homeowner, professional, or just curious, our Certified Natural Shoreline Professionals Workshop in March will give you the tools to make a difference – and then you'll join us in the parks to put your new skills to use.

Learn more at <https://www.metroparks.com/softened-shorelines-protect.../>

- Facebook
 - Link: <https://www.facebook.com/share/p/168SciV8Fo/>
 - 25 likes, 1 share, 3 link clicks, 1666 impressions
- Instagram

- Link: https://www.instagram.com/p/DEkTWIzNYJr/?utm_source=ig_web_copy_link&igsh=MzRlODBiNWFiZA==
- 106 likes, 1 link click, 782 impressions

1/31/25 Rain Gardens: Your Neighborhood Superhero

Caption: Can a garden be a superhero? 🌧️🌱 Rain gardens are nature's way of tackling stormwater pollution, reducing flooding, and creating beautiful spaces for wildlife and neighbors alike. Learn how these small but mighty gardens can transform your neighborhood and make a real impact. Dive into the details in this week's blog:

<https://www.metroparks.com/rain-gardens-your.../>

- Facebook
 - Link: <https://www.facebook.com/share/p/15v3aCKbom/>
 - 10 likes, 1 share, 5 link clicks, 1010 impressions
- Instagram
 - Link: https://www.instagram.com/p/DFqOE_WP8Pw/?utm_source=ig_web_copy_link&igsh=MzRlODBiNWFiZA==
 - 33 likes, 7 link clicks, 697 impressions

2/5/25 World Wetlands Day 2025 – “Protecting Wetlands for Our Common Future”

Caption: Did you know wetlands act like nature's cleanup crew and storm protectors? They filter out pollutants, protect communities from floods, and provide safe habitats for countless species, including birds, fish, and amphibians. This World Wetlands Day, find out how you can help protect these vital ecosystems that benefit us all. Read more at

<https://www.metroparks.com/world-wetlands-day-2025.../>

- Facebook
 - Link: <https://www.facebook.com/share/p/1EtDJYSc1Y/>
 - 24 likes, 7 shares, 9 link clicks, 1339 impressions
- Instagram
 - Link: https://www.instagram.com/p/DFsniTztPnn/?utm_source=ig_web_copy_link&igsh=MzRlODBiNWFiZA==
 - 27 likes, 639 impressions

2/19/25 Art and Sustainability

Caption: Meet Halima Afi Cassells, a Detroit-based artist whose work blends creativity with environmental consciousness. From large-scale murals using giveaway paint to upcycled collages and community-driven art projects, she reimagines sustainability through art. Read more about her inspiring journey and upcoming Metroparks presentation on March 13!

<https://www.metroparks.com/art-and-sustainability/>

- Facebook
 - Link: <https://www.facebook.com/share/p/19hLWjTjG9/>
 - 8 likes, 1 share, 4 link clicks, 1372 impressions
- Instagram
 - Link: https://www.instagram.com/p/DGQn_B4NoCf/?utm_source=ig_web_copy_link&igsh=MzRlODBiNWFiZA==
 - 21 likes, 1 share, 6 link clicks, 696 impressions

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

Metrics of Success

- 100% Complete and Ongoing: Collaboratively create a monthly engagement, combined annually as a story collection (12 stories).
 - 19 climate and environment blogs have been written and posted, with a goal of 21 by December 31
 - 7 community partner blogs have been written and posted, with a goal of 9 blogs by December 31.
- 100% Complete and Ongoing: Provide four educational workshops or speaker series events about climate initiatives, conducted by industry leaders, aimed to increase the knowledge of Metroparks staff and visitors.
 - Lunch and Learn
 - Tuesday, June 11th from 11:30am-12:30pm: Let It Grow Plan (Chief of Natural Resources)
 - Tuesday, August 13th from 11:30am-12:30pm: Green Infrastructure is key for Stormwater Management (System Planner)
 - Friday, November 22 from 11:00am-Noon: “Chasing Time” short film on climate change screening with staff discussion to follow.
 - Additional Training Opportunities available in each department as documented in the CAP Training Documentation Log

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

Near-term Actions

- Action 3.1: Increase Green School participants across the five-county region by 10% by 2028.
 - First step is to determine how many green schools the Metroparks work with currently.
 - Met with Michigan Green Schools Coordinator Samantha Lichtenwald on September 6, 2024 to learn baseline information about the MI Green Schools program.
 - We learned that in 2024 each county had this many schools participate:
 - Macomb – 81 schools certified

- Oakland – 92 schools certified
 - Wayne – 57 schools certified
 - Livingston – 11 schools certified
 - Washtenaw – 18 schools certified
 - Schools are certified on an annual basis, so the numbers in each county change annually, which may create challenges for our metric of increasing green schools by 10% by 2028.
 - Metroparks CAP goal is to increase number of green schools 10% by 2028; this would be 26 more schools certified. This is a moving target based on the number of schools that apply each year, because the designation is only for one year.
 - The recommendation is that the committee discuss the metric needs to be clarified or rewritten.
 - Conversations began with local STEM Teachers and Green school's coordinators.
- Action 3.2: Increase teacher training opportunities by 10% by 2028, by offering accredited continuing professional development to improve teachers' personal understanding and ability to incorporate current data and science of our changing climate and its impacts into classroom instruction.
- Incorporate climate component in teacher learning boxes/workshops
 - Staff are discussing including climate component in early childhood teacher education programs offered with partners.

Education – Huron-Clinton Metroparks

metroparks.com/education/#teacherworkshops

TEACHER WORKSHOPS

Are you a teacher interested in providing more hands-on outdoor learning opportunities for your students? Well, the Metroparks are here to help.

In addition to offering a wide variety of field trips and in-school programs, we are now offering teacher workshops. The workshops are created to teach you projects you can do with your students throughout the year regardless of the size of your outdoor learning space. We'll focus on projects that relate to topics of the outdoor world around us; how they tie to the standards, and how to use student engagement with the natural world to build learning across the content areas.

The best part is you can also earn State Continuing Education Clock Hours (SCECHs) by attending our workshops.

- March 1 - Exploring Ecosystems: Stony Creek Metropark**
- March 14 - Water Quality: Lake St. Clair Metropark**
- April 26 - School Gardening: Kensington Metropark**
- May 3 - Exploring Plants Outdoors: Oakwoods Metropark**
- May 17 - Birds/Ornithology: Lake Erie Metropark**

- Action 3.3: Collaboratively develop new programs by 2025, that allow students to research climate change effects (e.g., green-up/green-down, water quality, invasive

species).

- Evaluation of current programs has begun. Some processes are in place however more work will be done throughout the year.
 - BWET Grant activities will focus on water quality.
 - Environmental Outreach Interpreter has scheduled several rain garden and water quality programs in 2025.
- Action 3.4: Beginning in 2024, address climate action in exhibits and programs.
- Rec Trac tags are set up for stormwater and climate action public programming and facility programs.
 - Rain Garden Program expanded in 2024 with an emphasis on providing stormwater management in a changing climate in equity emphasis areas of Wayne County. The program is expanding in 2025.



Climate Classroom
The Metroparks webpage has been updated to include a location where patrons can see public climate-related programming in one place. This can be found at

<https://www.metroparks.com/climate-classroom/>

- Action 3.5: Beginning in 2024, create an images-based community science project.
- Photo Stations (chronolog) locations have been identified in three Metroparks, Stony Creek, Lk. St. Clair and Dexter Huron.
 - Chronologs will also be placed in Southern District locations.
 - Chronologs have been purchased and are in the process of installation in most locations identified.
- Action 3.6: Beginning in 2024, staff will consider climate action best practices when planning and implementing programming.
- Audit of stormwater and climate action tag usage when programs are booked in RecTrac.
 - Conduct 50% of programs annually as part of the center repertoire of public offerings.

Metrics of Success

- Number of Green School participants increased by 10%.
- Discussion with MI Green Schools Coordinator and Green Schools Teachers
 - Environmental Interpreter hired.

- Information gathering and planning stage.
- Number of teacher education programming offered by 10%, and feedback received from participants.
 - Participants were asked to complete post-program evaluation.
- Internal audit conducted of interpretive programs and displays for climate relevant messaging.
- Conducted 50% programs annually as part of the center repertoire of public offerings.
 - Rectrac Tags implemented to begin regular recording of CAP and Stormwater programs.
 - Evaluation of current programs for messaging is ongoing.
- Climate change messaging incorporated in new interpretive exhibits as the feature of the exhibit or as a supplement to the core message.
 - Photo stations in progress of being installed and activated, for visitors to take images within the parks over time.
 - Rain Garden programming

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

Near-term Actions

- Action 4.1: Work with partnering organizations to host a Climate Action Conference for formal and informal educators by 2028.

The Winter Workshop was held at the Environmental Discovery Center on January 19, 2024, with a theme of: "Interpretive Preparedness: A Focus on Resilience in Interpretation," participants enjoyed advice and story-sharing from peers on staying relevant during changing climates. From the light-hearted to serious content, and professional development, the sessions during this workshop will have a little of everything including a foremost topic in our field: incorporating climate action.

76 participants attended from the following organizations:

- Michigan Department of Natural Resources
- Johnson Nature Center
- University of Michigan
- US Fish and Wildlife based out of the Detroit International Wildlife Refuge
- Oakland County Parks
- Crosswinds Marsh - Wayne County Parks
- Dinosaur Hill Nature Preserve
- DZS - Detroit Zoo and Belle Isle Nature Center
- Belle Isle Conservancy
- Cedar Creek Institute
- Oak Nature Center

9 sessions were offered:

- Composting
- The Unhuggables: Conserving the Eastern Massasauga Rattlesnake and Michigan's Natural Heritage
- Adventure Challenge Education: A Social-Emotional and Teambuilding Opportunity for Students and Staff
- 3D printing in interpretation and classroom education
- The Future of the Past: The National Register
- Climate Change in Interpretation: Tools for Engagement and Action
- Tracking the Untrackable: Snowmen and Sasquatch
- Nature Preschool 101
- Recipe for Preschool Program Success



Yu Man Lee from MNFI giving rattlesnake presentation.

Metrics of Success

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

Long-term Actions

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

GOAL 2. PRESERVATION AND CONSERVATION OF NATURAL RESOURCES

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

Near-term Actions

- Action 5.1: Identify important habitats and determine which ecosystem types are most threatened by climate change. Habitats will be identified and ranked by 2028.
 - Staff created an inventory of the natural communities' assets in GIS.
 - A survey is currently being conducted to determine updates to the natural communities and changes that may have occurred. The survey is open for staff input until September 13, 2024.
 - Survey was completed, review of results ongoing.
 - Define and identify natural areas that are remnant or restored natural communities based on current AGOL map. Update the Natural Community layer to reflect these differences. Rank Natural Communities based on Global Rank and State Rank and include climate threats based on community abstracts.
- Action 5.2: Create a formal review process for the Natural Resources Department to assess the impact of trails and development on natural areas with multi-departmental review, to be implemented on new developments, repair work, etc., by 2028.
 - Develop a standard operating procedure that includes if this, then that type of checklist for use by other departments during project planning, expanding, construction.
 - The formal review will include identifying issues such as soil compaction, impact to trees, fragmenting habitats, disturbance bringing in invasive species.
 - Tree Standards and Site Restoration Plan will capture this effort. This plan is in an early draft form.
 - 1/24/25 A site visit was held to assess a connector trail through Huron Meadows Metropark. NR Staff was unavailable and will do a desktop review and separate site visit to assess impact on natural areas.
- Action 5.3: Identify specific tree species that are vulnerable to a changing climate and select suitable replacements (for all new plantings) that will preserve ecosystem integrity under changing conditions. These trees should be used in all landscaping, project design, and restoration efforts by 2028.
 - Research continues to identify trees vulnerable to climate change and best practices.
 - Tree and Site Restoration Plan is being written by the Natural Resources Dept.
 - This guide will include:
 - Tree restoration standards, guiding principles, best practices for planting/location, and a list of native trees.
 - A quick reference guide will be created to include as an appendix in bid documents.
 - Reference material will be included for staff (e.g. engineering, planning, purchasing, maintenance supervisors)
 - Appendices to specific department needs e.g. "I need to replace a tree" "I'm bidding a project, what is required" "A patron is wishing to donate a tree."

- Annual, no mow areas, bioswales, include seed mixes, donation trees as an addendum.
- Work has continued to progress on this document.
- Created a “Tree Tracker” form for planting trees. To be used by all staff in all parks for submittal after work completed. Will assist in tracking towards our planting goals.

Metrics for Success

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

Long-term Actions

- Action 5.4: Create an “eyes-in-the-field” type app or program, to document presence of endangered species, by crowdsourcing data collection and helping educate staff and the public. This would include a portal for invasive species identification and reporting, similar to the Midwest Invasive Species Information Network. Target pilot app or program for internal use and testing by 2028, and release for public use by 2033.
 - Conversations included discussion on using a pre-existing app like iNaturalist, which uses citizen science to count and monitor species in specific areas. Visitors and staff can submit photos of plants, animals, fungi, etc to iNaturalist projects created by staff. Projects can be made for each park, or even sections of a park if more specific data is desired.
 - Discussed using Survey123 for collecting flora and fauna observations at multiple parks.
 - Purchased multiple Chronolog stations to be deployed in 2025 across multiple Metroparks.
 - Stations are received and awaiting ground conditions to improve for installation.
- Action 5.5: Develop habitat or species management plan for critical threatened and endangered species identified within the Metroparks, with a section devoted to climate change pressures and strategies to mitigate them by 2028. We will begin to address species of special concern by 2033. Each plan will be reviewed and approved by the Board of Commissioners. Actions will be identified and integrated into relevant park master plans and budgeted on a prioritized annual basis.
 - The committee has accessed current work done by the Natural Resources department. A species lists for different management areas throughout all Metroparks. Natural Resource staff annually survey for presence/absence of threatened and endangered (plant) species. In 2023, a management plan was created for the Eastern Prairie Fringed Orchid at Lake Erie Metropark, which includes information on the pressures of climate change.
 - Eastern Massasauga Rattlesnake surveys started.
 - Reviewing the threatened and endangered species database.

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

Near-term Actions

- Action 6.1: Identify staff training needs associated with this objective.
 - Preservation and Conservation of Natural Resources subcommittee completed a survey for potential educational needs. CAP Education and Engagement survey completed, and results will provide better insight.
 - Results: 1. Climate change, how it affects fieldwork e.g suitable native species selection for landscaped areas. 2. Workdays to educate community partners and volunteers for best management practices. 3. Training with new equipment and why we are reducing emissions, thinking greener in general. 4. Educate best management practices for field rotation, no till farming, cover crop planting etc. 5. Composting practices. 6. Innovative carbon storage solutions. 7. Fuel assessment and carbon release, related to prescribed fires and burning tree debris; internal and park visitors.
 - Evaluation will occur to monitor need of new training opportunities.
- Action 6.2: Create and enact an Early Detection and Rapid Response (EDRR) survey protocol, to detect and respond to emerging invasive species threats, specific to each Metropark by 2028.
 - Current EDRR surveys underway:
 - Lake St Clair – Water Primrose
 - Wolcott Mill – Spotted Lanternfly/tree of heaven
 - Stony Creek – Spotted Lanternfly/TOH, Swallow-wort, Porcelainberry
 - Indian Springs – Spotted Lanternfly/TOH, Swallow-wort
 - Kensington - Spotted Lanternfly/TOH, Swallow-wort
 - Huron Meadows – TOH
 - Hudson Mills – Siltgrass survey (found, August 2024)
 - Dexter-Huron – Stilgrass survey (not yet found)
 - Delhi – Japanese Stiltgrass (known population)
 - Lower Huron
 - Willow
 - Oakwoods
 - Lake Erie – Frogbit, Flowering Rush
 - Discussion to develop the EDRR survey protocol to be specific to each species rather than to each Metropark since we don't know what will show up where.
- Action 6.3: Develop and implement a framework for assessing and reviewing fieldwork, monitoring ecosystems, and identifying the need to adjust practices based on climate changes by 2028.
 - Staff are evaluating a variety of practices such as southern hardiness zones for tree plantings, reducing emissions, evaluating if the prioritization of management units will change and equipment needed (Blowers, chainsaws, mowers).

pictures of Stiltgrass



A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this Carbon Emissions report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.

- Action 6.4: Seek training opportunities for Metroparks staff to learn about climate change and how it affects their fieldwork. Training will include suitable native species selection for landscaped areas.
 - The Environmental Discovery Center hosted a Winter Interpreters Workshop this January with a theme of Interpretive Preparedness: A Focus on Resilience in Interpretation. The EDC is hosting the workshop again in 2026. Sessions could be presented by experts in the field of Natural Resources and staff could attend to learn about this topic.
- Action 6.5: Use community partnerships and volunteer workdays to educate the public on changing best management practices and share lessons learned.
 - Continue collaboration between Natural Resources and Interpretative Services for volunteer workdays.
- Action 6.6: Develop a policy of mowing reduction on Clean Air Action Days, to include as an update to the established mowing plan. This policy should identify and suggest the mowing of select critical areas, as needed, on Clean Air Action Days, forgo regular mowing during these days, and communicate to the public why mowing may be reduced in certain areas.
 - In the 2025 update of the Mowing Plan to include procedure relevant to Clean Air Action Days and designate "critical areas" with assistance from operations. <https://www.michigan.gov/egle/newsroom/mi-environment/2024/03/01/ozone-season-starts-march-1>
 - Staff are having conversations about what could be included in a Standard Operating procedure for Clean Air Action Days. Staff were asked to think about what they can do to address this, and a survey will be sent after Labor Day to gather more input.
 - Update: Survey in development, open until early January from all Supervisors in Metroparks

Metrics of Success

- EDRR survey protocol specific to each Metropark created.
- Framework for assessing fieldwork and adjusting practices based on climate threats developed.
- Identified staff will attend three climate-related training sessions by 2028.
- Host volunteer days specific to educating the public on the reasons for changing best

- management practices for ecosystem management in a changing climate.
- Development of a communication strategy with the Marketing Department to communicate park actions (or non-actions) to the public.

Long-term Actions

- Action 6.7: Evaluate potential changes in equipment, reduction of 2-cycle engines, and guidance on more restrictive emission standards (e.g., California's).
 - Working with Transportation Subcommittee to create a “catalog” of battery-operated small tools (i.e. string trimmers, chainsaws etc.). Information from their inventoried items.
- Action 6.8: Identify ways to address these changes in purchasing policy and vendor offers.
- Action 6.9: Seek grant funding to assist in this conversion.

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

Near-term Actions

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

Metrics of Success

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

Long-term Actions

- Action 7.4: Restoration efforts ongoing to target 2033.

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

Near-term Actions

- Action 8.1: Review the current land acquisition/divestment policy (conducted by the Natural Resources Department leadership), and update if needed.
 - Land Acquisition and Divestment Plan was approved at the August 2024 Board meeting.
 - The Land Acquisition and Divestment Plan was drafted in May 2020. The plan was recently updated during the final team meeting regarding the stormwater parcel assessment project in Wayne County. The property acquisition team (Director, Deputy Director, Executive Assistant, Chief of Planning & Development, and Chief of Natural Resources) reviewed the updated acquisition language to include stormwater management as a consideration when reviewing parcels for acquisition.

100%

100% of the action has been completed.

- Action 8.2: Identify adjacent land managers and coordinate conservation of buffer ecosystems across boundaries, to be included in all ecosystem management plans by 2028.
 - In 2024,
 - Staff has begun making a list of potential adjacent land managers for management plans.
 - Met with partners from Ann Arbor area on surveying, monitoring, and treating Stiltgrass on landscape scale. Talked about surveying on neighboring property (Scio Twp) and creating best management plans for surveying.
 - With funding from EPA-GLRI, HCMA staff worked across boundaries to remove invasive species and engage with volunteers at Lake Erie Metropark and Wyandot of Anderdon Nation's Six Points property.
- Action 8.3: Acquire an additional 1000 acres, preferring in contiguous parcels, by 2028, for the specific purpose of maintaining as undeveloped land.
 - Storymap drafted by planning department prioritizes parcels for acquisition in Wayne County based on stormwater storage, filtering, etc.
- Action 8.4: Identify areas totaling 200 acres within currently developed lands that can be converted back to undeveloped areas by 2028.
- Action 8.5: Identify properties within Metroparks' ownership that are underutilized and good candidates for divestment, according to established acquisition and divestment strategy plan.

- Action 8.6: Prioritize climate resiliency of parcel acquisition.
 - Storymap drafted by planning department prioritizes parcels for acquisition in Wayne County based on stormwater storage, filtering, etc.

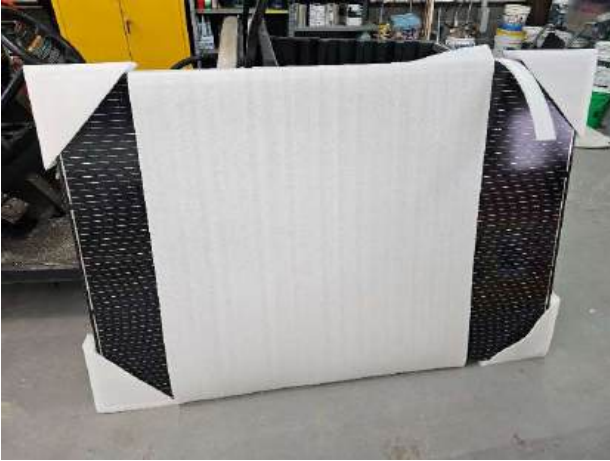
Metrics of Success

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

Long-term Actions

- Action 8.7: Decrease regularly mowed areas within the Metroparks by 5% by 2033.
 - <https://www.metroparks.com/wp-content/uploads/2023/07/Metroparks-Mow-Plan-2023.pdf>
- Action 8.8: Implement a cover crop planting policy, field rotation, and no till farming; seek equipment needed and training for staff; and identify best management practices for staff and conditions for leased land.
 - In 2024
 - Staff will determine how broad cover crop planting strategy will apply and create a definition for the Metroparks. For example, current farming practices within the Metroparks or if it is expanded to other areas of the parks or to leased lands. Examples could include stipulation in leasing contracts for cover crop usage, fertilizer/chemical limits, or no-till practices in order to lease lands. Additionally, other areas of the park such as beaches could benefit from cover crops in the winter to help keep sand from blowing away.
 - Committee conversations include collaboration between departments to ask Ag Equipment dealers to provide demo units of specialized planters needed for cover crop and no-till planting.
 - Industry professionals or MSU Extension could provide training for staff to develop a plan using the most recent science-based practices. In addition, it's possible to partner with other ag organizations to host demonstrations/field days to showcase environmentally friendly agricultural practices.
 - Staff attended training on Cover Crop/Soil Health Improvement, which covered best practices that inspired future ideas and shared many resources to help towards implementation.
- Action 8.9: Identify potential locations for solar, wind, and other green energy generation installations.
 - Solar panel study completed at Willow Metropark Golf Course.
 - Solar panels will be located at Stony Creek Metropark, Eastwood Beach, on the Paddle Shack. The panels will be mounted to the roof of the building.
 - The system will not be attached to grid and is self-powered with the ability to charge the batteries off a small suitcase generator if needed on cloudy days.
 - Metroparks and visitors will benefit of less noise pollution and lower carbon emissions emitted from the generator. A solar calculator to determine the required battery sizes and

what type of draw we would have from the equipment in the facility. There should be a surplus available each day under normal conditions.



Staff are still working on installing two solar panels and four lithium iron phosphate batteries, and one charger/inverter to be installed at Stony Creek, Eastwood Beach, paddle shack.

- Action 8.10: Implement conversion of developed land back to undeveloped.

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

Near-term Actions

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

Metrics of Success

- Development of policy with standards for selecting vegetation or trees for planting and presented to the Board of Commissioners for consideration.
- If adopted by the Board of Commissioners, policy implemented on all internal and contracted projects by 2028.
- All lands leased by the Metroparks will hold lessee to internal standards according to the CAP by 2028.
- Development of a database of regional partners and mutual goals for integrating climate resiliency plans and funding strategies.

Long-term Actions

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

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

Near-term Actions

- Action 10.1: Identify a consultant and/or partner to assess the level of carbon currently stored in the Metroparks.
 - Update: RFP was awarded to CIS during the October board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- Action 10.2: Develop policy governing composting practices in internal operations by 2028.
 - This overlaps with Waste Sub-committee. There is a proposed pilot project for composting at Kensington in 2025.
 - Working with Waste sub-committee on composting at Wolcott for education in spring 2025.
- Action 10.3: Identify the education necessary to support innovative carbon storage solutions.
 - Committee participated in the Education and Engagement committee survey to identify high priority education topics. The intention is to have the subcommittee fill out the survey together to identify training needs within their CAP goal.
 - Survey to identify topics sent to subcommittee chairs. The intention is to have the subcommittee fill out the survey together to identify training needs within the CAP goal.
 - The identified topics include:
 - No mow areas
 - Reducing emission
 - Park connectivity projects
 - Climate Action funding
 - Transitioning to EV
 - Runoff and Storm Drains
 - Waste and Recycling
 - Plant Selection
 - Maintenance resources
 - Climate Change predictions
 - Transit opportunities
 - Metroparks role in the regional
 - Mitigating climate change on a small scale
 - How is the world being impacted

- Best practices for communicating with the public regarding climate change
 - Other
- Action 10.4: Partner to plant 10,000 native trees across the Metroparks' five-county area by 2028 (2,000 bare root saplings per year).
 - 2023-2024: 2500 trees were planted in the Metroparks.
 - Action 10.5: Incorporate fuel assessment and carbon release into planning related to prescribed fire and burning of tree debris. Provide education and rationale internally and broadly to Metropark visitors on these practices.
 - Staff are exploring the possibilities of alternatives to burning logs/brush. They are reaching out to partner organizations about their research into carbon release from prescribed burning as well as incorporate fuel load into burn prescriptions (low/medium/high) and compare to amount of carbon stored in healthy ecosystem to carbon release in prescribed fire.
 - Update: RFP was awarded to CIS during the October board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.

Metrics of Success

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

Long-term Actions

- Action 10.6: Engage in carbon offsetting, provide sink for vehicles or other emissions.
- Action 10.7: Protect, expand, and improve tree canopy coverage.
- Action 10.8: Evaluate forestry management practices to selectively develop and harvest stands of timber for carbon storage initiative funding.

- Action 10.9: Address procurement policies, local sources, food operations, and materials, to reduce transportation carbon costs and footprints.
 - Staff is exploring the possibility of having Metropark farms have the ability to produce consumable goods. Strategic plans could be developed to help offset items purchased with items grown/produced in house. Examples could include vegetables, annual and perennial flowers, pumpkins, Maple Syrup, and Ice Cream.
- Action 10.10: Evaluate opportunity to purchase, or provide, Regional Carbon Banking or Credits.

GOAL 3. WATER QUALITY

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

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

Near-term Actions

- Action 11.1: Develop methods of communication with and for Metroparks staff related to stormwater management and water conservation.
 - Water Quality committee participated in CAP Education and Engagement Survey collaboratively at Meeting #3. Survey results will provide staff training methods of communication.
 - The Metroparks environment and climate section of blog authored by Interpretive Department staff which highlights the following water quality initiatives as part of the blog cycle.
 - Two blogs relating back to Water Quality have been shared to the Environment & Climate section of our blog so far this year. They are
 - [Rain Gardens: Your Neighborhood Superhero](#)
 - [Softened Shorelines Protect Water Quality and Improve Habitat](#)
 - LMS Training Stormwater Management
 - Lunch and Learn series.
- Action 11.2: Offer staff in-house training, opportunities to attend webinars or other local conferences, and access to water quality resources for the purpose of expanding knowledge to incorporate into daily work.
 - Erick Elgin from MSU Extension provided a Lunch and Learn to Metroparks staff on Natural Shorelines – what they are, why they are important, how they improve water quality.
 - Sub Committee members were invited to register for the National Network for Ocean and Climate Change Interpretation Training.
 - Continue in 2025 to compile list of related in-house training, webinars, local conferences, access to Water Quality resources for knowledge into daily work.

Metrics of Success

- Four educational experiences provided by Natural Resources Department and Planning and Development for staff across the Metroparks, in coordination with education goals/objectives about climate initiatives, conducted by industry leaders, and aimed to increase the knowledge of Metroparks staff, regardless of job classification.
- Metroparks staff have participated in at least one workshop/webinar/continuing education seminar with a climate initiative focus that pertains to their department. Training will be selected by departmental lead or designated committees.
- Staff can demonstrate learning by incorporating it into their work responsibilities (i.e., transfer of knowledge).
- By 2025, two Learning Management System trainings will be identified and scheduled for staff participation.

Long-term Actions

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

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

Near-term Actions

- Action 12.1: Identify internal education needs related to stormwater management, including financial considerations.
 - Water Quality Subcommittee completed a survey (results in meeting #2 summary) for potential educational needs. CAP Education survey completed, and results will provide better insight. Committee will discuss projects and equipment in upcoming meetings to be proactive on 2025 budget items.
 - Staff are participating the LMS training: Stormwater Pollution, Baseline Management Practices.
 - On-going Natural Resources Dept. and Planning and Development Department along with Maintenance park staff have begun to develop long term maintenance/stewardship training for staff following green infrastructure projects implemented. Currently the EPA-GLRI grant funded green infrastructure project wrapping up this summer at Lake Erie has the project team reviewing a draft maintenance/stewardship plan for the green infrastructure improvements that will be transitioned this summer/fall from contractors over to park maintenance staff and volunteers.
- Action 12.2: Work with partners and/or consultants to identify options and determine the viability of each.
 - Working with Don Carpenter and Brendan Cousino, Stormwater consultant's regional stormwater plan. Planning department and Leadership are working on next steps.
 - The draft report from stormwater consultants Drummond & Carpenter, which will highlight opportunities to improve stormwater management and partnerships was presented to the project team on February 5, 2025. A project spreadsheet by the consultants is being placed on the CAP sharepoint landing site for any potential projects staff would prioritize for the consultants to generate 10 project profiles to assist with the identified grant opportunities.

- Action 12.3: Based on the findings, develop a pilot project utilizing innovative strategies (e.g., green roof, permeable pavement, bioswales, increase culverts).
 - Add green infrastructure training for Water Quality Subcommittee members in order to prioritize a list of potential pilot projects (rain garden/bioswale, shoreline stabilization, riparian buffers).
 - As part of the green infrastructure project at Lake Erie Metropark, our consultant will develop instructions for maintenance of bioswales and rain gardens. Staff will be trained.
 - Chair of the Water Quality committee participated in consultant led hands-on training.
 - Out of this process a best practices procedure will be created.
 - Farm Center Sugar Bush Restoration Project. RFP under development
 - Drummond & Carpenter project profiles that focus on these types of GI strategies.
- Action 12.4: Create a list of 5-10 projects where innovative strategies might be employed, including financial analysis.
 - Water Quality Committee will be involved in the 10 project profiles developed by Drummond & Carpenter.
- Action 12.5: Present pilot project to the Board of Commissioners.
 - Prioritized this action to year 3-5.

Metrics of Success

- Anticipated completion timeframe, 2026: Provision of stormwater management education to all Metropark staff.
- Anticipated completion timeframe, 2025: Connected with partners and/or consultants to assist in the identification of suitable options.
- Anticipated completion timeframe, 2026: Development of a list of innovative stormwater management strategies.
- Anticipated completion timeframe, 2026: Strategy list presented to and approved by the Board of Commissioners.
- Anticipated completion timeframe, 2026: Development of stormwater management pilot project and assessment of efficacy.

Long-term Actions

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

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

Near-term Actions

- Action 13.1: Identify important stormwater corridors, documenting and providing staff with locations, jurisdictions, and responsibilities by 2028. This documentation includes description of the opportunities, challenges, and possible solutions.
 - ERB Foundation Grant Project completed and next steps to be considered.
 - SEMCOG Green Infrastructure Subcommittee
 - City of Detroit Green Infrastructure Project Submittal
 - Working on other community partnerships
- Action 13.2: Actively research and identify innovative global and regional strategies for stormwater treatment methods and adapt to the Metroparks system. These strategies should be incorporated into all stormwater partnerships.
 - SEMCOG Green Infrastructure Sub-Committee will follow innovative and regional strategies for stormwater treatment.
 - Policy development in conjunction with other regional entities for HCMA development projects to successfully incorporate GSI into construction methods and standards.
- Action 13.3: Share at least 20 articles or blog posts with the public related to stormwater climate action by 2028.
 - 2 Blogs have been completed this quarter focusing on rain gardens and shoreline softening. Blog posts can be found on the Environment and Climate section of blog at <https://www.metroparks.com/category/environment-climate/>



Metrics of Success

- Anticipated completion timeframe, 2025: An internal document created that identifies stormwater corridors and related responsibilities.
- Anticipated completion timeframe, 2025: Regional standard policy created for engineering standards.
- Anticipated completion timeframe, 2025: Stormwater management partnerships created, joined, or facilitated.

Long-term Actions

- Action 13.4: Identify existing local and regional stormwater partnerships and how the Metroparks can collaborate. Identify stormwater management gaps in the region and partnerships that need to be created to address these gaps in stormwater leadership.
- Action 13.5: Create an internal policy establishing a regional Metroparks standard for stormwater management, adhering to or exceeding individual county engineering standards.

- Action 13.6: Develop plans or recommendations for maintenance of stormwater corridors by 2033, implementing them (e.g., resolving conflicts and reroutes) after 2033.

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

Near-term Actions

- Action 14.1: Determine the current level of water use in the Metroparks, including golf courses, water features, buildings, etc.
 - Currently Water Quality Subcommittee determining by meeting #4 (February 28, 2024) on a tentative schedule to complete a water inventory system wide. Staff will determine the level of effort to complete checklists for all water usage and provide a gap study of those facilities/water features/water resources that need water metering installed to determine water usage baseline in 2024.
 - Staff determined to implement a pilot project at Kensington to estimate the metering of water usage throughout the park. i.e., Water wells and including the irrigation system.
 - As part of this pilot, staff discovered the need to update the inventory of the active water well location within GIS prior to providing consultants with this data.
 - Understanding meter and system based on pipe inventory and a scope for plumbing contractor is the recommendation from this subcommittee. Staff will work on the scope of this recommendation. Staff has met with potential contractors and received two quotes for meter equipment.
 - Groundwater smart metering pilot project Kensington continuing with one staff meeting in January.
- Action 14.2: Identify innovative strategies and the financial viability to reduce water usage.
 - SEMCOG Green Infrastructure Sub Committee
 - Multiple departments collectively participate in continuing education that include water usage strategies.
 - DNRTF/LWCF grants scoring system incorporates reduction of water usage in the scoring for sustainable design (total of 20 points). Planning and Development department researching the reduction of water usage for future grant submittals.
 - Best Practices implemented through NPDES Non-Point Stormwater Permit administered by the Natural Resources Department that are related to water reduction.
 - Ongoing Groundwater smart metering pilot project at Kensington.
- Action 14.3: Create an inventory of water usage (the draw of water on natural or municipal water resources) within facilities, buildings, bathrooms, splash pads, pools, etc., and install sub-meters to monitor and actively manage water usage rates by 2028.
 - Groundwater smart metering project Kensington.

- Action 14.4: Collect rainwater runoff from buildings and store rainwater to irrigate landscaped areas.
 - Stony Creek Nature Center has 2 rain barrels installed.
 - Lake St. Clair Park Office has 1 rain barrel installed.
- Action 14.5: Establish targets for water use reduction.
 - Groundwater smart metering project Kensington.
- Action 14.6: Reduce irrigation of landscapes, implementing resilient plantings and identifying areas to reduce turf.
 - Groundwater smart metering pilot project Kensington.
 - Installation of natural shoreline at Stony Creek Metropark using native plants.
 - Installation of rain garden and bioswales at Lake Erie Metropark using native plants.
 - Natural Resources staff met with each district to review mow plans and identified areas to transition turf to annual spot mow or natural area. Maps will also be updated to reflect projects completed in the past two years, such as Willow Big Bend Restoration Project and Natural Shoreline Installation at Eastwood Beach, Stony Creek.
- Action 14.7: Evaluate potential for irrigation with gray water using cisterns, rain barrels, and other local stormwater storage elements.
 - Prioritize to years 2-5.
- Action 14.8: Install timer and motion sensor faucets, waterless or low volume urinals and toilets, dual flush valves (low versus full volume flush), and other water use reduction equipment on all new facilities by 2028.
 - 2024:
 - New construction facility Willow Park Office
 - Various bathroom updates throughout the system
 - New construction facility Stony Creek Boat Launch

Metrics of Success

- Anticipated completion timeframe, 2028: Create and measure inventory of metered water usage.
- 10% Complete, anticipated completion timeframe, 2028: Development of water use reduction strategies, each including a financial analysis.
- Anticipated completion timeframe, 2028: Implementation of pilot projects to collect rainwater runoff from buildings to be reused onsite.
- Anticipated completion timeframe, 2028: Installation of water saving equipment in new facilities.
- Anticipated completion timeframe, 2028: Policies created to address water usage.

Long-term Actions

- Action 14.9: Dedicate staff and resources to maintain water utility installations and hardware. Evaluate potential for retrofit on existing facilities by 2033.
- Action 14.10: Evaluate splash pads and other aquatic facilities' ability to capture, filter, and reuse water in operation. In new facilities or infrastructure, show preference on design of systems with reuse of water.
- Action 14.11: Develop 1) a policy to use compressed air to blow grass clippings off

mowing equipment and golf carts and 2) best management practices of washing equipment off into turf areas, where water can infiltrate rather than being conveyed into storm or municipal sewer.

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

Near-term Actions

- Action 15.1: Actively monitor and treat algal blooms, identify trends, and establish survey protocol and areas at Kent and Stony Lakes by 2028.
 - No surveys to date this year, but contracts have been renewed to begin treatment of aquatic invasive plants and monitor for algal blooms this spring and summer.
- Action 15.2: Identify and evaluate potential training for staff to have certification for soil erosion and sedimentation control authority over Metroparks projects to ease administration of stormwater improvement projects.
 - Engineering Department SESC Standards implemented on every construction project 1 acre in size or within 500 feet of a watercourse through SESC Permit administration through outside agencies. Cost feasibility study needed to determine if this should be administered internally as a SESC Authority.
- Action 15.3: Identify and design stormwater green infrastructure that will capture or filter an additional 10 million gallons annually by 2028.
 - No additional projects have been introduced this year.
- Action 15.4: Create public education pieces surrounding nutrient pollution (e.g., *Escherichia coli* or *E. coli*), related closures and reasons for closures, and methods the Metroparks are pursuing to reduce nutrient loads and keep lakes open.
 - NPDES Non Point Source Stormwater Permit related measures for public education administered by the Natural Resources department.
 - Natural Resources department annually participates in goose management, which is in coordination with DNR best management practices and permitting.
 - Natural Resources Dept. joined the Clinton River Public Advisory Council for the Beach Closings Subcommittee for the Clinton River Area of Concern.

Metrics of Success

- Anticipated completion timeframe, 2028: Community monitoring plan for algal blooms created.
- Benchmark current stormwater capture using the EPA National Stormwater Calculator.
- Anticipated completion timeframe, 2028: Increase the gallons of stormwater treated or captured annually, including increased storage based on pre and post-construction capacity on stormwater projects.
- Published blog and/or social media posts educating about nutrient pollution and the Metroparks' efforts to reduce it.

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

Long-term Actions

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

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

Near-term Actions

- Action 16.1: Identify regional organizations who share mutual goals of water quality protection and establish meaningful partnerships centered on water quality in each of our service counties.
 - HCMA were presented earlier this month a draft report from stormwater consultants Drummond & Carpenter, which will highlight opportunities to improve stormwater management and partnerships. HCMA is in partnership with Washtenaw County Water Resources Commission, Friends of the Detroit River, Oakland County Water Resources Commission, River Raisin Watershed Council, Rain Catchers Collective, Clinton River Watershed Council, Friends of the Rouge, and Huron River Watershed Council to share education with the community on stormwater management through the Southeast Michigan Master Rain Gardener Class.
 - Staff from Operations, Interpretive, and Natural Resources are members of the Clinton River Area of Concern Public Advisory Committee's subgroup on Beach Closings. This subcommittee focuses on improving the water quality and monitoring efforts at Lake St Clair in order to minimize the number of summer beach closings due to high e. coli counts.
- Action 16.2: Participate in professional groups, to meet potential partners and collaborate on water quality issues.
 - Planning and Development Dept. joined the SEMCOG Green Infrastructure Sub Committee.
 - Staff from Operations, Interpretive, and Natural Resources are members of the Clinton River Area of Concern Public Advisory Committee's subgroup on Beach Closings. This subcommittee focuses on improving the water quality and monitoring efforts at Lake St Clair in order to minimize the number of summer beach closings due to high e. coli counts.

- Action 16.3: Identify funding opportunities that support partnerships around water quality.
 - The draft report from stormwater consultants Drummond & Carpenter, includes a project spreadsheet by the consultants to seek grant opportunities.
 - Planning and Development Dept. has developed a 5-Year Grant Plan that incorporates these grant opportunities identified.
- Action 16.4: Seek to be included or represented on boards pertaining to matters of water quality.

Metrics of Success

- Anticipated completion timeframe, 2028: Form a minimum of one partnership per county in the Metroparks service region focused of water quality.
- Anticipated completion timeframe, 2028: Identified and pursued funding opportunities to enhance partnerships.

Long-term Actions

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

Objective 17: Advocate for the protection of water resources.

Near-term Actions

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

Metrics of Success

- 0% Complete: Annual Metroparks Caucus letter issued.

Long-term Actions

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

GOAL 4. TRANSPORTATION

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

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

Near-term Actions

- Action 18.1: Establish the current carbon emissions baseline and provide recommendations on ways to reduce it.
- Update: RFP was awarded to CIS during the October board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- Action 18.2: Advocate, promote, and incentivize alternatives to autocentric development patterns through close coordination between state, county, and local governments.
 - In 2025, the committee will work on further defining specific actions and metrics associated with this action item that is already a regular part of our work within Metroparks.
- Action 18.3: Calculate emissions reductions made by creating new no-mow areas.
 - Update: RFP was awarded to CIS during the October board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.

Metric of Success:

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

Long-term Actions

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

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

Near-term Actions

- Action 19.1: Pilot program with two EVs with EV infrastructure and collect usage data.
 - Update: RFP was awarded to CIS during the October board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- The purchase of 2 EVs with supporting charging stations, the collection of data, and the establishment of a data review process to guide future decisions.
- Action 19.2: Conduct an analysis to understand barriers to moving to electric, unexpected costs or savings, and expected carbon emission reductions.
 - Update: RFP was awarded to CIS during the October board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
 - The purchase of 2 EVs with supporting charging stations, the collection of data, and the establishment of a data review process to guide future decisions.
- Action 19.3: Replace internal combustion engine equipment such as mowers and golf carts with electric options as equipment ages out.
 - Metroparks procured two electric greens mowers as an alternative to fuel powered greens mowers. These pieces of equipment will be utilized and evaluated in the Western District to determine if we want to continue to move in this direction as part of our equipment replacement process.
 - Stony Creek received a new golf cart fleet at the tail end of 2024 that will be used with the opening of the golf course in the Spring of 2025.
 - The Lake Erie Golf Course is next in line for an electric golf cart fleet which should arrive in the fall/winter of 2025 and in use in the Spring of 2026.
- Action 19.4: Provide EV charging infrastructure for public use.
 - Two charging stations were installed at the Willow Golf Course in 2024. This year, we will be developing a process to collect, document, and review usage data to determine the frequency of usage. In addition, we will establish basic costs associated with the installation of EV charging stations, while keeping in mind every location is unique so costs can vary significantly. We will develop a report that includes usage data, startup costs, and long-term costs that can be used when considering the expansion of EV charging infrastructure to other locations.

100%

100% of the action has been completed.

Metrics of Success

- Initial EV usage data collected.
- EV infrastructure analysis.
- Some internal combustion engine equipment has been replaced with electric options as equipment ages out.
- 100% Complete: EV charging infrastructure in place for public use in at least one location per district by 2028.

Long-term Actions

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

Objective 20: Increase connectivity within our parks.

Near-term Actions

- Action 20.1: Based on a trail gap study, identify connectivity options between disconnected Metroparks by 2024.
 - The Metroparks Trail Gap Study has been completed in the summer 2024 and will be used a guide moving forward to develop connections between the parks. The study provides preliminary cost estimates for each gap and will break down the larger gaps into smaller sections to phase funding and construction. Planning has been leading this project since 2023.
 - Current Project: The US-23 Gap has transitioned from the study to the design phase. This project will ultimately connect Brighton State Rec. Area, Huron Meadows, Island Lake RA, and Kensington Metropark.
 - In addition, a grant has been submitted for the design of the Gap between Lower Huron Metropark, French Landing Twp Park and on to the 275 non-motorized pathway.

100%

100% of the action has been completed.

- Action 20.2: Identify partners to address trail gaps by 2024.
 - The identification of partners will be included in the implementation strategy plan prior to pursuing funding for design/construction for the individual Gap projects. The partners will vary depending on the Gap. This will be an ongoing process that is part of each project as they are pursued, a part of planning and design.
 - Some partners were identified during the trail gap study process. However, more potential partners will be determined as each segment is addressed.

Metrics of Success

- 100% Complete: Completion of the study and identification of options between Metroparks by 2024
- Development of a non-motorized infrastructure funding strategy by 2025
- Development of a trail connectivity plan that includes partners input to prioritize segments for detailed engineering design/construction.

Long-term Actions

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

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

Near-term Actions

- Action 21.1: Partner with existing public transit agencies to develop efficient and equitable transportation to the Metroparks by 2026.
 - The SMART Pilot will continue at Lake St. Clair in 2025.
 - The committee plans to arrange discussions with LETS-Livingston County Public Transit in 2025.
- Action 21.2: Identify locations to support public transit, including strategically placed destination/origin points by 2028.
 - In 2020, a Park Access Plan was completed. This plan identified existing conditions and future recommendations. The subcommittee will use this plan to identify next steps within this action. This action has been scheduled for discussion in 2025.
- Action 21.3: Explore viability for public transit discounts to and from the Metroparks, including a financial impact analysis by 2028.
 - A pilot partnership between SMART and Lake St. Clair was established in 2021 to provide public transportation to the park. The bus route runs Memorial Day to Labor Day. Conversations between partners continues. This action has been scheduled for discussion in 2025.

Metrics of Success

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

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

Near-term Actions

- Action 22.1: Partner with existing public transit agencies to develop alternative vehicle transit opportunities for visitors to travel within the Metroparks by 2028.
 - The subcommittee has determined that Actions 21.1 – 21.3 need to be accomplished prior to working on this action. This action has been scheduled for discussion in 2025.

- Action 22.2: Pilot circulator services at Kensington and Stony Creek Metroparks by 2028.
 - The subcommittee has determined that Actions 21.1 – 21.3 need to be accomplished prior to working on this action. This action has been scheduled for discussion in 2025.

Metrics of Success

- Establishment of Public Transportation Service partnerships with EV transit.
- Pilot project implemented and completed.
- Infrastructure (bus stops, charging stations, and staff) available to support an internal EV transit system.

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

Near-term Actions

- Action 23.1: Conduct an assessment on the viability of micro-mobility options, including a financial analysis, including our own bike-rental facilities by 2025.
 - A micro-mobility Subcommittee will assess current facilities and identify gaps within the Metropark system.
 - The micro-mobility subcommittee developed a survey for Operations Managers/Supervisors to complete.
 - A survey was also developed and completed by the locations within Metroparks that presently rent bikes or have a concession bike rental agreement.
 - It will be used to determine needs within the existing operations and potential opportunities to expand. It will help show the value of this service and why it is important.
 - The survey helped establish revenues and expenses associated with the various rentals, as well as usage information.
 - In 2024, the committee did extensive research on the availability of micro-mobility opportunities, including two demo days (Type 1 and Type 2 electric bikes).
 - The Transportation Committee's target was to have 23.1 and 23.2 wrapped up early enough in 2024 so any parks considering expanding or adding micro-mobility opportunities can develop proposals to align with the 2025 budget cycle. The committee was successful in doing this.
 - 3 Parks within the Metroparks already offer rental bikes (Hudson Mills, Stony, and Willow)
 - Lake St. Clair offers rental bikes through vendor: Simple Adventures.

100%

100% of the action has been completed.

- Action 23.2: Identify other areas in the Metroparks where it could be feasible to expand our bike-rentals by 2025.
 - A micro-mobility subcommittee assessed current facilities and identified gaps within the Metropark system.

- The micro-mobility subcommittee developed a second survey that went out to parks that do not presently offer bike rentals to identify concerns and identify opportunities
 - The information was collected, reviewed, and consolidated into one document., along with 23.1.
 - 3 Parks within HCMA already offer rental bikes (Hudson Mills, Stony, and Willow)
 - Lake St. Clair offers rental bikes through vendor: Simple Adventures.
- Update: A survey was completed to help identify locations without rental bikes and to identify potential opportunities and a list of “draft” recommendations have been developed. A follow-up step will be to schedule discussions with those that showed an interested.
- Metroparks Staff had a demo at Pedego Walled Lake to try out a variety of Segways, e-bikes, UTV’s, and other non-fuel powered options available on the market for purchase or rental.
- A second demo has been arranged at Lake Erie in June to test out Type 1 e-bikes.

100%

100% of the action has been completed.

- Action 23.3: Where the Metroparks do not have bike-rental facilities, if viable, partner with e-scooters, e-bikes, and other micro-mobility vendors to provide access for a more affordable mode transportation within the Metroparks.
 - In 2025, Metroparks will be working on developing a pilot program involving offering rental bikes to visitors at Hudson Mills, Dexter-Huron and Delhi through the assistance of an outside vendor.

Metrics for Success

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

GOAL 5. WASTE MANAGEMENT, RECYCLING, AND COMPOSTING

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

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

Near-term Actions

- Action 24.1: Determine current levels of waste as a baseline by year-end 2024 and provide options for reduction with potential financial impacts.
 - Completed benchmarking of 2017-2023 waste and recycling.
 - Working with Waste Management to track landfill waste and recycling rates.
- Action 24.2: Educate and/or share resources with staff on waste management strategies and solicit suggestions to get input across levels and departments by 2025.
- Action 24.3: Reduce dependency on single use products:
 - Increase the number of water bottle filling stations in the Metroparks by 20% by 2028. Ensure that staff have reasonable access to filling stations to avoid plastic water bottle usage (e.g., filling station needed at Kensington boat rental) by 2028.
 - Throughout the years, the Metroparks has installed indoor El-Kay water bottle refill stations to help reduce the dependency on plastic water bottles. While several of these have been in place for years, there has not yet been an inventory system-wide or a baseline count. The below numbers establish this baseline and will allow for tracking of usage.
 - Water bottle filling stations are planned for North Marina Bathhouse renovation, Daysail trail development, and Walnut Grove campground modernization projects.
 - Reduce the purchasing of paper by 10% annually through 2028.
 - The elimination of paper event calendar flyers/rack cards has eliminated significant amounts of paper and saved on printing and shipping costs. Individual cost centers will be assessing total paper usage in 2025 to look for additional reductions.
 - Adopt a plan for recycling of batteries for the Metroparks fleet of EVs, equipment, etc., by 2028.
 - As part of the CAP, staff are instructed to consider replacing worn-out landscaping equipment and power tools with gasoline two-cycle engines with comparable rechargeable battery powered equipment. This reduces carbon dioxide emissions and improves air quality within the Metroparks. To ensure that lithium-ion rechargeable batteries are properly recycled, information was disseminated to all Park Maintenance Managers for the inclusion of batteries in the Metroparks' annual recycling program as well as manufacturer recycling programs including those below.

Milwaukee: <https://www.milwaukeeetool.eu/header/sustainability/batteryrecycling/>

Stihl: <https://www.stihlusa.com/faq/products/battery/>

- Action 24.4: Encourage staff to identify areas where material can be reused and work with the Metroparks' farm centers to identify best management practices and opportunities to better manage waste by 2025.
 - Eastern district purchased lumber to reface existing picnic tables instead of buying new tables.
 - RRS Compost Feasibility study at Kensington Metropark Farm Center is complete and recipes are identified.
 - \$5000 grant was awarded by EGLE through the NextCycle Accelerator Program to allow pilot study at Kensington and Wolcott Mills Farm Centers in 2025. Pilot will involve testing composting recipes specific to the materials available at various Metroparks (wood chips, animal manure, grass clippings, seaweed, and food waste) at Kensington Farm Center and Wolcott Farm Center.

- Action 24.5: Create new recycling opportunities to reduce waste by adding recycling for aluminum by 2028.
 - New contract for waste & recycling services including aluminum recycling went live April with single stream recycling.
 - Employee trainings.
 - A flier was posted where employee gather and invited staff to join a committee.
 - A training video is being brainstormed and targeting for use in 2025.

- Action 24.6: Update purchasing policies to improve the sustainability of purchased products:
 - When purchasing giveaway items, staff are instructed to consider low waste, recycled, recyclable, or reusable such as reusable straws, made from recycled plastic, carbon neutral deliveries, etc.
 - By 2025, 90% of paper products purchased should be recycled paper, and/or carbon-friendly paper products.
 - Encouraging the use of sustainable construction materials and diversion of demolition waste from landfills is being factored into new engineering project designs and implementation.
 - Review of the Metroparks' green food packaging efforts is in progress with an update for compostable food packaging and bulk purchasing policy expected in 2025.
 - Purchasing contracts are being examined with a goal of reducing waste, increasing recycling, and improving sustainability. For example, verbiage was added to RFP 2024-010, for Glo-Work Product Sales, stating that vendors shall remove and properly dispose of original packaging items of products, immediately upon sale. Any associated waste generated throughout the event was also to be properly disposed of. These contract assessments for environmental sustainability will continue in 2025.

Metrics of Success

- Completed assessment and benchmarking of current waste and recycling.
- Vendors encouraged to use more sustainable products by sharing purchasing power,

with the goal of reducing waste going to a landfill by 20% by 2028.

- Increased recycling rates. Use baselines from the 2020-2023 recycling program, with a goal of increasing recycling rates 10% every year from 2024-2028.
- Annual waste and recycling report – included into CAP's annual report in December.
- Track El-Kay water bottle fillers for report.
- Have attended or provided recycling resources/bins to at least five outreach events with our community partners by 2028.
- Staff from at least two departments have attended recycling or sustainability-related conferences annually.
- Staff from at least two departments have contributed to at least five blog posts related to waste management and recycling by 2028.
- Contamination rates in recycling have been reduced by at least 10% annually.
- Landfill waste has been reduced by 20% by 2028. This is the ultimate metric of success to show the above actions are working.

Long-term Actions

- Action 24.7: Create at least one composting facility in each district, to ensure composting opportunities are an asset for park operations.
 - Next Cycle application was accepted for composting feasibility. RRS conducted the feasibility study.
 - A kick-off meeting was held on the pilot composting project. The plan is to identify what we are missing in terms of staff resources and capital equipment, which would lead to a grant opportunity on needs.
 - Staff presented at Next Cycle workshop at EMU on June 11, 2024, and in Novi on October 2nd on expanding composting operation and establish best practices to create quality compost for use within Metroparks. EGLE awarded \$5000 to kickstart this pilot project as a result. Funds will be used to address site needs for the sorting and storage of compostables and implementation of developed recipes.
- Action 24.8: Add compost bins for capturing food waste by concession areas by 2030.
 - The feasibility and scale of this food waste diversion was assessed in Kensington Metropark in 2024. Consultation with Operations and the RRS feasibility study determined food waste generation in the non-public side (back-of-house) of park concession locations was minimal and collection would create a larger carbon footprint than it would offset.
 - As part of the Compost Pilot Project, Wolcott Mills Farm Center will be trialing food waste collection and composting from staff and public areas in 2025.
 - Further education of patrons on properly sorting food waste, recyclable, and non-recycleable will be necessary before systemwide implementation of food waste collection and composting.

MONITORING AND REVISING

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

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

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



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – 2024 Year End Financial Review
Date: March 5, 2025

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the 2024 Year End Financial Report as recommended by Chief of Finance, Shedreka Miller, and staff.



HURON-CLINTON METROPARKS YEAR END FINANCIAL RECAP

DECEMBER 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM



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EXECUTIVE SUMMARY

2024 GENERAL FUND FINANCIAL RESULTS

Total general fund revenue exceeded 2023 figures by \$4.3 million or 6.7%. Park operating revenue was higher than the 2023 amount by \$1.5 million or 5.9%. Golf and tolling were the largest contributors to the increase in operating revenue. These activities alone provided an additional \$1.3 million in revenue.

Total general fund expenditures were \$4.4 million or 6.9% higher than 2023 figures. Park operating expenses increased \$3.6 million (9.6%), and administration expenses decreased \$3.5 million (23.6%) compared to 2023. Seasonal employees earned over \$849,000 in bonus funds in 2024.

The net result is an increase of \$229,000 for the year. This is a \$4.3 million increase compared to the original budgeted use of fund balance of \$4.1 million. This significant change in fund balance is due to a \$3.7 million increase in revenue and a \$583,000 decrease in expenses. Expenses related to operations, administration, capital equipment, and major maintenance came in \$7.5 million or 9.8% lower than the amended budget for 2024. The resulting Unassigned Fund Balance is \$28.4 million, or 43.1% of 2024 amended budgeted revenue. Overall, 2024 was a good year for the Metroparks.



ADMINISTRATIVE REVENUE

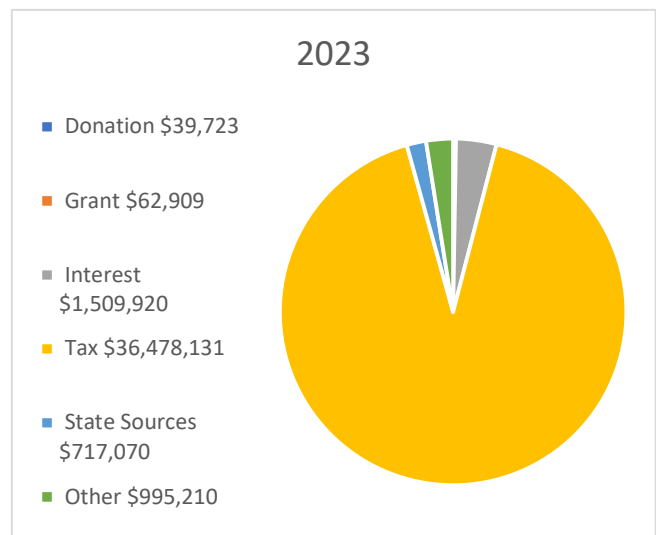
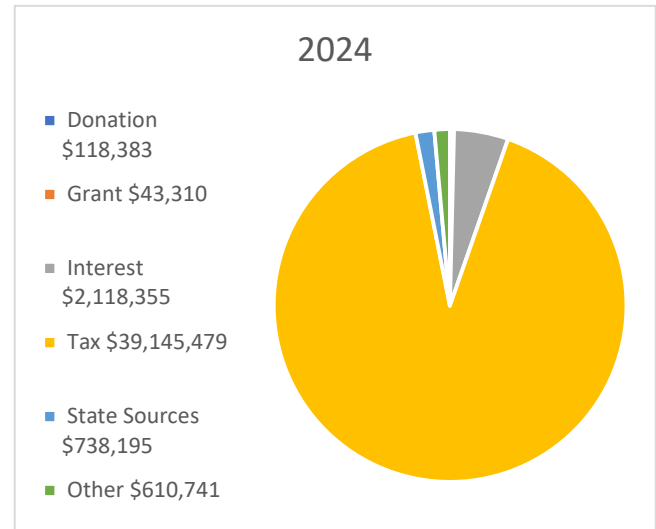
Metroparks administrative revenue consists of all revenue sources that are not generated directly by park operations. Tax revenue produces approximately 92% of this. Interest, grants, donations, sale of surplus, state funding, rebate programs and proceeds from agreements related to insurance generate the remaining funding.

In 2024, tax revenue was 120,000 lower than the original budget. However, It exceeded 2023 figures by \$2.5 million or 6.9%. All other areas exceeded the adopted budget.

Interest earnings increased by \$608,000 compared to 2023 and revenue received from the State of Michigan related to industrial personal property taxes increased by \$21,000. Donations increased by \$88,000 and Foundation Support declined \$9,700 compared to 2023.

Grant revenue earned in 2024 came in \$19,600 lower than 2023.

The net result is an increase of \$3.0 million or 7.5%.



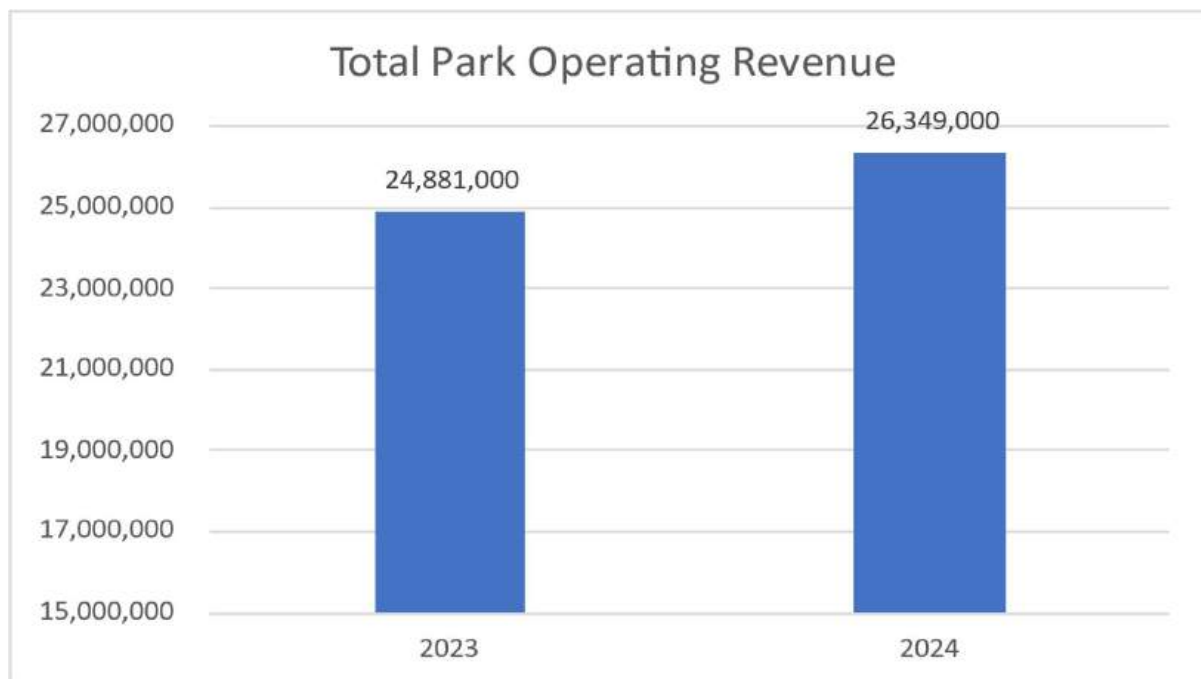
PARK OPERATING REVENUE

BY LOCATION

The Metroparks track operating revenue by three districts and nine distinct park locations within those districts as well as the administrative office which processes on-line sales.

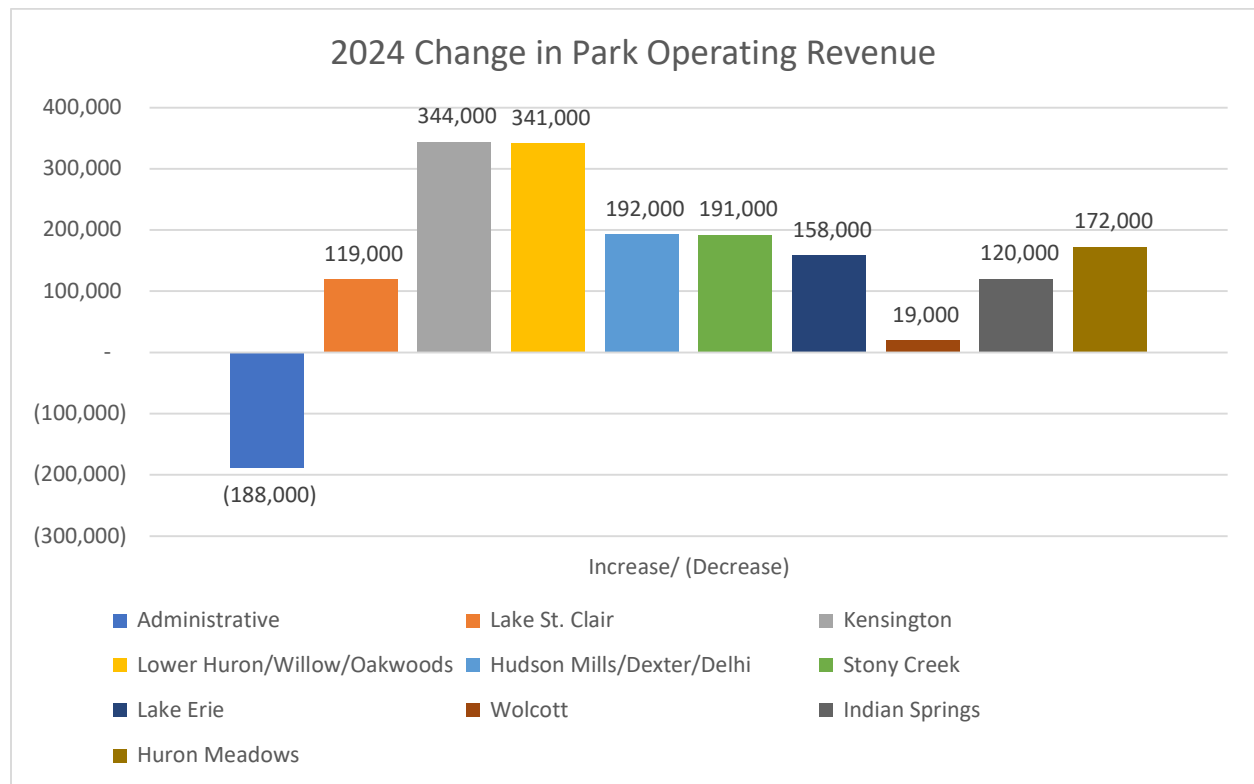
Each location varies in size and amenities offered but all locations are primarily large, day-use parks located adjacent to the Huron or Clinton Rivers or one of their tributaries.

During 2024, park operating revenue increased by \$1.5 million, or 5.9%, compared to 2023.



Drilling into revenue by location, the variance between 2024 and 2023 figures range between an increase of \$344,000 and a decrease of \$188,000.

Kensington produced the highest change in revenue of \$344,000. Lower Huron/Willow/Oakwoods came in second with an increase of \$341,000. The Administrative Office reflect a decrease of 188,000.



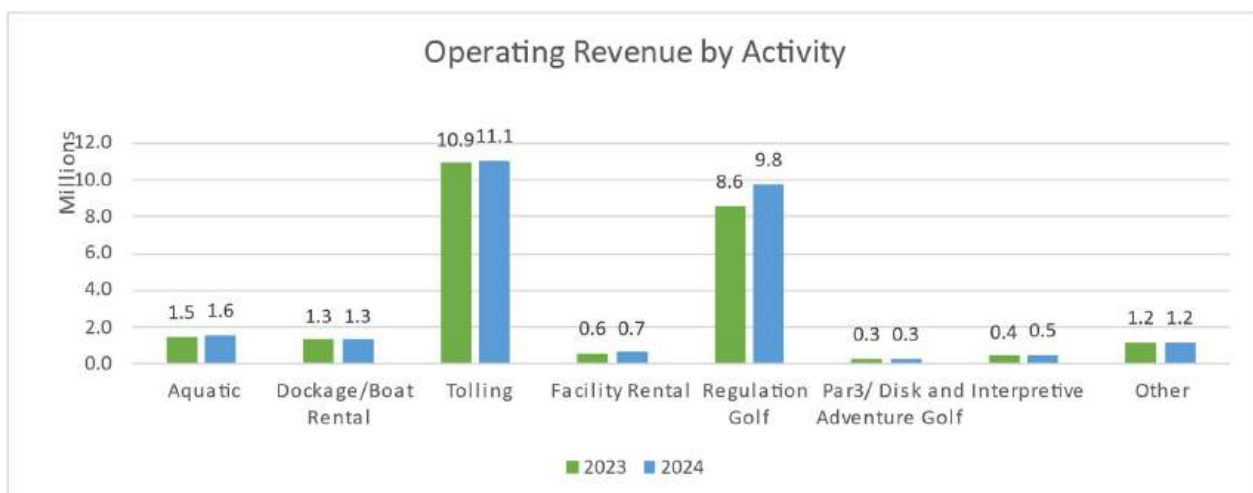
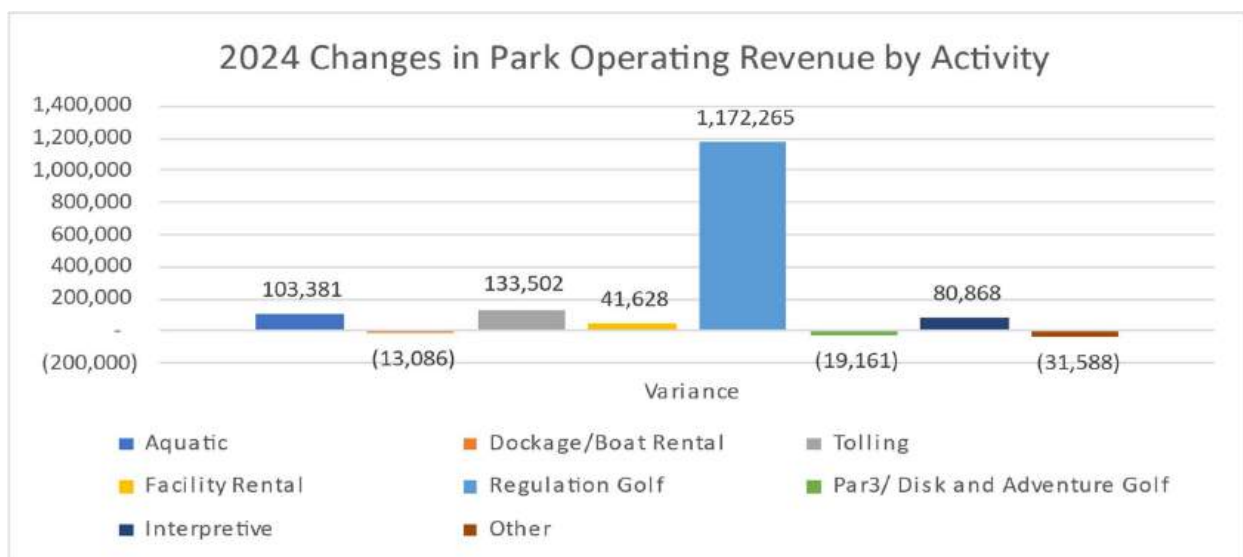
BY ACTIVITY

In addition to tracking revenue by location, the Metroparks also track revenue (and expenditures) by specific cost centers known as activities. Some activities have both revenue and expenditures associated with their operations, such as pools, golf courses or interpretive facilities. Some only have expenditures such as police or administrative. While it is expected that some activities will cover their direct expenses it is recognized that many do not but are intended to be supported by tax revenue or other sources as a service to the greater public.

The most significant source of operating revenue for 2024 is tolling. Tolling revenue was \$11.1 million, an increase of \$133,000 compared to 2023.

The second largest source of operating revenue is golf. The revenue across all courses generated almost \$9.8 million and outperformed the 2023 results by almost \$1.2 million. Golf revenue also exceeded the 2024 budget by over \$978,000.

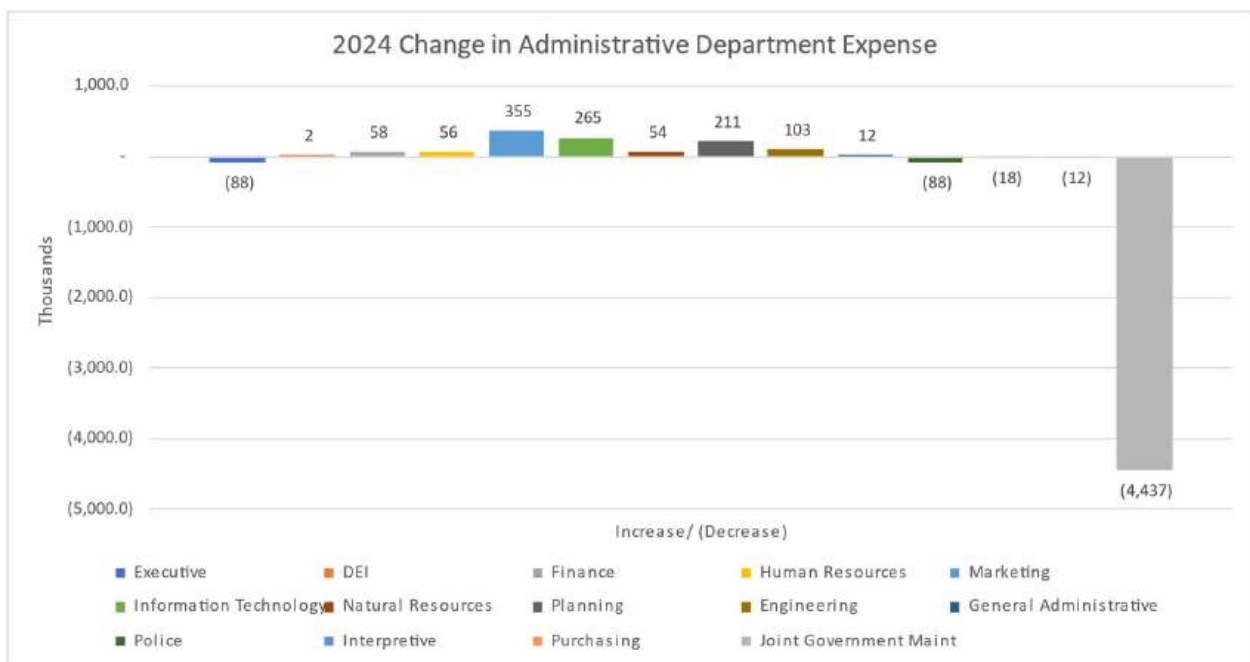
Aquatic, interpretive, and facility rental revenue increased by \$103,000, \$81,000, and \$42,000 compared to 2023 figures.



ADMINISTRATIVE EXPENSE

Moving into a review of the expense side of the ledger, the Administrative Office expenses for 2024 fell by \$3.5 million or 23.6% compared to 2023. The original 2024 budget expected an overall decrease in the Administrative Office expenses of \$864,000 compared to 2023, however, the actual results showed a decrease of \$3.5 million.

The main driver of the change in administrative expenses compared to 2023 is joint government. The \$4 million expense for the naming rights of the water garden at Ralph Wilson Park in 2023 makes up most of the total decrease.

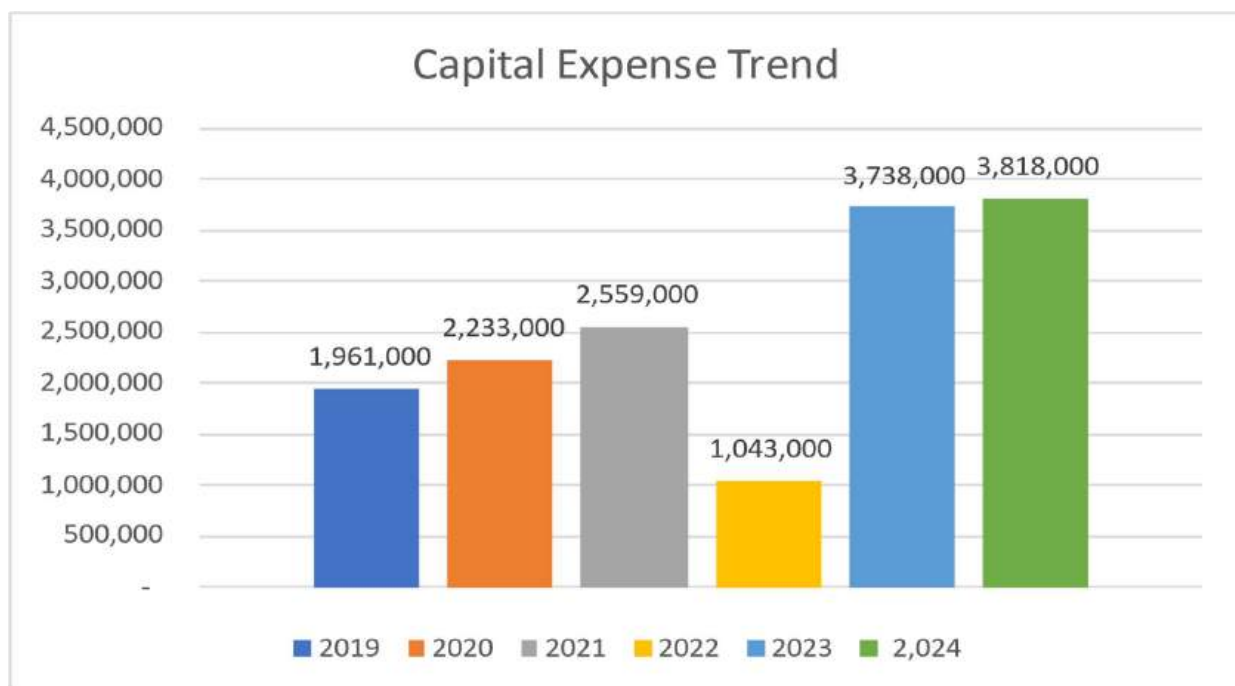


CAPITAL EXPENSE

Revenue and expense related to Capital Improvement Projects are tracked in the Capital Project Fund. Capital Expenses tracked within the General Fund are limited to land acquisition and the purchase of moveable equipment which has a unit price more than \$5,000.

There were no land acquisitions completed in 2024. Currently there is just under \$4.7 million committed for land acquisitions. Per Board direction, all land sale proceeds are committed for future land acquisition.

Capital Equipment purchases in 2024 totaled \$3.8 million, which is lower than the amended budget figure of \$4.2 million. This amount also reflects an increase of \$80,000 or 2.1% compared to 2023 expenditures. It is also higher than the five-year average of \$2.3 million spent annually.



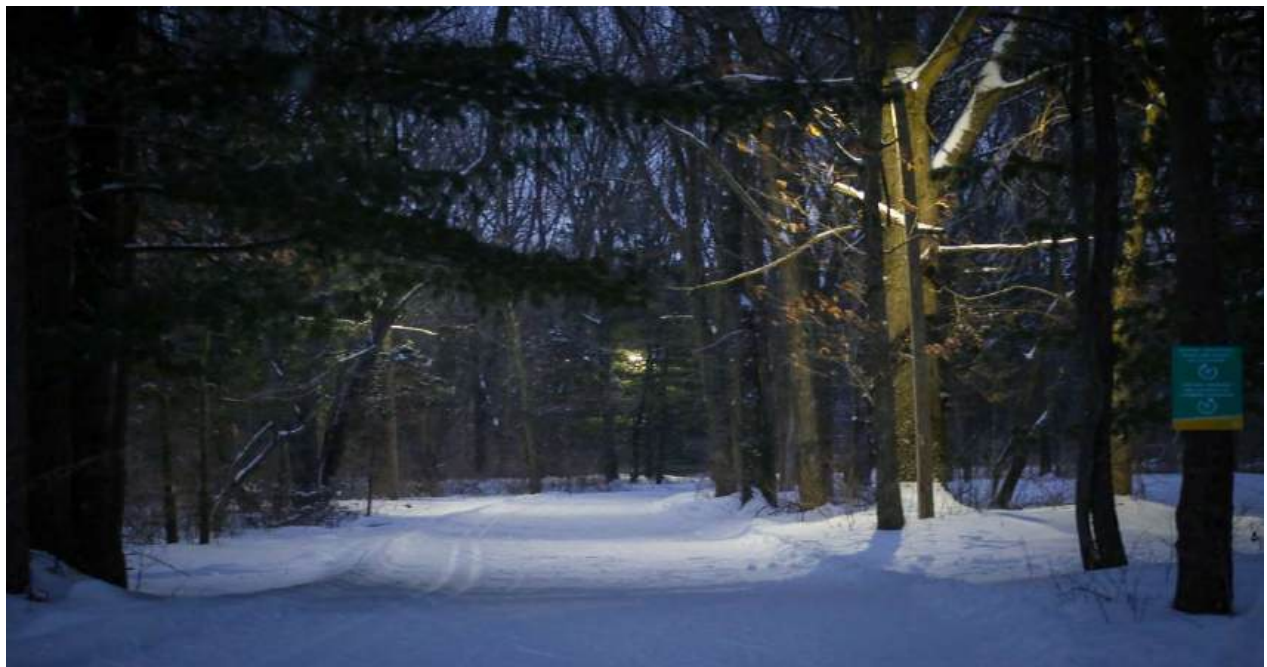
MAJOR MAINTENANCE

Major Maintenance Projects are projects that exceed \$10,000, are generally expected to be completed within an operating calendar, are not frequent in nature and may maintain but do not create a new or extend the life of a capital asset. A good example is a roof replacement. It is needed every 25 years or so for a building to reach its expected life, but it does not extend the useful life of the building beyond what the building would normally have.

These costs are part of operations, in a financial sense, but are segregated so that the more typical annual operating costs may be analyzed and managed more readily.

In 2024 \$1.2 million was spent on 30 separate projects. The 2024 project work was \$917,000 or 44.3% lower than the 2023 project expenditures of \$2.1 million. The decrease in project expenditures primarily relates to more projects being completed by the parks. Some of the more significant projects worked on in 2024 were:

1. Lake Erie – Dredge Marina Channel and Remove Spoils Pile	\$337,048
2. Lake St Clair – North/South Marina Dock Electrical	\$263,765
3. Lower Huron – Turtle Cove Pool Repairs	\$88,340
4. Lake Erie – Replace Golf Course Storage Building Siding	\$74,400
5. Kensington – Trail Shoulder Refurbishment	\$54,908
6. Lower Huron – Lazy River Pump and Motor Replacement	\$50,135
7. Lake Erie – Replace Electrical Wiring at Marina Boat Docks	\$31,587
8. Lake St Clair – Concrete Pool Epoxy Painting	\$24,050

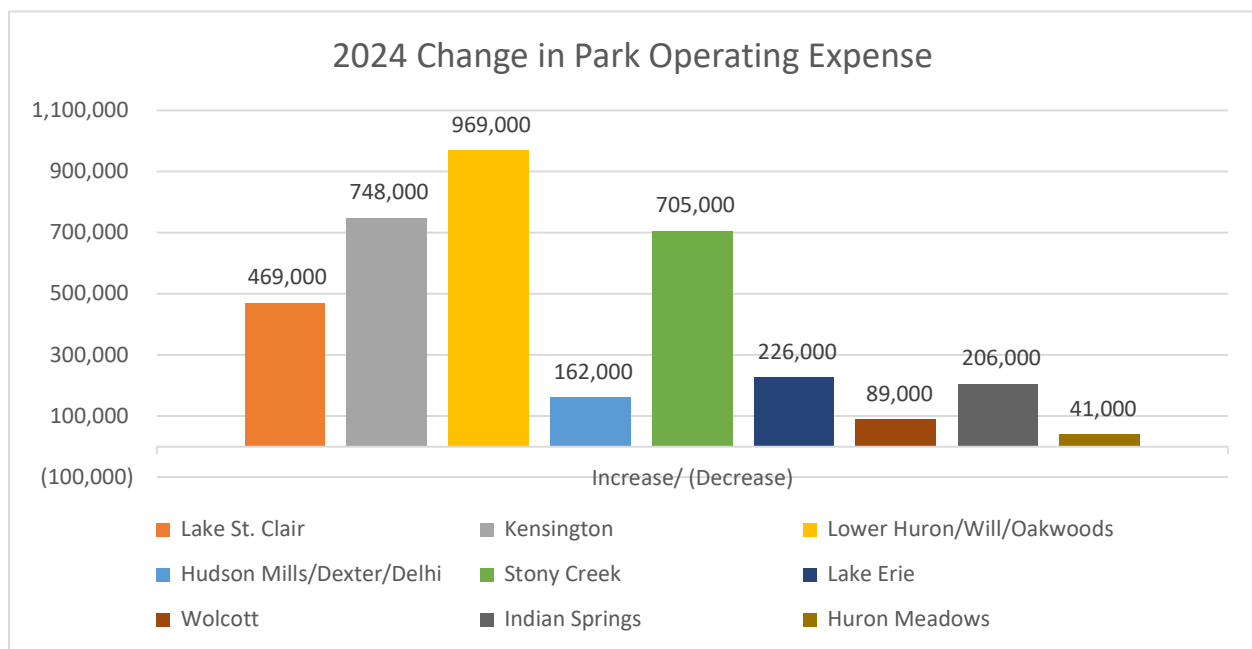


PARK OPERATING EXPENSE

BY LOCATION

2024 park operating expenses in total increased \$3.6 million or 9.6% compared to 2023. Lower Huron, Willow and Oakwoods has the largest increase in expenses compared to 2023. Park operating expenses at the Administrative Office declined \$5,000 compared to 2023 figures.

The chart below displays the variance in park operating expense between 2024 and 2023 for the parks with a significant change. The Administrative Office had a minor change and was not included to make the chart easier to read.

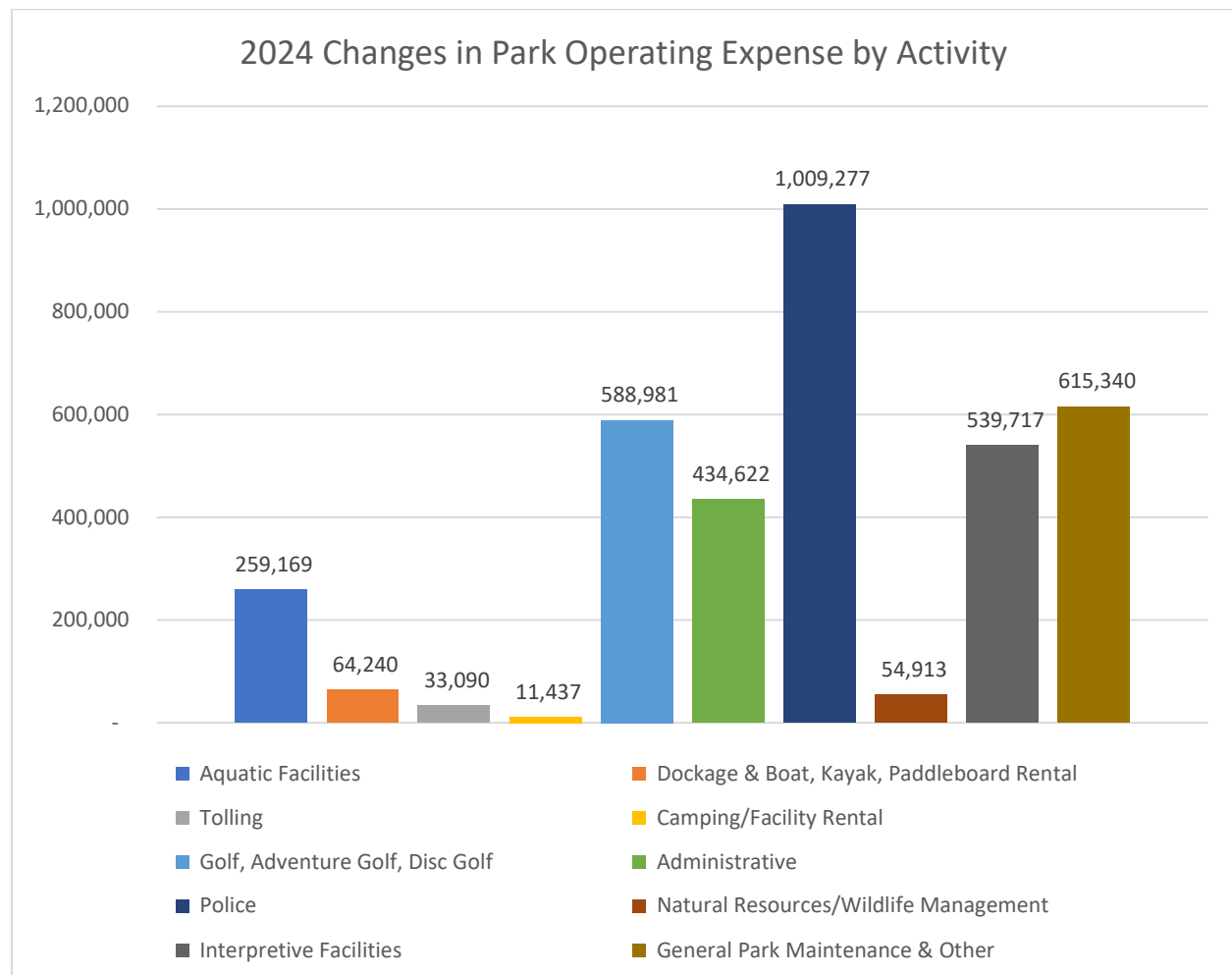


BY ACTIVITY

As discussed earlier, the Metroparks uses a cost center known as an activity to track and report both revenue and expense. Looking at park operating expenses by these activity centers illuminates some of the impacts of the pandemic on expense.

Looking at activities for 2024, the variance in operating expenditures between 2024 and 2023 ranges from an increase of \$11,000 and \$1.0 million.

The police category shows the highest increase in expenses compared to 2023. The majority of this increase is due to wages/benefits and new radio equipment.



FUND BALANCE

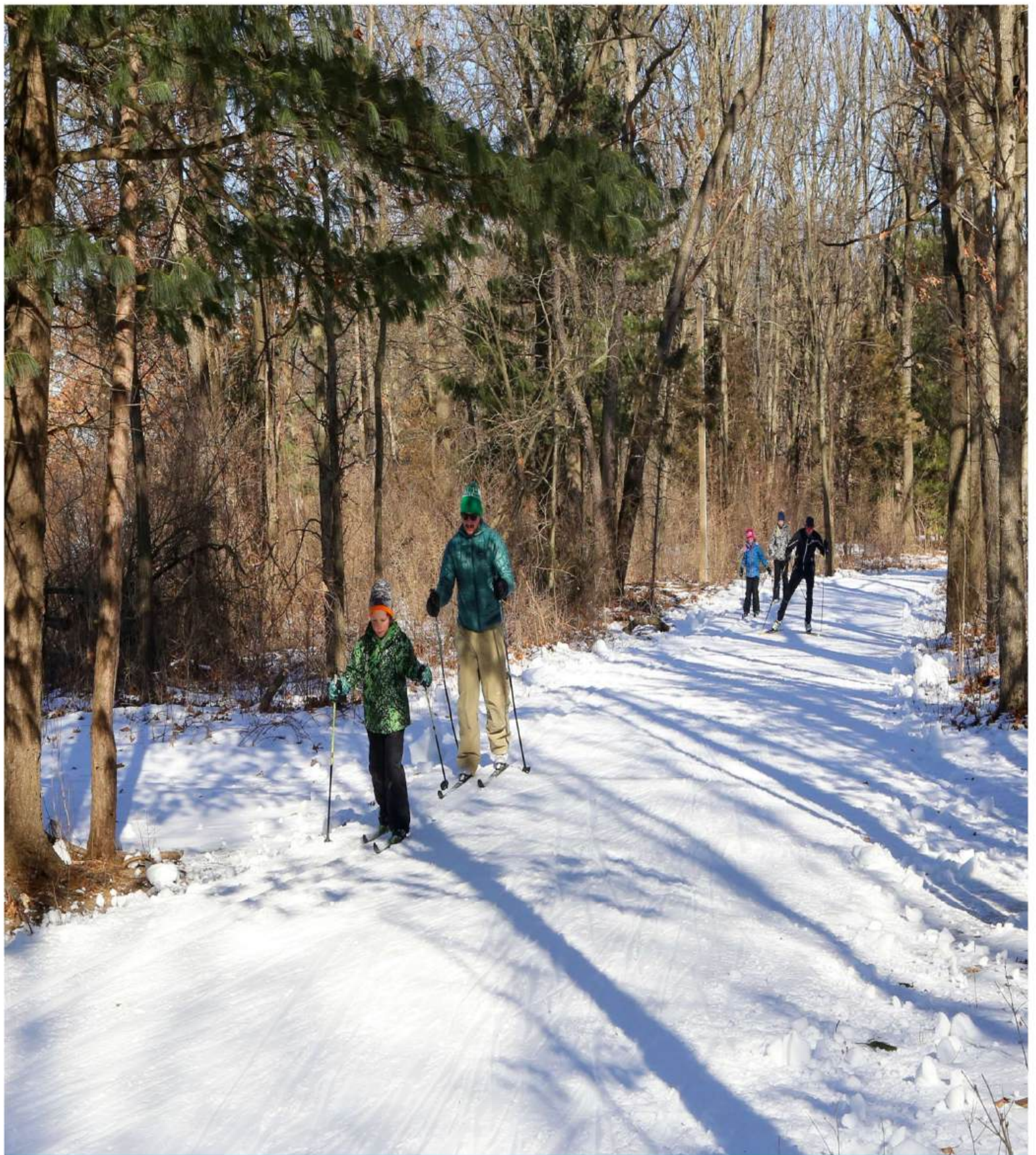
The Metroparks Board policy for unassigned fund balance created a target range of 25% to 30% of budgeted general fund revenue. At 12/31/2024, the 2024 budgeted general fund revenue totals \$65.9 million. This produces a range of roughly \$16.5 to \$19.8 million. The policy provides that unassigned fund balance outside of that target range will have further review.

The unassigned fund balance has exceeded the target range since the policy was approved. At the beginning of 2024 it totaled \$30.4 million. The adopted 2024 budget was estimated to use \$4.1 million of fund balance. During 2024 there were two significant changes to fund balance.

1. The Board of Commissioners approved to use \$8.8 million of fund balance for the 2025 budget year.
2. The revenue generated by the general fund exceeded the expenses charged to the general fund by \$229,400.

The result is an unassigned fund balance of \$28.4 million as of 12/31/2024, a decrease of \$2.0 million.





To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – 2023 Tax Levy Adjustments
Date: February 13, 2025

Action Requested: Motion to Approve

That the Board of Commissioners (1) approve the 2023 Tax Levy Adjustment to decrease the current year receivable balance for Wayne County as requested by Chief of Finance Shedreka Miller and staff.

Fiscal Impact: As a result of this review the tax levy receivable and associated budgeted revenue will be decreased. The net fiscal impact is an expected decrease in fund balance of \$155,613.81.

Background: At the start of each budget year, the Metroparks establishes a receivable account for the current year's tax levy. Since 2008, Metroparks has been estimating the amount of taxes that will be captured locally under various tax abatement programs or adjusted downward by Board of Reviews. For the 2024 Budget, Metroparks initial levy was \$40,224,893 with estimated captured taxes of \$1,070,000 producing a "net" tax receivable balance of \$39,154,893. As tax payments are received during the year, they are applied to reduce the tax receivable balance.

Prior to year end, it is necessary to reconcile the differences between Metroparks and County accounting records. During the past several months, staff has been working with various representatives of the five County Treasurer's offices to obtain information on the many 2023 tax levy adjustments from local tax abatement programs, Board of Reviews, Tax Tribunals, etc. Wayne County had a data breach at the time of reconciliation in November, therefore we did not receive their information. The actual tax levy adjustments reported by Wayne County Treasurer's offices was \$680,613.81 compared to HCMA estimated adjustments of \$525,000. This results in a net tax levy receivable decrease or write-down of \$155,613.81 as summarized below.

County	Estimated Tax Adjustments	Actual Tax Adjustments	Net Tax Write Up/(Down)
Livingston		-	
Macomb		-	
Oakland		-	
Washtenaw		-	
Wayne	525,000.00	680,613.81	(155,613.81)
Totals	\$ 525,000.00	\$ 680,613.81	\$ (155,613.81)

The net decrease to the Metroparks tax receivable balance total for Wayne County is \$155,613.81. The net impact of these tax levy adjustments is a decrease to the Metroparks Fund Balance.



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: March 6, 2025

Action Requested: Motion to Receive and File

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

Attachment: February Financial Report



HURON-CLINTON METROPARKS FEBRUARY FINANCIAL RECAP

MARCH 2025

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM

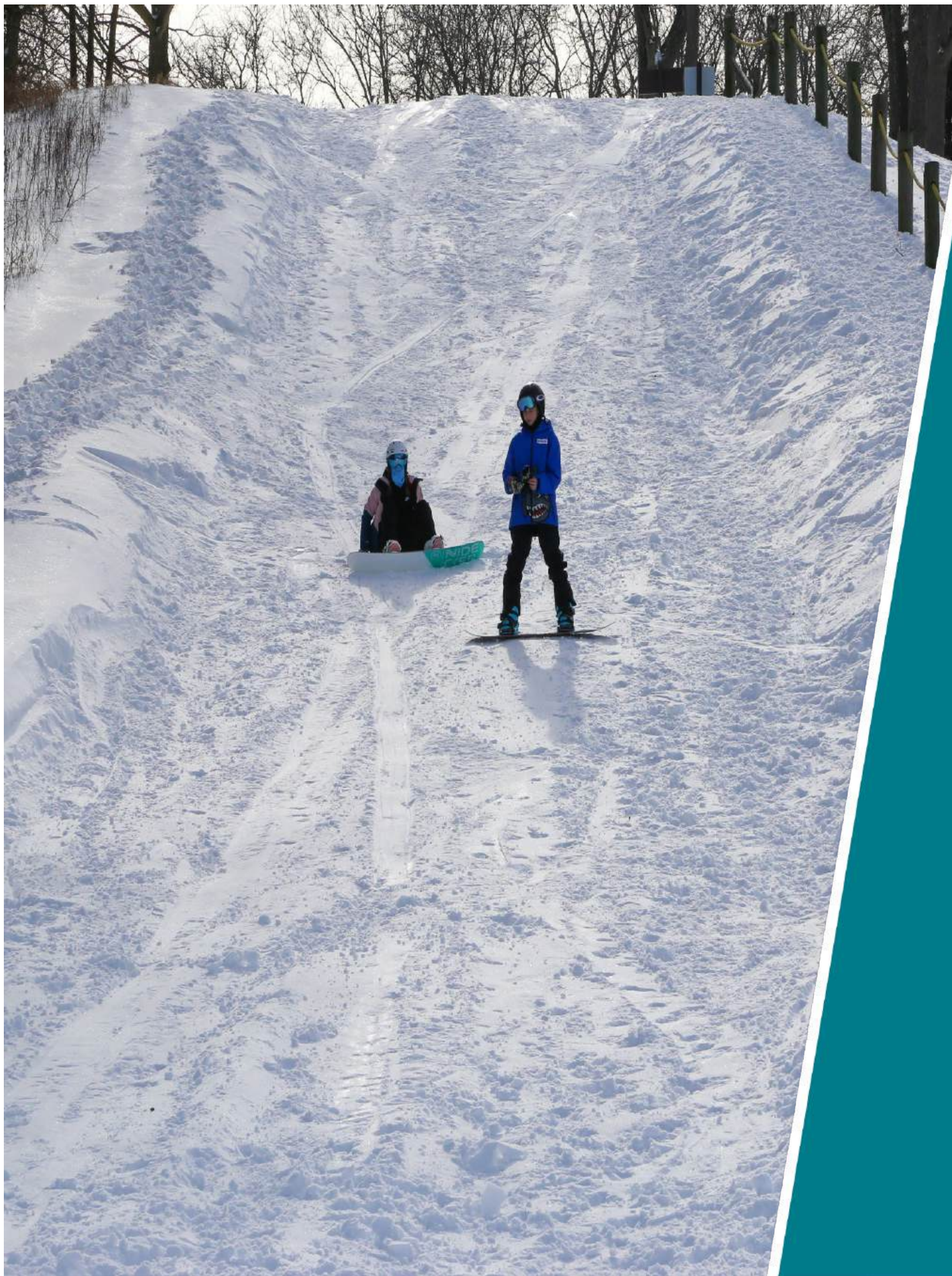


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EXECUTIVE SUMMARY

FEBRUARY 2025 FINANCIAL RESULTS

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

For the month of February 2025, operating revenue decreased by \$67,671 or 8.1%. The year-to-date park operating revenue of \$1.7 million is \$194,667 lower compared to 2024 and \$74,311 lower compared to the 5-year average. No other significant changes to administrative revenue took place during February.

Tolling increased for daily sales and decreased for annual sales in comparison to 2024. February daily permit sales are 0.8% higher than 2024. February annual permit sales are 39.1% lower than 2024. Year-to-date tolling revenue is \$168,750 or 15.6% lower than 2024 figures.



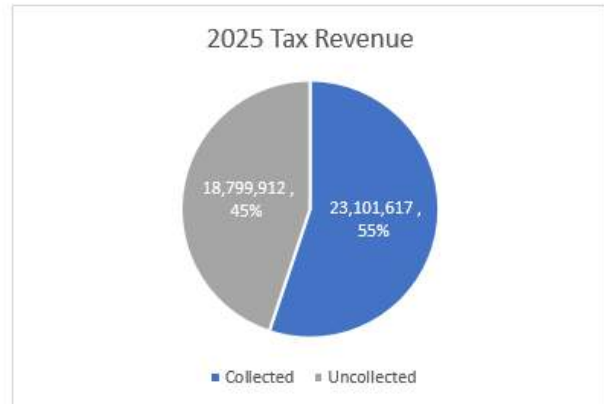
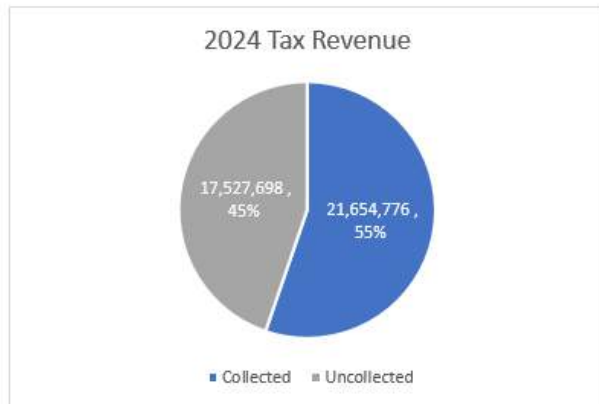
Tolling is the largest contributor to operating park revenue in February 2025. Tolling generated \$354,905. All other park operating activities produced over \$409,000.

Overall, year-to-date general fund expenditures are \$5.1 million or 34% higher compared to 2024.

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

ADMINISTRATIVE REVENUE

Metroparks administrative revenue consists of all revenue sources that are not generated directly by park operations. Tax revenue accounts for the majority and is the single largest source of revenue for the Metroparks. At the end of February, total tax revenue recognized by the Metroparks increased from 2024 by \$2.7 million. The amount of revenue collected as of February month end has remained flat compared to 2024 February month end. In both 2024 and 2025, we had collected 55% of taxes owed.

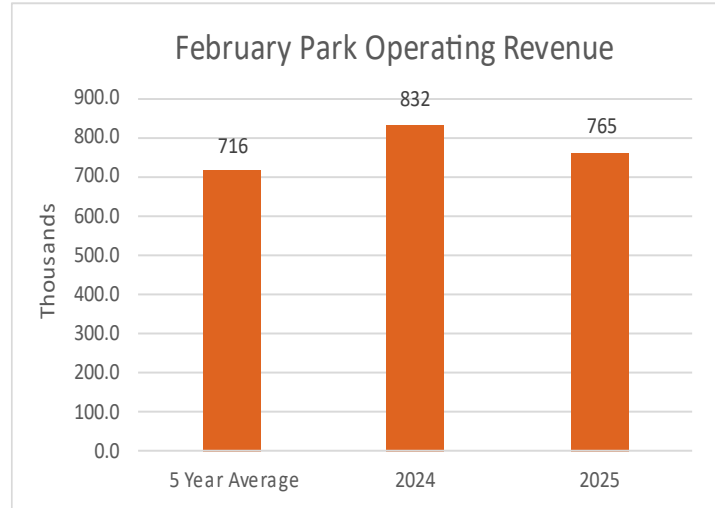


PARK OPERATING REVENUE

BY ACTIVITY

The parks generated \$764,732 in revenue during February 2025 compared to \$832,403 in 2024. The 5-year average for operating revenue is \$716,427.

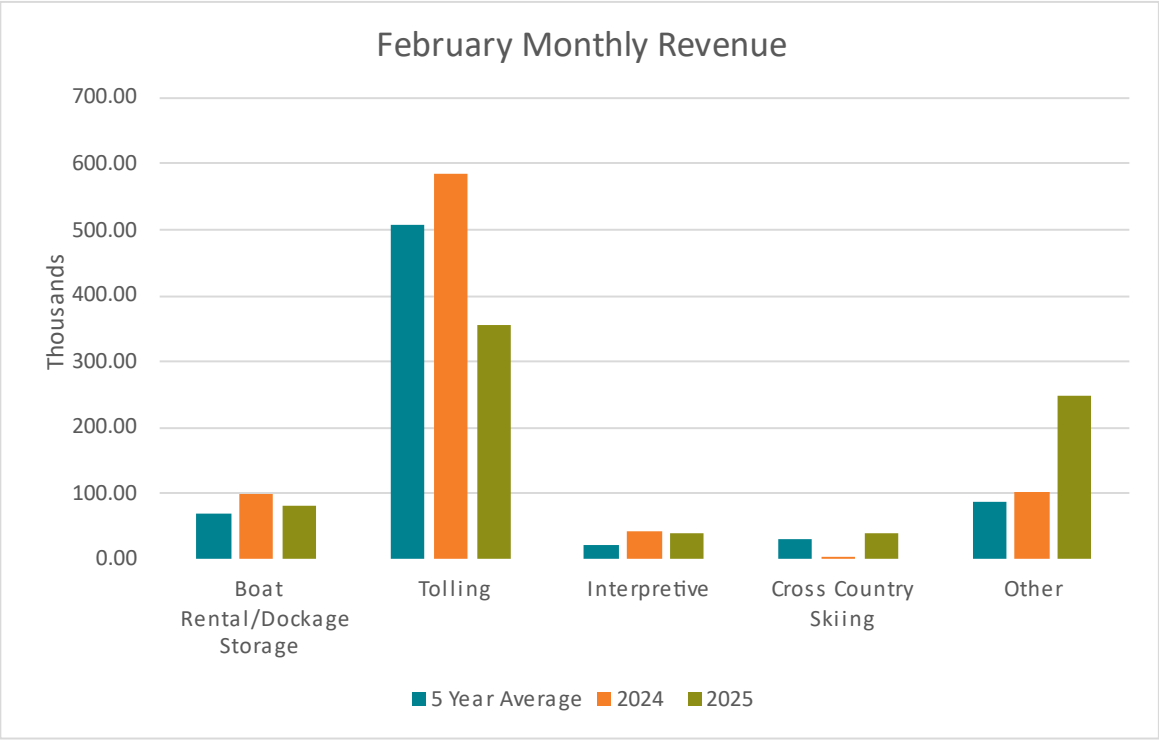
February park operating revenue decreased by \$67,671 or 8.1% compared to 2024 and increased by \$48,306 or 6.7% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is tolling. The \$354,905 generated was lower than 2024 and the 5-year average by \$229,413 or 39% and \$151,662 or 30%.

Other revenue and dockage/boat storage 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. Other revenue was higher than 2024 and the 5-year average by \$147,099 or 145% and \$161,084 or 184%. Dockage/boat storage revenue was \$17,982 or 18% lower than 2024 and \$11,906 or 17% higher than the 5-year average.

Cross Country Skiing revenue increased by \$34,072 or 805% compared to 2024. Colder weather could have contributed to the increase in revenue. The average temperature for February 2025 was 13 degrees lower than 2024. There were 3 days in February 2025 when the temperature reached 50 degrees or higher, compared to 13 days in February 2024.

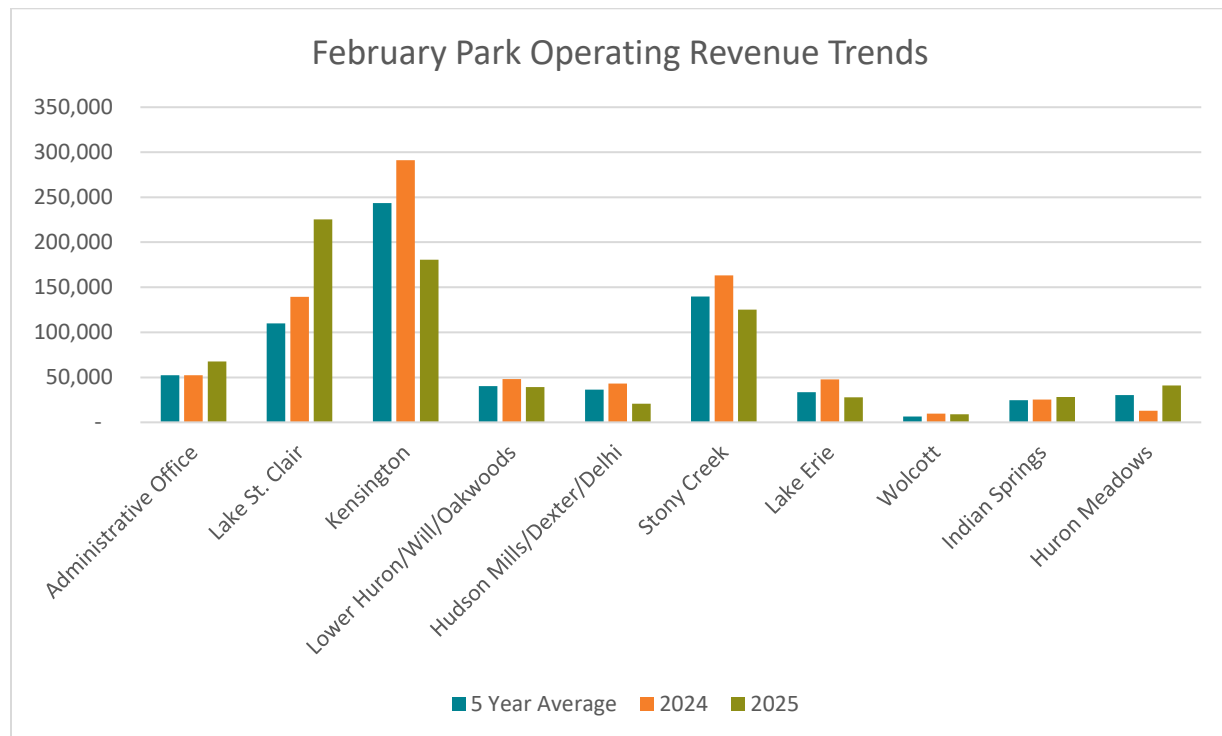


BY LOCATION

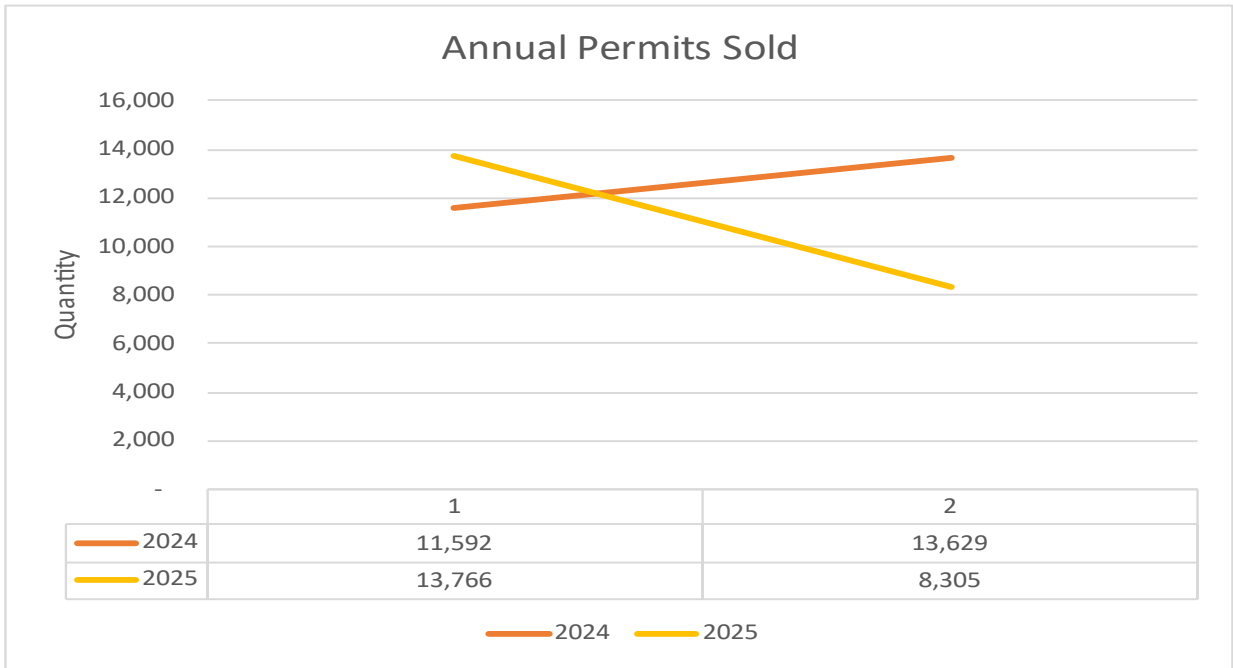
The parks generated \$764,732 in operating revenue during February 2025 compared to \$832,403 in 2024 and \$716,427 for the 5-year average.

February 2025 operating revenue in total decreased compared to February 2024 by \$67,671 or 8.1% and increased by \$48,306 or 6.7% compared to the 5-year average. Lake St. Clair, Kensington, and Stony Creek generated the most revenue for February 2025. February operating revenue for Lake St. Clair, Kensington, and Stony Creek was \$225,381, \$180,769, and \$125,321.

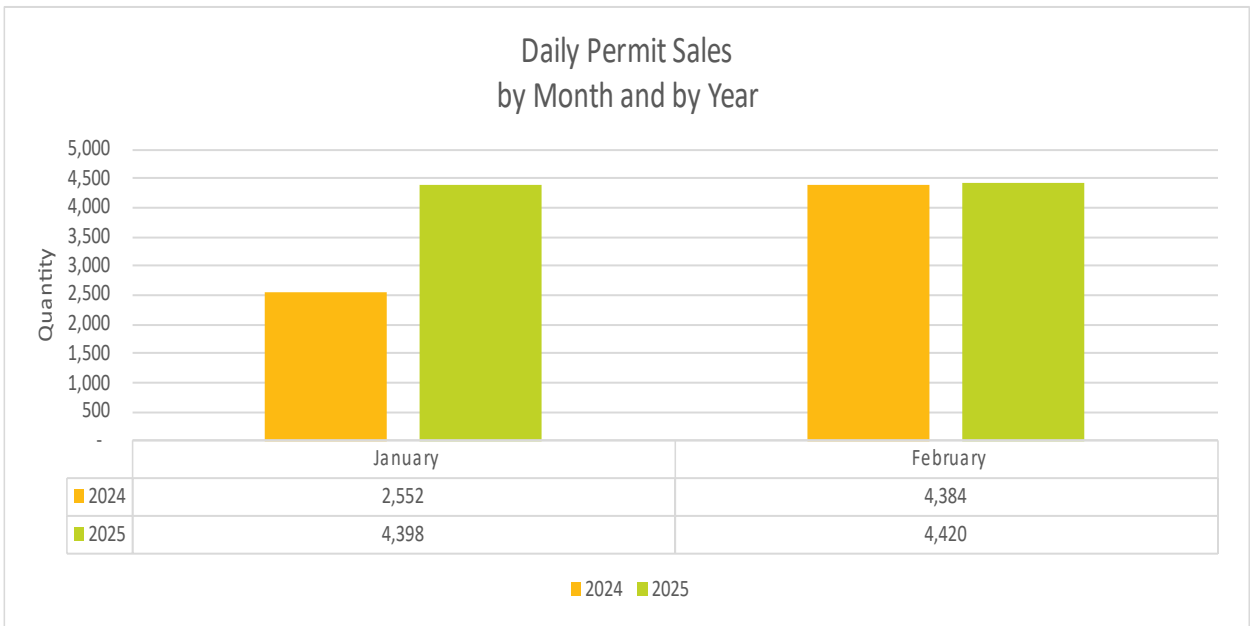
In the chart below, the variance between 2025 and 2024 figures range between an increase of \$86,000 and a decrease of \$110,000. The variance between 2025 and the 5-year average ranges between an increase of \$115,000 and a decrease of \$62,000. The changes are reflected in the chart below:



The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2025 are down 12.5% from 2024. Annual permit sales for February 2025 decreased by 39.1% compared to 2024.



Daily permit sales in February increased 0.8% compared to 2024. Year-to-date daily permit sales for 2025 are 27% higher compared to 2024.



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



At the end of February 2025, we have generated 6.7% of budgeted operating revenue earned. We were around 8.4% and 7.9% for 2024 and the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are higher than 2024 by \$382,841 or 28%. Increases in wages and benefits make up 78% of the increase.

MAJOR MAINTENANCE AND CAPITAL

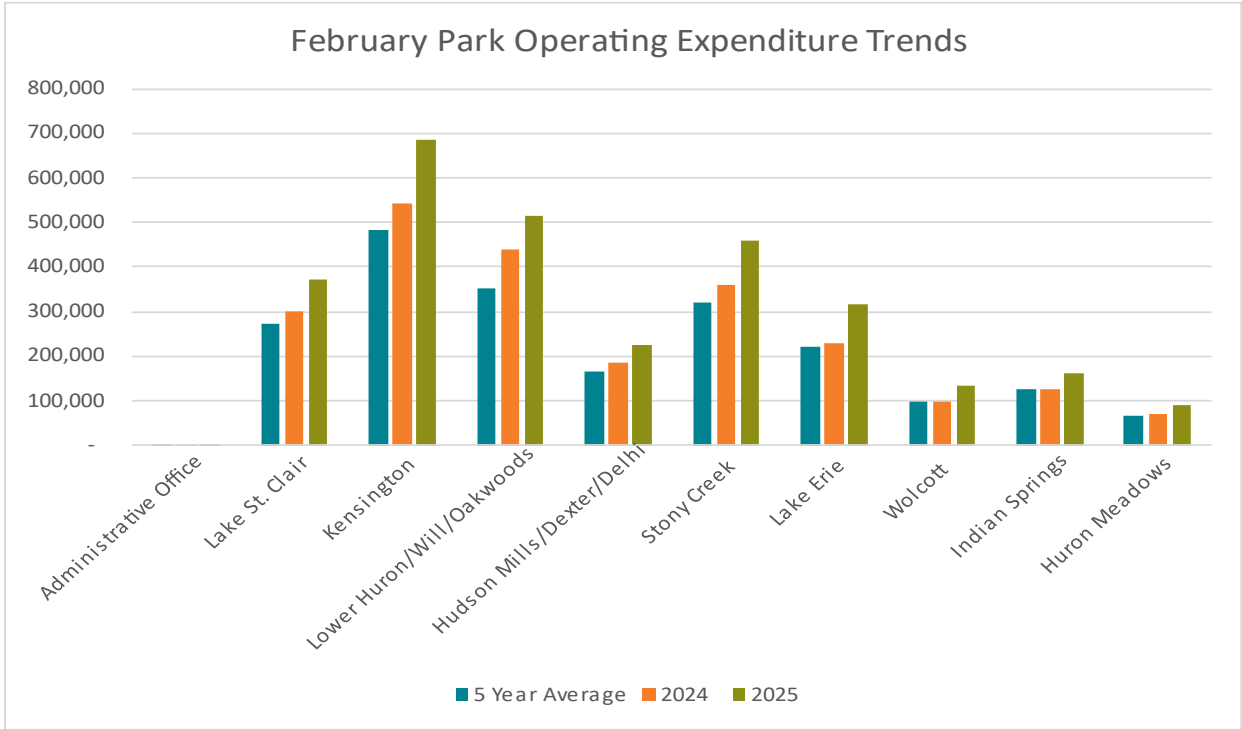
Approximately 66% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of February totaled \$83,803 or 2.5% of the budget.

As of the end of February, 24% of major maintenance projects have been either received or contracted for. February payments for major maintenance totaled over \$34,800 or 1.29% of the annual major maintenance budget.

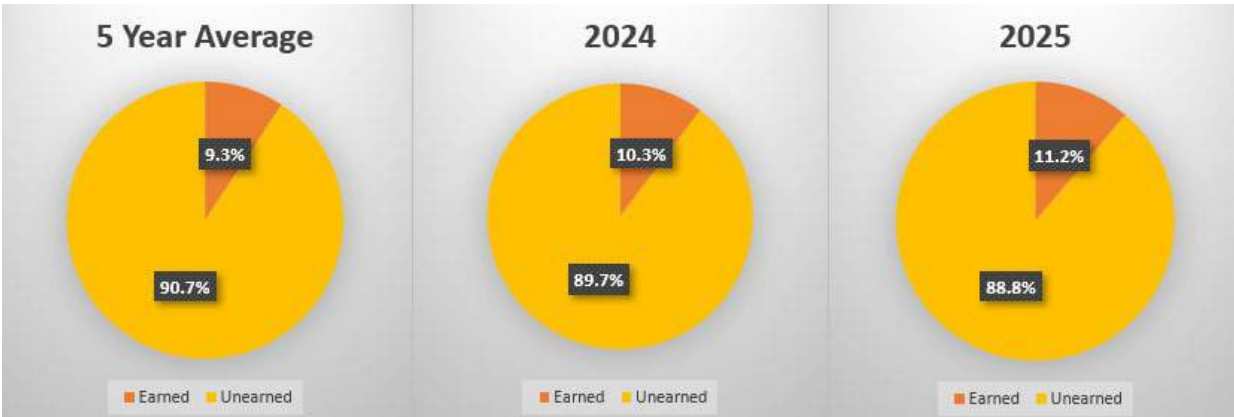
PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$1.1 million or 26.7% higher than the 2024 year-to-date level. Increases in wages and benefits make up 89% of the increase.

Looking at individual parks for the month of February, the variance in operating expenditures between 2025 and 2024 ranges between an increase of \$140,448 and \$875.



At the end of February, we have used 11.2% of the annual budget, the amount was 10.3% for 2024 and 9.3% for the 5-year average.





To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval - Pension Plan Restatement
Date: March 5, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve the Pension Plan Restatement as recommended by Chief of Finance Shedreka Miller and staff.

Attachment: Pension Plan Restatement

**FIRST AMENDMENT TO THE
HURON-CLINTON METROPOLITAN AUTHORITY
EMPLOYEES' RETIREMENT PLAN AND TRUST AGREEMENT
(as amended and restated effective January 1, 2021)**

WHEREAS, the Huron-Clinton Metropolitan Authority (the "Authority") has deemed it necessary and desirable to amend the Huron-Clinton Metropolitan Authority Employees' Retirement Plan and Trust (the "Plan") to update the Trustee in the preamble, to add a one-time payment for eligible Retirees or Beneficiaries, and to update the union affiliation for the park ranger units from "Police Officers Association of Michigan" to "Police Officers Labor Council."

NOW, THEREFORE, the Plan is hereby amended effective immediately as follows:

1. The Preamble is amended to update the Trustee to read as follows:

WHEREAS, Shedreka Miller is currently acting as Trustee of the Plan; and

2. Section 1.1 of the Plan is amended in its entirety to read as follows:

1.1 ACTUARIAL EQUIVALENT means the equivalence in the present value of various forms of payment. Present value will be determined by the Plan's actuary based upon the mortality tables and interest rates established from time to time by the Trustee. For purposes of determining the actuarial equivalence of benefits for all options specified in the Plan except the single-sum payment, the actuary for the Plan shall use a 6.75% interest rate and the RP-2014 General, Healthy, Retiree, Male and Female tables projected to 2020 using the MP-2015 improvement scale. The unisex blend shall be 80% male and 20% female. In the case of a permitted single-sum payment, the Unisex Pension-1984 Table will be used based on the Pension Benefit Guaranty Corporation interest rate for Normal Retirement Benefits published approximately thirty (30) days prior to the payment of the benefit. Effective for the Park Superintendent/Department Head and Police Officers Labor Council (formerly the Police Officers Association of Michigan prior to May 6, 2022) Park Rangers Units as of February 10, 1994, in the case of a permitted single-sum payment, the Unisex Pension-1984 Table will be used based on an interest rate of 8%. Effective for the Supervisory and Professional Units as of March 10, 1994, in the case of a permitted single-sum payment, the Unisex Pension-1984 Table will be used based on an interest rate of 8%. Effective for the Non-Supervisory Units as of July 14, 1994, in the case of a permitted single-sum payment, the Unisex Pension 1984 Table will be used based on an interest rate of 8%. Effective for the Seasonal Employees as of January 1, 1994 and ending December 31, 2013, in the case of a permitted single-sum payment, the Unisex Pension-1984 Table will be used based on an interest rate of 8%.

3. The first paragraph of Section 3.4(d) of the Plan is amended to read as follows:

(d) Effective February 1, 2013: Any active Participant who attains age 55 with 25 years of Service or age 60 with 10 years of Service prior to April 30, 2013 and is employed in the Huron-Clinton Metropolitan Authority Rangers (the Police Officers Labor Council,

formerly the Police Officers Association of Michigan prior to May 6, 2022) bargaining unit will be offered a one-time irrevocable election to retire under the following conditions:

4. Section 3.11 of the Plan, Retiree Increases, is amended to add a new section (e):

(e) *Effective January 1, 2025.* A former Participant who retired under the Plan, prior to January 1, 2023 and who is receiving benefit payments, or the Beneficiary of such former Participant who, as of January 1, 2023, is receiving (or entitled to receive) continuation benefit payments under an option elected by such former Participant, shall be eligible for a one-time payment outside of, and in addition to, the former Participant's or Beneficiary's monthly benefit payment. The one-time payment will be calculated by multiplying \$94 by the number of years retired, or, for an eligible Beneficiary, by the number of years since the commencement of continuation benefit payments as of December 31, 2022, with any partial calendar year being counted as one year. This is a one-time payment that will be made to eligible Participants and Beneficiaries described in this paragraph, and will not change a Participant's or Beneficiary's monthly benefit payment.

5. Section 8.1 of the Plan is amended in its entirety to read as follows:

8.1 MEMBERSHIP OF PENSION COMMITTEE. The Board of Commissioners of the Authority will appoint a pension committee of seven (7) members, consisting of the Chairman of the Board of Commissioners, two (2) Commissioners At Large appointed for a six (6) year term, the Director of the Authority, the President of the Huron-Clinton Metropolitan Authority Employees' Association or his appointee, the President of the Huron-Clinton Metropolitan Authority Rangers Union of the Police Officers Labor Council (formerly the Police Officers Association of Michigan prior to May 6, 2022) or his appointee, and one (1) member who is a retiree of the Authority who shall be appointed for a three (3) year term.

Any retiree may nominate himself for appointment to the pension committee by submitting a letter of interest to the Trustee. The Trustee shall receive, maintain, and give all letters of interest to the selection committee for review and action. The selection committee shall be composed of the Director of the Authority or his designee, the President of the Huron-Clinton Metropolitan Authority Employees' Association or his appointee, and the President of the Huron-Clinton Metropolitan Authority Police Officers Labor Council (formerly the Police Officers Association of Michigan prior to May 6, 2022) or his appointee. The selection committee may interview all or some of the retirees who have submitted a letter of interest and shall recommend a retiree to the Board of Commissioners for appointment to the pension committee.

A vacancy on the pension committee shall be filled within ninety (90) days, for the unexpired term (where applicable), in the same manner as the position was previously filled.

6. The second paragraph of Section 8.2 of the Plan is amended to read as follows:

At least four (4) members of the Committee, one of whom must be either the President of the Huron-Clinton Metropolitan Authority Employees' Association or his appointee or the President of the Huron-Clinton Metropolitan Authority Police Officers Labor Council (formerly the Police Officers Association of Michigan prior to May 6, 2022) or his appointee, are required for a quorum. Each member of the Committee is entitled to one (1) vote on each question before the Committee. At least four (4) concurring votes shall be required for a valid action by the Committee. Either the Chairman or the Secretary may execute any certificate or other written direction on behalf of the Committee.

IN WITNESS WHEREOF, Huron-Clinton Metropolitan Authority has caused this Amendment to be executed by its duly authorized officers and the corporate seal to be hereunto affixed this _____ day of _____, 2025.

HURON-CLINTON METROPOLITAN AUTHORITY

CHAIRPERSON

Printed Name: _____

SECRETARY

Printed Name: _____

TRUSTEE

Shedreka Miller



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: March 5, 2025

Action Requested: Motion to Receive and File

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



NATURAL RESOURCES MONTHLY REPORT

MARCH 2025

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 are planning for 2025 invasive species management in City of Detroit Parks. We will renew contracts for shrub/vine and phragmites management in addition to prescribed burning. Site visits are planned for spring with Detroit staff in order to best collaborate on stewardship projects.

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

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

Conserve & Steward

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

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

SYSTEM-WIDE

ADMINISTRATIVE & COMPLIANCE

- SARA Title III Tier II annual report of hazardous chemicals have been submitted to local emergency personnel for each park.
- Finalizing hearing protection program and scheduling hearing tests for grounds and natural resources staff.
- Working with Maintenance Supervisors to determine eyewash stations needed for reach facility based on chemical inventories.
- Preparation for prescribed burn season has included writing prescriptions, obtaining burn permits, and awarding contracts.
- Natural Resources Crew attended two conferences – Michigan Green Industry Association and ArborCon. These conferences covered topics such as tree protection, declining tree diagnosis, and provided continued education credits for licenses.
- Julie McLaughlin, NR Coordinator, successfully completed certification to be a Wildland Type 1 Firefighter, which provides training on leadership as part of a burn crew.



Figure 1: Natural Area Technicians attended Invasive Species Awareness Day at DNR Outdoor Adventure Center in February.

WESTERN DISTRICT

HURON MEADOWS METROPARK

- Natural Resources Crew mowed invasive shrubs throughout an old field. Follow-up work will include prescribed burning and native seeding.

DEXTER-HURON METROPARK

- Natural Areas Crew removed shrubs throughout Oxbow Prairie.

KENSINGTON METROPARK

- Natural Resources Crew completed burning of brush piles from leftover debris from the removal of oak wilt diseased trees earlier in the year.
- Natural Resources Crew worked throughout the Black Locust disc golf course.



Figure 2: In order to encourage grassland habitat and discourage invasive shrubs, Natural Resources Crew completed spot mowing in natural areas at Huron Meadows Metropark.

EASTERN DISTRICT

STONY CREEK METROPARK

- Natural Resources Crew completed removals of hazardous trees on Stony Creek Metropark's Golf Course.

WOLCOTT MILL METROPARK

- Natural Resources Crew completed removals of large hazardous oak at the Wolcott Mill Farm.



Figure 3: Removal of a large, old, declined oak at Wolcott Mill Farm improved safety for park patrons in this high-traffic area.

SOUTHERN DISTRICT

LOWER HURON METROPARK

- Natural Resources Crew removed trees in preparation for upcoming construction of dog park. Additional trees were removed that have been infected with oak wilt.



Figure 4: Natural Resources Crew removed trees at Lower Huron Metropark for future improvements to trails, bridges, and construction of dog park.

WHAT'S NEXT?

SYSTEM-WIDE

- Drafting Tree Standards and Site Restoration Plan, with assistance from Climate Action subcommittee.
- Preparing for prescribed burn season and by prepping units and burn breaks.
- Implementing Hearing Conservation Program by scheduling hearing tests throughout the park system for select roles.
- Coordinating the installation of eyewash stations and safety showers for facilities throughout the system.
- Updating Mow Plan prior to the start of spring mowing activities.
- Natural Areas Crew will assist with inspection of stormwater infrastructure such as catch basins and outlets.

EASTERN DISTRICT

- 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. An additional prescribed burn is planned for the Sheldon Woodland and entrance grasslands.
- Shrub mowing grasslands at Stony Creek Metropark that are becoming dominated by invasive shrubs.

WESTERN DISTRICT

- Preparing prescribed burn units at Kensington and Hudson Mills Metroparks.

SOUTHERN DISTRICT

- Public volunteer workday is planned for Oakwoods Metropark in March in celebration of International Day of Forests.
- Prescribed burns are planned for Oakwoods Metropark and Lake Erie Golf Course.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Project Title: Planning and Development Department Monthly Update
Date: March 13, 2025

Action Requested: Receive and file

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

Executive Summary

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

Project/Initiative Implementation

- Held community open house for the Flat Rock Dam Feasibility Study on March 6, over 100 attendees came out to provide questions and comments.. *Supports Strategic Plan Goals: Listen & Connect*
- Ongoing collaboration with Livingston County Road Commission on the Metropark to State Park trail connector which will connect Huron Meadows to Island Lake State Park. A Transportation Alternatives Program (TAP) application is being prepared for a June submission. An onsite meeting was held with staff to refine the alignment through Huron Meadows. In coordination with the Federal Highway Administration (FHWA), MDOT, and LCRC to access early preliminary engineering funds from the congressional appropriated funds to begin the NEPA process. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*
- Proposals for the Regional Community Survey will be ready for the April Board of Commissioners Meeting. *Supports Strategic Plan Goal: Listen & Connect*

Grant Applications

- Submitted \$120,000 grant request to Consumers Foundation for grassland restoration at Indian Springs Metropark.
Supports Strategic Plan Goals: Maintain & Invest, Conserve & Steward
- Received grant from MParks, Play is Essential program, for communication boards for Maple Beach and Woods Creek Playgrounds at Kensington and Lower Huron.
Supports Strategic Plan Goal: Maintain & Invest

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



PLANNING AND DEVELOPMENT MONTHLY REPORT

March 2025






Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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

SYSTEM-WIDE

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

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

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

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

Volunteers – Total number of volunteers/workdays

Grant/Foundation Funding – Total funding/match

Visitor Counts – Total number of visitors weekend/weekday








Best practices education – Project emphasizes educational and interpretational opportunities

Estimated cost – Total estimated or actual cost of project

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



Staff time – Total number of staff hours estimated

Administrative


	Description	Action Type	Dept. Input	Timing	Feb 2025 Actions
SYSTEM-WIDE	Community Survey RFP	Report		October	Proposals due March 6
	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
	Metroparks Foundation Audit	Various	Finance	August	Work will begin in Spring
	Special Parks District Forum	Organizing	Ops	June	Working with park staff, engineering, interpretive, and others to organize tours on Monday in the western district and Tuesday in the eastern district.

SYSTEM-WIDE

HCMA Studies/Initiatives






	Description	Dept. Input	Timing	Feb 2025 Actions
	Mulch contract		Annually	Approved at February BOC meeting, installs will commence this spring
	ADA Transition Plan		December	Door improvements still underway from 2024. Discussions around 2025 priorities underway with DEI and each district
	Stormwater Management Plan	Various	Ongoing	Provided consultants with top projects for white sheets, and provided input on plan.
	Visitor count program	Various	Ongoing	Updating eco-counters to 4G. Contractor installing
	Transit Access in Parks	Various	Ongoing	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
	Carbon Emissions Study (CIS)	Various	Ongoing	Working with CIS to provide utility ownership, GIS datasets

Grants/Fundraising

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

SYSTEM-WIDE

Project Implementation/Oversight


	Description	Dept. Input	Timing	Feb 2025 Actions
	Recycling	Various	2024	Maintenance installed new stickers on recycling bins. Metroparks to partner with DZS on their e-recycling event in April.
	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. MDOT allowing use of early preliminary engineering funds to get NEPA/SHPO started
	Early Learner Education Programming		Ongoing	Received 2 grants for '24-'25 school year—Young Foundation for Oakland County schools and PNC Foundation for schools across the region; PNC grant also includes a new teacher training program
	Teacher Training Workshops		Ongoing	Training teachers in outdoor science explorations, mainly in Wayne County and establishing curriculum/materials loaner boxes through funding by the Russell Family Foundation
	GOAL Education Programming		Ongoing	Received one grant from an anonymous source towards GOAL programming for '24-'25 school year; programming is ongoing
	Next Cycle Composting		Ongoing	Concrete blocks arrived at Kensington, signs being developed with recipes for compost
	Swim Program		Ongoing	CFSEM funded project for youth and adults in Wayne County; includes expanded lifeguard training programs

SOUTHERN DISTRICT







SOUTHERN DISTRICT

Grants/Fundraising


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

Project Implementation/Oversight



	Description	Action Type	Dept. Input	Timing	Feb 2025 Actions
Will	Acorn Knoll Disc Golf	Large Facility		2025	Aggregate and concrete work to be part of change order request for March BOC approval. Other work to be completed this summer.
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 6/30/25	Van Buren Twp approved, waiting on DNR approval before plans are advertised for bids.
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	To be completed by 6/30/25	Van Buren Twp approved, waiting on DNR approval before plans are advertised for bids.
Oak	NOAA Dam Removal Feasibility Study	Large Facilities		2024	Community Open House on March 6th
	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

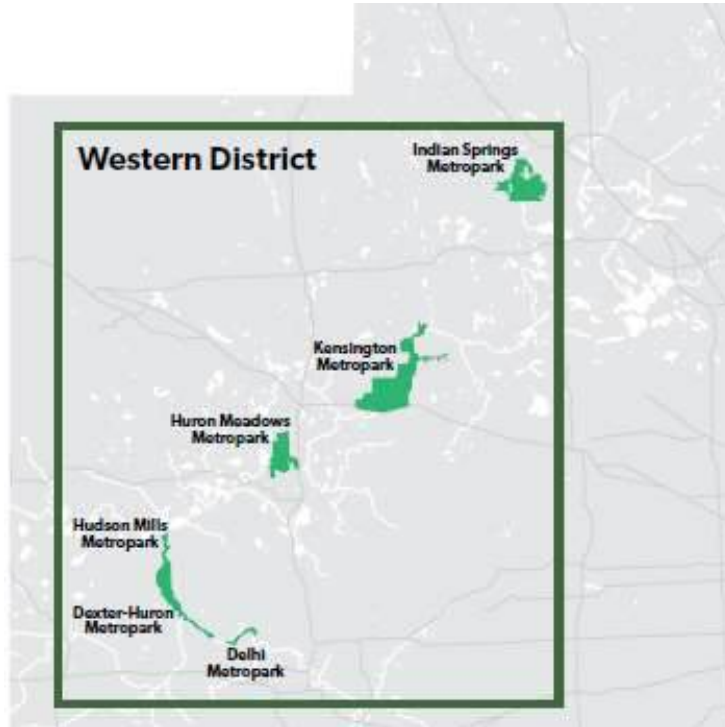
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Feb 2025 Actions
LEI	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	Feb 2025 Actions
LEI	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. Parcels prioritized in Wayne County for further restoration study. This study will likely be incorporated in the pending stormwater report

WESTERN DISTRICT





WESTERN DISTRICT

Administrative




	Description	Action Type	Dept. Input	Timing	Feb 2025 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Kiosks installed for B2B kiosks at HMI and Dexter-Huron
	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Attendance at regular POSAC meetings
	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	Feb 2025 Actions
Del	Launch/Take-out Renovation	Large Facilities		2025	Staff time	PSB documents need to be approved by the DNR
	TAP Application for State Park to Metropark Connector	Planning		2025	Consultants	Confirmation that LCRC TAP application can utilize Congressional Appropriations funds

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Feb 2025 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		2025	Construction will begin when weather allows
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Helping teachers to prepare science lab to house hydroponic equipment
HMI	Donor-initiated Pickleball courts	Large Facilities		Summer 2025	Planning submitting zoning application permit coinciding with Engineering working on construction plans for bidding in 2025.

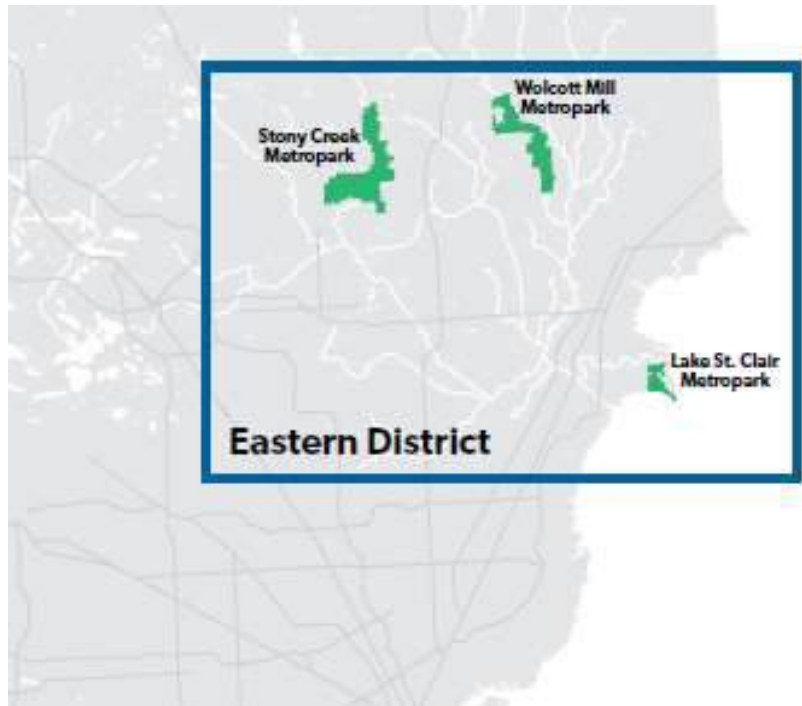
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2025 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	June 2024	Staff time	Final inspections of site repairs satisfactorily completed. Project ready for close out.

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2025 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. Staff meeting this month to discuss conceptual plans for group camp improvements in 2025.

EASTERN DISTRICT





EASTERN DISTRICT



Administrative

	Description	Dept. Input	Timing	Feb 2025 Actions
	LSCNC Feasibility Study	Various	Ongoing	Charrette to be held in April

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Feb 2025 Actions
LSC	EGLE High Water Grant: Greening the Parking Lot	Large Facilities		Dec 2026	In design, grant extension granted through December 2026
	DNR Waterways Grant/MEDC Grant for LSC North Marina	Large Facilities	Various	2025	Met with technical review committee at Harrison Twp. Design is near 60%, will be ready for Harrison Twp planning commission by April for review. Waiting on MEDC grant extension through Dec 2026
	NOAA B-Wet	Interpretive programming		Feb 29, 2024	Held 3 teacher workshops; planning activities with Mt. Clemens middle school
	LWCF grant for Bathhouse Renovation	Large Facilities	Various	2026	DNR recommended project for funding to NPS; should receive project agreement in about 6 months
SC	Phragmites grant from Great Lakes Commission	NR	NR	2024/2025	Six management units of phragmites at Inwood Trails receiving treatment in this funded study

Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Feb 2025 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Met with SMART and they can no longer commit to opening it up year round, and have instead proposed partnership with Harrison Twp to increase ridership
LSC	'23 TF Daysail Area Trail	Small Facilities		March, 1 2027	Project agreement executed. Design underway.

EASTERN DISTRICT

Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2025 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

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Feb 2025 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan		2024+	Study link between the Landing and Eastwood beach along lakeshore
	Small playground renovations	Small Facilities	Ops, Maint	2025	Contract on March BOC agenda

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
	Electronic Kiosk Signs (KEN & HMills)	Staff/contractor
	Transit Access Evaluation	Staff
	Climate Action Plan Implementation	Staff
	ADA Transition Plan Annual Report	Staff
EASTERN DISTRICT	Compost Pilot Project	Staff
	DZS and HCMA Strategic Partnership Plan	Staff
WESTERN DISTRICT	Pickleball courts at Hudson Mills put out to bid in early 2025	Staff/Contractor
SOUTHERN DISTRICT	NOAA Dam Feasibility Study Open House #2	Staff time
	Acorn Knoll Disc Golf Course Bid Package	

Grant Updates - March 2025								
In Progress								
Grant program		LB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
MI Alliance for Environmental & Outdoor Ed.		MN	Preschool Teacher Workshops	\$1,000	-	3/15/2025	HCMA	PNC funded workshops proving popular; will provide supplemental funding for more
MMRMA Risk Avoidance Program (RAP)		MN	Cybersecurity vCISO & Training	TBD	50%	4/10/2025	HCMA	vCISO is up to \$15K reimbursement; may do vulnerability assessment in lieu of training
Michigan Health Endowment Fund		LB	TBD	TBD	-	5/1/2025	TBD	Nutrition & Healthy Lifestyles- Trail work
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 Renov.	\$500,000	\$500,000	3/26/2024	HCMA	Recommended to NPS for funding
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
EGLE Watershed Council Grants		MN	LE & Detroit area	\$29,230	-	12/4/2024	HCMA	Rain Garden program continuation; grants announced spring '25
Consumers Energy Foundation		MN	IS Grassland Restoration	\$120,000	-	3/5/2025	HCMA	Project eliminates invasive shrub stands & restores grassland; decision in April
Geico Philanthropic Foundation		LB	GOAL	\$5,000	-	12/15/2024	MF	Science Programs
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	Working with school to spend down remaining funds for their benefit
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Submitted plans and specs to DNR for review; out to bid in March pending approval
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	5/30/2025	HMCA	Anticipate construction beginning as soon as weather permits
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	7/31/2025	HCMA	Will redesign with pre-cast box culvert; engineering to begin redesign in summer '25
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; draft feasibility study complete
DNR TF '22	50522.130	MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Engineering design complete; preparing specs; sending to DNR for review in March
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Working with PEA Group on TAP grant for construction; eng. design to begin thereafter
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS-KEN-SC-WOL - spotted lanternfly	\$30,000	-	4/30/2026	HCMA	Surveying to continue in spring
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2024	HCMA	Installation complete; marketing to promote in spring
MDNR Trust Fund		MN	Wil - Fishing Platform	\$300,000	\$462,000	10/31/2026	HCMA	Project agreement executed by DNR
Russell Family Foundation	80624.1177	MN	Teacher Training Workshops	\$46,100	-	12/31/2025	MF	5 Science Learning Boxes checked out to date; registrations open for teacher workshops
Great Lakes Commission	80924.1180	MN	SC - Phragmites Management Proj.	\$50,250	-	4/30/2026	HCMA	Spring prescribed burn for 1 unit; 4 units to receive 2nd glyphosate treatment in spring
NOAA B-WET	90024.1184	MN	Watershed/Climate Education	\$77,610	-	9/30/2026	HCMA	Park visits for 150 6th-8th graders and another teacher workshop scheduled in March
Anonymous Foundation		MN	GOAL	\$10,000	-	7/30/2025	MF	Held 5 GOAL programs in fall/winter '24; more registered for '25
CFSEM - General Grant Program		MN	Swim Program	\$77,320	-	9/30/2025	HCMA	Will begin lessons in Dearborn Hts in April; YMCA lessons in Detroit begin in May
Young Foundation		MN/JM	WDMLC - Preschool Programs	\$2,500	-	8/1/2025	MF	Registrations are full; program visits have begun
PNC Foundation		MN/JM	WDMLC - Preschool Programs	\$10,000	-	9/15/2025	MF	PS progs. ongoing; 4 early childhood teacher workshops scheduled for spring
TAP Grant		JB/JK	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/JK	LH Off-Leash Dog Area	\$165,400	\$165,400	6/30/2025	HCMA	Design & bidding docs submitted to DNR for approval; completion deadline June 30
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		LB/JK	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Bidding design and construction proposal will be out Spring/Summer 2025
LWCF 2022		LB/JK	Stony Creek Reflection Trail	\$500,000	\$500,000	6/30/2026	HCMA	New consultant hired; EGLE submission delayed until late Spring/Summer 2025
DNR Waterways		LB/JK	North Marina - Engineering	\$294,000	\$306,000		HCMA	Design underway, fourth quarter report submitted; EGLE permits obtained
State Appropriation		LB/JK	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2025	HCMA	Requesting extension until 12/31/2026
EGLE High Water Infrastructure	50223.703	LB/AC	LSC Parking lot	\$1,500,000	\$375,000	6/30/2026	HCMA	Extension approved. New deadline is 6/30/2026
LWCF'23		LB/JK	LSC Daysail Area Trail	\$500,000	\$500,000	3/1/2027	HCMA	Bidding design and construction; proposal will be out Spring/Summer 2025
FEMA grant		LB/AK	LSC Electrical Grid	\$1,349,000	\$739,000	9/17/2027	HCMA	Project agreement executed; mtg w/MSP 3/11 on next step; reimbursements paused
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
CDC Foundation		LB	Everyone in the Pool	\$50,000	-	4/12/2025	HCMA	CDC chose certain sites to support
EGLE Recycling Infrastructure	25*0684	LB	Kensington- Big Belly Recycling Bins	\$7,680	\$1,920	5/17/2025	HCMA	Project agreement approved and executed. Collecting quotes.
Harvest Grant		LB	Composting Pilot	\$5,000	-	11/1/2025	HCMA	Concrete ordered and delivered; site being set up by staff
DTE/DNR Tree Planting Grant		LB	LE	\$4,000	\$4,500	10/25/2025	HCMA	25 balled and burlapped trees to support LE
mParks - Play is Essential		LB	Ken & LH playgrounds	\$5,000	-	TBD	HCMA	Communication boards for playgrounds at KEN & LH; awarded at mParks conference



CC3

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8 - C - 3

Meeting of March 2025

To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: February Marketing Report
Date: 3/7/2025

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS MARKETING REPORT

February 2025

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

FEBRUARY 2025

February Campaigns

Winter

In the months of January/February, Metroparks typically runs a winter campaign to promote all types of winter activities. Ads are targeted at both winter lovers and those who tend to stay inside all winter. With the mild and unpredictable winter we've had, marketing staff have stayed nimble, using artwork that portrays winter activities as well as views that don't include snow and ice and starting and pausing snow related ads in the brief windows we've had snow.

Maple Sugaring

In the month of February we launched our maple sugaring campaign organically to draw awareness and registration with Maple Sugaring programs. Paid campaign elements pick up through the month of March.

Preparing for other 2025 Campaigns

January and February each year are busy preparation months in the marketing department where staff are reviewing reporting from the previous year, setting up and planning campaigns for the coming year and coordinating event and program information proofing, submission and posting on the website and calendar.

Everyone in the Pool Press Conference

In February we hosted a press conference around the Everyone in the Pool program at our partner location YMCA of Metropolitan Detroit Family Boli Center. The event was attended by other partners and media outlets and swim partners joined Amy at the podium to speak. The event resulted in 26 media mentions and an estimated reach of 261.5 million as seen in the attached.

Additionally, staff have been collaborating with all program and event staff and IT to proof, review, import and publish events and programs for Jan-Jun 2025. The process for July-Dec events and programs takes place in February.

Campaigns Launching in March

- Continue Maple Sugaring
- Summer Camps
- Easter
- More to See. More to Do.

Projects On-Going

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

- Updating all park brochures/maps
- Preparing golf course starter packs and golf show materials
- Generating "Do Not Feed the Wildlife" signage
- Executing Winter/Spring Everyone in the Pool swim lessons
- Planning out Summer Everyone in the Pool swim lessons

- Kicking off new social media video series featuring staff voices
- Special Park Districts Forum registration details and launch
- Flat Rock Dam Feasibility Study project communications planning
- Working through initial planning details for the 2025 Trail Challenge program
- Participating on internal committees: CAP, Recreational Program Committee, individual event planning committees
- Organizing details of Physical Education field trips with DPSCD
- Creating the plan for guerilla marketing efforts in 2025 and starting those arrangements
- Creating the plan and starting pitching for additional revenue via sponsorship and strategic partnerships.
- Brainstorm session for general brand commercial development

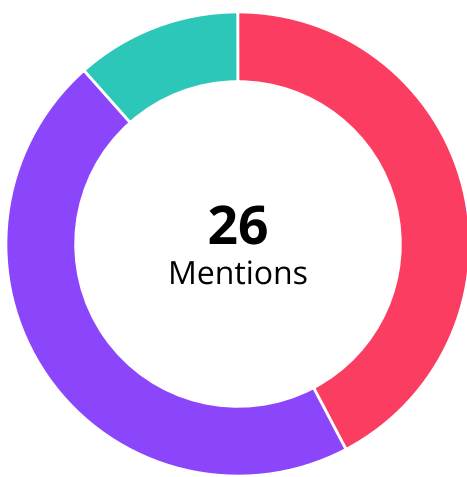
MOMENT

STRATEGIES

Everyone in the Pool Press Conference Media Clips 2.26

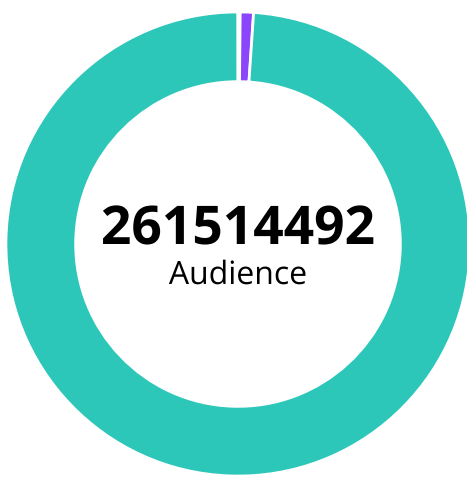
Mention Analytics

Mentions by Media Type



TV Radio Online News

Audience by Media Type



TV Radio Online News

	Total National TV Audience 387,770	Total National TV Publicity USD \$68,477	Total Local TV Audience 387,770	Total Local TV Publicity USD \$68,477
	Total Radio Audience 2,416,473	Total Publicity Value USD \$3,140		
	Total Online News Audience 258,710,249	Total Online News Publicity USD \$2,698,978		

Total Number of Clips 26



7 News Detroit This Morning on TV20

Time Feb 26, 2025 7:57 AM EST
Local Broadcast Time 7:57 AM EST
Category News
Call Sign WMYD (MNT)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 7,658
Est. National Publicity Value USD \$1,902
Est. Local Audience 7,658
Est. Local Publicity Value USD \$1,902

their **everyone in the pool** initiative and the group hopes to provide even more free lessons this year. >> 2025, our goal is for 100 children and students. in 2025. we are going to continue to offer in school some lessons to reach even more children. >> pretty cool here on clint metro. parks also says they plan on expanding their lifeguard training program beyond way in the county. and we've been reporting on that lifeguard shortage for a while so good work there. time now 7.56 >> ali will be joining mike right after this. you are watching tv 20 detroit. >> feel that such which will be backing up for a father accused of horrific lee of using his child to call for your daughter's face with a pillow. next. we'll coast today at one on tv. 20 detroit. >> our family treats every call like it's someone's friends, family or loved. you



FOX 2 News Morning

Time Feb 26, 2025 7:39 AM EST
Local Broadcast Time 7:39 AM EST
Category News
Call Sign WJBK (Fox)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 49,809
Est. National Publicity Value USD \$12,367
Est. Local Audience 49,809
Est. Local Publicity Value USD \$12,367

>> there are 53 units in the brush park complex and 33 in the midtown one. all of them are classified as affordable housing. >> the huron-clinton metroparks expanding a program to teach kids to swim. the initiative is called **everyone in the pool**. it offers in-school swimming lessons. the program is growing. it's not just about allowing kids to enjoy the water, it's also about saving lives. the goal this year is to teach 4100 students this valuable skill. black children aged 5 to 19. >> are five and a. >> half times. that is. >> five and a half times. >> as likely to drown as white children in the same age group. >> in detroit. >> nearly 80% of children residing in households with incomes of \$50,000 or less do not know how to swim. >> what we quickly saw. >> was that there. >> was not. >> only a need, but a really high demand in our communities



7 News Detroit This Morning at 5am



Time Feb 26, 2025 5:57 AM EST
Local Broadcast Time 5:57 AM EST
Category News
Call Sign WSYM (Fox)
Market DMA: 117 Lansing, MI
Language English

Est. National Audience 434
Est. National Publicity Value USD \$125

Est. Local Audience 434
Est. Local Publicity Value USD \$125

a year qualifying students will have 0 out of pocket expenses for up to 4 years of full-time study. >> and free swimming lessons are making a real difference for thousands of kids in adults who previously did know how to swim. here on clinton, metroparks announced the surpassed their goal by providing more than 3100 free swimming lessons last year through their **everyone in the pool** initiative and the group hopes to provide even more free lessons this year. >> 2025, our goal is for house. 100 children and students. in 2025. we are going to continue to offer in school some lessons to reach even more children. >> all right. and make it safer for more kids to get into the pool. here on clint metroparks say they also plan on expanding their lifeguard training program. just thinking about swimming is just lovely. this time of year. yes, i think it going to



7 News Detroit This Morning at 5am



Time Feb 26, 2025 5:57 AM EST
Local Broadcast Time 5:57 AM EST
Category News
Call Sign WXYZ (ABC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 14,468
Est. National Publicity Value USD \$5,404

Est. Local Audience 14,468
Est. Local Publicity Value USD \$5,404

insurance. >> to play out something more. >> 56 is the time right now. wayne state university's expanding eligibility for one of its guarantee tuition programs, which could benefit thousands of students looking to get higher education families that earn \$80,000 a year or less and have \$50,000 or less in assets will now qualify for this program. the previous threshold was \$70,000 a year qualifying students will have 0 out of pocket expenses for up to 4 years of full-time study. >> and free swimming lessons are making a real difference for thousands of kids in adults who previously did know how to swim. here on clinton, metroparks announced the surpassed their goal by providing more than 3100 free swimming lessons last year through their **everyone in the pool** initiative and the group hopes to provide even more



FOX 2 News Morning



Time Feb 26, 2025 5:43 AM EST
Local Broadcast Time 5:43 AM EST
Category News
Call Sign WJBK (Fox)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 23,511
Est. National Publicity Value USD \$9,501

Est. Local Audience 23,511
Est. Local Publicity Value USD \$9,501

>> this is part of the huron-clinton metroparks initiative called **everyone in the pool**. it offers in-school swimming lessons. the program is growing not just about allowing kids to enjoy the water, it's also about saving lives. the goal this year is to teach 4100 students this valuable lesson. >> black children aged 5 to 19. are five and a half times. that is five and a half times as likely to drown as white children in the same age group. in detroit, nearly 80% of children residing in households with incomes of \$50,000 or less do not know how to swim. what we quickly. >> saw was that there. >> was not only a need, but. >> a really high demand in our communities for these types of programs. >> yeah, it's an important skill to have. the parks program hoping to expand lifeguard training beyond wayne county by 2028. to fund the five year



WWJ-AM



Time Feb 26, 2025 4:11 AM EST
Local Broadcast Time 4:11 AM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 155,175
Est. Publicity Value USD \$273

Travel this year well lots of folks or in fact eighty four percent of bishop enters do plan that according to a triple A. Survey and many are going away for spring break this year that's according to triple A. Missions adrian woodland galactic leave at half time are our window florida fort lauderdale florida ellen adorned %hesitation miami florida and new york city well woodland says top international destinations include places like rome london dearest amsterdam lisbon all very nice the most popular destinations for michigan specific spring breakers well the beach a road trip a city or theme park after roughly a dozen drownings in oakland county alone last summer local officials are working now to educate underserved communities on how to swim to avoid drowning just one year after expanding their **everyone in the pool** swim initiative here on clinton metro parks is back this summer with their ten partners across the five county region hoping



Time Feb 26, 2025 2:11 AM EST
Local Broadcast Time 2:11 AM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Many are going away for spring break this year that's according to triple A. Machines adrian woodland galactic mean at half time are armando florida quite lauderdale florida and landon joined miami florida and new york city well woodland says top international destinations include places like rome london paris amsterdam lisbon all very nice the most popular destinations for michigan specific spring breakers well the beach a road trip a city or theme park after roughly a dozen drownings in oakland county alone last summer local officials are working now to educate underserved communities on how to swim to avoid drowning just one year after spending their **everyone in the pool** swim initiative the here on clinton metro parks is back this summer with their ten partners across the five county region hoping to reach more kids some forty one hundred in all and while the focus of today's news briefing was the outgoing partnership with the swim in the D. Program



Time Feb 26, 2025 12:11 AM EST
Local Broadcast Time 12:11 AM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Are you planning to travel this year well lots of folks are in fact eighty four percent of michigan hers do plan that according to a triple A. Survey and many are going away for spring break this year that's according to triple A. Missions adrian woodland going I mean I am I armando florida quite lauderdale florida and landed on miami florida and new york city well woman says top international destinations include places like rome london paris amsterdam lisbon all very nice the most popular destinations for michigan specific spring breakers well the beach a road trip a city or theme park after roughly a dozen drownings in oakland county alone last summer local officials are working now to educate underserved communities on how to swim to avoid drowning just one year after spending their **everyone in the pool** swim initiative the here on clinton metro parks is back this summer with their ten partners across the five county



Time Feb 25, 2025 10:12 PM EST
Local Broadcast Time 10:12 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

But spring breakers well the beach our road trip a city or theme park after roughly a dozen drownings in oakland county alone last summer local officials are working now to educate underserved communities on how to swim to avoid drowning just one year after spending their **everyone in the pool** swim initiative here on clinton metro parks is back this summer with their ten partners across the five county region hoping to reach more kids some forty one hundred in all that's and while the focus of today's news briefing was the outgoing partnership with the swim in the D. Program amy made mill and director of the here on clinton after box says they're serving more than just kids in detroit six now I it is how is retiring it is every face in the tire I can't read sir according to the metro parks drowning is an epidemic that it's low income families and children of color the heart is



Time Feb 25, 2025 8:42 PM EST
Local Broadcast Time 8:42 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

They a delta flight bound for sydney australia return to te L. A. After they airline says smoke was detected in the galley after roughly a dozen drownings in oakland county alone last summer local officials are working to educate underserved communities on how to swim and to avoid drowning just one year after spending their **everyone in the pool** swim initiative the here on clinton metro parks is back this summer with their ten partners across the five county region hoping to reach more kids some forty one hundred in all and while the focus of today's news briefing was the on going partnership with the swim in the D. Program amy made mill and director of the here on clinton that ripoffs says they're serving more than just kids in detroit it's now a very tense means and I and I think it's fair I sir according to the metropolitan outing is an epidemic that it's low income families and children of color the



Time

Feb 25, 2025 7:27 PM EST

Local Broadcast Time

7:27 PM EST

Category

News

Call Sign

WXYZ (ABC)

Market

DMA: 14 Detroit, MI

Language

English

Est. National Audience

53,874

Est. National Publicity Value

USD \$6,777


Est. Local Audience

53,874

Est. Local Publicity Value

USD \$6,777


break. plans. free swimming lessons are making a difference for thousands of children and adults who previously didn't know how to swim. >> today here on clinton, metro parks announced they surpassed their goal by providing more than 3100 free swimming lessons last year through their **everyone in the pool** initiative and the group hopes to provide even more free lessons this year. >> 2025, our goal is for i in 2025. we are going to continue to offer in school some lessons to reach even more children. >> here on clinton, metro parks also say they plan on expanding their lifeguard training program be on wayne county. thank you for joining us for 7 news. detroit at 7. and don't forget, you can watch us. 24 7 on your favorite streaming devices. hope you have a peaceful

 **WWJ-AM**

Time Feb 25, 2025 7:12 PM EST
Local Broadcast Time 7:12 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 212,479
Est. Publicity Value USD \$140


Five in backed I six ninety six in hazel part the mylar roads will also be available for your use the construction starts at noon on saturday that is the first day of march a fire ants means after roof are roughly a dozen were fleeing after roughly a dozen drownings in oakland county alone last summer local officials are working to educate underserved communities on how to swim to avoid these drownings just one year after expanding their **everyone in the pool** swim initiative the here on clinton metro parks is back this summer with their ten partners across the five county region hoping to reach more kids some forty one hundred in all and while the focus of today's news briefing was the outgoing partnership with the swim in the D. Program amy made millen director of the here on clinton that ripoffs says they're serving more than just kids in detroit it's now I it is how it is and why it is everything that needs

 **7 News Detroit at 6pm**

Time Feb 25, 2025 6:10 PM EST
Local Broadcast Time 6:10 PM EST
Category News
Call Sign WXYZ (ABC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 99,018
Est. National Publicity Value USD \$12,900
Est. Local Audience 99,018
Est. Local Publicity Value USD \$12,900


surpassed their goal by providing. >> more than 3100 free swimming lessons last year through their **everyone in the pool** initiative and the group hopes to provide even more free lessons this year. >> 2025, our goal is for 100 children and students. in 2025. we are going to continue to offer in school some lessons to reach even more children. >> representative with huron clinton metro parks also says they plan to expand their lifeguard training program the on wayne county that is so important to have kids knowing how to swim and we need so many lifeguards. we do all right. let's turn to the forecast now. we are tracking rain and snow on the way days shine and 50's today. but yeah, tomorrow's another deal. >> we'll talk about when the rain and snow move in and who could see some trying to stick in terms of the snow. all right. thank you, dave. plus, expanding access to higher education. the new qualifications for students to

 **WWJ-AM**

Time Feb 25, 2025 5:42 PM EST
Local Broadcast Time 5:42 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 239,200
Est. Publicity Value USD \$328

The colder weather returns just in time for the weekend mostly cloudy a blustery saturday high thirty five and scepter struggling to get above freezing sunday will my sorrow for the mid teens sunday morning I was in high in the low thirties sunday afternoon fifty four and it's a lady right now is fifty four metro airport and fifty five downtown i'm actor but a meteorologist runs halted on W. W. J. Knees rendered nine fifty which are traffic and weather together every ten minutes on the aids around the clock on W. W. J. X. Reports come up in less than ten minutes at five forty eight in in addition you can ask alexa the play W. W. J. Are also down of the ought to see happen listen live before you hit the road local officials are working to educate underserved communities on how this land and to avoid a drowning just one year after expanding their **everyone in the pool** swim initiative the here on clinton metro parks is back this summer with their ten partners across W. W. J. News time five forty one after roughly a dozen drownings in oakland county alone last summer

 **CBS News Detroit at 5pm**

Page 4 of 8

© 2025 Critical Mention

Time Feb 25, 2025 5:41 PM EST
Local Broadcast Time 5:41 PM EST
Category News
Call Sign WWJ (CBS)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 10,252
Est. National Publicity Value USD \$1,213
Est. Local Audience 10,252
Est. Local Publicity Value USD \$1,213

dog outside on a tether. When she evacuated the home, the woman was placed in a patrol car to keep warm while the deputy went back and got the dog to safety. Crews were unable to get the fire under control before it destroyed the home. >> One group is making sure that people in metro Detroit are prepared for a safe summer in the water. Huron Clinton Metroparks says they're **everyone in the pool** campaign will be offering 4000 water safety lessons this summer. The program is open to both adults and kids. The group, which offers lifeguard training position programs as well in Wayne County will be expanding the program to the suburbs. Organizers say the lessons are more than just about water safety. >> In Detroit, nearly 80% of children residing in households with income of \$50,000 or less do not know how to swim. And a substantial 70% of our youth have little to no swim experience. >> The program started in 2021 and has provided nearly 12,000 swim lessons. You find out more information on our website. [cbsdetroit.com](https://www.cbsdetroit.com). >> Siemens Digital industry software is collaborating with the University of Michigan to



Huron-Clinton Metroparks increasing free swim lessons program after surpassing 2024 goal

Date Collected Feb 25, 2025 5:23 PM EST
Category Digital News
Source [Yahoo Lifestyle](#)
Author Jack Nissen

Est. Audience 258,620,099
Est. Publicity Value USD \$2,697,974
Market United States
Language English

The Brief

The Huron-Clinton Metroparks is aiming to help get even more kids and adults into swim lessons in metro Detroit after seeing success with its **Everyone in the Pool** Initiative

Since it launched the program, more than 7,000 kids have taken swim lessons and learned water safety

The lessons are free and hope to reduce the barriers that families face when accessing swim classes

(FOX 2) - The Huron-Clinton Metroparks is pushing forward in its mission to offer ... Michigan after a successful 2024 that helped teach water safety to thousands of kids.

The program, which started in 2021, aims to remove the barriers that prevent families with lower incomes from accessing courses that teach parents and kids how to swim.

Big picture view

Since launching their "**Everyone in the Pool**" 5-year plan, the metroparks have helped provide swim lessons to 7,728 kids around Southeast Michigan. Last year saw the program's biggest success, going beyond just offering more classes.

In addition to exceeding its goal of connecting kids to swim lessons, the metroparks started offering free ...



 [Huron-Clinton Metroparks increasing free swim lessons program after surpassing 2024 goal](#)

Date Collected Feb 25, 2025 5:16 PM EST
Category Digital News
Source [OurCommunityNow.com](https://www.ourcommunitynow.com)

Est. Audience 14,069
Est. Publicity Value USD \$130
Market United States
Language English

... around Southeast Michigan after a successful 2024 that helped teach water safety to thousands of kids. The program, which started in 2021, aims to remove the barriers that prevent families with lower incomes from accessing courses that teach parents and kids how to swim. Since launching their **"Everyone in the Pool"** 5-year plan, the metroparks have helped provide swim lessons to 7,728 kids around Southeast Michigan. Last year saw the program's biggest success, going beyond just offering more classes. In addition to exceeding its goal of connecting kids to swim lessons, the metroparks started offering free ...



Time Feb 25, 2025 4:39 PM EST
Local Broadcast Time 4:39 PM EST
Category News
Call Sign WWJ (CBS)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 9,532
Est. National Publicity Value USD \$1,339

Est. Local Audience 9,532
Est. Local Publicity Value USD \$1,339

printing i could actually make something work. So we always try to also speak to that global audience. >> Now if this gave you a new outlook on how metal 3d printing could add to the work you already do, I'll have a link to this course in this story on our website. For now, reporting in Ann Arbor ,I'm Jack Springer, cbs News Detroit. >> Thank you, Jack. Thousands of free swim lessons are on the way to children and adults across metro Detroit this summer. Huron Clinton Metroparks says they're **everyone in the pool** campaign aims to provide 4000 water safety sessions this summer. The program Open to both kids and adults. The group which offers lifeguard training programs in Wayne County they plan to expand the program to the suburbs as well. Organizers say the lessons are more than just about water safety. >> This is an equity issue and when it comes to swim and water



Local 4 News at 4

Time Feb 25, 2025 4:19 PM EST
Local Broadcast Time 4:19 PM EST
Category News
Call Sign WDIV (NBC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 77,806
Est. National Publicity Value USD \$10,661
Est. Local Audience 77,806
Est. Local Publicity Value USD \$10,661

so again, these are mostly rain events, but we do have to account for those morning lows that are below freezing. otherwise, looks like a nice above average week with the exception of sunday. just checking in at 32. karen. >> all right. thanks, kim. well, though it's not quite warm enough to start swimming just yet, huron-clinton metroparks is celebrating a major milestone in its **everyone in the pool** initiative. howell metro detroit families are benefiting from this lifesaving skill. plus, parents are speaking out after macomb county school district reports a lot of missing money. l'anse creuse public schools says



WWJ-AM

Time Feb 25, 2025 2:37 PM EST
Local Broadcast Time 2:37 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 251,916
Est. Publicity Value USD \$326

Visuals are working to educate underserved communities a how to swim and avoid drowning just one year after spending their **everyone in the pool** swim initiative the here on clinton metro parks is back this summer with their ten partners across the five county region hoping to reach more kids some forty one hundred in all this is and while the focus of today's news briefing was the on going partnership with the swim in the D. Program amy made millen director of the here on clinton metropolitan as air serving more than just kids in detroit it's now I every time my hair I say it is how will it is retard blamed according to the metro parks drowning is an epidemic that it's low income families and children of caller the hardest it is among the top three causes of unintentional death for those under the age of thirty john hewitt double B. W. J. News radio nine fifty another scary incident on an airplane a flight from atlanta had to turn back when small



WWJ-AM

Time Feb 25, 2025 2:06 PM EST
Local Broadcast Time 2:06 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 251,916
Est. Publicity Value USD \$326

We expect more from asian later this week the mother of the two children who died was homeless and did reach out of the city for help but the city never responded amid a rash of drownings last year and metro detroit lakes who's a major effort happening this winter to educate the public on water safety beyond they yeah access to recreation one of the main goals of the here on clinton metro parks **everyone in the pool** initiative is to better addressed the issue of drowning among low income families and children of color who the agency says are more than five times as likely to die in routing incidents amy mcmillan director of the here on clinton metro parks says the entire five county region is supported by ten partners with the program how common are as I said I it's nancy the city of detroit and I am profits like the why is here at school districts and some detail in the program sir meets the needs of every single partly because the



WWJ-AM

Time Feb 25, 2025 1:04 PM EST
Local Broadcast Time 1:04 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 250,065
Est. Publicity Value USD \$343

Today the supreme court agreed that ruled loss of is entitled to a new trial michael wallace C. B. S. News wall street the dow is up one ninety the S. And P. And nasdaq are lower this is C. B. S. News think all riley auto parts for all your car care needs ghetto parts in service you need fast from the professional parts people at all riley auto parts lies in for X. Number one state radio W. Good afternoon i'm tracy because go our top story and one oh three local officials are working to educate underserved communities on how to swim and avoid rounding W. W. G. Is john huey joins us live with more john tracy just one year after spending their **everyone in the pool** swim initiative the here on clinton metro parks is back this summer with their ten partners across the five county region hoping to reach more kids some forty one hundred in all in while the full



After helping thousands of kids learn to swim, Huron-Clinton Metroparks is expanding program



Date Collected Feb 25, 2025 12:47 PM EST

Category Digital News

Source [Fox 2 Detroit](#)

Author Jack Nissen

Est. Audience 76,081

Est. Publicity Value USD \$874

Market Southfield, MI

Language English

... Michigan after a successful 2024 that helped teach water safety to thousands of kids.

The program, which started in 2021, aims to remove the barriers that prevent families with lower incomes from accessing courses that teach parents and kids how to swim.

Big picture view:

Since launching their "**Everyone in the Pool**" 5-year plan, the metroparks have helped provide swim lessons to 7,728 kids around Southeast Michigan. Last year saw the program's biggest success, going beyond just offering more classes.

In addition to exceeding its goal of connecting kids to swim lessons, the metroparks started offering free ...



WWJ-AM

Time Feb 25, 2025 12:32 PM EST
Local Broadcast Time 12:32 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 245,670
Est. Publicity Value USD \$345



24

Impact in every decision will if you had a partner is visionary is you are with bank of america you get access to our trusted experts will time insights and digital tools so what do you want a local shopper global enterprise here back by business solutions to make every move matter what would you let the power to do find out how it bank of america dot com such banking business think america's broadly the official bay sponsor of people woke up twenty two cents number one the station yes I I am W. G. Good afternoon i'm three C. Make as gal our top story at twelve thirty at a major effort to educate the public on water safety ahead of time are we go live now to W. W. G. E.'s john huey is indeed trade with the details john tracy beyond day yes access to recreation one of the main goals of the here on clinton metro parks **everyone in the pool** initiative is to better dress the issue of drowning among low income families and children of color who the agency says is more than our



WWJ-AM

Time Feb 25, 2025 12:04 PM EST
Local Broadcast Time 12:04 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 245,670
Est. Publicity Value USD \$345



25

We buy allegedly moving to auction off graceland has changed her plea to guilty wall street the dow is down twenty three points this is C. B. S. News brought to you by progressive insurance you could save big when you bundle your auto whole motorcycle are veer boat visit progressive dot com lie and voice number one stay for a W. Good afternoon at three C. Because gail our top story at twelve oh three local officials are offering a freeze what lessons to the public to her mountain water safety ahead of what promises to be a busy summer on michigan lakes and rivers W. W. Jay's john he was joins us live from detroit with the very latest from leaders with a here on clinton a metro parks good afternoon john hello tracy just one year after spending their **everyone in the pool** initiative the iraq clinton metro parks in its partners are open to reach more kids with reese warming lessons this coming summer some forty one hundred in all



FOX 2 News: Live at 11am

Time Feb 26, 2025 11:23 AM EST
Local Broadcast Time 11:23 AM EST
Category News
Call Sign WJBK (Fox)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 41,408
Est. National Publicity Value USD \$6,288

Est. Local Audience 41,408
Est. Local Publicity Value USD \$6,288



26

s you are. >> huron-clinton metroparks is expanding a program to teach kids how to swim. the initiative is called **everyone in the pool**. it offers in-school swimming lessons. the program is growing. it is not just allowing kids to enjoy the water, it is also about saving lives. this goal, or the goal this year, is to teach 4100 students this valuable skill. >> black children aged 5 to 19 are five and a half times. that is five and a half. times as likely to drown as white children in the same age group. in detroit, nearly 80% of





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: March 5, 2025

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

March 2025

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



METROPARKS.COM



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LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

DESCRIPTION

Listen and Connect

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

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- Get Out and Play

Increase engagement with Metroparks services.

- Community Outreach Events

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

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- GOAL Scholarship funding
- After school science clubs
- Science and Stewardship in the Heart of the Great Lakes

Maintain and Invest

Increase revenue from philanthropic and public sector sources.

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

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

- Michigan Activity Pass
- Library Partnerships

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

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

Conserve and Steward

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

- Programming Connections to Strategic Plan & Climate Action Plan

COMMUNITY ENGAGEMENT

Library Network

Michigan Activity Pass

- The Michigan Activity Pass (MAP) program gives library card holders free and discounted access to museums and cultural amenities throughout the state. You can check out a daily Metroparks pass like you would a library book and redeem one MAP pass per week with your library card and have 7 days to use it after it's been checked out.
 - passes were checked out in February 2025
 - 108 redeemed in February 2025.
 - To compare to 2024 data
 - 240 were checked out in February.
 - 100 redeemed in February.

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

2/1/2025	Shiver on the River	Belle Isle Nature Center	Friends of the Detroit River	Detroit	Wayne	48207	5	446	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and learned about the Metroparks and educational programs
2/3/2025	Ice!	Saint Joseph's Village	Trinity Health	Ypsilanti	Washtenaw	48197	1	4	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/4/2025	Cedarbrook of Northville	Cedarbrook of Northville	Cedarbrook	Northville	Wayne	48170	1	15	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/4/2025	Cedarbrook of Northville	Cedarbrook of Northville	Cedarbrook	Northville	Wayne	48170	1	18	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/4/2025	Cedarbrook of Northville	Cedarbrook of Northville	Cedarbrook	Northville	Wayne	48170	1	12	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/4/2025	STEM and Reading Day	Hunter Elementary	Gibraltar School District	Brownstown Township	Wayne	48183	4	440	Participants learned about seed germination and made seed necklaces at a schoolwide event
2/5/2025	Master Rain Gardener - Romulus Library	Romulus Public Library	HCMA	Romulus	Wayne	48174	2	17	1st class of 5 classes of the Master Rain Gardener Course.
2/6/2025	Online Partner Master Rain Gardener	Online	Watershed Orgs	NA	NA	NA	3	92	2nd of 5 online partner Master Rain Gardener Classes.
2/8/2025	Eliza Howell Winter Festival	Eliza Howell Park	Sidewalk Detroit	Detroit	Wayne	48223	3	71	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and learned about the Metroparks and educational programs
2/10/2025	Master Rain Gardener Tour	Community Action Alliance	HCMA	Detroit	Wayne	48228	1	7	Rain Garden Tour part of the Online Partner Master Rain Gardener Course
2/10/2025	Cedarbrook of Rochester	Cedarbrook of Rochester	Cedarbrook	Rochester Hills	Oakland	48307	1	21	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/10/2025	Cedarbrook of Rochester	Cedarbrook of Rochester	Cedarbrook	Rochester Hills	Oakland	48307	1	16	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/13/2025	Online Partner Master Rain Gardener	Online	Watershed Orgs	NA	NA	NA	3	92	3rd of 5 online partner Master Rain Gardener Course
2/13/2025	Willowbrook Hills of Auburn Hills	Hills of Auburn Hills	Willowbrook	Auburn Hills	Oakland	48326	1	19	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/15/2025	Cold-Blooded Creatures	Canton Leisure Services	Canton Leisure Services	Canton	Wayne	48188	1	35	Participants learned about reptiles and amphibians through activities and live animals
2/16/2025	Birding Expo	Adventure Center	DNR	Detroit	Wayne	49207	5	66	Participants interacted with the bird migration game and learned about upcoming HCMA birding and other programs
2/19/2025	Master Rain Gardener - Romulus Library	Romulus Public Library	HCMA	Romulus	Wayne	48174	2	20	2nd of 4 in person Master Rain Gardener Classes.
2/19/2025	Commonwealth of New Baltimore	Commonwealth of New Baltimore	Commonwealth	New Baltimore	Macomb	48047	1	11	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/20/2025	Online Partner Master Rain Gardener	Online	Watershed Orgs	NA	NA	NA	3	92	4th of 5 online partner Master Rain Gardener Course
2/26/2025	Master Rain Gardener - Romulus Library	Romulus Public Library	HCMA	Romulus	Wayne	48174	2	20	3rd of 4 in person Master Rain Gardener Classes.
2/26/2025	MORE at Macomb College	MORE at Macomb College	MORE	Clinton Twp	Macomb	48088	2	66	We'll take a look at the ice harvesting industry of the 19th and 20th centuries.
2/27/2025	Online Partner Master Rain Gardener	Online	Watershed Orgs	NA	NA	NA	3	92	5th of 5 online partner Master Rain Gardener Course

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: 52

Number of students: 1,213 students

Public Programming

Number of programs hours: 99

Number of participants: 1,538 participants

Out of Park Programs

Number of programs hours: 1

Number of participants: 31 participants

Senior Programs:

Number of program hours: 9

Number of participants: 182 participants

Scout Programs:

Number of programs hours: 2

Number of participants: 82 participants

Outreach Programming

School Programs

Number of school programs hours: 101

Number of students per hour: 3,392 students

Events

Number of event hours: 26

Number of participants: 706

TOTAL Programs Hours: 290

TOTAL Participants: 7,144



Senior programming titled: Great Lakes Ice Harvesting at the University Center at Macomb Community College. 66 people participated.



Maple Sugaring program at Hudson Mills Metropark. 59 people attended the first weekend of programming.

PROGRAMMING

More Programming Connections to Strategic Plan



WAY Academy students learned how to use scales and microscopes.

GSSEM Friends of Girl Scouting Award

Stony Creek Metropark Nature Center will be awarded the Friends of Girl Scout Award for 2025 (specifically for the Sasquatch events) from the Girl Scout Southeast Michigan Outdoor Education Department.

Supplemental Science and After school clubs

Supplemental Science Lessons are now offered at two schools, John R. King Academy (4th, 5th, and 8th grades and WAY Academy, middle school, and high school students).

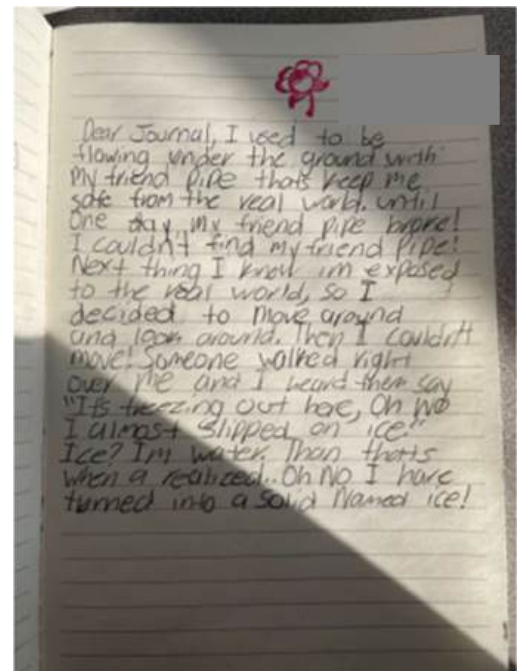
After school Science clubs are being offered at two schools, JRK Academy and Weston Prep Academy with guidance and support to GEE academies after school clubs.

Rain Gardens Classes are being offered.

Online partner Master Rain Gardener Class. 5-week course that teaches you how to build your own rain garden. Partners with local watershed organizations to teach the course. And In person rain garden classes at local Libraries.



John R. King Academy 5th grade students completed their changes in states of matter poster and
Students wrote diary entries from water's perspective as it transitions from one state of matter to the next.



GRANTS

Grants Ongoing

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

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

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

2. **Young Foundation: \$2,500, Growing Excitement for Science in Early Learners**

The project provides early childhood teachers with engaging science-based education programs at schools where at least half of the children are eligible for the National School Lunch Program, with a focus on Oakland County. Programs will leave children with positive science experiences and give teachers programs that integrate into their curriculum needs. Teachers will receive a pre-visit video to prepare students for the classroom visit and a follow-up program survey.

3. **Anonymous: \$10,000 for Get Out and Learn Scholarships**

Get Out And Learn offers scholarships to cover transportation for in-person field trips or outreach programs at your school. All program fees are included in the scholarship in addition to the cost of transportation to and from a Metropark. Qualifying schools must have at least 50% of their students eligible to receive the federal free and reduced lunch program.

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

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

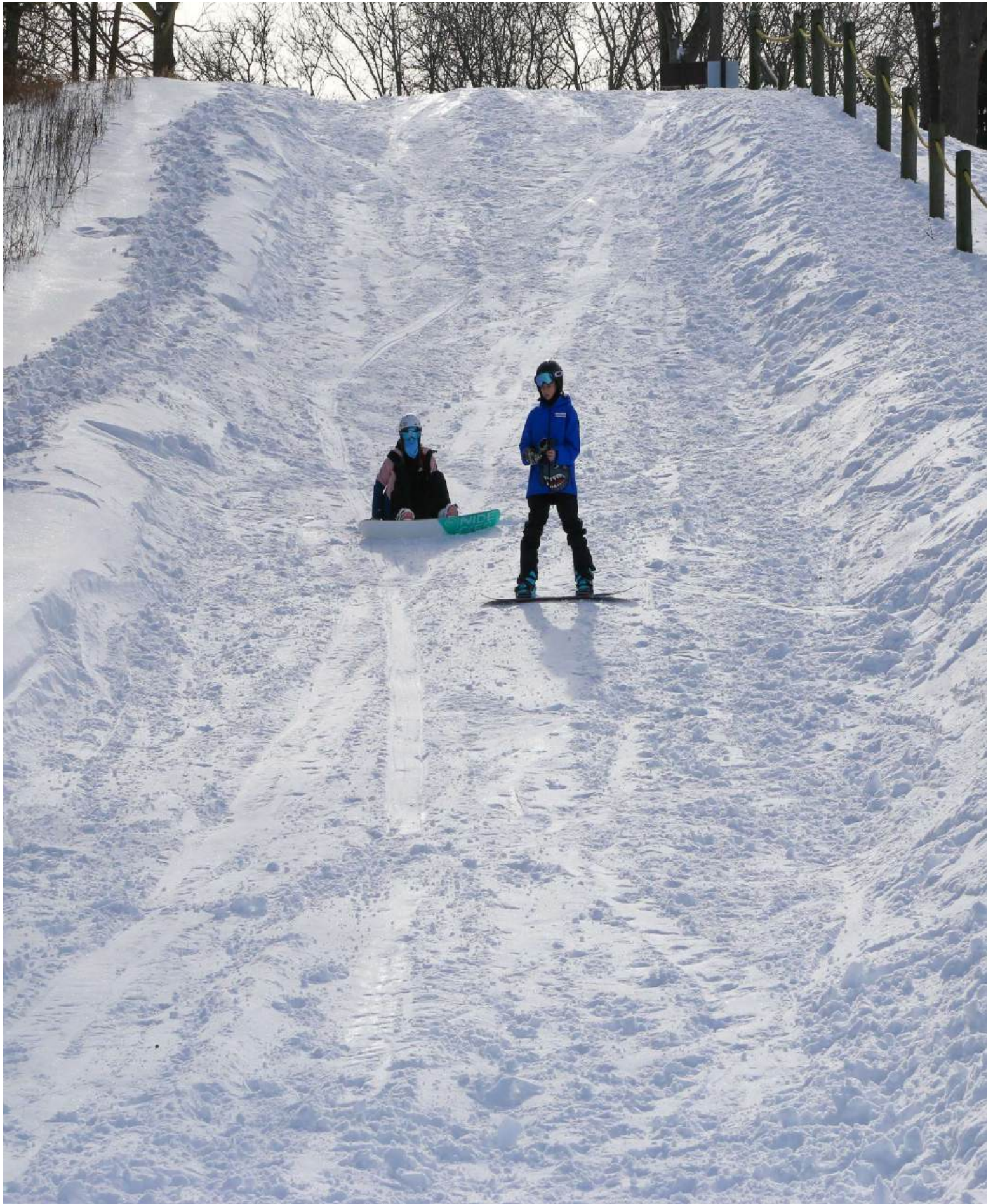
5. NOAA – BWET: \$77,610 Science and Stewardship in the Heart of the Great Lakes

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

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



Babies are born at Kensington and Wolcott Farm Centers.





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

Action Requested: Motion to Receive and File

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

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

March 2025

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
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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
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- ☐ Study revenue opportunities across current and new programs
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- ☒ Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

CONSERVE & STEWARD

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

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
 - Hosted staff from across districts and departments to relaunch the ADA compliance team
 - This group will meet quarterly to increase ADA expertise in the parks and to develop recommendations of ADA compliance standards for existing facilities and infrastructure
 - Recommendations will be presented to the Deputy Director for consideration.

Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
 - Working with HR and Eastern District staff to develop sustainable seasonal employment recruitment strategies.
 - Working with HR to develop asynchronous virtual training on reviewing resumes, conducting interviewing and hiring as a reminder for managers and supervisors.
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
 - Finance and Steering Committees (Artina)
 - Education (Maria and Shelby)
 - Coordination of lunch and learn on Eco-Art and Community Engagement at Eliza Howell Park with Halima Afi Cassells
 - Preservation and Conservation of Natural Resources (Maria)
 - Identify 2025 priorities from CAP

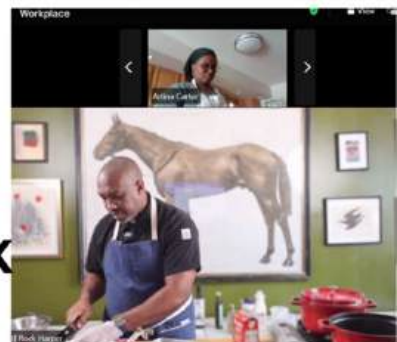
DEI DEPARTMENT

MISCELLANEOUS

- Reviewing past training and doing research for development of fall Interpreter training
- Attended SHRM webinars
- Attended ADA training “Creating a Culture of Inclusion at Camp.”
- Attended Michigan Alliance for Cultural Accessibility (MACA) quarterly meeting
- Developed and shared DEI-FYI on Ramadan with staff
- Hosted and attended virtual cooking demonstration with Chef Rock Harper.
 - Cooked Jambalaya and Sweet Potato Pie Cornbread while learning the history of the ingredients used



A Taste of Soul Cooking with Chef Rock

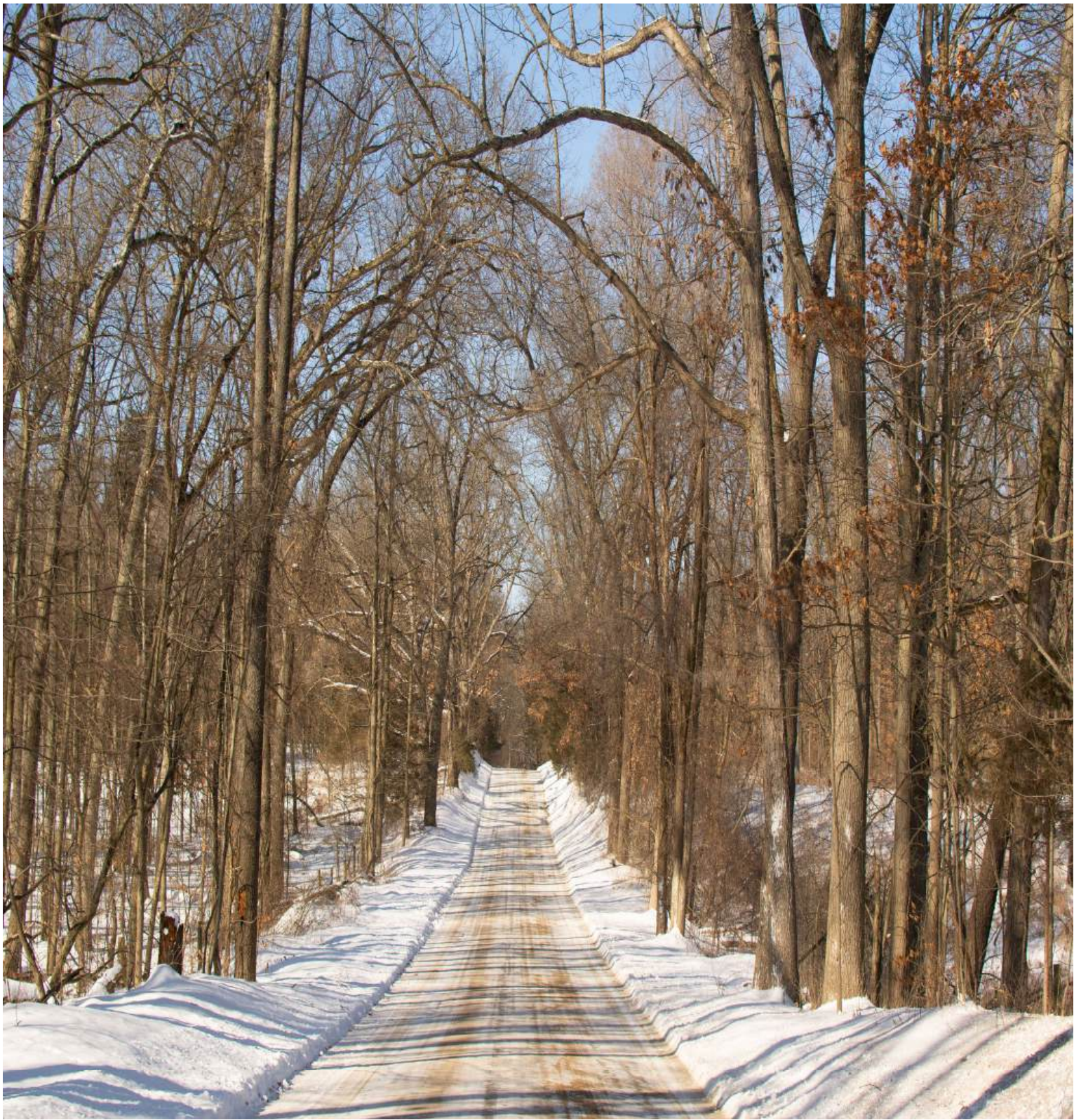


CROSS-DEPARTMENT COLLABORATIONS

- Contracted with the International Board of Credentialing and Continuing Education Standards (IBCCES) to conduct Neurodiversity training for Interpretive, DEI and HR staff to take place in March and April.
- Hosted ADA Compliance Team meeting, set group goals and parameters, and we are currently working to identify the 2025 ADA initiatives per district.
- Participated in Senior programming meeting
- Attended February Operations meeting
- Participated in the Regional Community Survey work session
- Attended the Safety Committee meeting
- Developed a survey to better understand what potential data points we can use to measure the impact of recruitment efforts and strategy
- Developing asynchronous training modules in the Learning Management System (LMS) with Human Resources.
 - The DEI department will also conduct training and assist staff to produce asynchronous training modules as needed.
- Active membership on Special Park District Forum committee
 - Attended Metroparks planning meetings
 - Attended Inclusion and Accessibility subcommittee meeting
- Active membership on the Recreation Programming committee
 - Collaborating with Marketing to finalize programming for Tec-Troit partnership
 - Ongoing Recreation Programming committee point of contact tasks as it relates to upcoming MetroBarks programming
 - Serving on the Recreation Programming committee oversite team
- Active membership on Climate Action Committees
 - Steering committee
 - Finance
 - Education and Engagement
 - Preservation and Conservation of Natural Resources
- Served on interview panels
 - Engineering Department

COMMUNITY COLLABORATIONS

- Connecting with organizations and partners to develop sustainable seasonal recruitment strategies in the Eastern District





To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 510-24-31 and (510-25-335 Redesign Disc Golf)
Project Title: Hike Bike Trail Reconstruction/ Redesign Disc Golf
Project Type: Capital Improvement
Location: Willow Metropark, Wayne County

Date: March 6, 2025

Action Requested: Motion to Approve

That the Board of Commissioners approve a change order to contract no. 510-24-31 in the amount of \$45,460.00 and transfer \$45,460.00 from project 510-25-335 to 510-24-31 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: Currently \$60,000.00 is listed in the budget to redesign the disc golf.

Scope of Work: The work will provide earth excavation, aggregate, and the construction of concrete pads.

Background: The existing disc golf course at Willow Metropark is being reconfigured to a new layout. The Metroparks currently has contract 510-24-31 for hike bike trail reconstruction at Willow. The construction includes earth excavation, aggregate, and concrete placement in their unit price contract. Staff approach the contractor to see if they would consider adding the similar work, since it would be advantageous to complete this work prior to paving the path. The contractor agreed with the added quantities and scope at their unit prices for earth excavation and concrete. However, the aggregate price was an additional \$25 per ton due multiple areas of placement for the disc golf pads. The total cost of aggregate needed for the pads would be \$3,300.00.

	<u>Contractor</u>	<u>City</u>	<u>Amount</u>
1	Corby Energy Services, Inc.	Belleville	\$ 949,185.00
2	Electrex Industrial Services	Harrison Township	\$1,074,511.26
3	Decima, LLC	Detroit	\$1,099,912.02
4	Rauhorn Electric, LLC	Bruce Twp.	\$1,142,120.00
5	O'Donnell Electric, LLC	Whitmore Lake	\$1,405,676.00

Budget Amount for Contract Services	
Lake St Clair Electrical Grid Replacement	\$ 1,255,704.86

Work Order Amount	
Contract Amount Corby Energy Services	\$949,185.00
Contract Administration	<u>\$15,000.00</u>
Total Proposed Work Order Amount	\$964,185.00



To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Project No: 509-24-570
Project Title: Bids – Playground Reconstructions
Location: Stony Creek Metropark
Date: March 13, 2025

Action Requested: Motion to Approve

That the Board of Commissioners award Michigan Recreational Construction, Inc. based out of Detroit and Howell, MI for \$625,988 for playground reconstructions at Winter Cove and Ridgewood at Stony Creek Metropark as recommended by Chief of Planning and Development Janet Briles and staff.

Fiscal Impact: This project is programmed into the 2025 budget. Funding for the alternate scope of work comes from the Eastern District's ADA budget.

Scope of Work: Reconstruction of playground area at Winter Cove, and a new playground construction at Ridgewood. The first alternate is included, for which the scope includes: accessible pathways from the playground at Ridgewood will connect to the picnic shelter, restrooms, and camp store.

Background: The project was identified and approved by the Board of Commissioners in March, 2024.

HURON-CLINTON METROPARKS MONTHLY STATISTICS

February, 2025

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	21,375	21,628	20,030	7%	\$ 74,607	\$ 90,982	\$ 78,360	-5%
Wolcott Mill	2,002	1,936	2,561	-22%	\$ 325	\$ 1,235	\$ 837	-61%
Stony Creek	18,394	27,176	23,661	-22%	\$ 80,862	\$ 138,102	\$ 114,487	-29%
Indian Springs	2,441	4,122	3,375	-28%	\$ 9,096	\$ 18,005	\$ 15,526	-41%
Kensington	41,781	43,737	38,429	9%	\$ 91,905	\$ 185,208	\$ 153,310	-40%
Huron Meadows	6,469	3,903	5,320	22%	\$ 12,388	\$ 3,891	\$ 9,051	37%
Hudson Mills	9,347	14,702	12,616	-26%	\$ 15,546	\$ 33,944	\$ 30,517	-49%
Lower Huron/Willow/Oakwoods	26,154	35,230	31,594	-17%	\$ 28,579	\$ 35,564	\$ 31,444	-9%
Lake Erie	7,728	9,986	8,901	-13%	\$ 20,275	\$ 41,838	\$ 32,527	-38%
Monthly TOTALS	135,691	162,420	146,487	-7%	\$ 333,583	\$ 548,769	\$ 466,058	-28%

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	43,023	37,502	38,308	12%	\$ 204,319	\$ 171,546	\$ 177,450	15%
Wolcott Mill	4,249	3,857	4,648	-9%	\$ 731	\$ 1,816	\$ 1,304	-44%
Stony Creek	36,681	44,286	43,593	-16%	\$ 184,660	\$ 253,210	\$ 253,922	-27%
Indian Springs	5,145	6,612	6,228	-17%	\$ 25,471	\$ 31,668	\$ 31,963	-20%
Kensington	73,896	71,628	73,252	1%	\$ 238,233	\$ 328,873	\$ 326,568	-27%
Huron Meadows	12,258	8,835	11,219	9%	\$ 31,189	\$ 19,178	\$ 28,319	10%
Hudson Mills	18,240	23,989	23,161	-21%	\$ 47,543	\$ 59,790	\$ 59,501	-20%
Lower Huron/Willow/Oakwoods	53,952	61,763	61,049	-12%	\$ 60,372	\$ 64,765	\$ 71,124	-15%
Lake Erie	17,547	16,510	16,689	5%	\$ 63,480	\$ 76,607	\$ 73,535	-14%
Monthly TOTALS	264,991	274,982	278,147	-5%	\$ 855,998	\$ 1,007,453	\$ 1,023,686	-16%

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	\$ 211,620	\$ 118,968	\$ 98,801	114%	\$ 352,597	\$ 363,882	\$ 261,335	35%
Wolcott Mill	\$ 5,950	\$ 5,863	\$ 6,088	-2%	\$ 12,081	\$ 12,315	\$ 13,995	-14%
Stony Creek	\$ 97,306	\$ 160,934	\$ 138,065	-30%	\$ 211,620	\$ 305,129	\$ 300,503	-30%
Indian Springs	\$ 28,252	\$ 25,546	\$ 21,652	30%	\$ 52,756	\$ 47,569	\$ 48,648	8%
Kensington	\$ 179,364	\$ 288,270	\$ 244,341	-27%	\$ 361,140	\$ 459,526	\$ 439,965	-18%
Huron Meadows	\$ 40,533	\$ 11,542	\$ 24,003	69%	\$ 84,854	\$ 39,693	\$ 64,076	32%
Hudson Mills	\$ 20,808	\$ 42,953	\$ 37,200	-44%	\$ 58,567	\$ 73,684	\$ 72,786	-20%
Lower Huron/Willow/Oakwoods	\$ 39,044	\$ 48,533	\$ 40,218	-3%	\$ 76,478	\$ 84,339	\$ 87,635	-13%
Lake Erie	\$ 27,721	\$ 47,518	\$ 34,825	-20%	\$ 71,834	\$ 82,480	\$ 76,367	-6%
Y-T-D TOTALS	\$ 650,597	\$ 750,126	\$ 645,194	1%	\$ 1,281,927	\$ 1,468,617	\$ 1,365,311	-6%

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	83,953	85,645	86,549	-3%	576,298	681,326	575,833	0%
Western	109,539	111,064	113,859	-4%	557,317	620,472	625,476	-11%
Southern	71,499	78,273	77,738	-8%	148,312	166,819	164,002	-10%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

February, 2025

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	0	0	0	-	\$ -	\$ -	\$ -	-
Indian Springs	0	0	0	-	\$ -	\$ -	\$ -	-
Kensington	0	0	0	-	\$ -	\$ 1,070	\$ 357	-
Huron Meadows	0	0	0	-	\$ -	\$ 4,256	\$ 1,419	-
Hudson Mills	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ 695	\$ 232	-
Lake Erie	0	0	0	-	\$ -	\$ 922	\$ 307	-
Total Regulation	0	0	0	-	\$ -	\$ 6,942	\$ 2,314	-
LSC Par 3	0	0	0	-	\$ -	\$ -	\$ -	-
LSC Foot Golf	0	0	0	-	\$ -	\$ -	\$ -	-
Total Golf	0	0	0	-	\$ -	\$ 6,942	\$ 2,314	-

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	0	0	0	-	\$ -	\$ -	\$ -	-
Indian Springs	0	0	0	-	\$ -	\$ -	\$ -	-
Kensington	0	0	0	-	\$ -	\$ 1,070	\$ 357	-
Huron Meadows	0	0	0	-	\$ -	\$ 4,256	\$ 1,419	-
Hudson Mills	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ 695	\$ 232	-
Lake Erie	0	0	0	-	\$ -	\$ 922	\$ 307	-
Total Regulation	0	0	0	-	\$ -	\$ 6,942	\$ 2,314	-
LSC Par 3	0	0	0	-	\$ -	\$ -	\$ -	-
LSC Foot Golf	0	0	0	-	\$ -	\$ -	\$ -	-
Total Golf	0	0	0	-	\$ -	\$ 6,942	\$ 2,314	-

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	-	\$ 800	\$ -	\$ 600	33%
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	0	0	0	-	\$ 800	\$ -	\$ 600	33%

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	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek Rip Slide	0	0	0	-	\$ -	\$ -	\$ -	-
KMP Splash	0	0	0	-	\$ 800	\$ 260	\$ 153	422%
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	0	0	0	-	\$ 800	\$ 260	\$ 153	422%

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	2	8	4	-54%	\$ 6,000	\$ 9,100	\$ 7,033	-15%
Shelters	17	29	26	-35%	\$ 6,413	\$ 7,025	\$ 7,222	-11%
Boat Launches	0	4	4	-	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ -	\$ -	\$ -	-
Mini-Golf	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek								
Disc Golf Daily	0	0	715	-	\$ -	\$ -	\$ -	-
Disc Golf Annual	3	15	36	-92%	\$ 180	\$ 900	\$ 560	-68%
Total Disc Golf	3	15	751	-100%	\$ 180	\$ 900	\$ 560	-68%
Shelters	18	54	23	-22%	\$ 3,938	\$ 12,038	\$ 8,875	-56%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	2	2	3	-40%	\$ 400	\$ 600	\$ 667	-40%
Event Room	6	2	2	200%	\$ 16,900	\$ 2,400	\$ 3,733	353%
Kensington								
Disc Golf Daily	1	0	60	-98%	\$ 5	\$ -	\$ 176	-97%
Disc Golf Annual	3	7	9	-67%	\$ 140	\$ 420	\$ 540	-74%
Total Disc Golf	4	7	69	-94%	\$ 145	\$ 420	\$ 716	-80%
Shelters	24	44	37	-36%	\$ 4,750	\$ 8,913	\$ 8,558	-44%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Huron Meadows								
Shelters	1	2	2	-57%	\$ 100	\$ 400	\$ 600	-83%
Hudson Mills								
Disc Golf Daily	38	275	167	-77%	\$ 114	\$ 825	\$ 500	-77%
Disc Golf Annual	13	57	33	-60%	\$ 700	\$ 3,100	\$ 1,827	-62%
Total Disc Golf	51	332	199	-74%	\$ 814	\$ 3,925	\$ 2,327	-65%
Shelters	10	13	10	3%	\$ 1,700	\$ 1,800	\$ 1,667	2%
Canoe Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	2	22	19	-89%	\$ 6	\$ 66	\$ 57	-89%
Disc Golf Annual	2	3	1	50%	\$ 80	\$ 160	\$ 73	9%
Total Disc Golf	4	25	20	-80%	\$ 86	\$ 226	\$ 130	-34%
Shelters	32	41	27	20%	\$ 7,100	\$ 8,650	\$ 5,767	23%
Lake Erie								
Shelters	2	4	2	0%	\$ 400	\$ 1,000	\$ 500	-20%
Boat Launches	92	490	216	-57%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 6,275	\$ 2,555	\$ 852	637%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

February, 2025

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	3	16	9	-67%	\$ 9,800	\$ 18,200	\$ 13,700	-28%
Shelters	31	53	45	-31%	\$ 10,663	\$ 11,250	\$ 11,422	-7%
Boat Launches	0	8	5	-	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ -	\$ -	\$ -	-
Mini-Golf	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek								
Disc Golf Daily	0	0	0	-	\$ -	\$ -	\$ -	-
Disc Annual	8	21	16	-51%	\$ 480	\$ 1,260	\$ 980	-51%
Total Disc Golf	8	21	16	-51%	\$ 480	\$ 1,260	\$ 980	-51%
Shelters	43	82	68	-37%	\$ 9,576	\$ 18,338	\$ 15,313	-37%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Boat Launches	34	34	35	-2%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	2	5	8	-75%	\$ 400	\$ 1,200	\$ 1,558	-74%
Event Room	8	4	5	60%	\$ 22,000	\$ 8,200	\$ 12,450	77%
Kensington								
Disc Golf Daily	1	0	61	-98%	\$ 5	\$ -	\$ 178	-97%
Disc Annual	4	14	19	-79%	\$ 200	\$ 820	\$ 1,100	-82%
Total Disc Golf	5	14	79	-94%	\$ 205	\$ 820	\$ 1,278	-84%
Shelters	48	85	69	-31%	\$ 9,813	\$ 17,688	\$ 15,617	-37%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Huron Meadows								
Shelters	4	4	5	-25%	\$ 500	\$ 800	\$ 1,000	-50%
Hudson Mills								
Disc Golf Daily	138	412	284	-51%	\$ 414	\$ 1,236	\$ 851	-51%
Disc Annual	33	67	48	-31%	\$ 1,880	\$ 3,660	\$ 2,700	-30%
Total Disc Golf	171	479	332	-48%	\$ 2,294	\$ 4,896	\$ 3,551	-35%
Shelters	18	19	18	2%	\$ 3,200	\$ 3,300	\$ 3,167	1%
Canoe Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	38	83	70	-46%	\$ 114	\$ 249	\$ 311	-63%
Disc Annual	3	3	3	-10%	\$ 120	\$ 160	\$ 187	-36%
Total Disc Golf	41	86	74	-44%	\$ 234	\$ 409	\$ 498	-53%
Shelters	52	61	53	-3%	\$ 11,475	\$ 12,750	\$ 11,158	3%
Lake Erie								
Shelters	5	4	2	150%	\$ 1,100	\$ 1,000	\$ 500	120%
Boat Launches	388	676	339	15%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 6,275	\$ 2,555	\$ 952	559%

PARK	Cross Country Ski Rental this Month				Cross Country Ski Rental Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	\$ 4,312	\$ -	\$ 3,512	23%	\$ 5,684	\$ 1,550	\$ 5,740	-1%
Kensington	\$ 5,639	\$ -	\$ 4,384	29%	\$ 7,420	\$ 4,789	\$ 9,465	-22%
Huron Meadows	\$ 25,858	\$ 2,653	\$ 13,006	99%	\$ 49,682	\$ 15,147	\$ 32,943	51%

PARK	Winter Sports this Month				Winter Sports Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
XC Skiers	0	0	26	-	0	0	28	-
Ice Skaters	0	0	34	-	10	35	126	-92%
Sledders	0	0	103	-	0	43	322	-
Ice Fishermen	3,599	0	808	345%	9,374	985	2,287	310%
Stony Creek								
XC Skiers	180	0	287	-37%	265	99	548	-52%
Ice Skaters	1	0	0	-	50	0	8	525%
Sledders	345	0	273	26%	508	57	442	15%
Ice Fishermen	116	0	60	93%	203	39	124	64%
Indian Springs								
XC Skiers	0	23	50	-	0	225	198	-
Sledders	0	34	188	-	0	334	499	-
Kensington								
XC Skiers	586	0	426	37%	873	471	946	-8%
Ice Skaters	0	0	3	-	0	3	26	-
Sledders	2,146	0	1,103	95%	4,369	1,515	2,796	56%
Ice Fishermen	193	0	38	408%	309	0	85	264%
Huron Meadows								
XC Skiers	3,263	434	1,598	104%	5,796	1,495	3,790	53%
Ice Fishermen	0	0	0	-	0	0	0	-
Hudson Mills								
XC Skiers	0	0	145	-	0	150	288	-
Willow								
XC Skiers	2	0	16	-88%	4	3	25	-84%
Sledders	175	0	925	-81%	354	41	1,043	-66%
Lake Erie								
XC Skiers	0	0	0	-	0	0	8	-
Sledders	25	0	13	88%	40	31	94	-57%
Ice Fishing	1,559	0	996	57%	3,947	407	1,896	108%

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	498	10,933	6,442	-92%	4,866	14,276	10,796	-55%
Wolcott Mill	1,570	2,361	1,710	-8%	3,652	4,062	3,742	-2%
Wolcott Farm	1,331	1,919	1,571	-15%	2,719	2,845	2,749	-1%
Stony Creek	7,357	9,190	8,611	-15%	13,568	18,030	16,556	-18%
Eastern Mobile Center	558	732	621	-10%	966	963	910	6%
Indian Springs	1,806	2,882	2,362	-24%	3,724	4,164	4,195	-11%
Kens NC	11,232	25,388	18,022	-38%	28,816	41,017	37,160	-22%
Kens Farm	7,280	14,528	11,287	-36%	12,480	22,528	18,452	-32%
Western Mobile Center	993	610	818	21%	1,310	875	1,218	8%
Hudson Mills	5,121	2,578	3,462	48%	9,147	5,137	6,514	40%
Oakwoods	10,255	12,607	11,106	-8%	20,103	22,948	21,209	-5%
Lake Erie	12,640	14,087	12,586	0%	24,248	25,055	23,939	1%
Southern Mobile Center	1,897	936	1,216	56%	2,718	2,528	2,394	14%
Totals	62,538	98,751	79,815	-22%	128,317	164,428	149,832	-14%

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	\$ 1,333	\$ 1,794	\$ 984	35%	\$ 3,264	\$ 3,006	\$ 2,172	50%
Wolcott Mill	\$ -	\$ -	\$ 178	-	\$ -	\$ -	\$ 426	-
Wolcott Farm	\$ 3,036	\$ 2,533	\$ 1,903	60%	\$ 8,254	\$ 5,839	\$ 4,132	100%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FARM TOTAL	\$ 4,930	\$ 4,561	\$ 3,547	39%	\$ 10,823	\$ 10,414	\$ 9,650	12%
Stony Creek	\$ 3,192	\$ 2,506	\$ 1,866	71%	\$ 5,961	\$ 3,783	\$ 2,282	161%
Eastern Mobile Center	\$ 1,632	\$ 2,270	\$ 907	80%	\$ 3,107	\$ 3,545	\$ 1,773	75%
Indian Springs	\$ 1,839	\$ 4,541	\$ 1,601	15%	\$ 4,868	\$ 6,501	\$ 2,532	92%
Kens NC	\$ 4,949	\$ 2,780	\$ 1,823	172%	\$ 7,027	\$ 4,290	\$ 3,644	93%
Kens Farm	\$ 13,270	\$ 8,476	\$ 5,225	154%	\$ 14,628	\$ 10,129	\$ 6,348	130%
Wagon Rides	\$ -	\$ 421	\$ 402	-	\$ 56	\$ 543	\$ 654	-91%
FARM TOTAL	\$ 13,270	\$ 9,522	\$ 5,835	127%	\$ 14,684	\$ 11,317	\$ 7,217	103%
Western Mobile Center	\$ 725	\$ 1,864	\$ 868	-17%	\$ 975	\$ 2,214	\$ 1,927	-49%
Hudson Mills	\$ 1,125	\$ 2,572	\$ 1,694	-34%	\$ 2,840	\$ 3,477	\$ 3,444	-18%
Oakwoods	\$ 622	\$ 524	\$ 351	77%	\$ 1,380	\$ 1,229	\$ 1,006	37%
Lake Erie	\$ 771	\$ 1,283	\$ 715	8%	\$ 1,049	\$ 1,577	\$ 1,261	-17%
Southern Mobile Center	\$ 2,325	\$ 725	\$ 883	163%	\$ 2,775	\$ 1,788	\$ 1,803	54%
Totals	\$ 36,714	\$ 34,943	\$ 21,253	73%	\$ 58,753	\$ 53,139	\$ 39,138	50%

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	26	298	20	451	8	200	4	24
Wolcott Mill	-	-	-	-	-	-	-	-
Wolcott Farm	8	254	3	65	-	-	-	-
Stony Creek	24	267	28	620	-	-	2	70
Eastern Mobile Center					13	376	7	488
Indian Springs	4	216	3	47	-	-	-	-
Kens NC	26	570	41	1,061	-	-	-	-
Kens Farm	38	674	52	728	-	-	-	-
Western Mobile Center					41	755	34	638
Hudson Mills	3	121	10	78	-	-	-	-
Oakwoods	8	115	9	79	1	31	1	48
Lake Erie	15	260	8	66	-	-	-	-
Southern Mobile Center					39	1,897	20	936
Totals	152	2,775	174	3,195	102	3,259	68	2,204
BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)							
	Current	Previous						
Lake St Clair	-	10,458						
Wolcott Mill	1,570	2,361						
Wolcott Farm	1,077	1,854						
Stony Creek	7,090	8,500						
Indian Springs	1,590	2,835						
Kens NC	10,662	24,327						
Kens Farm	6,606	13,800						
Hudson Mills	5,000	2,500						
Oakwoods	10,109	12,480						
Lake Erie	12,380	14,021						
Totals	56,084	93,136						

"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.