

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
August 13, 2026 – 1:00 p.m.
Administrative Office and via Zoom (for the public)

<https://metroparks.zoom.us/j/85351260223>

Meeting ID: 853 5126 0223 / Passcode: 512836
Dial by your location: +1 305-224-1968 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – July 9, 2026 Regular Meeting Minutes
5. Approval – August 13, 2026 Full Agenda

Consent Agenda

6. Approval – August 13, 2026 Consent Agenda

- A. Approval – July 2026 Financial Statements **pg. #9**
- B. Approval – July 2026 Appropriation Adjustments **pg. #74**
- C. Report – Monthly Major Maintenance **pg. #76**
- D. Report – Monthly Capital Project Fund **pg. #78**
- E. Purchases
 1. Report - Total spend and vendor locations **pg. #80**
 2. Report - Purchases over \$10k/under \$25k **pg. #82**
 3. Approval - Five Year Experience Study **pg. #83**
 4. Approval - Cooperative Purchase of Motorola Body Cameras **pg. #84**
- F. Engineering
 1. Approval - Additional Cost - Lake St. Clair - Construction Permit Fees **pg. #85**
 2. Approval - Bids - Lake St. Clair - West Boardwalk Area Renovation and Daysail Trail **pg. #86**
 3. Approval - Bids - Hudson Mills - Cart Path Improvements and Resurfacing **pg. #89**
 4. Approval - Change Order - Stony Creek - Nature Center Overlook Removal and Trail Boardwalk Railing Mesh **pg. #91**
 5. Approval - Change Order - Delhi - Canoe and Kayak Launch Renovations **pg. #92**
 6. Approval - Change Order - Lake St. Clair - Greening of the Parking Lot **pg. #93**
- G. Planning
 1. Approval – ADA Construction at Huron Meadows **pg. #95**
 2. Approval – B2B Trail Extension from Hudson Mills to Stinchfield Woods Engineering **pg. #96**
- H. Department Updates
 1. Report – Marketing Update **pg. #105**
 2. Report – Planning and Development Update **pg. #112**

3. Report – Natural Resources Update **pg. #123**
4. Report – Interpretive Services Update **pg. #132**
5. Report – DEI Update **pg. #149**

Regular Agenda

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

8. Reports

A. Administrative

1. Report – Healthcare Presentation
2. Approval – Flat Rock Dam Impoundment Dock/Seawall Policy **pg. #157**
3. Approval – Licensing Agreement for Dock and Seawall Use **pg. #161**
4. Report - Flat Rock Dam Alternative 2 Presentation
5. Approval – Change Order – GEI Design Engineering for Flat Rock Dam Modification **pg. #170**

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

10. Financial Department

1. Report – Monthly Financial Report **pg. #183**

11. Public Participation

12. Other Business

13. Leadership Update

14. Commissioner Comments

15. Motion to Adjourn

The next regular Metroparks Board meeting will take place
Thursday, September 10 – 1:00 p.m.
Hudson Mills Metropark

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
July 9, 2026 – 1:00 p.m.
Lake St. Clair Metropark and via Zoom (for the public)**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, July 9, 2026 at Lake St. Clair Metropark.

Commissioners Present:

John Paul Rea
Robert W. Marans
Bernard Parker
Stephen Pontoni

Staff Officers Present:

Chief Executive Officer
Chief Operating Officer
Chief Financial Officer

Amy McMillan
Mike Lyons
Shedreka Miller

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

Absent:

Jaye Quadrozzi
William Bolin
Tiffany Taylor

1. Call to Order

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

2. Chairman's Statement

Commissioner Rea introduced a presentation update on the projects underway at Lake St. Clair Metropark including a drone video of the current construction.

3. Public Participation

None.

4. Approval – May 14, 2026 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – July 9, 2026 Full Agenda

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

Motion carried unanimously.

Consent Agenda

6. Approval – July 9, 2026 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative

1. Approval - Proposed Rule Update – E-motos

Discussion: Chief of Planning and Development, Janet Briles presented the Proposed Rule Update – E-motos.

Motion by Commissioner Pontoni, support from Commissioner Marans that the Board of Commissioners approve the Proposed Rule Update – E-motos as submitted.

Motion carried unanimously.

B. Financial Department

1. Report – 2025 Audit Presentation

Discussion: Plante Moran representatives Alissa Flury and Jean Young presented the 2025 Audit Presentation.

Motion by Commissioner Pontoni, support from Commissioner Marans that the Board of Commissioners receive and file the 2025 Audit Presentation as submitted.

Motion carried unanimously.

2. Approval – 2026/27 Tax Levy Report

Discussion: Chief of Finance, Shedreka Miller presented the 2026/27 Tax Levy Report.

Motion by Commissioner Marans, support from Commissioner Parker that the Board of Commissioners approve the 2026/27 Tax Levy Report as submitted.

Motion carried unanimously.

3. Report – Monthly Financial Report

Discussion: Chief of Finance, Shedreka Miller presented the Monthly Financial Report.

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

Motion carried unanimously.

C. Department Updates

1. Report – Marketing Update

Discussion: Chief of Marketing & Communications, Danielle Mauter presented the Marketing Update.

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

Motion carried unanimously.

2. Report – Planning and Development Update

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

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

Motion carried unanimously.

3. Report – Natural Resources Update

Discussion: Chief of Natural Resources, Katie Carlisle presented the Natural Resources Update.

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

Motion carried unanimously.

4. Report – Interpretive Services Update

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

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

Motion carried unanimously.

5. Report – DEI Update

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

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

Motion carried unanimously.

D. Engineering

1. Approval - Change order - Kensington Farm Office Repairs

Discussion: Chief of Engineering Services, Mike Henkel presented the Change order - Kensington Farm Office Repairs.

Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve the Change order - Kensington Farm Office Repairs as submitted.

Motion carried unanimously.

2. Approval - Change order - Lake St. Clair Nature Trail Bridge Replacements

Discussion: Chief of Engineering Services, Mike Henkel presented the Change order - Lake St. Clair Nature Trail Bridge Replacements.

Motion by Commissioner Pontoni, support from Commissioner Parker that the Board of Commissioners approve the Change order - Lake St. Clair Nature Trail Bridge Replacements as submitted.

Motion carried unanimously.

3. Approval - Easements-Washington Twp Watermain Easement Adjustments

Discussion: Chief of Engineering Services, Mike Henkel presented the Easements-Washington Twp Watermain Easement Adjustments.

Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve the Easements-Washington Twp Watermain Easement Adjustments as submitted.

Motion carried unanimously.

4. Approval - Change order-Lake St. Clair Electrical Demolition Project

Discussion: Chief of Engineering Services, Mike Henkel presented the Change order-Lake St. Clair Electrical Demolition Project.

Motion by Commissioner Pontoni, support from Commissioner Marans that the Board of Commissioners approve the Change order-Lake St. Clair Electrical Demolition Project as submitted.

Motion carried unanimously.

8. Public Participation

None.

9. Other Business

Commissioner Pontoni stated he would like to start receiving the financial packets electronically. Commissioner Pontoni stated in regard to the DEI/Juneteenth event, he would like to see more programming in the places that will be exposing people to these conversations.

Commissioner Parker stated if we could look at things to increase participation in more equity zones, it is disappointing to see a large number of Detroiters have never been to a Metropark. Commissioner Parker stated he thought there was going to be a Juneteenth event at Lake St Clair, Parker stated instead we had the June Jubilee which was not well attended. Commissioner Parker stated he would like to see a Juneteenth specific event next year.

10. Leadership Update

Chief Executive Officer, Amy McMillan stated storm damage has been moving through the Metroparks this summer. McMillan thanked Chief of HR, Kim Price for working with insurance on these insurance claims.

Chief Executive Officer, Amy McMillan stated the Metroparks are a sponsor of the movie nights at the Detroit Riverfront Conservancy, and we are working on giveaway incentives for attendees.

Chief Executive Officer, Amy McMillan stated we are also tracking weekly revenue reports for each of the parks, particularly in response to the heat, it has impacted golf revenue.

Chief Executive Officer, Amy McMillan stated the City of Flat Rock MOU timeline is getting close to an end. McMillan stated the report has been completed and we are waiting to see the final report. McMillan stated the city will be hosting a workshop next week to discuss their next steps. McMillan reminded the board that if the city declines to take ownership of the dam; we will make a decision on the next steps at the August board meeting.

Chief Executive Officer, Amy McMillan stated next month we will provide a presentation on 2027 employee healthcare benefits.

11. Commissioner Comments

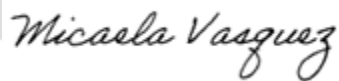
None.

12. Motion to Adjourn

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

The meeting adjourned at 2:23pm.

Respectfully submitted,



Micaela Vasquez
Executive Services Administrator

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	07/31/2026	Prior Year 07/31/2025	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	\$ 43,740,602	\$ 43,966,570	\$ 43,966,570	\$ 42,180,173	\$ 1,786,397	4.24%	\$ -
Park operations	25,911,797	25,911,797	17,123,707	17,490,912	(367,205)	-2.10%	8,788,090
Administrative Office operations	59,402	89,692	262,297	197,842	64,455	32.58%	(172,605)
Grants	72,500	100,425	95,112	102,458	(7,346)	-7.17%	5,313
State Sources	733,706	787,211	829,153	49,819	779,334	1564.34%	(41,942)
Donations	-	7,580	52,562	51,464	1,098	2.13%	(44,982)
Foundation Support	8,820	2,500	21,573	40,334	(18,761)	-46.51%	(19,073)
Interest	750,000	750,000	347,136	563,098	(215,962)	-38.35%	402,864
Sale of capital assets	125,000	125,000	-	190,000	(190,000)	-100.00%	125,000
Transfer In	-	130	130	279	(149)	-53.36%	-
Total revenues	71,401,827	71,740,905	62,698,239	60,866,378	1,831,861	3.01%	\$ 9,042,666
Expenditures							
Capital	2,866,253	3,174,611	2,228,216	3,031,386	(803,170)	-26.50%	946,395
Major maintenance	1,632,644	1,990,253	306,721	582,614	(275,893)	-47.35%	1,683,532
Park operations	47,318,264	47,534,348	25,304,925	23,196,363	2,108,562	9.09%	22,229,423
Administrative office	17,155,243	17,315,746	7,543,726	6,918,446	625,280	9.04%	9,772,020
Transfer Out	8,242,649	11,144,391	11,157,320	12,733,901	(1,576,581)	-12.38%	(12,929)
Total expenditures	77,215,053	81,159,349	46,540,908	46,462,710	78,197	0.17%	34,631,370
Net changes in fund balance	\$ (5,813,226)	\$ (9,418,444)	\$ 16,157,331	\$ 14,403,668	\$ 1,753,663	12.18%	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	\$ 40,292,663	\$ 36,687,445	62,263,220		\$ (3,605,218)	-8.95%	

General Fund Balance Sheet

Through 07/31/26

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)	23,820.05	15,155.01	8,665.04	57.18
PNC Bank (KMP)	87,812.47	58,740.22	29,072.25	49.49
PNC Bank (W/LH)	60,611.34	38,981.17	21,630.17	55.49
PNC Bank (HM/IS)	79,198.63	49,199.07	29,999.56	60.98
Huntington Banks Of Mich (SC)	65,814.21	15,378.17	50,436.04	327.97
Comerica Bank/Park Acct (LE)	23,554.59	23,251.94	302.65	1.30
Comerica Bank/Operating	8,857,428.72	7,296,041.16	1,561,387.56	21.40
Petty Cash	3,450.00	3,250.00	200.00	6.15
Change Funds	77,950.00	68,950.00	9,000.00	13.05
Comerica Flexible Spending Account	37,054.55	35,461.35	1,593.20	4.49
<i>CASH Totals</i>	<u>\$9,316,694.56</u>	<u>\$7,604,408.09</u>	<u>\$1,712,286.47</u>	<u>22.52%</u>
<i>INVESTMENTS</i>				
Money Market	3,069,021.17	4,927,167.37	(1,858,146.20)	(37.71)
Bank of Ann Arbor/CD	3,334,233.02	3,199,622.47	134,610.55	4.21
Flagstar Bank/C.D.	2,836,803.51	2,789,534.37	47,269.14	1.69
Michigan First Credit Union/C.D.	2,243,141.40	2,153,221.26	89,920.14	4.18
Public Service Credit Union	1,635.33	1,635.33	.00	.00
CIBC Bank/C.D.	1,148,317.32	1,103,561.76	44,755.56	4.06
Comerica Bank Govt Fund	8,466,582.97	8,159,695.59	306,887.38	3.76
Comerica-Business Money Market	7,354,107.86	6,573,710.01	780,397.85	11.87
Horizon Bank CD	1,635,508.34	1,574,949.35	60,558.99	3.85
Huron Valley Bank CD	4,932,524.18	4,289,220.37	643,303.81	15.00
Liberty Bank CD	3,287,429.46	3,207,596.67	79,832.79	2.49
Horizon Bank Money Market	272,209.44	268,543.50	3,665.94	1.37
U S TREASURY/AGENCIES	8,947,748.62	15,944,814.92	(6,997,066.30)	(43.88)
<i>INVESTMENTS Totals</i>	<u>\$47,529,262.62</u>	<u>\$54,193,272.97</u>	<u>(\$6,664,010.35)</u>	<u>(12.30%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,457.64	21,139.64	318.00	1.50
Macomb County	(693,645.22)	330,479.34	(1,024,124.56)	(309.89)
Oakland County	175,862.88	395,367.18	(219,504.30)	(55.52)
Washtenaw County	46,994.68	(175,501.33)	222,496.01	126.78
Wayne County	1,457,327.88	477,735.13	979,592.75	205.05

General Fund Balance Sheet

Through 07/31/26
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>				
Next Year Tax Levy Recv All Counties	.18	(403,144.64)	403,144.82	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$1,007,998.04	\$646,075.32	\$361,922.72	56.02%
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	97,692.06	71,782.72	25,909.34	36.09
Due From Other Funds	1,950,081.98	1,029,354.63	920,727.35	89.45
Due From Grants	7,680.00	2,868.00	4,812.00	167.78
Prepaid Expenditures	66,482.19	(.03)	66,482.22	221,607,400.00
Self Insurance Retention Deposit	646,991.15	642,479.50	4,511.65	.70
Travel Advances	500.00	500.00	.00	.00
Warehouse Control	410,139.41	354,239.74	55,899.67	15.78
<i>OTHER ASSETS Totals</i>	\$6,692,537.79	\$5,676,724.56	\$1,015,813.23	17.89%
<i>ASSETS Totals</i>	\$64,546,493.01	\$68,120,480.94	(\$3,573,987.93)	(5.25%)
ASSETS TOTALS	\$64,546,493.01	\$68,120,480.94	(\$3,573,987.93)	(5.25%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,926.08	137,722.36	(12,796.28)	(9.29)
Current Liabilities	1,511.65	1,213.60	298.05	24.56
Vouchers Payable	(231,661.90)	60,610.41	(292,272.31)	(482.21)
Deposits Payable	44,121.00	41,007.00	3,114.00	7.59
Acc Payroll/Benefits Pay	(1,095,201.32)	(2,230,864.26)	1,135,662.94	50.91
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Due To	76,132.66	.00	76,132.66	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	(811.59)	.00	.00
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Union Dues Payable	1,479.00	2,924.00	(1,445.00)	(49.42)
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(2,750.00)	2,750.00	100.00
State Sales Tax Payable	26,671.36	27,744.61	(1,073.25)	(3.87)

General Fund Balance Sheet

Through 07/31/26
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	3,403,352.25	3,562,356.00	(159,003.75)	(4.46)
Flexible Spending Account-Dep Care W/H	10,224.61	9,886.53	338.08	3.42
Flexible Spending Account-Health W/H	6,280.67	5,025.55	1,255.12	24.97
Health Savings Account W/H	1,420.00	220.00	1,200.00	545.45
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	(2.07)	.00	.00
Voluntary Dependent Life	(915.70)	(556.00)	(359.70)	(64.69)
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,367,983.10</u>	<u>\$1,613,997.43</u>	<u>\$753,985.67</u>	<u>46.72%</u>
<i>LIABILITIES Totals</i>	<u>\$2,367,983.10</u>	<u>\$1,613,997.43</u>	<u>\$753,985.67</u>	<u>46.72%</u>
LIABILITIES TOTALS	<u>\$2,367,983.10</u>	<u>\$1,613,997.43</u>	<u>\$753,985.67</u>	<u>46.72%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	330,952.33	348,755.15	(17,802.82)	(5.10)
Prepaid	551,275.90	132,187.90	419,088.00	317.04
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$882,228.23</u>	<u>\$480,943.05</u>	<u>\$401,285.18</u>	<u>83.44%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	453,884.84	395,777.86	58,106.98	14.68
Hudson Mills Canoe Livery Reserve	36,591.70	36,591.70	.00	.00
Purpose Restriction	97,294.85	97,946.44	(651.59)	(.67)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$587,771.39</u>	<u>\$530,316.00</u>	<u>\$57,455.39</u>	<u>10.83%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,373,049.65	3,352,899.47	20,150.18	.60
Planned Use of Fund Balance	9,413,000.00	14,320,048.00	(4,907,048.00)	(34.27)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,786,049.65</u>	<u>\$17,672,947.47</u>	<u>(\$4,886,897.82)</u>	<u>(27.65%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	525,433.22	1,503,892.82	(978,459.60)	(65.06)
Reserve For Restricted Funds	337,415.50	465,009.50	(127,594.00)	(27.44)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$5,548,977.97</u>	<u>\$6,655,031.57</u>	<u>(\$1,106,053.60)</u>	<u>(16.62%)</u>

General Fund Balance Sheet

Through 07/31/26
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.	32,297,788.64	26,763,577.79	5,534,210.85	20.68
UNASSIGNED FUND BALANCE Totals	\$32,297,788.64	\$26,763,577.79	\$5,534,210.85	20.68%
FUND BALANCE Totals	\$52,102,815.88	\$52,102,815.88	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,102,815.88	\$52,102,815.88	\$0.00	0.00%
Prior Year Fund Equity Adjustment	6,081,637.07			
Fund Revenues	(62,698,238.84)			
Fund Expenses	46,540,907.74			
FUND EQUITY TOTALS	\$62,178,509.91	\$52,102,815.88	\$10,075,694.03	19.34%
LIABILITIES AND FUND EQUITY	\$64,546,493.01	\$53,716,813.31	\$10,829,679.70	20.16%
Fund 10 - General Fund Totals	\$0.00	\$14,403,667.63	(\$14,403,667.63)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$14,403,667.63	(\$14,403,667.63)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,403,667.63	(\$14,403,667.63)	(100.00%)
Grand Totals	\$0.00	\$14,403,667.63	(\$14,403,667.63)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	130.09	.00	.00	130.09	.00	100	278.93
	6000 - Transfer In - Capital Project Fund Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Revenue Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	REVENUE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	25,318,038.99	4,386,434.14	.00	16,875,791.02	8,442,247.97	67	17,241,187.61
4301	Revenue-Concessionaire	148,532.00	29,868.64	.00	50,436.46	98,095.54	34	51,219.52
4302	Non-taxable Food/Sundry sales	461,532.00	97,678.50	.00	286,567.41	174,964.59	62	292,642.17
4399	Contra Revenue	(16,306.00)	(28,570.00)	.00	(89,088.00)	72,782.00	546	(94,137.00)
4450	Donations	7,580.20	5,392.97	.00	51,369.83	(43,789.63)	678	39,823.84
4460	Foundation Support	2,500.00	1,839.06	.00	15,880.06	(13,380.06)	635	33,315.84
	Revenue Totals	\$25,921,877.19	\$4,492,643.31	\$0.00	\$17,190,956.78	\$8,730,920.41	66%	\$17,564,051.98
	REVENUE TOTALS	\$25,921,877.19	\$4,492,643.31	\$0.00	\$17,190,956.78	\$8,730,920.41	66%	\$17,564,051.98
	Function 8 - Operations Totals	\$25,921,877.19	\$4,492,643.31	\$0.00	\$17,190,956.78	\$8,730,920.41	66%	\$17,564,051.98
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	43,869,307.80	53,309.10	.00	43,869,307.80	.00	100	41,946,729.48
4210	Property Tax Prior	97,262.12	(1,980.94)	.00	97,262.12	.00	100	233,443.12
4300	Revenue-Self Operated	89,692.00	55,792.10	.00	262,297.13	(172,605.13)	292	197,841.91
4400	Grant Revenue	100,425.00	45,000.00	.00	95,111.91	5,313.09	95	102,458.00
4410	State Sources	787,211.20	.00	.00	829,152.69	(41,941.49)	105	49,818.75
4450	Donations	.00	1,000.00	.00	1,192.00	(1,192.00)	+++	11,640.00
4460	Foundation Support	.00	.00	.00	5,692.80	(5,692.80)	+++	4,017.84
4470	Sponsorship Revenue	.00	.00	.00	.00	.00	+++	3,000.00
4500	Interest Income	750,000.00	128,518.25	.00	347,135.52	402,864.48	46	563,097.91
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	Revenue Totals	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01
	REVENUE TOTALS	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01
	Function 9 - Administration Totals	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56		\$60,866,377.92
	Grand Totals	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56		\$60,866,377.92

General Fund Revenue Budget by Organization

Through 07/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	130.09	.00	.00	130.09	.00	100	278.93
Activity 990 - General Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	309,037.00	7,920.10	.00	157,705.34	151,331.66	51	156,107.34
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$7,920.10	\$0.00	\$157,705.34	\$151,331.66	51%	\$156,107.34
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	20,744.00	.00	255,200.00	205,130.00	55	267,613.00
Activity 590 - Tolling Totals	\$460,330.00	\$20,744.00	\$0.00	\$255,200.00	\$205,130.00	55%	\$267,613.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	91.50	(91.50)	+++	95.75
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$91.50	(\$91.50)	+++	\$95.75
Location 100 - Administrative Office	\$769,367.00	\$28,664.10	\$0.00	\$412,996.84	\$356,370.16	54%	\$423,816.09
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	102,746.29	.00	200,527.96	59,472.04	77	184,123.58
Category 20 - Food/Beverage	1,200.00	318.83	.00	593.16	606.84	49	886.83
Activity 531 - Pool Totals	\$261,200.00	\$103,065.12	\$0.00	\$201,121.12	\$60,078.88	77%	\$185,010.41
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	14,749.30	.00	86,353.00	33,647.00	72	88,306.80
Category 20 - Food/Beverage	3,701.00	1,600.44	.00	2,744.47	956.53	74	2,663.64
Category 30 - Sundry	400.00	47.15	.00	89.59	310.41	22	2,611.39
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$16,396.89	\$0.00	\$89,187.06	\$34,913.94	72%	\$93,581.83
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	9,463.00	.00	12,693.00	22,307.00	36	13,346.87
Activity 565 - Plaza Concession Totals	\$35,000.00	\$9,463.00	\$0.00	\$12,693.00	\$22,307.00	36%	\$13,346.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,084,950.00	329,726.00	.00	1,439,882.00	645,068.00	69	1,574,592.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$329,726.00	\$0.00	\$1,439,882.00	\$645,068.00	69%	\$1,574,592.00

General Fund Revenue Budget by Organization

Through 07/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	3,900.00	.00	54,200.00	(11,700.00)	128	78,700.00
Activity 630 - Activity Center Rental	\$42,500.00	\$3,900.00	\$0.00	\$54,200.00	(\$11,700.00)	128%	\$78,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	54,001.00	14,615.00	.00	66,685.00	(12,684.00)	123	96,665.00
Activity 640 - Shelter Reservations	\$54,001.00	\$14,615.00	\$0.00	\$66,685.00	(\$12,684.00)	123%	\$96,665.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	78,480.00	17,447.00	.00	56,828.00	21,652.00	72	44,730.00
Category 20 - Food/Beverage	700.00	40.00	.00	65.18	634.82	9	25.74
Category 30 - Sundry	1,000.00	201.30	.00	676.66	323.34	68	727.96
Activity 655 - Par 3/Foot Golf Totals	\$80,180.00	\$17,688.30	\$0.00	\$57,569.84	\$22,610.16	72%	\$45,483.70
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	44,000.00	9,229.00	.00	24,815.18	19,184.82	56	25,898.00
Activity 660 - Disc/Adventure Golf	\$44,000.00	\$9,229.00	\$0.00	\$24,815.18	\$19,184.82	56%	\$25,898.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	300.00	100.00	.00	1,525.00	(1,225.00)	508	900.00
Activity 670 - Trackless Train Totals	\$300.00	\$100.00	\$0.00	\$1,525.00	(\$1,225.00)	508%	\$900.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,900.00	870.00	.00	9,590.00	40,310.00	19	15,468.00
Activity 700 - Special Events Totals	\$49,900.00	\$870.00	\$0.00	\$9,590.00	\$40,310.00	19%	\$15,468.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	40,350.00	751.00	.00	23,498.61	16,851.39	58	28,653.46
Category 30 - Sundry	1,000.00	66.43	.00	527.97	472.03	53	417.11
Activity 880 - Interpretive Center/Mill	\$41,350.00	\$817.43	\$0.00	\$24,026.58	\$17,323.42	58%	\$29,070.57
Activity 990 - General							
Category 10 - Site Operations	4,000.00	700.00	.00	6,832.40	(2,832.40)	171	1,268.91
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	117.95
Category 70 - Other	600.00	.00	.00	25.00	575.00	4	900.00
Activity 990 - General Totals	\$4,600.00	\$700.00	\$0.00	\$6,857.40	(\$2,257.40)	149%	\$2,286.86
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$3,001,217.00	\$506,570.74	\$0.00	\$2,167,287.18	\$833,929.82	72%	\$2,340,138.24

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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 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	295,934.00	106,251.00	.00	198,836.29	97,097.71	67	202,941.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	201.36
Category 30 - Sundry	2,546.00	604.50	.00	1,397.88	1,148.12	55	1,860.50
Activity 535 - Sprayzone Totals	\$298,480.00	\$106,855.50	\$0.00	\$200,234.17	\$98,245.83	67%	\$205,002.86
Activity 538 - Beach							
Category 20 - Food/Beverage	131,770.00	52,239.30	.00	103,132.60	28,637.40	78	105,635.84
Activity 538 - Beach Totals	\$131,770.00	\$52,239.30	\$0.00	\$103,132.60	\$28,637.40	78%	\$105,635.84
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	69,973.00	(146.75)	.00	67,274.90	2,698.10	96	65,905.83
Activity 540 - Dockage/Boat Storage	\$69,973.00	(\$146.75)	\$0.00	\$67,274.90	\$2,698.10	96%	\$65,905.83
Activity 550 - Boat Rental							
Category 10 - Site Operations	213,546.00	64,737.90	.00	141,820.95	71,725.05	66	120,475.32
Category 20 - Food/Beverage	16,248.00	4,315.25	.00	10,697.50	5,550.50	66	10,568.90
Category 30 - Sundry	731.00	358.50	.00	742.73	(11.73)	102	510.25
Activity 550 - Boat Rental Totals	\$230,525.00	\$69,411.65	\$0.00	\$153,261.18	\$77,263.82	66%	\$131,554.47
Activity 560 - Excursion Boat							
Category 10 - Site Operations	40,282.00	10,984.00	.00	25,600.00	14,682.00	64	24,138.00
Activity 560 - Excursion Boat Totals	\$40,282.00	\$10,984.00	\$0.00	\$25,600.00	\$14,682.00	64%	\$24,138.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,606.00	.00	.00	10,973.00	(4,367.00)	166	7,389.00
Category 20 - Food/Beverage	40.00	.00	.00	15.12	24.88	38	18.87
Activity 580 - Cross Country Skiing	\$6,646.00	\$0.00	\$0.00	\$10,988.12	(\$4,342.12)	165%	\$7,407.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	359,057.63	.00	2,055,509.63	908,199.37	69	2,109,954.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$359,057.63	\$0.00	\$2,055,509.63	\$908,199.37	69%	\$2,109,954.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,245.00	130.00	.00	4,820.00	2,425.00	67	3,840.00
Category 30 - Sundry	450.00	125.00	.00	250.00	200.00	56	225.00
Activity 615 - Group Camping Totals	\$7,695.00	\$255.00	\$0.00	\$5,070.00	\$2,625.00	66%	\$4,065.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	5,400.00	1,200.00	.00	7,500.00	(2,100.00)	139	3,000.00
Activity 635 - Mobile Stage Totals	\$5,400.00	\$1,200.00	\$0.00	\$7,500.00	(\$2,100.00)	139%	\$3,000.00

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	115,650.00	17,586.50	.00	116,009.00	(359.00)	100	107,110.00
Activity 640 - Shelter Reservations	\$115,650.00	\$17,586.50	\$0.00	\$116,009.00	(\$359.00)	100%	\$107,110.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	226,638.02	.00	790,260.76	521,621.24	60	825,014.51
Category 20 - Food/Beverage	251,103.00	44,822.99	.00	150,253.07	100,849.93	60	156,843.44
Category 30 - Sundry	33,111.00	4,425.67	.00	16,959.96	16,151.04	51	18,003.38
Activity 650 - Golf Course Totals	\$1,596,096.00	\$275,886.68	\$0.00	\$957,473.79	\$638,622.21	60%	\$999,861.33
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	91,370.00	8,529.55	.00	41,428.20	49,941.80	45	53,882.05
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	1,630.00
Category 30 - Sundry	17,000.00	113.25	.00	577.25	16,422.75	3	755.68
Activity 660 - Disc/Adventure Golf	\$110,170.00	\$8,642.80	\$0.00	\$42,005.45	\$68,164.55	38%	\$56,267.73
Activity 700 - Special Events							
Category 10 - Site Operations	26,800.00	1,610.00	.00	18,469.42	8,330.58	69	22,557.00
Category 20 - Food/Beverage	4,800.00	.00	.00	2,153.69	2,646.31	45	5,382.89
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$33,000.00	\$1,610.00	\$0.00	\$22,028.11	\$10,971.89	67%	\$29,344.89
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,620.00	1,998.00	.00	31,807.00	(8,187.00)	135	27,747.99
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	25.47
Category 30 - Sundry	5,000.00	209.08	.00	4,258.98	741.02	85	3,907.40
Activity 880 - Interpretive Center/Mill	\$28,620.00	\$2,207.08	\$0.00	\$36,065.98	(\$7,445.98)	126%	\$31,680.86
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	33,941.00	1,510.00	.00	21,732.76	12,208.24	64	34,802.09
Category 20 - Food/Beverage	127,100.00	20,235.43	.00	80,788.62	46,311.38	64	72,628.09
Category 30 - Sundry	16,000.00	31.33	.00	3,311.10	12,688.90	21	9,248.78
Activity 881 - Farm Learning Center	\$177,041.00	\$21,776.76	\$0.00	\$105,832.48	\$71,208.52	60%	\$116,678.96
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,362.50	.00	20,274.50	(9,274.50)	184	18,927.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,362.50	\$0.00	\$20,274.50	(\$9,274.50)	184%	\$18,927.00
Activity 990 - General							
Category 10 - Site Operations	8,600.00	.00	.00	18,010.00	(9,410.00)	209	24,710.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	13.75

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	3,400.00	196.00	.00	391.00	3,009.00	12	2,974.45
Activity 990 - General Totals	\$12,050.00	\$196.00	\$0.00	\$18,401.00	(\$6,351.00)	153%	\$27,698.20
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	7,538.13
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$7,538.13
Location 104 - Kensington Totals	\$5,841,407.00	\$929,124.65	\$0.00	\$3,946,660.91	\$1,894,746.09	68%	\$4,051,770.97
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	24,237.00	.00	59,869.00	20,131.00	75	65,903.77
Category 20 - Food/Beverage	27,500.00	7,274.71	.00	19,714.54	7,785.46	72	22,066.57
Category 30 - Sundry	1,200.00	262.22	.00	823.42	376.58	69	879.08
Activity 531 - Pool Totals	\$108,700.00	\$31,773.93	\$0.00	\$80,406.96	\$28,293.04	74%	\$88,849.42
Activity 532 - Waterpark							
Category 10 - Site Operations	825,000.00	363,610.35	.00	548,296.35	276,703.65	66	626,567.01
Category 20 - Food/Beverage	121,200.00	63,389.55	.00	94,560.26	26,639.74	78	90,106.43
Category 30 - Sundry	4,000.00	2,523.99	.00	4,359.38	(359.38)	109	4,307.68
Activity 532 - Waterpark Totals	\$950,200.00	\$429,523.89	\$0.00	\$647,215.99	\$302,984.01	68%	\$720,981.12
Activity 550 - Boat Rental							
Category 10 - Site Operations	9,500.00	2,357.25	.00	3,657.00	5,843.00	38	2,674.25
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$9,650.00	\$2,357.25	\$0.00	\$3,657.00	\$5,993.00	38%	\$2,674.25
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	218,496.00	.00	736,224.00	360,646.00	67	771,868.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$218,496.00	\$0.00	\$736,224.00	\$360,646.00	67%	\$771,868.00
Activity 610 - Family Camping							
Category 10 - Site Operations	54,200.00	13,260.00	.00	64,060.00	(9,860.00)	118	500.00
Category 30 - Sundry	4,500.00	726.00	.00	2,613.60	1,886.40	58	6.60
Activity 610 - Family Camping Totals	\$58,700.00	\$13,986.00	\$0.00	\$66,673.60	(\$7,973.60)	114%	\$506.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	130.00	.00	1,740.00	460.00	79	1,340.00
Category 30 - Sundry	200.00	.00	.00	47.16	152.84	24	77.34
Activity 615 - Group Camping Totals	\$2,400.00	\$130.00	\$0.00	\$1,787.16	\$612.84	74%	\$1,417.34

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 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,700.00	8,825.00	.00	77,865.00	5,835.00	93	88,150.00
Activity 640 - Shelter Reservations	\$83,700.00	\$8,825.00	\$0.00	\$77,865.00	\$5,835.00	93%	\$88,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	900,000.00	188,774.50	.00	625,975.84	274,024.16	70	570,210.62
Category 20 - Food/Beverage	203,000.00	46,121.28	.00	138,886.44	64,113.56	68	123,191.31
Category 30 - Sundry	17,900.00	4,617.66	.00	15,272.34	2,627.66	85	15,594.71
Activity 650 - Golf Course Totals	\$1,120,900.00	\$239,513.44	\$0.00	\$780,134.62	\$340,765.38	70%	\$708,996.64
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	3,700.00	271.00	.00	2,469.00	1,231.00	67	738.00
Activity 660 - Disc/Adventure Golf	\$3,700.00	\$271.00	\$0.00	\$2,469.00	\$1,231.00	67%	\$738.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,600.00	355.00	.00	8,305.00	1,295.00	87	8,210.00
Category 20 - Food/Beverage	2,500.00	1,953.93	.00	2,303.93	196.07	92	1,926.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$13,500.00	\$2,308.93	\$0.00	\$12,013.93	\$1,486.07	89%	\$11,541.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,000.00	1,318.00	.00	7,566.00	8,434.00	47	11,811.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,700.00	484.54	.00	2,063.23	636.77	76	1,829.34
Activity 880 - Interpretive Center/Mill	\$18,850.00	\$1,802.54	\$0.00	\$9,629.23	\$9,220.77	51%	\$13,640.34
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	288.00	.00	5,450.50	4,549.50	55	9,841.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$288.00	\$0.00	\$5,450.50	\$4,549.50	55%	\$9,841.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	1,500.00	300.00	.00	1,950.00	(450.00)	130	16,894.02
Activity 884 - Community Outreach	\$1,500.00	\$300.00	\$0.00	\$1,950.00	(\$450.00)	130%	\$16,894.02
Activity 990 - General							
Category 10 - Site Operations	2,700.00	30.52	.00	5,252.42	(2,552.42)	195	2,573.66
Category 70 - Other	1,200.00	.00	.00	1,046.89	153.11	87	1,392.40
Activity 990 - General Totals	\$3,900.00	\$30.52	\$0.00	\$6,299.31	(\$2,399.31)	162%	\$3,966.06
Location 106 - Lower	\$3,482,570.00	\$949,606.50	\$0.00	\$2,431,776.30	\$1,050,793.70	70%	\$2,440,064.04

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	12,376.19	.00	14,288.11	50,211.89	22	13,836.40
Activity 550 - Boat Rental Totals	\$64,500.00	\$12,376.19	\$0.00	\$14,288.11	\$50,211.89	22%	\$13,836.40
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	70,334.00	.00	354,998.00	214,533.00	62	367,032.00
Activity 590 - Tolling Totals	\$569,531.00	\$70,334.00	\$0.00	\$354,998.00	\$214,533.00	62%	\$367,032.00
Activity 615 - Group Camping							
Category 10 - Site Operations	3,600.00	140.00	.00	1,590.00	2,010.00	44	1,220.00
Category 30 - Sundry	1,000.00	.00	.00	188.64	811.36	19	570.19
Activity 615 - Group Camping Totals	\$4,600.00	\$140.00	\$0.00	\$1,778.64	\$2,821.36	39%	\$1,790.19
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	1,600.00	.00	18,800.00	7,700.00	71	22,000.00
Activity 640 - Shelter Reservations	\$26,500.00	\$1,600.00	\$0.00	\$18,800.00	\$7,700.00	71%	\$22,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	164,135.88	.00	562,165.76	368,334.24	60	569,936.16
Category 20 - Food/Beverage	157,120.00	26,401.03	.00	91,600.63	65,519.37	58	91,910.64
Category 30 - Sundry	24,320.00	3,828.50	.00	14,506.40	9,813.60	60	16,620.35
Activity 650 - Golf Course Totals	\$1,111,940.00	\$194,365.41	\$0.00	\$668,272.79	\$443,667.21	60%	\$678,467.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,760.00	.00	16,389.00	14,111.00	54	20,122.00
Category 30 - Sundry	300.00	.00	.00	124.52	175.48	42	163.19
Activity 660 - Disc/Adventure Golf	\$30,800.00	\$1,760.00	\$0.00	\$16,513.52	\$14,286.48	54%	\$20,285.19
Activity 700 - Special Events							
Category 10 - Site Operations	7,100.00	.00	.00	5,190.20	1,909.80	73	4,089.00
Category 20 - Food/Beverage	300.00	100.00	.00	100.00	200.00	33	640.00
Activity 700 - Special Events Totals	\$7,400.00	\$100.00	\$0.00	\$5,290.20	\$2,109.80	71%	\$4,729.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,700.00	668.00	.00	8,011.00	689.00	92	7,891.00
Category 30 - Sundry	3,679.00	.00	.00	3,670.05	8.95	100	3,839.00
Activity 880 - Interpretive Center/Mill	\$12,379.00	\$668.00	\$0.00	\$11,681.05	\$697.95	94%	\$11,730.00
Activity 990 - General							
Category 10 - Site Operations	1,158.20	.00	.00	6,324.00	(5,165.80)	546	8,570.30
Category 20 - Food/Beverage	4,000.00	566.74	.00	2,508.77	1,491.23	63	3,553.38
Category 30 - Sundry	550.00	7.54	.00	46.20	503.80	8	136.73

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	2,900.00	50.00	.00	334.00	2,566.00	12	770.00
Activity 990 - General Totals	\$8,608.20	\$624.28	\$0.00	\$9,212.97	(\$604.77)	107%	\$13,030.41
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	4,500.00	.00	.00	17,000.00	(12,500.00)	378	.00
Activity 991 - Joint Government Maint	\$4,500.00	\$0.00	\$0.00	\$17,000.00	(\$12,500.00)	378%	\$0.00
Location 108 - Hudson	\$1,840,758.20	\$281,967.88	\$0.00	\$1,117,835.28	\$722,922.92	61%	\$1,132,900.34
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	152,000.00	72,077.00	.00	72,921.00	79,079.00	48	103,988.00
Activity 537 - Ripslide Totals	\$152,000.00	\$72,077.00	\$0.00	\$72,921.00	\$79,079.00	48%	\$103,988.00
Activity 538 - Beach							
Category 10 - Site Operations	106,250.00	32,880.25	.00	69,941.00	36,309.00	66	60,443.07
Category 20 - Food/Beverage	208,452.00	65,914.51	.00	155,504.72	52,947.28	75	147,939.55
Category 30 - Sundry	13,500.00	4,527.36	.00	8,749.57	4,750.43	65	10,578.00
Activity 538 - Beach Totals	\$328,202.00	\$103,322.12	\$0.00	\$234,195.29	\$94,006.71	71%	\$218,960.62
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	60,000.00	.00	.00	39,600.00	20,400.00	66	39,600.00
Activity 540 - Dockage/Boat Storage	\$60,000.00	\$0.00	\$0.00	\$39,600.00	\$20,400.00	66%	\$39,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	156,200.00	32,635.50	.00	83,310.00	72,890.00	53	91,685.75
Category 20 - Food/Beverage	19,000.00	4,900.25	.00	12,114.00	6,886.00	64	13,708.55
Category 30 - Sundry	1,400.00	361.97	.00	805.03	594.97	58	784.11
Activity 550 - Boat Rental Totals	\$176,600.00	\$37,897.72	\$0.00	\$96,229.03	\$80,370.97	54%	\$106,178.41
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,660.00	.00	.00	7,342.00	(682.00)	110	5,364.00
Category 20 - Food/Beverage	300.00	.00	.00	426.50	(126.50)	142	290.00
Activity 580 - Cross Country Skiing	\$6,960.00	\$0.00	\$0.00	\$7,768.50	(\$808.50)	112%	\$5,654.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	357,890.00	.00	1,678,528.00	852,762.00	66	1,747,527.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$357,890.00	\$0.00	\$1,678,528.00	\$852,762.00	66%	\$1,747,527.00
Activity 610 - Family Camping							
Category 10 - Site Operations	63,000.00	8,925.00	.00	40,947.50	22,052.50	65	31,250.00
Category 20 - Food/Beverage	4,800.00	1,113.50	.00	2,775.00	2,025.00	58	3,296.05

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 30 - Sundry	15,672.00	2,358.94	.00	6,800.43	8,871.57	43	7,357.34
Activity 610 - Family Camping Totals	\$83,472.00	\$12,397.44	\$0.00	\$50,522.93	\$32,949.07	61%	\$41,903.39
Activity 635 - Mobile Stage							
Category 10 - Site Operations	2,800.00	.00	.00	2,300.00	500.00	82	1,200.00
Activity 635 - Mobile Stage Totals	\$2,800.00	\$0.00	\$0.00	\$2,300.00	\$500.00	82%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,925.00	13,275.00	.00	94,803.75	13,121.25	88	90,150.00
Activity 640 - Shelter Reservations	\$107,925.00	\$13,275.00	\$0.00	\$94,803.75	\$13,121.25	88%	\$90,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	233,142.25	.00	787,837.49	532,162.51	60	788,635.14
Category 20 - Food/Beverage	306,900.00	47,437.95	.00	158,199.19	148,700.81	52	167,516.69
Category 30 - Sundry	27,000.00	4,636.95	.00	16,495.82	10,504.18	61	16,135.94
Activity 650 - Golf Course Totals	\$1,653,900.00	\$285,217.15	\$0.00	\$962,532.50	\$691,367.50	58%	\$972,287.77
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	28,300.00	2,139.00	.00	16,117.00	12,183.00	57	17,152.00
Category 20 - Food/Beverage	2,000.00	289.80	.00	1,125.80	874.20	56	1,131.00
Category 30 - Sundry	560.00	160.48	.00	321.89	238.11	57	490.36
Activity 660 - Disc/Adventure Golf	\$30,860.00	\$2,589.28	\$0.00	\$17,564.69	\$13,295.31	57%	\$18,773.36
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	3,010.00	.00	3,010.00	(3,009.00)	301000	.00
Category 20 - Food/Beverage	6,501.00	1,801.00	.00	4,394.22	2,106.78	68	2,614.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$7,902.00	\$4,811.00	\$0.00	\$8,809.22	(\$907.22)	111%	\$4,019.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,305.00	1,175.71	.00	16,584.33	12,720.67	57	26,363.94
Category 30 - Sundry	500.00	50.94	.00	50.94	449.06	10	.00
Activity 880 - Interpretive Center/Mill	\$29,805.00	\$1,226.65	\$0.00	\$16,635.27	\$13,169.73	56%	\$26,363.94
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,950.00	.00	14,982.50	17.50	100	10,947.00
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,950.00	\$0.00	\$14,982.50	\$17.50	100%	\$10,947.00
Activity 990 - General							
Category 10 - Site Operations	52,122.00	10,910.00	.00	30,867.00	21,255.00	59	48,274.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	41.99

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	1,750.00	.00	.00	220.00	1,530.00	13	10.00
Category 70 - Other	.00	95.50	.00	412.20	(412.20)	+++	.00
Activity 990 - General Totals	\$53,994.00	\$11,005.50	\$0.00	\$31,499.20	\$22,494.80	58%	\$48,325.99
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,258,970.00	\$903,658.86	\$0.00	\$3,347,151.88	\$1,911,818.12	64%	\$3,435,878.48
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	193,800.00	28,933.00	.00	106,679.00	87,121.00	55	110,875.00
Category 20 - Food/Beverage	2,900.00	729.34	.00	1,338.11	1,561.89	46	1,506.96
Category 30 - Sundry	100.00	18.88	.00	28.32	71.68	28	72.33
Activity 540 - Dockage/Boat Storage	\$196,800.00	\$29,681.22	\$0.00	\$108,045.43	\$88,754.57	55%	\$112,454.29
Activity 590 - Tolling							
Category 10 - Site Operations	595,000.00	49,618.00	.00	409,399.00	185,601.00	69	430,364.00
Activity 590 - Tolling Totals	\$595,000.00	\$49,618.00	\$0.00	\$409,399.00	\$185,601.00	69%	\$430,364.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,500.00	700.00	.00	9,000.00	2,500.00	78	8,800.00
Activity 640 - Shelter Reservations	\$11,500.00	\$700.00	\$0.00	\$9,000.00	\$2,500.00	78%	\$8,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	164,426.78	.00	591,291.73	288,708.27	67	559,915.51
Category 20 - Food/Beverage	242,000.00	47,048.15	.00	153,519.37	88,480.63	63	145,113.87
Category 30 - Sundry	25,300.00	5,036.06	.00	20,747.98	4,552.02	82	20,208.36
Activity 650 - Golf Course Totals	\$1,147,300.00	\$216,510.99	\$0.00	\$765,559.08	\$381,740.92	67%	\$725,237.74
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	900.00	.00	1,900.00	(900.00)	190	600.00
Category 20 - Food/Beverage	1,800.00	801.65	.00	801.65	998.35	45	1,933.04
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$4,200.00	\$1,701.65	\$0.00	\$4,106.65	\$93.35	98%	\$3,938.04
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	438.00	.00	8,357.50	4,142.50	67	6,553.72
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	50.70
Category 30 - Sundry	4,750.00	113.22	.00	694.22	4,055.78	15	770.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$17,450.00	\$551.22	\$0.00	\$9,051.72	\$8,398.28	52%	\$7,374.86
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	310.00	90.00	78	375.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	36.25
Category 70 - Other	700.00	47.30	.00	207.05	492.95	30	262.00
Activity 990 - General Totals	\$1,100.00	\$47.30	\$0.00	\$517.05	\$582.95	47%	\$673.25
Location 112 - Lake Erie Totals	\$1,973,350.00	\$298,810.38	\$0.00	\$1,305,678.93	\$667,671.07	66%	\$1,288,842.18
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,252.00	.00	24,728.00	17,487.00	59	21,911.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,252.00	\$0.00	\$24,728.00	\$17,487.00	59%	\$21,911.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	210.00	.00	5,125.00	1,925.00	73	4,705.00
Activity 615 - Group Camping Totals	\$7,050.00	\$210.00	\$0.00	\$5,125.00	\$1,925.00	73%	\$4,705.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	750.00	.00	13,050.00	1,950.00	87	8,550.00
Activity 630 - Activity Center Rental Totals	\$15,000.00	\$750.00	\$0.00	\$13,050.00	\$1,950.00	87%	\$8,550.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	750.00	.00	6,612.50	2,762.50	71	7,350.00
Activity 640 - Shelter Reservations Totals	\$9,375.00	\$750.00	\$0.00	\$6,612.50	\$2,762.50	71%	\$7,350.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	(115.46)	.00	450.00	250.00	64	50.00
Activity 700 - Special Events Totals	\$700.00	(\$115.46)	\$0.00	\$450.00	\$250.00	64%	\$50.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	250.00	.00	.00	377.00	(127.00)	151	515.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$251.00	\$0.00	\$0.00	\$377.00	(\$126.00)	150%	\$515.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,200.00	6,913.72	.00	48,011.54	50,188.46	49	44,564.89
Category 20 - Food/Beverage	1,200.00	230.75	.00	1,082.25	117.75	90	1,361.26
Category 30 - Sundry	4,000.00	974.04	.00	6,895.59	(2,895.59)	172	2,002.10
Activity 881 - Farm Learning Center Totals	\$103,400.00	\$8,118.51	\$0.00	\$55,989.38	\$47,410.62	54%	\$47,928.25
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	350.00	450.00	44	1,350.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	115.46	(115.46)	+++	75.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$465.46	\$334.54	58%	\$1,425.00
Location 113 - Wolcott Totals	\$178,791.00	\$12,965.05	\$0.00	\$106,797.34	\$71,993.66	60%	\$92,434.25
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	36,860.00	.00	240,389.00	102,680.00	70	265,780.00
Activity 590 - Tolling Totals	\$343,069.00	\$36,860.00	\$0.00	\$240,389.00	\$102,680.00	70%	\$265,780.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	82,000.00	14,500.00	.00	135,200.00	(53,200.00)	165	115,000.00
Activity 630 - Activity Center Rental	\$82,000.00	\$14,500.00	\$0.00	\$135,200.00	(\$53,200.00)	165%	\$115,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,045.00	1,775.00	.00	9,650.00	2,395.00	80	9,950.00
Activity 640 - Shelter Reservations	\$12,045.00	\$1,775.00	\$0.00	\$9,650.00	\$2,395.00	80%	\$9,950.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.99	227,970.60	.00	780,867.28	385,799.71	67	774,536.49
Category 20 - Food/Beverage	217,492.00	38,002.10	.00	128,886.04	88,605.96	59	126,435.70
Category 30 - Sundry	29,884.00	5,846.95	.00	20,250.44	9,633.56	68	20,009.43
Activity 650 - Golf Course Totals	\$1,414,042.99	\$271,819.65	\$0.00	\$930,003.76	\$484,039.23	66%	\$920,981.62
Activity 700 - Special Events							
Category 20 - Food/Beverage	400.00	.00	.00	317.00	83.00	79	17.13
Activity 700 - Special Events Totals	\$400.00	\$0.00	\$0.00	\$317.00	\$83.00	79%	\$17.13
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,825.00	220.50	.00	13,185.50	7,639.50	63	12,072.50
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	22.11
Activity 883 - Environmental Disc	\$20,860.00	\$220.50	\$0.00	\$13,185.50	\$7,674.50	63%	\$12,094.61
Activity 990 - General							
Category 10 - Site Operations	.00	5,150.00	.00	5,300.00	(5,300.00)	+++	.00
Category 20 - Food/Beverage	125.00	.00	.00	.00	125.00	0	13.99
Category 70 - Other	505.00	.00	.00	1,110.47	(605.47)	220	.00
Activity 990 - General Totals	\$630.00	\$5,150.00	\$0.00	\$6,410.47	(\$5,780.47)	1018%	\$13.99
Location 115 - Indian Springs Totals	\$1,873,046.99	\$330,325.15	\$0.00	\$1,335,155.73	\$537,891.26	71%	\$1,323,837.35

General Fund Revenue Budget by Organization

Through 07/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	40,350.00	.00	.00	57,685.00	(17,335.00)	143	52,183.00
Category 20 - Food/Beverage	2,350.00	.00	.00	4,267.52	(1,917.52)	182	3,779.01
Category 30 - Sundry	50.00	.00	.00	14.25	35.75	28	3.56
Activity 580 - Cross Country Skiing	\$42,750.00	\$0.00	\$0.00	\$61,966.77	(\$19,216.77)	145%	\$55,965.57
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	1,303.00	.00	50,347.00	(1,258.00)	103	45,493.00
Activity 590 - Tolling Totals	\$49,089.00	\$1,303.00	\$0.00	\$50,347.00	(\$1,258.00)	103%	\$45,493.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	900.00	.00	8,400.00	200.00	98	6,500.00
Activity 640 - Shelter Reservations	\$8,600.00	\$900.00	\$0.00	\$8,400.00	\$200.00	98%	\$6,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	211,605.57	.00	769,523.06	601,037.94	56	792,163.91
Category 20 - Food/Beverage	211,000.00	32,587.39	.00	111,227.44	99,772.56	53	118,606.49
Category 30 - Sundry	20,400.00	4,554.04	.00	18,152.12	2,247.88	89	15,641.07
Activity 650 - Golf Course Totals	\$1,601,961.00	\$248,747.00	\$0.00	\$898,902.62	\$703,058.38	56%	\$926,411.47
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$250,950.00	\$0.00	\$1,019,616.39	\$682,783.61	60%	\$1,034,370.04
Function 8 - Operations Totals	\$25,921,877.19	\$4,492,643.31	\$0.00	\$17,190,956.78	\$8,730,920.41	66%	\$17,564,051.98
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	2,110.00	.00	38,140.00	(38,140.00)	+++	163,296.44
Activity 700 - Special Events Totals	\$0.00	\$2,110.00	\$0.00	\$38,140.00	(\$38,140.00)	+++	\$163,296.44
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	5,692.80	(5,692.80)	+++	4,017.84
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$5,692.80	(\$5,692.80)	+++	\$4,017.84
Activity 990 - General							
Category 10 - Site Operations	.00	1,000.00	.00	1,100.00	(1,100.00)	+++	6,520.00
Category 70 - Other	45,792,183.12	278,068.51	.00	45,461,759.17	330,423.95	99	43,128,032.73
Activity 990 - General Totals	\$45,792,183.12	\$279,068.51	\$0.00	\$45,462,859.17	\$329,323.95	99%	\$43,134,552.73
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	26,715.00	460.00	.00	460.00	26,255.00	2	180.00

General Fund Revenue Budget by Organization

Through 07/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint	\$26,715.00	\$460.00	\$0.00	\$460.00	\$26,255.00	2%	\$180.00
Location 100 - Administrative Office	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01
Function 9 - Administration Totals	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01
REVENUE TOTALS	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56	87%	\$60,866,377.92
Fund 10 - General Fund Totals	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56		\$60,866,377.92
Grand Totals	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56		\$60,866,377.92

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/26

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	11,144,390.66	76,132.66	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
	9965 - Transfer Out - Capital Project Fund Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	<i>Expenditures Totals</i>	<i>\$11,144,390.66</i>	<i>\$76,132.66</i>	<i>\$0.00</i>	<i>\$11,157,319.59</i>	<i>(\$12,928.93)</i>	<i>100%</i>	<i>\$12,733,901.00</i>
	EXPENSE TOTALS	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	(\$11,144,390.66)	(\$76,132.66)	\$0.00	(\$11,157,319.59)	\$12,928.93	100%	(\$12,733,901.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	.00	(70.00)	.00	.00	.00	+++	.00
9130	Tools/Equipment	3,174,611.00	222,140.11	1,014,547.88	2,118,216.40	41,846.72	99	3,031,386.42
9135	Land Acquisition	.00	.00	.00	110,000.00	(110,000.00)	+++	.00
	<i>Contractual Services Totals</i>	<i>\$3,174,611.00</i>	<i>\$222,070.11</i>	<i>\$1,014,547.88</i>	<i>\$2,228,216.40</i>	<i>(\$68,153.28)</i>	<i>102%</i>	<i>\$3,031,386.42</i>
	EXPENSE TOTALS	\$3,174,611.00	\$222,070.11	\$1,014,547.88	\$2,228,216.40	(\$68,153.28)	102%	\$3,031,386.42
	Function 5 - Capital Totals	(\$3,174,611.00)	(\$222,070.11)	(\$1,014,547.88)	(\$2,228,216.40)	\$68,153.28	102%	(\$3,031,386.42)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	1,050.66	.00	14,972.99	93,608.01	14	36,284.42
9013	FT Benefits Pd to Emps	5,374.57	62.60	.00	838.05	4,536.52	16	2,146.75
9014	FT Benefits Pd for Emps	40,759.50	469.40	.00	6,284.11	34,475.39	15	15,442.27
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	9,015.59
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	82.13
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	828.43
	<i>Personnel Services Totals</i>	<i>\$154,715.07</i>	<i>\$1,582.66</i>	<i>\$0.00</i>	<i>\$22,095.15</i>	<i>\$132,619.92</i>	<i>14%</i>	<i>\$63,799.59</i>
<i>Contractual Services</i>								
9420	Outside Services	863,301.78	23,879.00	260,354.88	284,626.28	318,320.62	63	518,814.76
9990	Unallocated Budget	972,236.29	.00	.00	.00	972,236.29	0	.00
	<i>Contractual Services Totals</i>	<i>\$1,835,538.07</i>	<i>\$23,879.00</i>	<i>\$260,354.88</i>	<i>\$284,626.28</i>	<i>\$1,290,556.91</i>	<i>30%</i>	<i>\$518,814.76</i>
	EXPENSE TOTALS	\$1,990,253.14	\$25,461.66	\$260,354.88	\$306,721.43	\$1,423,176.83	28%	\$582,614.35
	Function 7 - Major Maintenance Totals	(\$1,990,253.14)	(\$25,461.66)	(\$260,354.88)	(\$306,721.43)	(\$1,423,176.83)	28%	(\$582,614.35)

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/26

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								
9010	Full Time Wages	13,126,125.50	1,484,107.99	.00	7,180,515.12	5,945,610.38	55	6,626,437.66
9011	Full Time Overtime	438,975.00	169,551.32	.00	452,155.28	(13,180.28)	103	334,349.04
9013	FT Benefits Pd to Emps	1,008,731.00	114,333.49	.00	531,045.49	477,685.51	53	495,474.46
9014	FT Benefits Pd for Emps	7,563,673.00	857,318.43	.00	3,981,991.96	3,581,681.04	53	3,562,359.73
9020	Part Time Wages	10,659,952.20	2,326,021.06	.00	5,953,887.83	4,706,064.37	56	5,062,435.75
9021	Part Time Overtime	68,942.00	25,630.86	.00	58,031.61	10,910.39	84	43,732.68
9023	PT Benefits Pd to Emps	4,730.00	592.32	.00	2,227.48	2,502.52	47	2,365.55
9024	PT Benefits Pd for Emps	940,933.00	195,655.22	.00	535,001.45	405,931.55	57	451,388.04
Personnel Services Totals		\$33,812,061.70	\$5,173,210.69	\$0.00	\$18,694,856.22	\$15,117,205.48	55%	\$16,578,542.91
Contractual Services								
9110	Operating Supplies	2,192,663.22	352,407.52	46,629.93	1,195,794.51	950,238.78	57	1,175,600.90
9120	Maintenance Materials	.00	.00	.00	219.46	(219.46)	+++	.00
9130	Tools/Equipment	696,617.00	20,952.20	21,633.52	329,105.61	345,877.87	50	412,719.63
9140	Chemicals	662,267.00	38,615.57	8,192.22	427,664.35	226,410.43	66	475,764.71
9150	Equipment Fuel	613,252.00	75,253.74	.00	366,015.66	247,236.34	60	285,211.89
9160	Uniforms	104,690.00	31,836.14	.00	52,273.67	52,416.33	50	49,191.41
9170	Resale Merchandise	1,037,009.00	218,124.67	10,432.26	778,755.09	247,821.65	76	769,646.94
9420	Outside Services	5,281,730.83	383,919.36	818,750.58	1,714,783.53	2,748,196.72	48	1,634,353.16
9430	Insurances	667,188.00	.00	.00	347,164.77	320,023.23	52	632,030.64
9440	Utilities	2,096,824.00	234,699.38	.00	1,225,722.95	871,101.05	58	1,032,982.40
9450	Rents/Leases	181,042.00	18,465.64	.00	94,153.75	86,888.25	52	74,695.33
9460	Postage/Shipping	3,350.00	11.00	.00	2,362.40	987.60	71	2,098.58
9510	Memberships	11,514.00	33.00	.00	4,137.17	7,376.83	36	2,985.58
9520	Employee Development	174,541.40	2,303.83	(1,990.40)	72,230.72	104,301.08	40	72,246.18
9910	Over/Under	(902.00)	(645.56)	.00	(315.17)	(586.83)	35	(1,707.39)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$13,722,286.45	\$1,375,976.49	\$903,648.11	\$6,610,068.47	\$6,208,569.87	55%	\$6,617,819.96
EXPENSE TOTALS		\$47,534,348.15	\$6,549,187.18	\$903,648.11	\$25,304,924.69	\$21,325,775.35	55%	\$23,196,362.87
Function 8 - Operations Totals		(\$47,534,348.15)	(\$6,549,187.18)	(\$903,648.11)	(\$25,304,924.69)	(\$21,325,775.35)	55%	(\$23,196,362.87)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,918,473.00	658,212.70	.00	3,299,039.89	2,619,433.11	56	2,910,086.99
9011	Full Time Overtime	37,000.00	9,150.82	.00	24,582.59	12,417.41	66	27,760.94

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	357,624.00	39,345.96	.00	192,645.71	164,978.29	54	171,238.45
9014	FT Benefits Pd for Emps	2,681,080.00	295,031.78	.00	1,444,190.58	1,236,889.42	54	1,231,755.93
9020	Part Time Wages	343,219.00	33,417.10	.00	135,506.70	207,712.30	39	120,302.24
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	40.50
9024	PT Benefits Pd for Emps	25,166.00	2,377.87	.00	9,368.78	15,797.22	37	8,028.19
<i>Personnel Services Totals</i>		\$9,363,062.00	\$1,037,536.23	\$0.00	\$5,105,334.25	\$4,257,727.75	55%	\$4,469,213.24
<i>Contractual Services</i>								
9110	Operating Supplies	414,351.98	46,154.46	6,211.80	210,743.75	197,396.43	52	175,349.80
9130	Tools/Equipment	238,625.34	14,948.20	10,231.65	82,454.06	145,939.63	39	149,764.44
9140	Chemicals	4,250.00	657.18	.00	657.18	3,592.82	15	.00
9150	Equipment Fuel	62,699.00	1,158.88	.00	9,707.60	52,991.40	15	13,467.72
9160	Uniforms	7,227.00	729.58	.00	1,807.09	5,419.91	25	1,917.99
9410	Professional Services	1,180,702.45	57,866.79	328,563.98	246,036.02	606,102.45	49	201,247.36
9420	Outside Services	5,325,615.46	346,314.84	855,331.06	1,577,225.87	2,893,058.53	46	1,552,243.18
9430	Insurances	193,774.00	.00	.00	106,750.03	87,023.97	55	184,804.15
9440	Utilities	158,828.00	12,032.35	.00	79,782.96	79,045.04	50	71,677.94
9450	Rents/Leases	3,400.00	495.39	.00	1,490.78	1,909.22	44	1,025.78
9460	Postage/Shipping	16,500.00	930.07	.00	11,348.52	5,151.48	69	7,824.89
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	32,561.00	862.99	.00	10,851.05	21,709.95	33	14,212.34
9520	Employee Development	300,149.80	11,609.37	21,126.85	99,527.47	179,495.48	40	75,768.56
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(71.74)
<i>Contractual Services Totals</i>		\$7,952,684.03	\$493,760.10	\$1,221,465.34	\$2,438,391.38	\$4,292,827.31	46%	\$2,449,232.41
EXPENSE TOTALS		\$17,315,746.03	\$1,531,296.33	\$1,221,465.34	\$7,543,725.63	\$8,550,555.06	51%	\$6,918,445.65
Function 9 - Administration Totals		(\$17,315,746.03)	(\$1,531,296.33)	(\$1,221,465.34)	(\$7,543,725.63)	(\$8,550,555.06)	51%	(\$6,918,445.65)
Fund 10 - General Fund Totals		\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03		\$46,462,710.29
Grand Totals		\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03		\$46,462,710.29

General Fund Expense Budget by Organization

Through 07/31/26

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	11,144,390.66	76,132.66	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
Location 100 - Administrative Office	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 2 - Transfer Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Executive	.00	.00	.00	.00	.00	+++	40,440.00
Activity 140 - Information Technology	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 180 - Natural Resources	156,130.45	24,980.00	.00	156,130.45	.00	100	.00
Activity 192 - Engineering	71,019.78	.00	.00	70,980.00	39.78	100	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	34,123.00
Activity 730 - Police	85,197.55	.00	.00	85,061.00	136.55	100	.00
Location 100 - Administrative Office	\$322,347.78	\$24,980.00	\$0.00	\$312,171.45	\$10,176.33	97%	\$74,563.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	6,683.47
Activity 730 - Police	.00	.00	.00	.00	.00	+++	8,585.21
Activity 990 - General	61,375.00	.00	.00	61,375.00	.00	100	.00
Location 102 - Lake St. Clair Totals	\$61,375.00	\$0.00	\$0.00	\$61,375.00	\$0.00	100%	\$15,268.68
Location 104 - Kensington							
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	12,991.28
Activity 650 - Golf Course	659,620.00	.00	613,753.60	44,584.00	1,282.40	100	123,963.04
Activity 730 - Police	.00	.00	.00	.00	.00	+++	119,191.76
Activity 881 - Farm Learning Center	32,726.00	.00	.00	30,045.94	2,680.06	92	.00
Activity 990 - General	313,859.00	.00	.00	313,404.23	454.77	100	126,893.18
Location 104 - Kensington Totals	\$1,006,205.00	\$0.00	\$613,753.60	\$388,034.17	\$4,417.23	100%	\$383,039.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	18,829.00	.00	.00	18,476.76	352.24	98	.00
Activity 650 - Golf Course	57,107.00	.00	.00	57,106.69	.31	100	8,800.00
Activity 730 - Police	46,524.00	.00	.00	46,523.40	.60	100	45,171.00
Activity 990 - General	328,992.00	114,880.56	39,587.00	281,145.24	8,259.76	97	251,928.66
Location 106 - Lower	\$451,452.00	\$114,880.56	\$39,587.00	\$403,252.09	\$8,612.91	98%	\$305,899.66
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	75,497.00	.00	.00	75,496.93	.07	100	118,342.82
Activity 730 - Police	8,600.00	.00	8,585.21	.00	14.79	100	45,171.00
Activity 990 - General	96,527.36	.00	72,090.00	134,376.96	(109,939.60)	214	175,185.47

General Fund Expense Budget by Organization

Through 07/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson	\$180,624.36	\$0.00	\$80,675.21	\$209,873.89	(\$109,924.74)	161%	\$338,699.29
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	(70.00)	.00	.00	.00	+++	.00
Activity 537 - Ripslide	291,735.00	.00	.00	291,735.00	.00	100	244,024.77
Activity 538 - Beach	5,872.64	.00	.00	5,872.64	.00	100	.00
Activity 650 - Golf Course	27,692.00	.00	.00	27,404.14	287.86	99	96,178.02
Activity 730 - Police	91,142.00	.00	.00	91,142.00	.00	100	.00
Activity 990 - General	120,037.00	.00	86,411.86	28,299.97	5,325.17	96	357,731.86
Location 109 - Stony Creek Totals	\$536,478.64	(\$70.00)	\$86,411.86	\$444,453.75	\$5,613.03	99%	\$697,934.65
Location 112 - Lake Erie							
Activity 650 - Golf Course	56,851.00	.00	.00	56,850.36	.64	100	578,897.87
Activity 730 - Police	93,370.00	.00	8,585.21	84,340.50	444.29	100	.00
Activity 990 - General	131,835.00	.00	131,835.00	.00	.00	100	99,862.77
Location 112 - Lake Erie Totals	\$282,056.00	\$0.00	\$140,420.21	\$141,190.86	\$444.93	100%	\$678,760.64
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	146,314.00	82,279.55	53,700.00	82,279.55	10,334.45	93	26,883.30
Activity 990 - General	100,675.00	.00	.00	99,707.43	967.57	99	8,761.00
Location 113 - Wolcott Totals	\$246,989.00	\$82,279.55	\$53,700.00	\$181,986.98	\$11,302.02	95%	\$35,644.30
Location 115 - Indian Springs							
Activity 650 - Golf Course	17,500.00	.00	.00	16,295.00	1,205.00	93	147,766.86
Activity 990 - General	41,919.14	.00	.00	41,919.14	.00	100	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$0.00	\$0.00	\$58,214.14	\$1,205.00	98%	\$147,766.86
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,664.08	.00	.00	27,664.07	.01	100	353,810.08
Location 116 - Huron Meadows Totals	\$27,664.08	\$0.00	\$0.00	\$27,664.07	\$0.01	100%	\$353,810.08
Function 5 - Capital Totals	\$3,174,611.00	\$222,070.11	\$1,014,547.88	\$2,228,216.40	(\$68,153.28)	102%	\$3,031,386.42
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	122,412.23	.00	.00	.00	122,412.23	0	.00
Activity 990 - General	197,283.00	.00	.00	.00	197,283.00	0	.00
Location 100 - Administrative Office Totals	\$319,695.23	\$0.00	\$0.00	\$0.00	\$319,695.23	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,767.00	.00	13,767.00	.00	.00	100	12,508.00
Activity 535 - Sprayzone	16,550.00	.00	21,520.25	.00	(4,970.25)	130	.00
Activity 565 - Plaza Concession	.00	.00	.00	.00	.00	+++	22,282.75

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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 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 660 - Disc/Adventure Golf	17,400.00	12,360.00	6,040.00	12,360.00	(1,000.00)	106	.00
Activity 990 - General	61,721.00	10,939.00	31,095.00	33,798.52	(3,172.52)	105	261,366.61
Location 102 - Lake St. Clair Totals	\$109,438.00	\$23,299.00	\$72,422.25	\$46,158.52	(\$9,142.77)	108%	\$296,157.36
Location 104 - Kensington							
Activity 535 - Sprayzone	59,648.00	.00	.00	49,442.00	10,206.00	83	29,688.00
Activity 881 - Farm Learning Center	89,668.48	2,162.66	3,500.00	6,276.14	79,892.34	11	.00
Activity 990 - General	294,637.99	.00	.00	1,712.33	292,925.66	1	12,435.70
Location 104 - Kensington Totals	\$443,954.47	\$2,162.66	\$3,500.00	\$57,430.47	\$383,024.00	14%	\$42,123.70
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	44,945.29	.00	9,779.80	35,165.49	.00	100	170,202.98
Activity 650 - Golf Course	11,050.00	.00	11,050.00	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	19,490.00	.00	.00	19,490.00	.00	100	.00
Activity 990 - General	189,260.00	.00	43,345.00	18,750.00	127,165.00	33	.00
Location 106 - Lower	\$264,745.29	\$0.00	\$64,174.80	\$73,405.49	\$127,165.00	52%	\$170,202.98
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	166,715.13	.00	.00	1,122.81	165,592.32	1	302.51
Activity 990 - General	19,000.00	.00	18,033.25	.00	966.75	95	.00
Location 108 - Hudson	\$185,715.13	\$0.00	\$18,033.25	\$1,122.81	\$166,559.07	10%	\$302.51
Location 109 - Stony Creek							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	25,562.43
Activity 990 - General	131,447.58	.00	71,447.58	.00	60,000.00	54	1,219.51
Location 109 - Stony Creek Totals	\$191,447.58	\$0.00	\$71,447.58	\$0.00	\$120,000.00	37%	\$26,781.94
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	14,880.00	.00	.00	.00	14,880.00	0	.00
Activity 650 - Golf Course	94,072.00	.00	.00	94,072.00	.00	100	14,723.18
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	73.91
Activity 880 - Interpretive Center/Mill	5,024.57	.00	.00	5,024.57	.00	100	.00
Activity 990 - General	225,000.00	.00	.00	.00	225,000.00	0	.00
Location 112 - Lake Erie Totals	\$338,976.57	\$0.00	\$0.00	\$99,096.57	\$239,880.00	29%	\$14,797.09
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	23,228.50	.00	10,380.00	11,330.20	1,518.30	93	.00
Activity 881 - Farm Learning Center	506.95	.00	.00	506.95	.00	100	.00
Location 113 - Wolcott Totals	\$23,735.45	\$0.00	\$10,380.00	\$11,837.15	\$1,518.30	94%	\$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 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	17,261.96
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,241.00
Activity 990 - General	112,545.42	.00	20,397.00	17,670.42	74,478.00	34	745.81
Location 115 - Indian Springs Totals	\$112,545.42	\$0.00	\$20,397.00	\$17,670.42	\$74,478.00	34%	\$32,248.77
Function 7 - Major Maintenance Totals	\$1,990,253.14	\$25,461.66	\$260,354.88	\$306,721.43	\$1,423,176.83	28%	\$582,614.35
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,050.00	27,558.39	.00	39,307.07	742.93	98	38,508.78
Activity 590 - Tolling	30,400.00	1,732.71	2,670.94	16,561.23	11,167.83	63	20,015.10
Activity 710 - Administrative	1,496,578.15	.00	.00	.00	1,496,578.15	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	39.00
Location 100 - Administrative Office	\$1,567,028.15	\$29,291.10	\$2,670.94	\$55,868.30	\$1,508,488.91	4%	\$58,562.88
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	161,416.00	6,110.50	66,906.00	37,299.59	57,210.41	65	5,290.15
Activity 531 - Pool	464,221.00	127,493.26	12,360.00	266,422.13	185,438.87	60	224,392.07
Activity 535 - Sprayzone	12,430.00	5,036.16	.00	9,039.20	3,390.80	73	4,470.95
Activity 538 - Beach	23,803.00	1,130.80	.00	5,806.30	17,996.70	24	13,372.57
Activity 540 - Dockage/Boat Storage	104,080.00	24,540.66	.00	53,756.76	50,323.24	52	39,714.48
Activity 565 - Plaza Concession	11,574.00	498.81	.00	8,960.49	2,613.51	77	3,519.83
Activity 590 - Tolling	160,423.00	31,959.07	4,448.87	85,615.55	70,358.58	56	80,255.01
Activity 630 - Activity Center Rental	70,989.00	5,922.46	.00	21,073.92	49,915.08	30	38,260.34
Activity 640 - Shelter Reservations	1,100.00	4.30	.00	411.90	688.10	37	30.68
Activity 655 - Par 3/Foot Golf	150,647.00	29,856.11	.00	58,534.97	92,112.03	39	48,882.50
Activity 660 - Disc/Adventure Golf	30,339.00	7,889.94	.00	12,720.21	17,618.79	42	10,087.01
Activity 670 - Trackless Train	45,164.00	19,374.92	.00	26,206.04	18,957.96	58	13,604.66
Activity 700 - Special Events	79,770.00	10,438.30	15,000.00	40,269.50	24,500.50	69	42,089.82
Activity 710 - Administrative	937,963.00	130,479.43	786.03	514,256.48	422,920.49	55	475,871.97
Activity 730 - Police	926,823.02	123,911.25	666.65	537,053.00	389,103.37	58	522,487.12
Activity 870 - Wildlife Management	18,740.00	1,742.00	9,830.00	14,524.62	(5,614.62)	130	6,968.00
Activity 880 - Interpretive Center/Mill	455,012.20	49,871.12	28,497.20	227,000.51	199,514.49	56	219,513.68
Activity 990 - General	2,040,686.64	273,341.38	25,122.68	1,138,719.43	876,844.53	57	1,099,287.59
Activity 991 - Joint Government Maint	71,845.00	9,107.68	.00	15,723.66	56,121.34	22	21,631.18
Location 102 - Lake St. Clair Totals	\$5,767,025.86	\$858,708.15	\$163,617.43	\$3,073,394.26	\$2,530,014.17	56%	\$2,869,729.61

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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 104 - Kensington							
Activity 180 - Natural Resources	219,976.00	9,733.37	42,620.00	122,588.60	54,767.40	75	100,101.80
Activity 535 - Sprayzone	240,289.00	81,025.00	4,073.40	145,718.38	90,497.22	62	119,612.60
Activity 538 - Beach	233,140.00	60,625.63	.00	156,596.27	76,543.73	67	148,750.68
Activity 540 - Dockage/Boat Storage	3,921.00	33.54	2,500.00	1,749.04	(328.04)	108	1,320.69
Activity 550 - Boat Rental	189,483.00	41,941.58	2,935.65	98,988.67	87,558.68	54	81,502.17
Activity 560 - Excursion Boat	49,605.00	14,346.34	.00	27,340.16	22,264.84	55	24,861.29
Activity 580 - Cross Country Skiing	24,630.00	.00	.00	14,027.40	10,602.60	57	14,942.94
Activity 590 - Tolling	403,235.00	69,279.55	7,098.81	245,943.82	150,192.37	63	221,384.59
Activity 615 - Group Camping	805.00	50.00	.00	50.00	755.00	6	160.00
Activity 635 - Mobile Stage	5,402.00	.00	.00	470.85	4,931.15	9	.00
Activity 650 - Golf Course	969,843.15	168,832.83	2,227.08	588,143.13	379,472.94	61	557,576.97
Activity 660 - Disc/Adventure Golf	93,847.00	31,540.49	.00	65,554.03	28,292.97	70	44,783.77
Activity 700 - Special Events	130,890.00	10,672.99	39,250.00	62,300.34	29,339.66	78	62,873.59
Activity 710 - Administrative	1,186,646.00	161,412.15	3,144.12	684,982.65	498,519.23	58	631,656.18
Activity 730 - Police	1,314,528.94	178,616.02	(7.43)	823,490.29	491,046.08	63	699,588.12
Activity 870 - Wildlife Management	43,159.00	1,495.00	6,945.00	38,707.38	(2,493.38)	106	29,725.49
Activity 880 - Interpretive Center/Mill	479,242.00	58,688.24	.00	245,535.77	233,706.23	51	245,844.75
Activity 881 - Farm Learning Center	1,137,027.00	149,265.41	.00	670,941.61	466,085.39	59	588,326.76
Activity 882 - Mobile Learning Center	186,292.00	18,938.42	.00	87,225.22	99,066.78	47	76,137.46
Activity 990 - General	2,546,160.69	287,656.32	13,959.69	1,479,265.57	1,052,935.43	59	1,452,211.76
Activity 991 - Joint Government Maint	35,972.00	820.82	.00	2,536.99	33,435.01	7	3,068.03
Location 104 - Kensington Totals	\$9,494,093.78	\$1,344,973.70	\$124,746.32	\$5,562,156.17	\$3,807,191.29	60%	\$5,104,429.64
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	196,968.00	16,889.93	85,000.00	41,306.22	70,661.78	64	50,333.21
Activity 531 - Pool	339,775.00	105,531.18	.00	268,259.39	71,515.61	79	250,085.77
Activity 532 - Waterpark	1,186,726.00	400,593.27	9,187.06	726,699.90	450,839.04	62	527,666.18
Activity 550 - Boat Rental	10,372.00	3,852.78	.00	5,821.56	4,550.44	56	4,759.60
Activity 590 - Tolling	318,775.00	64,548.74	2,608.76	156,471.01	159,695.23	50	133,332.58
Activity 610 - Family Camping	9,850.00	799.75	.00	3,262.81	6,587.19	33	642.55
Activity 615 - Group Camping	380.00	.00	.00	178.00	202.00	47	178.00
Activity 650 - Golf Course	870,939.00	151,975.07	.00	504,533.18	366,405.82	58	461,194.61
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	.00	300.00	0	2,024.85
Activity 700 - Special Events	49,000.00	2,091.23	18,025.00	7,056.82	23,918.18	51	22,761.91
Activity 710 - Administrative	970,697.00	125,511.34	1,414.85	516,055.49	453,226.66	53	469,772.76

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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 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 730 - Police	1,090,047.04	146,245.70	5,752.47	602,387.49	481,907.08	56	587,625.50
Activity 870 - Wildlife Management	25,987.00	40.16	.00	28,558.94	(2,571.94)	110	12,661.24
Activity 880 - Interpretive Center/Mill	364,127.86	44,102.37	6,495.00	203,658.53	153,974.33	58	173,765.92
Activity 882 - Mobile Learning Center	338,614.00	37,877.39	.00	178,966.05	159,647.95	53	157,184.63
Activity 884 - Community Outreach	667,747.00	72,057.22	5,818.33	356,260.33	305,668.34	54	312,584.47
Activity 990 - General	2,555,085.36	308,346.77	8,645.84	1,395,977.69	1,150,461.83	55	1,321,172.12
Location 106 - Lower	\$8,995,390.26	\$1,480,462.90	\$142,947.31	\$4,995,453.41	\$3,856,989.54	57%	\$4,487,745.90
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	215,565.00	4,523.10	50,500.00	19,879.12	145,185.88	33	52,998.87
Activity 550 - Boat Rental	4,080.00	490.00	.00	1,071.80	3,008.20	26	2,418.02
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity 590 - Tolling	119,443.00	26,178.91	1,881.28	72,475.42	45,086.30	62	61,066.54
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	804,469.00	120,883.56	1,663.23	496,970.25	305,835.52	62	420,326.47
Activity 660 - Disc/Adventure Golf	18,992.00	3,764.22	.00	6,008.69	12,983.31	32	1,573.86
Activity 700 - Special Events	37,644.00	10,600.22	.00	15,748.30	21,895.70	42	20,087.22
Activity 710 - Administrative	646,993.00	72,061.22	786.03	348,517.94	297,689.03	54	311,956.27
Activity 730 - Police	684,903.64	84,718.34	3,397.47	380,994.60	300,511.57	56	352,471.06
Activity 870 - Wildlife Management	16,692.50	1,800.00	7,690.00	9,000.00	2.50	100	13,953.47
Activity 880 - Interpretive Center/Mill	156,615.00	14,808.78	.00	77,837.92	78,777.08	50	72,811.02
Activity 990 - General	847,709.20	94,095.18	925.00	471,349.10	375,435.10	56	459,258.07
Activity 991 - Joint Government Maint	33,638.00	2,324.24	.00	7,094.47	26,543.53	21	5,545.22
Location 108 - Hudson	\$3,596,547.34	\$436,247.77	\$66,843.01	\$1,907,316.25	\$1,622,388.08	55%	\$1,774,811.52
Location 109 - Stony Creek							
Activity 180 - Natural Resources	264,556.00	64,124.88	35,300.00	145,081.36	84,174.64	68	95,765.94
Activity 537 - Ripslide	32,648.00	10,072.87	.00	14,654.47	17,993.53	45	30,043.86
Activity 538 - Beach	373,137.00	133,785.11	3,960.06	269,763.69	99,413.25	73	197,879.00
Activity 540 - Dockage/Boat Storage	14,031.00	35.99	.00	1,962.30	12,068.70	14	1,984.63
Activity 550 - Boat Rental	119,237.00	31,868.09	.00	66,712.22	52,524.78	56	81,534.59
Activity 580 - Cross Country Skiing	6,290.00	.00	.00	5,039.33	1,250.67	80	4,344.87
Activity 590 - Tolling	196,183.00	31,333.96	6,817.24	101,080.83	88,284.93	55	89,741.48
Activity 610 - Family Camping	37,163.00	5,655.47	.00	27,992.58	9,170.42	75	19,031.03
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	773.00
Activity 650 - Golf Course	1,020,826.00	172,365.01	9,877.72	598,837.68	412,110.60	60	577,473.16

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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 8 - Operations							
Location 109 - Stony Creek							
Activity 660 - Disc/Adventure Golf	30,933.00	4,297.36	.00	13,279.92	17,653.08	43	7,701.19
Activity 700 - Special Events	91,358.00	12,844.61	23,500.00	30,496.33	37,361.67	59	41,848.80
Activity 710 - Administrative	1,006,927.00	127,474.26	2,951.21	565,366.11	438,609.68	56	543,985.37
Activity 730 - Police	1,235,605.13	152,214.89	32,531.43	618,131.53	584,942.17	53	610,679.87
Activity 870 - Wildlife Management	39,764.00	2,796.07	8,950.00	38,931.58	(8,117.58)	120	24,943.40
Activity 880 - Interpretive Center/Mill	408,008.00	51,459.50	.00	221,518.88	186,489.12	54	207,952.63
Activity 882 - Mobile Learning Center	193,566.00	20,882.63	.00	110,801.55	82,764.45	57	47,720.77
Activity 990 - General	2,075,636.00	278,727.49	6,825.00	1,207,732.80	861,078.20	59	1,055,317.00
Activity 991 - Joint Government Maint	12,992.00	1,978.84	.00	3,937.50	9,054.50	30	3,927.58
Location 109 - Stony Creek Totals	\$7,158,860.13	\$1,101,917.03	\$130,712.66	\$4,041,320.66	\$2,986,826.81	58%	\$3,642,648.17
Location 112 - Lake Erie							
Activity 180 - Natural Resources	93,624.00	2,901.80	48,286.00	3,642.70	41,695.30	55	17,228.87
Activity 531 - Pool	213,824.00	548.25	.00	14,063.15	199,760.85	7	20,972.49
Activity 540 - Dockage/Boat Storage	150,544.00	14,552.83	1,575.00	56,597.47	92,371.53	39	46,083.48
Activity 590 - Tolling	83,539.00	17,923.64	1,925.83	52,825.23	28,787.94	66	44,492.07
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	920,647.00	172,313.58	8,618.83	546,575.94	365,452.23	60	478,550.28
Activity 700 - Special Events	53,510.00	5,751.02	16,160.00	18,481.23	18,868.77	65	35,346.56
Activity 710 - Administrative	794,604.00	84,741.42	786.03	405,286.28	388,531.69	51	371,124.92
Activity 730 - Police	924,611.63	107,172.97	22,536.47	470,739.86	431,335.30	53	470,636.78
Activity 870 - Wildlife Management	29,509.00	1,742.00	9,830.00	26,078.81	(6,399.81)	122	14,230.25
Activity 880 - Interpretive Center/Mill	355,767.00	33,008.91	.00	176,971.26	178,795.74	50	185,642.91
Activity 990 - General	1,220,622.00	159,696.73	.00	718,259.31	502,362.69	59	661,711.27
Location 112 - Lake Erie Totals	\$4,841,301.63	\$600,353.15	\$109,718.16	\$2,489,521.24	\$2,242,062.23	54%	\$2,346,019.88
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,624.00	.00	24,600.00	7,362.00	21,662.00	60	16,286.57
Activity 590 - Tolling	10,095.00	835.56	158.26	1,677.58	8,259.16	18	1,176.35
Activity 615 - Group Camping	6,417.00	661.29	.00	4,212.75	2,204.25	66	4,124.92
Activity 630 - Activity Center Rental	36,461.00	2,155.04	.00	10,826.97	25,634.03	30	16,493.95
Activity 650 - Golf Course	.00	.00	.00	88.28	(88.28)	+++	.00
Activity 700 - Special Events	7,500.00	2,533.46	.00	6,213.40	1,286.60	83	204.48
Activity 710 - Administrative	53,816.00	5,425.22	235.81	35,057.45	18,522.74	66	30,429.38
Activity 730 - Police	100,355.00	.00	.00	2,885.70	97,469.30	3	7,129.94
Activity 880 - Interpretive Center/Mill	66,324.00	3,946.48	.00	24,204.30	42,119.70	36	29,652.78

General Fund Expense Budget by Organization

Through 07/31/26

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 113 - Wolcott							
Activity 881 - Farm Learning Center	1,130,566.00	130,842.93	13,915.11	638,472.78	478,178.11	58	575,565.22
Activity 990 - General	314,815.00	41,989.79	.00	194,262.59	120,552.41	62	161,695.98
Location 113 - Wolcott Totals	\$1,779,973.00	\$188,389.77	\$38,909.18	\$925,263.80	\$815,800.02	54%	\$842,759.57
Location 115 - Indian Springs							
Activity 180 - Natural Resources	205,263.00	981.00	91,000.00	23,114.80	91,148.20	56	51,047.05
Activity 535 - Sprayzone	48,158.00	6,894.32	.00	15,157.31	33,000.69	31	4,609.05
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity 590 - Tolling	77,874.00	9,627.19	1,091.63	33,128.87	43,653.50	44	22,500.49
Activity 630 - Activity Center Rental	33,637.00	4,167.95	.00	13,034.52	20,602.48	39	8,445.51
Activity 650 - Golf Course	935,886.00	154,503.54	.00	558,214.68	377,671.32	60	502,492.40
Activity 700 - Special Events	13,500.00	.00	.00	1,393.98	12,106.02	10	2,491.44
Activity 710 - Administrative	338,934.00	38,285.67	628.82	180,441.46	157,863.72	53	173,729.18
Activity 730 - Police	122,232.00	17,728.18	.00	40,348.31	81,883.69	33	18,299.32
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	14,069.60
Activity 880 - Interpretive Center/Mill	.00	.00	.00	158.00	(158.00)	+++	.00
Activity 883 - Environmental Disc	517,975.00	48,702.50	.00	283,795.49	234,179.51	55	262,214.86
Activity 990 - General	392,971.00	42,812.85	5,440.00	218,701.80	168,829.20	57	199,818.27
Location 115 - Indian Springs Totals	\$2,693,776.00	\$323,703.20	\$98,160.45	\$1,367,489.22	\$1,228,126.33	54%	\$1,259,717.17
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	84,095.00	1,984.31	20,000.00	27,231.25	36,863.75	56	27,283.36
Activity 580 - Cross Country Skiing	88,548.00	3,028.23	1,293.60	54,438.23	32,816.17	63	61,090.65
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	862,530.00	125,463.52	3,793.24	522,088.44	336,648.32	61	489,812.33
Activity 700 - Special Events	5,000.00	.00	.00	2,691.69	2,308.31	54	3,177.05
Activity 710 - Administrative	90,397.00	8,509.45	235.81	46,806.06	43,355.13	52	43,959.40
Activity 730 - Police	203,796.00	12,998.30	.00	50,248.97	153,547.03	25	48,258.24
Activity 990 - General	303,972.00	33,156.60	.00	183,636.74	120,335.26	60	136,357.50
Location 116 - Huron Meadows Totals	\$1,640,352.00	\$185,140.41	\$25,322.65	\$887,141.38	\$727,887.97	56%	\$809,938.53
Function 8 - Operations Totals	\$47,534,348.15	\$6,549,187.18	\$903,648.11	\$25,304,924.69	\$21,325,775.35	55%	\$23,196,362.87
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,377,551.00	109,597.20	100,801.00	651,755.83	624,994.17	55	574,328.96
Activity 102 - Diversity, Equity &	711,000.20	65,494.18	.00	284,811.61	426,188.59	40	292,936.05
Activity 110 - Finance Department	1,285,361.00	170,741.61	11,503.92	732,063.82	541,793.26	58	656,501.22

General Fund Expense Budget by Organization

Through 07/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 120 - Human Resource	989,851.00	88,684.15	.00	486,613.03	503,237.97	49	412,645.13
Activity 130 -	2,651,776.85	319,736.02	551,776.53	1,109,169.56	990,830.76	63	961,074.74
Activity 138 - Web Design Department	.00	.00	.00	99.00	(99.00)	+++	(37.97)
Activity 140 - Information Technology	2,286,272.00	220,622.69	65,836.78	1,238,399.05	982,036.17	57	1,082,396.69
Activity 150 - Purchasing Department	310,070.00	35,106.63	.00	172,766.17	137,303.83	56	146,500.43
Activity 180 - Natural Resources	761,781.00	106,779.55	15,584.81	506,104.59	240,091.60	68	438,876.43
Activity 190 - Planning	1,078,307.13	67,560.26	26,914.60	475,216.09	576,176.44	47	508,052.87
Activity 192 - Engineering	2,375,432.46	173,812.80	364,814.33	780,159.54	1,230,458.59	48	593,260.83
Activity 700 - Special Events	20,000.00	.00	.00	13,311.96	6,688.04	67	150,560.30
Activity 710 - Administrative	886,355.00	57,452.61	11,310.00	423,030.13	452,014.87	49	518,748.72
Activity 730 - Police	963,747.39	90,132.50	33,923.37	512,413.13	417,410.89	57	431,840.09
Activity 880 - Interpretive Center/Mill	301,026.00	23,073.85	.00	131,929.64	169,096.36	44	125,841.09
Activity 990 - General	.00	.00	.00	.00	.00	+++	113.03
Activity 991 - Joint Government Maint	1,317,215.00	2,502.28	39,000.00	25,882.48	1,252,332.52	5	24,807.04
Location 100 - Administrative Office	\$17,315,746.03	\$1,531,296.33	\$1,221,465.34	\$7,543,725.63	\$8,550,555.06	51%	\$6,918,445.65
Function 9 - Administration Totals	\$17,315,746.03	\$1,531,296.33	\$1,221,465.34	\$7,543,725.63	\$8,550,555.06	51%	\$6,918,445.65
EXPENSE TOTALS	\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03	62%	\$46,462,710.29
Fund 10 - General Fund Totals	\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03		\$46,462,710.29
Grand Totals	\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03		\$46,462,710.29

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/26
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	6,049,658.87	5,830,377.41	219,281.46	3.76
INVESTMENTS Totals	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
ASSETS Totals	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
ASSETS TOTALS	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
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.	5,691,285.20	5,691,285.20	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND BALANCE Totals	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(236,918.53)			
Fund Revenues	(121,455.15)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$6,049,658.88	\$5,691,285.20	\$358,373.68	6.30%
LIABILITIES AND FUND EQUITY	\$6,049,658.87	\$5,691,285.19	\$358,373.68	6.30%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Grand Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/26

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	17,087.68	.00	121,455.15	(121,455.15)	+++	139,092.22
	Revenue Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	REVENUE TOTALS	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	Function 9 - Administration Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22
	Grand Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/26

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	17,087.68	.00	121,455.15	(121,455.15)	+++	139,092.22
Activity 990 - General Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Location 100 - Administrative Office	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Function 9 - Administration Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
REVENUE TOTALS	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22
Grand Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22

Capital Project Fund Balance Sheet

Through 07/31/26
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.	586,016.27	532,934.70	53,081.57	9.96
Public Service Credit Union	2,919,396.92	2,809,403.22	109,993.70	3.92
CIBC Bank/C.D.	2,326,112.71	2,233,086.44	93,026.27	4.17
Comerica Bank Govt Fund	29,066,372.80	29,162,838.85	(96,466.05)	(.33)
Comerica Bank Const Sav	715,593.44	.00	715,593.44	+++
INVESTMENTS Totals	\$35,613,492.14	\$34,738,263.21	\$875,228.93	2.52%
OTHER ASSETS				
Due From Other Funds	76,132.66	.00	76,132.66	+++
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$1,534,892.66	\$3,170.00	\$1,531,722.66	48,319.33%
ASSETS Totals	\$37,148,384.80	\$34,741,433.21	\$2,406,951.59	6.93%
ASSETS TOTALS	\$37,148,384.80	\$34,741,433.21	\$2,406,951.59	6.93%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Due To	1,950,081.98	1,029,354.63	920,727.35	89.45
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$5,908,841.98	\$3,529,354.63	\$2,379,487.35	67.42%
LIABILITIES Totals	\$5,908,841.98	\$3,529,354.63	\$2,379,487.35	67.42%
LIABILITIES TOTALS	\$5,908,841.98	\$3,529,354.63	\$2,379,487.35	67.42%
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	(26,345,969.80)			
Fund Revenues	(11,786,414.93)			

Capital Project Fund Balance Sheet

Through 07/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	6,892,841.91			
FUND EQUITY TOTALS	\$31,239,542.82	\$0.00	\$31,239,542.82	+++
LIABILITIES AND FUND EQUITY	\$37,148,384.80	\$3,529,354.63	\$33,619,030.17	952.55%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$31,212,078.58	(\$31,212,078.58)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$31,212,078.58	(\$31,212,078.58)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$31,212,078.58	(\$31,212,078.58)	(100.00%)
Grand Totals	\$0.00	\$31,212,078.58	(\$31,212,078.58)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	11,144,390.66	76,132.66	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
	6000 - Transfer In - General Fund	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Revenue Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	REVENUE TOTALS	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	11,729,186.19	.00	.00	.00	11,729,186.19	0	40,225.26
4450	Donations	.00	.00	.00	.00	.00	+++	250,000.00
4500	Interest Income	.00	109,130.18	.00	629,095.34	(629,095.34)	+++	660,599.98
	Revenue Totals	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$950,825.24
	REVENUE TOTALS	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$950,825.24
	Function 9 - Administration Totals	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$950,825.24
	Fund 80 - Capital Projects Fund Totals	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92		\$13,684,726.24
	Grand Totals	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92		\$13,684,726.24

Capital Project Revenue Budget by Organization

Through 07/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,144,390.66	76,132.66	.00	11,157,319.59	(12,928.93)	100	14,240,507.00
Location 100 - Administrative Office	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$14,240,507.00
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	11,729,186.19	109,130.18	.00	629,095.34	11,100,090.85	5	2,345,847.12
Location 100 - Administrative Office	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$2,345,847.12
Function 9 - Administration Totals	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$2,345,847.12
REVENUE TOTALS	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92	52%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92		\$16,586,354.12
Grand Totals	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92		\$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	130.09	.00	.00	130.09	.00	100	278.93
	9965 - Transfer Out - General Fund	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	<i>Expenditures Totals</i>	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	EXPENSE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	(\$130.09)	\$0.00	\$0.00	(\$130.09)	\$0.00	100%	(\$278.93)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	386,129.00	71,292.54	.00	361,131.33	24,997.67	94	275,112.12
9013	FT Benefits Pd to Emps	23,586.65	4,208.72	.00	21,254.20	2,332.45	90	16,010.53
9014	FT Benefits Pd for Emps	176,862.28	31,558.75	.00	159,372.81	17,489.47	90	115,167.22
	<i>Personnel Services Totals</i>	\$586,577.93	\$107,060.01	\$0.00	\$541,758.34	\$44,819.59	92%	\$406,289.87
<i>Contractual Services</i>								
9410	Professional Services	134,046.41	5,432.66	45,453.49	83,102.36	5,490.56	96	185,827.86
9420	Outside Services	43,995,323.62	1,497,715.67	16,405,214.04	6,267,851.12	21,322,258.46	52	5,546,560.43
	<i>Contractual Services Totals</i>	\$44,129,370.03	\$1,503,148.33	\$16,450,667.53	\$6,350,953.48	\$21,327,749.02	52%	\$5,732,388.29
	EXPENSE TOTALS	\$44,715,947.96	\$1,610,208.34	\$16,450,667.53	\$6,892,711.82	\$21,372,568.61	52%	\$6,138,678.16
	Function 5 - Capital Totals	(\$44,715,947.96)	(\$1,610,208.34)	(\$16,450,667.53)	(\$6,892,711.82)	(\$21,372,568.61)	52%	(\$6,138,678.16)
	Fund 80 - Capital Projects Fund Totals	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61		\$6,138,957.09
	Grand Totals	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61		\$6,138,957.09

Capital Project Expense Budget by Organization

Through 07/31/26

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	130.09	.00	.00	130.09	.00	100	27,924.70
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	44,819.59	.00	.00	.00	44,819.59	0	.00
Activity 990 - General	22,805.27	.00	.00	1,054.04	21,751.23	5	5,805.88
Location 100 - Administrative Office	\$67,624.86	\$0.00	\$0.00	\$1,054.04	\$66,570.82	2%	\$5,805.88
Location 102 - Lake St. Clair							
Activity 531 - Pool	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	44,800.00	30,200.00	60	.00
Activity 880 - Interpretive Center/Mill	1,662,400.00	.00	1,000,000.00	.00	662,400.00	60	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	17,401,737.50	501,653.41	8,795,175.72	3,496,164.83	5,110,396.95	71	3,760,492.30
Location 102 - Lake St. Clair Totals	\$21,139,137.50	\$501,653.41	\$9,795,175.72	\$3,540,964.83	\$7,802,996.95	63%	\$3,760,492.30
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	36,075.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	109,400.00	946.75	27,850.00	58,547.47	23,002.53	79	600.00
Activity 650 - Golf Course	201,245.33	1,089.67	.00	1,245.33	200,000.00	1	.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	326,652.66	.00	.00	23,790.96	302,861.70	7	.00
Activity 990 - General	970,780.16	.00	.00	86,751.31	884,028.85	9	457,171.49
Location 104 - Kensington Totals	\$1,608,078.15	\$2,036.42	\$27,850.00	\$170,335.07	\$1,409,893.08	12%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	98,943.36	.00	.00	56,821.12	42,122.24	57	1,353,337.04
Activity 650 - Golf Course	767,406.13	.00	.00	277,673.53	489,732.60	36	142,381.83
Activity 660 - Disc/Adventure Golf	50,008.05	.00	.00	.00	50,008.05	0	9,991.95
Activity 710 - Administrative	1,598.82	1,556.66	.00	1,598.82	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00

Capital Project 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 Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,074,801.85	6,991.61	77,596.36	50,449.74	1,946,755.75	6	2,517,586.44
Location 106 - Lower	\$2,992,758.21	\$8,548.27	\$77,596.36	\$386,543.21	\$2,528,618.64	16%	\$4,023,297.26
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	2,030,911.96	6,658.08	.00	30,911.96	2,000,000.00	2	.00
Activity 990 - General	1,503,320.47	80,839.72	1,015,253.65	335,403.70	152,663.12	90	1,543,511.91
Location 108 - Hudson	\$3,534,232.43	\$87,497.80	\$1,015,253.65	\$366,315.66	\$2,152,663.12	39%	\$1,543,511.91
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	3,177,728.49	5,107.63	63,703.41	42,186.60	3,071,838.48	3	38,740.00
Activity 990 - General	3,730,244.05	165,858.01	1,821,845.76	188,407.99	1,719,990.30	54	730,291.60
Location 109 - Stony Creek Totals	\$6,927,972.54	\$170,965.64	\$1,885,549.17	\$230,594.59	\$4,811,828.78	31%	\$769,031.60
Location 112 - Lake Erie							
Activity 531 - Pool	5,990,220.58	597,815.85	3,618,142.87	1,800,204.72	571,872.99	90	2,792,083.29
Activity 650 - Golf Course	211,147.89	209,533.95	.00	234,826.64	(23,678.75)	111	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	119,803.37
Location 112 - Lake Erie Totals	\$6,201,368.47	\$807,349.80	\$3,618,142.87	\$2,035,031.36	\$548,194.24	91%	\$2,996,222.39
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	80.23
Activity 990 - General	254,989.80	32,157.00	10,337.40	160,406.15	84,246.25	67	35,492.20
Location 113 - Wolcott Totals	\$1,404,989.80	\$32,157.00	\$10,337.40	\$160,406.15	\$1,234,246.25	12%	\$35,572.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	90,384.84	.00	20,762.36	1,466.91	68,155.57	25	60,711.14
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	749,401.16	.00	.00	.00	749,401.16	0	.00
Location 115 - Indian Springs Totals	\$839,786.00	\$0.00	\$20,762.36	\$1,466.91	\$817,556.73	3%	\$60,711.14
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	190,277.65
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 07/31/26

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 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,277.65
Function 5 - Capital Totals	\$44,715,947.96	\$1,610,208.34	\$16,450,667.53	\$6,892,711.82	\$21,372,568.61	52%	\$13,878,769.05
EXPENSE TOTALS	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61	52%	\$13,906,693.75
Fund 80 - Capital Projects Fund Totals	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61		\$13,906,693.75
Grand Totals	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61		\$13,906,693.75

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280569	07/02/2026	Open			Accounts Payable	Advanced Turf Solutions	4,178.00	
280570	07/02/2026	Open			Accounts Payable	Aflac Group Insurance	5,691.61	
280571	07/02/2026	Open			Accounts Payable	AT&T Mobility	36.24	
280572	07/02/2026	Open			Accounts Payable	Bandit Industries, Inc	1,493.55	
280573	07/02/2026	Open			Accounts Payable	Bridgestone Golf Inc	315.17	
280574	07/02/2026	Open			Accounts Payable	Callaway Golf Co	1,140.66	
280575	07/02/2026	Open			Accounts Payable	CardConnect	3,150.00	
280576	07/02/2026	Open			Accounts Payable	Carey and Paul Group	1,800.00	
280577	07/02/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	1,921.40	
280578	07/02/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
280579	07/02/2026	Open			Accounts Payable	Consumers Energy Company	1,421.55	
280580	07/02/2026	Open			Accounts Payable	DTE Energy	2,263.58	
280581	07/02/2026	Open			Accounts Payable	DTE Energy	8,293.40	
280582	07/02/2026	Open			Accounts Payable	DTE Energy	17,323.31	
280583	07/02/2026	Open			Accounts Payable	DTE Energy	3,461.56	
280584	07/02/2026	Open			Accounts Payable	DTE Energy	193.70	
280585	07/02/2026	Open			Accounts Payable	DTE Energy	30,254.81	
280586	07/02/2026	Open			Accounts Payable	DTE Energy	7,247.79	
280587	07/02/2026	Open			Accounts Payable	DTE Energy	1,942.65	
280588	07/02/2026	Open			Accounts Payable	DTE Energy	1,776.72	
280589	07/02/2026	Open			Accounts Payable	Edgewater Resources LLC	14,180.15	
280590	07/02/2026	Open			Accounts Payable	Elite Aerial Compliance	5,230.00	
280591	07/02/2026	Open			Accounts Payable	Elite Laboratories, Inc	340.00	
280592	07/02/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	7,019.47	
280593	07/02/2026	Open			Accounts Payable	Gordon Food Service	17,396.37	
280594	07/02/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,245.18	
280595	07/02/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	422.00	
280596	07/02/2026	Open			Accounts Payable	Henderson Glass Inc.	859.69	
280597	07/02/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	270.90	
280598	07/02/2026	Open			Accounts Payable	Huzzy's Car Wash	42.00	
280599	07/02/2026	Open			Accounts Payable	Imlay City Ford	683.44	
280600	07/02/2026	Open			Accounts Payable	Inch Memorials	906.00	
280601	07/02/2026	Open			Accounts Payable	John D Osborne Trucking Co.	610.14	
280602	07/02/2026	Open			Accounts Payable	Jonesway Collective	1,120.88	
280603	07/02/2026	Open			Accounts Payable	Kennedy Industries Inc	827.00	
280604	07/02/2026	Open			Accounts Payable	KTM Plumbing	1,100.00	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280605	07/02/2026	Voided	Cancel invoice	07/15/2026	Accounts Payable	Liu, Stacy	10.00	
280606	07/02/2026	Open			Accounts Payable	Livingston County	530.00	
280607	07/02/2026	Open			Accounts Payable	Lowe's	34.16	
280608	07/02/2026	Open			Accounts Payable	Lower Huron Supply Co.	3,911.49	
280609	07/02/2026	Open			Accounts Payable	Major Group, LLC, The	5,500.00	
280610	07/02/2026	Open			Accounts Payable	Michigan, State of	293.55	
280611	07/02/2026	Open			Accounts Payable	Michiganenese Natives LLC	2,487.20	
280612	07/02/2026	Open			Accounts Payable	Midwest Golf & Turf	410.43	
280613	07/02/2026	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	67,145.50	
280614	07/02/2026	Open			Accounts Payable	Mobile Communications America, Inc	780.00	
280615	07/02/2026	Open			Accounts Payable	MSU VDL	210.00	
280616	07/02/2026	Open			Accounts Payable	Munsell Farms	96.00	
280617	07/02/2026	Open			Accounts Payable	Oakland County Treasurer	10,064.83	
280618	07/02/2026	Open			Accounts Payable	ODP Business Solutions. LLC	1,426.83	
280619	07/02/2026	Open			Accounts Payable	Oscar W Larson Co	325.00	
280620	07/02/2026	Open			Accounts Payable	Painters Supply & Equipment Co	161.96	
280621	07/02/2026	Open			Accounts Payable	Pepsi-Cola Company	6,161.61	
280622	07/02/2026	Open			Accounts Payable	Petty Cash-Indian Springs	226.03	
280623	07/02/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	100.00	
280624	07/02/2026	Open			Accounts Payable	Putz, Renee	68.92	
280625	07/02/2026	Open			Accounts Payable	RKA Petroleum Co's	19,780.72	
280626	07/02/2026	Open			Accounts Payable	Schoolcraft College	500.00	
280627	07/02/2026	Open			Accounts Payable	Service Electric Supply Inc	147.74	
280628	07/02/2026	Open			Accounts Payable	Signature Imagewear Inc.	4,357.63	
280629	07/02/2026	Open			Accounts Payable	Silver Lining Tire Recycling	416.00	
280630	07/02/2026	Open			Accounts Payable	Steven Wagner Plumbing, LLC	595.00	
280631	07/02/2026	Open			Accounts Payable	Target Specialty Products	934.20	
280632	07/02/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,196.38	
280633	07/02/2026	Open			Accounts Payable	Teltow Contracting, Inc.	192,915.59	
280634	07/02/2026	Open			Accounts Payable	West Marine Pro	3,501.52	
280635	07/02/2026	Open			Accounts Payable	Western Tel-Com, Inc.	1,200.00	
280636	07/02/2026	Open			Accounts Payable	Wilson Group Law PLC	500.00	
280637	07/02/2026	Open			Accounts Payable	Zoro Corporation	812.68	
280638	07/09/2026	Open			Accounts Payable	Absopure Water Company	338.75	
280639	07/09/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,440.00	
280640	07/09/2026	Open			Accounts Payable	Advanced Turf Solutions	6,720.89	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280641	07/09/2026	Open			Accounts Payable	Ajax Materials Corporation	378.00	
280642	07/09/2026	Open			Accounts Payable	All Seasons Pest Control	299.00	
280643	07/09/2026	Open			Accounts Payable	Allen's Bowling & Trophy	20.00	
280644	07/09/2026	Open			Accounts Payable	Allie Brothers, Inc	315.96	
280645	07/09/2026	Open			Accounts Payable	Allied, Inc	2,424.34	
280646	07/09/2026	Open			Accounts Payable	Alro Steel Corporation	883.80	
280647	07/09/2026	Open			Accounts Payable	Andersen, David	1,463.00	
280648	07/09/2026	Open			Accounts Payable	Andersen, Les	1,463.00	
280649	07/09/2026	Open			Accounts Payable	Ann Arbor T-Shirt Company, LLC	180.00	
280650	07/09/2026	Open			Accounts Payable	Applied Innovation	1,873.86	
280651	07/09/2026	Open			Accounts Payable	Aquatic Source	1,508.00	
280652	07/09/2026	Open			Accounts Payable	Arrowhead Upfitters Inc.	5,406.00	
280653	07/09/2026	Open			Accounts Payable	AT&T	11,603.89	
280654	07/09/2026	Open			Accounts Payable	Auto-Wares	1,369.87	
280655	07/09/2026	Open			Accounts Payable	Blum, Laura	55.90	
280656	07/09/2026	Open			Accounts Payable	Carey and Paul Group	1,800.00	
280657	07/09/2026	Open			Accounts Payable	Chippewa Valley Schools	231.75	
280658	07/09/2026	Open			Accounts Payable	Comcast	220.30	
280659	07/09/2026	Open			Accounts Payable	Comcast	222.85	
280660	07/09/2026	Open			Accounts Payable	Comcast	9,034.84	
280661	07/09/2026	Open			Accounts Payable	Consumers Energy Company	206.49	
280662	07/09/2026	Open			Accounts Payable	Corby Energy Services Inc.	203,678.75	
280663	07/09/2026	Open			Accounts Payable	Deere & Company	71,224.24	
280664	07/09/2026	Open			Accounts Payable	Depatie Fluid Power Company	149.32	
280665	07/09/2026	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	15,000.00	
280666	07/09/2026	Open			Accounts Payable	Downriver Karaoke & DJ Services	1,050.00	
280667	07/09/2026	Open			Accounts Payable	DP Schwehofer Excavating Inc	155,881.80	
280668	07/09/2026	Open			Accounts Payable	Drivergent Transportation	470.00	
280669	07/09/2026	Open			Accounts Payable	DTE Energy	2,663.50	
280670	07/09/2026	Open			Accounts Payable	DTE Energy	130.46	
280671	07/09/2026	Open			Accounts Payable	DTE Energy	1,166.06	
280672	07/09/2026	Open			Accounts Payable	DTE Energy	391.56	
280673	07/09/2026	Open			Accounts Payable	DTE Energy	697.60	
280674	07/09/2026	Open			Accounts Payable	DTE Energy	612.61	
280675	07/09/2026	Open			Accounts Payable	Erie Construction, LLC	18,636.34	
280676	07/09/2026	Open			Accounts Payable	Face Flair LLC	825.00	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280677	07/09/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	1,711.15	
280678	07/09/2026	Open			Accounts Payable	Ferry Farms	576.00	
280679	07/09/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,997.03	
280680	07/09/2026	Open			Accounts Payable	Fishbeck	1,152.50	
280681	07/09/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	2,451.55	
280682	07/09/2026	Open			Accounts Payable	Fraza	4,025.12	
280683	07/09/2026	Open			Accounts Payable	Gordon Food Service	25,756.56	
280684	07/09/2026	Open			Accounts Payable	Grainger Inc	4,496.32	
280685	07/09/2026	Open			Accounts Payable	Great Lakes Security Hardware	245.00	
280686	07/09/2026	Open			Accounts Payable	Greatland	1,012.00	
280687	07/09/2026	Open			Accounts Payable	Green Arbor Supply	12,156.80	
280688	07/09/2026	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	170.05	
280689	07/09/2026	Open			Accounts Payable	Inglis, Julie	527.80	
280690	07/09/2026	Open			Accounts Payable	Inner City Contracting, LLC	32,157.00	
280691	07/09/2026	Open			Accounts Payable	Livingston County Treasurer	13.05	
280692	07/09/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	102.87	
280693	07/09/2026	Open			Accounts Payable	Macomb Group, Inc, The	821.96	
280694	07/09/2026	Open			Accounts Payable	Major Group, LLC, The	2,500.00	
280695	07/09/2026	Open			Accounts Payable	Michigan Mobile Hearing LLC	8,240.00	
280696	07/09/2026	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	350.00	
280697	07/09/2026	Open			Accounts Payable	Miracle Maintenance	2,080.00	
280698	07/09/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
280699	07/09/2026	Open			Accounts Payable	Navia Benefit Solutions	400.00	
280700	07/09/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
280701	07/09/2026	Open			Accounts Payable	Oakland County Treasurer	72.00	
280702	07/09/2026	Open			Accounts Payable	ODP Business Solutions. LLC	111.33	
280703	07/09/2026	Open			Accounts Payable	Penchura, LLC	138.50	
280704	07/09/2026	Open			Accounts Payable	PENS.COM	800.37	
280705	07/09/2026	Open			Accounts Payable	Pepsi-Cola Company	12,192.95	
280706	07/09/2026	Open			Accounts Payable	Pitney Bowes	426.36	
280707	07/09/2026	Open			Accounts Payable	PLM Lake & Land Management Corp	22,000.00	
280708	07/09/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	6,348.10	
280709	07/09/2026	Open			Accounts Payable	Quest Diagnostics	118.25	
280710	07/09/2026	Open			Accounts Payable	Quint Plumbing & Heating Inc	2,125.00	
280711	07/09/2026	Open			Accounts Payable	Ray Wiegand's Nursery Inc	470.40	
280712	07/09/2026	Open			Accounts Payable	Reinders Inc	4,694.38	

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Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280713	07/09/2026	Open			Accounts Payable	RKA Petroleum Co's	16,986.83	
280714	07/09/2026	Open			Accounts Payable	School Specialty	274.46	
280715	07/09/2026	Open			Accounts Payable	SiteOne Landscape Co	1,142.16	
280716	07/09/2026	Open			Accounts Payable	Snider, James	433.37	
280717	07/09/2026	Open			Accounts Payable	Spartan Turf Products	84,045.47	
280718	07/09/2026	Open			Accounts Payable	Ulewicz, Alexander	1,300.00	
280719	07/09/2026	Open			Accounts Payable	Ulliance	3,874.90	
280720	07/09/2026	Open			Accounts Payable	Van Buren , Charter Township of	3,674.07	
280721	07/09/2026	Open			Accounts Payable	Versapro Restoration and Construction	1,127.50	
280722	07/09/2026	Open			Accounts Payable	Vice Sporting Goods	954.21	
280723	07/09/2026	Open			Accounts Payable	Vigilante Security, Inc.	1,470.00	
280724	07/09/2026	Open			Accounts Payable	Warren Pipe & Supply Co	13.14	
280725	07/09/2026	Open			Accounts Payable	Waste Mgmt - East	17,058.48	
280726	07/09/2026	Open			Accounts Payable	Weingartz Supply Company	44,838.41	
280727	07/09/2026	Open			Accounts Payable	Wensco Sign Supply	304.00	
280728	07/09/2026	Open			Accounts Payable	Wilson Group Law PLC	970.00	
280729	07/09/2026	Open			Accounts Payable	Woodhaven Brownstown Schools	322.41	
280730	07/09/2026	Open			Accounts Payable	Wristband Resources	1,673.32	
280731	07/09/2026	Open			Accounts Payable	WTA Architects, Inc	12,457.06	
280732	07/09/2026	Open			Accounts Payable	WW Williams	1,926.00	
280733	07/16/2026	Open			Accounts Payable	3Sixty Interactive, Inc	12,100.00	
280734	07/16/2026	Open			Accounts Payable	4imprint, Inc	7,342.40	
280735	07/16/2026	Open			Accounts Payable	Allen's Bowling & Trophy	20.00	
280736	07/16/2026	Open			Accounts Payable	Andersen, David	4,389.00	
280737	07/16/2026	Open			Accounts Payable	Andersen, Les	4,823.50	
280738	07/16/2026	Open			Accounts Payable	Applied Innovation	292.24	
280739	07/16/2026	Open			Accounts Payable	Aqua-Weed Control, Inc.	27,500.00	
280740	07/16/2026	Open			Accounts Payable	Audacy Operations, Inc	9,250.00	
280741	07/16/2026	Open			Accounts Payable	Auto-Wares	614.56	
280742	07/16/2026	Open			Accounts Payable	Aventric Technologies	252.00	
280743	07/16/2026	Open			Accounts Payable	B&W Landscape Supply	330.00	
280744	07/16/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	285.74	
280745	07/16/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	143,316.55	
280746	07/16/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	130,952.91	
280747	07/16/2026	Open			Accounts Payable	Bolton Septic, LLC	550.00	
280748	07/16/2026	Open			Accounts Payable	Brighton Ford Inc.	462.49	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280749	07/16/2026	Open			Accounts Payable	Broner	4,428.00	
280750	07/16/2026	Open			Accounts Payable	Brownstown Township Water Dept	3,500.87	
280751	07/16/2026	Open			Accounts Payable	Carleton Equipment Co	1,166.96	
280752	07/16/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	4,932.62	
280753	07/16/2026	Open			Accounts Payable	Chief Cart Inc	742.00	
280754	07/16/2026	Open			Accounts Payable	Comcast	8,085.92	
280755	07/16/2026	Open			Accounts Payable	Comcast	8,588.46	
280756	07/16/2026	Open			Accounts Payable	Compton Industries	7,980.00	
280757	07/16/2026	Open			Accounts Payable	Consumers Energy Company	5,635.78	
280758	07/16/2026	Open			Accounts Payable	Crest Ford	181.19	
280759	07/16/2026	Open			Accounts Payable	Dearborn Heights School District #7	5,975.30	
280760	07/16/2026	Open			Accounts Payable	Different Strokes	11,777.50	
280761	07/16/2026	Open			Accounts Payable	DTE Energy	116.06	
280762	07/16/2026	Open			Accounts Payable	DTE Energy	77.47	
280763	07/16/2026	Open			Accounts Payable	DTE Energy	1,796.71	
280764	07/16/2026	Open			Accounts Payable	DTE Energy	103.39	
280765	07/16/2026	Open			Accounts Payable	DTE Energy	14,709.36	
280766	07/16/2026	Open			Accounts Payable	DTE Energy	12,490.41	
280767	07/16/2026	Open			Accounts Payable	Elite Technical Services Group, Inc	635.00	
280768	07/16/2026	Open			Accounts Payable	Environmental Consulting & Technology	6,715.19	
280769	07/16/2026	Open			Accounts Payable	Federal Express	36.52	
280770	07/16/2026	Open			Accounts Payable	Ferry Farms	357.00	
280771	07/16/2026	Open			Accounts Payable	FJF Door Sales Company	255.00	
280772	07/16/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	902.50	
280773	07/16/2026	Open			Accounts Payable	FM Clark Plumbing Inc	8,648.25	
280774	07/16/2026	Open			Accounts Payable	Gallagher Fire Equipment Company	901.00	
280775	07/16/2026	Open			Accounts Payable	Gherman, Laura	11.00	
280776	07/16/2026	Open			Accounts Payable	Gordon Food Service	8,202.27	
280777	07/16/2026	Open			Accounts Payable	Grainger Inc	1,680.02	
280778	07/16/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	8,225.72	
280779	07/16/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	640.00	
280780	07/16/2026	Open			Accounts Payable	H Barber & Sons, Inc.	883.24	
280781	07/16/2026	Open			Accounts Payable	Hi-Tech Safe & Lock Company	100.44	
280782	07/16/2026	Open			Accounts Payable	Highland Wash Management LLC	66.00	
280783	07/16/2026	Open			Accounts Payable	Home City Ice Company	2,020.91	
280784	07/16/2026	Open			Accounts Payable	Home Depot	532.62	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280785	07/16/2026	Open			Accounts Payable	Home Pro's Ace Hardware	179.23	
280786	07/16/2026	Open			Accounts Payable	HP Electric , LLC	3,082.00	
280787	07/16/2026	Open			Accounts Payable	Huron Valley Ambulance	1,669.50	
280788	07/16/2026	Open			Accounts Payable	Huzzy's Car Wash	60.00	
280789	07/16/2026	Open			Accounts Payable	K/E Electric Supply Corp.	5,824.88	
280790	07/16/2026	Open			Accounts Payable	KaB Enterprises, Inc	75,212.96	
280791	07/16/2026	Open			Accounts Payable	Knight's Auto Supply Inc	3,021.45	
280792	07/16/2026	Open			Accounts Payable	Korneffel Co, E.C.	394,875.00	
280793	07/16/2026	Open			Accounts Payable	Lakes Area Chamber Of Commerce	275.00	
280794	07/16/2026	Open			Accounts Payable	Legato, Alexis	30.00	
280795	07/16/2026	Open			Accounts Payable	Leonard's Syrups	2,357.41	
280796	07/16/2026	Open			Accounts Payable	Leslie Tire	619.95	
280797	07/16/2026	Open			Accounts Payable	Lincoln Aquatics	4,669.08	
280798	07/16/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	270.67	
280799	07/16/2026	Open			Accounts Payable	Lisenby-Denson, Kayla	333.61	
280800	07/16/2026	Open			Accounts Payable	Liu, Shanshan	10.00	
280801	07/16/2026	Open			Accounts Payable	Lowe's	98.71	
280802	07/16/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,781.67	
280803	07/16/2026	Open			Accounts Payable	Lyden Oil Company	700.00	
280804	07/16/2026	Open			Accounts Payable	Major Group, LLC, The	5,500.00	
280805	07/16/2026	Open			Accounts Payable	Malone, Jason	6,000.00	
280806	07/16/2026	Open			Accounts Payable	MFASCO Health & Safety Co	303.17	
280807	07/16/2026	Open			Accounts Payable	Michigan Cat	4,310.61	
280808	07/16/2026	Open			Accounts Payable	Midwest Golf & Turf	2,431.86	
280809	07/16/2026	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	400.00	
280810	07/16/2026	Open			Accounts Payable	Milford Redi-mix Company	450.50	
280811	07/16/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
280812	07/16/2026	Open			Accounts Payable	Nature's Brush Studio LLC	560.00	
280813	07/16/2026	Open			Accounts Payable	Occupational Health Centers of MI	130.00	
280814	07/16/2026	Open			Accounts Payable	ODP Business Solutions. LLC	129.24	
280815	07/16/2026	Open			Accounts Payable	Pepsi-Cola Company	12,828.13	
280816	07/16/2026	Open			Accounts Payable	Peter's True Value Hardware	689.89	
280817	07/16/2026	Open			Accounts Payable	Pitney Bowes	495.39	
280818	07/16/2026	Open			Accounts Payable	Richmond New Holland	649.48	
280819	07/16/2026	Open			Accounts Payable	RKA Petroleum Co's	51,585.53	
280820	07/16/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	782.61	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280821	07/16/2026	Open			Accounts Payable	Shelby, Charter Township Of	3,633.14	
280822	07/16/2026	Open			Accounts Payable	Shield Psychological Services	550.00	
280823	07/16/2026	Open			Accounts Payable	Signature Imagewear Inc.	648.98	
280824	07/16/2026	Open			Accounts Payable	Simple Adventures	2,270.00	
280825	07/16/2026	Open			Accounts Payable	Southern Truck Equipment Inc	208.89	
280826	07/16/2026	Open			Accounts Payable	Southern Wayne County Regional Chamber	455.00	
280827	07/16/2026	Open			Accounts Payable	Spence Brothers	582,951.89	
280828	07/16/2026	Open			Accounts Payable	Sterling Office Systems	1,142.40	
280829	07/16/2026	Open			Accounts Payable	Superior Lock & Key, LLC	550.00	
280830	07/16/2026	Open			Accounts Payable	SynaTek, LP	7,749.49	
280831	07/16/2026	Open			Accounts Payable	Textron E-Z-GO LLC	1,226.46	
280832	07/16/2026	Open			Accounts Payable	TireHub, LLC	577.88	
280833	07/16/2026	Open			Accounts Payable	Trinity Turf, Inc.	657.18	
280834	07/16/2026	Open			Accounts Payable	Uline Shipping Supplies	183.63	
280835	07/16/2026	Open			Accounts Payable	United Custom Distribution	294.00	
280836	07/16/2026	Open			Accounts Payable	US Bank Equipment Finance	2,297.37	
280837	07/16/2026	Open			Accounts Payable	Virtual Guardian, Inc.	40,147.86	
280838	07/16/2026	Open			Accounts Payable	Waste Mgmt - East	1,464.32	
280839	07/16/2026	Open			Accounts Payable	Webster & Garner Inc.	2,780.77	
280840	07/16/2026	Open			Accounts Payable	West Marine Pro	479.48	
280841	07/16/2026	Open			Accounts Payable	WXYZ WMYD	18,450.00	
280842	07/16/2026	Open			Accounts Payable	YMCA of Metropolitan Detroit	83,469.24	
280843	07/16/2026	Open			Accounts Payable	Young Supply Company	57.20	
280844	07/16/2026	Open			Accounts Payable	Zoro Corporation	927.84	
280845	07/16/2026	Open			Accounts Payable	ABC Student Transportation, INC.	500.00	
280846	07/16/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
280847	07/16/2026	Open			Accounts Payable	Koilpillai, Kim	63.59	
280848	07/16/2026	Open			Accounts Payable	Macomb Intermediate School District	80.00	
280849	07/23/2026	Open			Accounts Payable	4imprint, Inc	2,502.28	
280850	07/23/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	1,056.97	
280851	07/23/2026	Open			Accounts Payable	AIS Construction Equipment Corp	308.38	
280852	07/23/2026	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	
280853	07/23/2026	Open			Accounts Payable	American Awards & Engraving	255.00	
280854	07/23/2026	Open			Accounts Payable	American Garage Door LLC	195.00	
280855	07/23/2026	Open			Accounts Payable	Andersen, David	1,155.00	
280856	07/23/2026	Open			Accounts Payable	Andersen, Les	1,155.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280857	07/23/2026	Open			Accounts Payable	Applied Innovation	504.75	
280858	07/23/2026	Open			Accounts Payable	AT&T	2,474.78	
280859	07/23/2026	Open			Accounts Payable	AT&T Mobility	2,557.80	
280860	07/23/2026	Open			Accounts Payable	AT&T Mobility	1,464.56	
280861	07/23/2026	Open			Accounts Payable	AT&T Mobility	1,159.36	
280862	07/23/2026	Open			Accounts Payable	Big PDQ	858.40	
280863	07/23/2026	Open			Accounts Payable	BJ's Heating & Cooling	555.00	
280864	07/23/2026	Open			Accounts Payable	Bloom Sluggett, PC	430.00	
280865	07/23/2026	Open			Accounts Payable	Brighton Ford Inc.	46.70	
280866	07/23/2026	Open			Accounts Payable	Brown City Elevator, Inc	2,771.82	
280867	07/23/2026	Open			Accounts Payable	Burnips Equipment Company	843.92	
280868	07/23/2026	Open			Accounts Payable	CDW Government	2,252.55	
280869	07/23/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	1,947.33	
280870	07/23/2026	Open			Accounts Payable	CentralStar Cooperative	192.94	
280871	07/23/2026	Open			Accounts Payable	Choozle, Inc	4,689.42	
280872	07/23/2026	Open			Accounts Payable	Cintas Corp	508.91	
280873	07/23/2026	Open			Accounts Payable	CMP Distributors Inc	877.00	
280874	07/23/2026	Open			Accounts Payable	Consumers Energy Company	457.79	
280875	07/23/2026	Open			Accounts Payable	Cormic Services	3,110.60	
280876	07/23/2026	Open			Accounts Payable	CRC Contractors Rental Corp	4,169.00	
280877	07/23/2026	Open			Accounts Payable	David Herman Associates	519.00	
280878	07/23/2026	Open			Accounts Payable	Delta Dental	21,522.73	
280879	07/23/2026	Open			Accounts Payable	DTE Energy	229.54	
280880	07/23/2026	Open			Accounts Payable	DTE Energy	3,035.88	
280881	07/23/2026	Open			Accounts Payable	DTE Energy	1,285.14	
280882	07/23/2026	Open			Accounts Payable	Egis BLN USA Inc	14,536.18	
280883	07/23/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,104.67	
280884	07/23/2026	Open			Accounts Payable	FleetPride	151.87	
280885	07/23/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	4,090.80	
280886	07/23/2026	Open			Accounts Payable	Freeway Sports Center, Inc.	24,980.00	
280887	07/23/2026	Open			Accounts Payable	Gabriel Roeder Smith & Co	47,200.00	
280888	07/23/2026	Open			Accounts Payable	Genetics, Rich	380.00	
280889	07/23/2026	Open			Accounts Payable	Giffels Webster	823.60	
280890	07/23/2026	Open			Accounts Payable	Goose Busters	8,079.00	
280891	07/23/2026	Open			Accounts Payable	Gordon Food Service	9,436.60	
280892	07/23/2026	Open			Accounts Payable	Government Finance Officers Association	755.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280893	07/23/2026	Open			Accounts Payable	Grainger Inc	10,526.39	
280894	07/23/2026	Open			Accounts Payable	Hartford , The	17,864.56	
280895	07/23/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	12,237.72	
280896	07/23/2026	Open			Accounts Payable	Hutson Inc of Michigan	650.89	
280897	07/23/2026	Open			Accounts Payable	Imlay City Ford	209.04	
280898	07/23/2026	Open			Accounts Payable	Joe Ballor Towing Inc	525.00	
280899	07/23/2026	Open			Accounts Payable	John's Sanitation Inc.	6,410.00	
280900	07/23/2026	Open			Accounts Payable	K&M Tire	1,538.00	
280901	07/23/2026	Open			Accounts Payable	Kerr Pump and Supply Inc	14,316.00	
280902	07/23/2026	Open			Accounts Payable	Kerr's Equipment	76.32	
280903	07/23/2026	Open			Accounts Payable	Leslie Tire	5,008.00	
280904	07/23/2026	Open			Accounts Payable	Lower Huron Supply Co.	18,027.98	
280905	07/23/2026	Open			Accounts Payable	Macomb County Treasurer	963.99	
280906	07/23/2026	Open			Accounts Payable	Macomb Mechanical	12,360.00	
280907	07/23/2026	Open			Accounts Payable	Major Group, LLC, The	2,500.00	
280908	07/23/2026	Open			Accounts Payable	Marans, Robert W	250.00	
280909	07/23/2026	Open			Accounts Payable	Martin, Samuel	16.00	
280910	07/23/2026	Open			Accounts Payable	Mast, Daniel	1,580.00	
280911	07/23/2026	Open			Accounts Payable	Michigan State Industries	195.20	
280912	07/23/2026	Open			Accounts Payable	Moment Strategies	32,000.00	
280913	07/23/2026	Open			Accounts Payable	Oakland County	50.00	
280914	07/23/2026	Open			Accounts Payable	Oakland County Treasurer	468.00	
280915	07/23/2026	Open			Accounts Payable	Occupational Health Centers of MI	588.00	
280916	07/23/2026	Open			Accounts Payable	ODP Business Solutions. LLC	364.30	
280917	07/23/2026	Open			Accounts Payable	Original Watermen	1,149.67	
280918	07/23/2026	Open			Accounts Payable	Oscar W Larson Co	207.00	
280919	07/23/2026	Open			Accounts Payable	Painting With A Twist - Farmington	300.00	
280920	07/23/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
280921	07/23/2026	Open			Accounts Payable	Petoskey Plastics	6,091.86	
280922	07/23/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
280923	07/23/2026	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
280924	07/23/2026	Open			Accounts Payable	R&R Products, Inc.	161.10	
280925	07/23/2026	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
280926	07/23/2026	Open			Accounts Payable	Reliable Compactor Service	1,486.98	
280927	07/23/2026	Open			Accounts Payable	Rice, Troy	138.67	
280928	07/23/2026	Open			Accounts Payable	RKA Petroleum Co's	1,609.51	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280929	07/23/2026	Open			Accounts Payable	Roberts Co.	1,460.00	
280930	07/23/2026	Open			Accounts Payable	Romeo Printing Co Inc	496.00	
280931	07/23/2026	Open			Accounts Payable	Russ Milne Ford Inc.	234.68	
280932	07/23/2026	Open			Accounts Payable	Salenbien Trucking & Exc. Inc.	29,157.12	
280933	07/23/2026	Open			Accounts Payable	Sand Sales Company	2,797.07	
280934	07/23/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	3,900.37	
280935	07/23/2026	Open			Accounts Payable	SGS North America Inc	626.00	
280936	07/23/2026	Open			Accounts Payable	Signature Imagewear Inc.	847.03	
280937	07/23/2026	Open			Accounts Payable	Softchoice Corporation	514.37	
280938	07/23/2026	Open			Accounts Payable	SOS Outreach	926.84	
280939	07/23/2026	Open			Accounts Payable	Sound Planning Comm. Inc.	2,809.00	
280940	07/23/2026	Open			Accounts Payable	Southern Truck Equipment Inc	69.20	
280941	07/23/2026	Open			Accounts Payable	Spartan Turf Products	15,815.43	
280942	07/23/2026	Open			Accounts Payable	Stafford Smith, Inc.	5,872.64	
280943	07/23/2026	Open			Accounts Payable	Superior Lock & Key, LLC	165.00	
280944	07/23/2026	Open			Accounts Payable	Swank Motion Pictures, Inc.	905.00	
280945	07/23/2026	Open			Accounts Payable	SynaTek, LP	4,933.77	
280946	07/23/2026	Open			Accounts Payable	Tactical Encounters, Inc	800.00	
280947	07/23/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	2,332.16	
280948	07/23/2026	Open			Accounts Payable	Terminix Ehrlich	1,567.41	
280949	07/23/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	4,041.85	
280950	07/23/2026	Open			Accounts Payable	Uline Shipping Supplies	627.84	
280951	07/23/2026	Open			Accounts Payable	US Foods	39,865.71	
280952	07/23/2026	Open			Accounts Payable	Verizon Wireless	40.01	
280953	07/23/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,171.56	
280954	07/23/2026	Open			Accounts Payable	Vice Sporting Goods	809.26	
280955	07/23/2026	Open			Accounts Payable	Vigilante Security, Inc.	212.50	
280956	07/23/2026	Open			Accounts Payable	Washington Elevator Co Inc	1,247.62	
280957	07/23/2026	Open			Accounts Payable	Washtenaw County Treasurer	9,687.68	
280958	07/23/2026	Open			Accounts Payable	Waste Mgmt - East	273.50	
280959	07/23/2026	Open			Accounts Payable	Webster & Garner Inc.	332.51	
280960	07/23/2026	Open			Accounts Payable	Weiss Equipment	790.00	
280961	07/23/2026	Open			Accounts Payable	Zoro Corporation	2,080.40	
280962	07/23/2026	Open			Accounts Payable	Zylstra, Scott	35.00	
280963	07/29/2026	Open			Accounts Payable	Absopure Water Company	594.50	
280964	07/29/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,310.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280965	07/29/2026	Open			Accounts Payable	ACME PartyWorks	2,352.24	
280966	07/29/2026	Open			Accounts Payable	Advanced Abatement LLC	4,100.00	
280967	07/29/2026	Open			Accounts Payable	Aflac Group Insurance	5,852.66	
280968	07/29/2026	Open			Accounts Payable	Allen Lewis Agency	16,904.64	
280969	07/29/2026	Open			Accounts Payable	Andrews , Shelly	250.00	
280970	07/29/2026	Open			Accounts Payable	Aquatic Source	113.29	
280971	07/29/2026	Open			Accounts Payable	Armorex	3,682.81	
280972	07/29/2026	Open			Accounts Payable	AT&T Mobility	36.24	
280973	07/29/2026	Open			Accounts Payable	Auto-Wares	919.20	
280974	07/29/2026	Open			Accounts Payable	Barthelmes, Patty	78.45	
280975	07/29/2026	Open			Accounts Payable	BCM One, Inc	10,466.27	
280976	07/29/2026	Open			Accounts Payable	Bloomfield, Elizabeth	150.00	
280977	07/29/2026	Open			Accounts Payable	Bobryk, Shannon	150.00	
280978	07/29/2026	Open			Accounts Payable	Bottiglia Hoof Care	599.00	
280979	07/29/2026	Open			Accounts Payable	Brady Industries	878.36	
280980	07/29/2026	Open			Accounts Payable	Bridgestone Golf Inc	43.22	
280981	07/29/2026	Open			Accounts Payable	British Swim School of Ann Arbor	5,119.22	
280982	07/29/2026	Open			Accounts Payable	Brockner, Annica	250.00	
280983	07/29/2026	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	2,477.25	
280984	07/29/2026	Open			Accounts Payable	CardConnect	3,150.00	
280985	07/29/2026	Open			Accounts Payable	Carleton Equipment Co	137.99	
280986	07/29/2026	Open			Accounts Payable	Carnago Farms LLC	675.00	
280987	07/29/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	6,897.41	
280988	07/29/2026	Open			Accounts Payable	Chambers, Robin	250.00	
280989	07/29/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
280990	07/29/2026	Open			Accounts Payable	Comcast	422.85	
280991	07/29/2026	Open			Accounts Payable	Consumers Energy Company	2,044.50	
280992	07/29/2026	Open			Accounts Payable	Crunk, Maggie	250.00	
280993	07/29/2026	Open			Accounts Payable	David Herman Associates	1,001.90	
280994	07/29/2026	Open			Accounts Payable	Deucher, Peter	250.00	
280995	07/29/2026	Open			Accounts Payable	DTE Energy	9,850.88	
280996	07/29/2026	Open			Accounts Payable	DTE Energy	7,757.29	
280997	07/29/2026	Open			Accounts Payable	DTE Energy	44,013.08	
280998	07/29/2026	Open			Accounts Payable	DTE Energy	2,216.77	
280999	07/29/2026	Open			Accounts Payable	DTE Energy	2,658.67	
281000	07/29/2026	Open			Accounts Payable	DTE Energy	21,811.59	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281001	07/29/2026	Open			Accounts Payable	Eby, Neil	28.13	
281002	07/29/2026	Open			Accounts Payable	Elite Trama Clean-Up Inc	90.00	
281003	07/29/2026	Open			Accounts Payable	Eric's Fresh Carpet Care	320.00	
281004	07/29/2026	Open			Accounts Payable	Etna Supply Company	2,284.00	
281005	07/29/2026	Open			Accounts Payable	First Advantage Occupational Health	89.82	
281006	07/29/2026	Open			Accounts Payable	Fishbeck	22,362.95	
281007	07/29/2026	Open			Accounts Payable	Five Star Ace	48.98	
281008	07/29/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	691.53	
281009	07/29/2026	Open			Accounts Payable	Franklin, Taylor	250.00	
281010	07/29/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	4,034.61	
281011	07/29/2026	Open			Accounts Payable	Gardiner, Stewart	150.00	
281012	07/29/2026	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	9,001.50	
281013	07/29/2026	Open			Accounts Payable	Global Industrial	147.45	
281014	07/29/2026	Open			Accounts Payable	Gordon Food Service	18,264.73	
281015	07/29/2026	Open			Accounts Payable	Grainger Inc	3,593.67	
281016	07/29/2026	Open			Accounts Payable	Great Lakes Security Hardware	165.00	
281017	07/29/2026	Open			Accounts Payable	Green Oak Tire, Inc	1,784.50	
281018	07/29/2026	Open			Accounts Payable	Harker, Mary	10.00	
281019	07/29/2026	Open			Accounts Payable	Harmon Glass Doctor	2,161.46	
281020	07/29/2026	Open			Accounts Payable	Harrison Township	44,531.27	
281021	07/29/2026	Open			Accounts Payable	Imlay City Ford	5,123.42	
281022	07/29/2026	Open			Accounts Payable	K/E Electric Supply Corp.	744.45	
281023	07/29/2026	Open			Accounts Payable	Kennedy Industries Inc	3,727.00	
281024	07/29/2026	Open			Accounts Payable	Kirby, Dianne	250.00	
281025	07/29/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,690.96	
281026	07/29/2026	Open			Accounts Payable	Larsen, Valerie	250.00	
281027	07/29/2026	Open			Accounts Payable	Lesko, Shelly	250.00	
281028	07/29/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	262.52	
281029	07/29/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,620.78	
281030	07/29/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	637.20	
281031	07/29/2026	Open			Accounts Payable	Major Group, LLC, The	5,500.00	
281032	07/29/2026	Open			Accounts Payable	Mallia, Mark	150.00	
281033	07/29/2026	Open			Accounts Payable	McMaster-Carr Supply Company	177.90	
281034	07/29/2026	Open			Accounts Payable	Merita, Ceta	150.00	
281035	07/29/2026	Open			Accounts Payable	Michigan , State of	75.00	
281036	07/29/2026	Open			Accounts Payable	Midwest Golf & Turf	1,755.74	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281037	07/29/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	193.00	
281038	07/29/2026	Open			Accounts Payable	Milarch Nursery	407.00	
281039	07/29/2026	Open			Accounts Payable	MOSS Audio Corporation	415.59	
281040	07/29/2026	Open			Accounts Payable	NAPCH	550.00	
281041	07/29/2026	Open			Accounts Payable	Nowak & Fraus Engineers	1,100.00	
281042	07/29/2026	Open			Accounts Payable	Oakland County Treasurer	18,652.08	
281043	07/29/2026	Open			Accounts Payable	ODP Business Solutions. LLC	1,220.56	
281044	07/29/2026	Open			Accounts Payable	Osburn Industries Inc	8,359.28	
281045	07/29/2026	Open			Accounts Payable	Penchura, LLC	259.75	
281046	07/29/2026	Open			Accounts Payable	Peoples, Jayme	250.00	
281047	07/29/2026	Open			Accounts Payable	Pepsi-Cola Company	16,704.37	
281048	07/29/2026	Open			Accounts Payable	Peter's True Value Hardware	19.96	
281049	07/29/2026	Open			Accounts Payable	Petras, Darren	150.00	
281050	07/29/2026	Open			Accounts Payable	Police Officers Association Of Michigan	20.00	
281051	07/29/2026	Open			Accounts Payable	Police Officers Labor Council	2,947.43	
281052	07/29/2026	Open			Accounts Payable	Poseidon Pool Service	6,240.00	
281053	07/29/2026	Open			Accounts Payable	Postma Plumbing Inc.	250.00	
281054	07/29/2026	Open			Accounts Payable	Printwell, Inc.	7,339.98	
281055	07/29/2026	Open			Accounts Payable	Quality Incentive Company	150.00	
281056	07/29/2026	Open			Accounts Payable	Ray Township Clerk	27,558.39	
281057	07/29/2026	Open			Accounts Payable	Reinders Inc	836.44	
281058	07/29/2026	Open			Accounts Payable	Richmond New Holland	681.84	
281059	07/29/2026	Open			Accounts Payable	RKA Petroleum Co's	8,795.46	
281060	07/29/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,092.95	
281061	07/29/2026	Open			Accounts Payable	SEI Private Trust Company	7,743.94	
281062	07/29/2026	Open			Accounts Payable	SEMCO Energy	244.25	
281063	07/29/2026	Open			Accounts Payable	Service Electric Supply Inc	80.46	
281064	07/29/2026	Open			Accounts Payable	SGS North America Inc	626.00	
281065	07/29/2026	Open			Accounts Payable	Shelby, Charter Township Of	1,988.96	
281066	07/29/2026	Open			Accounts Payable	Sherwin-Williams Co.	244.35	
281067	07/29/2026	Open			Accounts Payable	Signature Imagewear Inc.	2,619.15	
281068	07/29/2026	Open			Accounts Payable	SiteOne Landscape Co	2,634.13	
281069	07/29/2026	Open			Accounts Payable	Southern Truck Equipment Inc	69.20	
281070	07/29/2026	Open			Accounts Payable	Stericycle	3,378.70	
281071	07/29/2026	Open			Accounts Payable	Stony Creek Metropark	250.00	
281072	07/29/2026	Open			Accounts Payable	Straits of Detroit Cruise co.	1,300.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281073	07/29/2026	Open			Accounts Payable	Superior Lock & Key, LLC	645.00	
281074	07/29/2026	Open			Accounts Payable	Target Specialty Products	2,300.00	
281075	07/29/2026	Open			Accounts Payable	Tejada, Maria	25.63	
281076	07/29/2026	Open			Accounts Payable	Textron E-Z-GO LLC	2,372.71	
281077	07/29/2026	Open			Accounts Payable	TireHub, LLC	520.00	
281078	07/29/2026	Open			Accounts Payable	Tri-County Int'l Trucks Inc	101.39	
281079	07/29/2026	Open			Accounts Payable	Varitek, Thomas	200.00	
281080	07/29/2026	Open			Accounts Payable	Versapro Restoration and Construction	1,127.50	
281081	07/29/2026	Open			Accounts Payable	Vigilante Security, Inc.	732.74	
281082	07/29/2026	Open			Accounts Payable	Ward, Amber	250.00	
281083	07/29/2026	Open			Accounts Payable	Washington Elevator Co Inc	778.50	
281084	07/29/2026	Open			Accounts Payable	Weingartz Supply Company	83,834.88	
281085	07/29/2026	Open			Accounts Payable	West Marine Pro	8,217.14	
281086	07/29/2026	Open			Accounts Payable	Williams, Dean	51.04	
281087	07/29/2026	Open			Accounts Payable	Wilson Sporting Goods Company	1,372.20	
281088	07/29/2026	Open			Accounts Payable	Wint, Elizabeth	250.00	
281089	07/29/2026	Open			Accounts Payable	WXYZ WMYD	6,450.00	
281090	07/29/2026	Open			Accounts Payable	Zaccagnini, Kristina	150.00	
281091	07/29/2026	Open			Accounts Payable	Zoro Corporation	1,730.70	
Payment Type Check Totals 523 Payments							\$4,169,149.74	
Payment Type EFT								
8560	07/01/2026	Open			Accounts Payable	Fifth Third Bank	154,816.94	
8561	07/02/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8562	07/02/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8563	07/02/2026	Open			Accounts Payable	Health Equity Employer Services	18,648.20	
8564	07/02/2026	Open			Accounts Payable	Michigan , State of	60,661.89	
8565	07/02/2026	Open			Accounts Payable	MISDU	2,483.60	
8566	07/02/2026	Open			Accounts Payable	United States Treasury	338,455.52	
8567	07/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,416.44	
8568	07/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	35,639.52	
8569	07/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,175.39	
8570	07/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	19,996.87	
8571	07/01/2026	Open			Accounts Payable	O&W, INC.	866.45	
8572	07/01/2026	Open			Accounts Payable	Rave Associates	641.40	
8573	07/01/2026	Open			Accounts Payable	West Side Beer Distributing	794.90	
8574	07/01/2026	Open			Accounts Payable	West Side Beer Distributing	905.25	

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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								
8575	07/01/2026	Open			Accounts Payable	Michigan , State of	658.80	
8576	07/06/2026	Open			Accounts Payable	O&W, INC.	772.50	
8577	07/01/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	335.90	
8578	07/01/2026	Open			Accounts Payable	Rave Associates	408.75	
8579	07/06/2026	Open			Accounts Payable	O&W, INC.	207.05	
8580	07/06/2026	Open			Accounts Payable	Floral City Beverage, Inc	522.40	
8581	07/06/2026	Open			Accounts Payable	Michigan , State of	405.60	
8582	07/01/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	222.24	
8583	07/06/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	112.20	
8584	07/06/2026	Open			Accounts Payable	O&W, INC.	259.20	
8585	07/01/2026	Open			Accounts Payable	Rave Associates	175.20	
8586	07/06/2026	Open			Accounts Payable	O&W, INC.	694.07	
8587	07/06/2026	Open			Accounts Payable	Michigan , State of	873.89	
8588	07/06/2026	Open			Accounts Payable	Fintech	148.82	
8589	07/06/2026	Open			Accounts Payable	Petitpren Inc.	315.30	
8590	07/06/2026	Open			Accounts Payable	Rave Associates	482.60	
8591	07/06/2026	Open			Accounts Payable	Premium Dist Of Michigan	214.70	
8592	07/14/2026	Open			Accounts Payable	O&W, INC.	226.20	
8593	07/14/2026	Open			Accounts Payable	Rave Associates	195.10	
8594	07/10/2026	Open			Accounts Payable	Michigan , State of	255.00	
8595	07/10/2026	Open			Accounts Payable	West Side Beer Distributing	589.90	
8596	07/10/2026	Open			Accounts Payable	O&W, INC.	413.50	
8597	07/10/2026	Open			Accounts Payable	O&W, INC.	508.34	
8598	07/10/2026	Open			Accounts Payable	Rave Associates	331.40	
8599	07/10/2026	Open			Accounts Payable	Floral City Beverage, Inc	657.80	
8600	07/06/2026	Open			Accounts Payable	Fabiano Bros. Inc	392.25	
8601	07/06/2026	Open			Accounts Payable	Fabiano Bros. Inc	437.25	
8602	07/06/2026	Open			Accounts Payable	Premium Dist Of Michigan	295.50	
8603	07/06/2026	Open			Accounts Payable	Premium Dist Of Michigan	237.00	
8604	07/01/2026	Open			Accounts Payable	Premium Dist Of Michigan	362.00	
8605	07/06/2026	Open			Accounts Payable	Premium Dist Of Michigan	237.00	
8606	07/06/2026	Open			Accounts Payable	Rave Associates	360.40	
8607	07/06/2026	Open			Accounts Payable	Rave Associates	727.30	
8608	07/15/2026	Open			Accounts Payable	O&W, INC.	1,137.70	
8609	07/15/2026	Open			Accounts Payable	Michigan , State of	608.40	
8610	07/01/2026	Open			Accounts Payable	Rave Associates	754.45	

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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								
8611	07/13/2026	Open			Accounts Payable	Rave Associates	318.80	
8612	07/13/2026	Open			Accounts Payable	O&W, INC.	236.85	
8613	07/15/2026	Open			Accounts Payable	Aflex Technology (NZ) Limited	1,253.50	
8614	07/15/2026	Open			Accounts Payable	Premium Dist Of Michigan	776.00	
8615	07/17/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8616	07/17/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8617	07/17/2026	Open			Accounts Payable	Health Equity Employer Services	17,903.14	
8618	07/17/2026	Open			Accounts Payable	Michigan , State of	63,335.84	
8619	07/17/2026	Open			Accounts Payable	MISDU	2,445.20	
8620	07/17/2026	Open			Accounts Payable	United States Treasury	357,418.96	
8621	07/17/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,443.76	
8622	07/17/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	34,191.47	
8623	07/17/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,325.63	
8624	07/17/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	21,150.54	
8625	07/20/2026	Open			Accounts Payable	Michigan , State of	405.60	
8626	07/20/2026	Open			Accounts Payable	Rave Associates	866.40	
8627	07/20/2026	Open			Accounts Payable	Floral City Beverage, Inc	970.45	
8628	07/20/2026	Open			Accounts Payable	O&W, INC.	611.10	
8629	07/10/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	73.35	
8630	07/10/2026	Open			Accounts Payable	O&W, INC.	440.68	
8631	07/10/2026	Open			Accounts Payable	Michigan , State of	1,216.20	
8632	07/10/2026	Open			Accounts Payable	Rave Associates	423.60	
8633	07/20/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	492.00	
8634	07/20/2026	Open			Accounts Payable	Michigan , State of	204.00	
8635	07/20/2026	Open			Accounts Payable	Michigan , State of	557.40	
8636	07/20/2026	Open			Accounts Payable	Premium Dist Of Michigan	318.60	
8637	07/20/2026	Open			Accounts Payable	Tri-County Beverage	197.80	
8638	07/20/2026	Open			Accounts Payable	Petitpren Inc.	454.30	
8639	07/20/2026	Open			Accounts Payable	Tri-County Beverage	400.00	
8640	07/21/2026	Open			Accounts Payable	Premium Dist Of Michigan	457.50	
8641	07/21/2026	Open			Accounts Payable	Petitpren Inc.	614.85	
8642	07/20/2026	Open			Accounts Payable	Petitpren Inc.	465.60	
8643	07/20/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	179.28	
8644	07/20/2026	Open			Accounts Payable	Michigan , State of	301.20	
8645	07/20/2026	Open			Accounts Payable	Rave Associates	328.20	
8646	07/20/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	89.25	

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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								
8647	07/20/2026	Open			Accounts Payable	O&W, INC.	214.15	
8648	07/10/2026	Open			Accounts Payable	Michigan , State of	25,236.52	
8649	07/16/2026	Open			Accounts Payable	Michigan , State of	608.40	
8650	07/20/2026	Open			Accounts Payable	Fabiano Bros. Inc	370.20	
8651	07/20/2026	Open			Accounts Payable	Rave Associates	1,131.00	
8652	07/20/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	257.40	
8653	07/20/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(30.00)	
8654	07/20/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	303.12	
8655	07/20/2026	Open			Accounts Payable	O&W, INC.	274.15	
8656	07/23/2026	Open			Accounts Payable	Rave Associates	1,162.80	
8657	07/23/2026	Open			Accounts Payable	Michigan , State of	204.00	
8658	07/23/2026	Open			Accounts Payable	O&W, INC.	1,316.25	
8659	07/23/2026	Open			Accounts Payable	West Side Beer Distributing	862.15	
8660	07/27/2026	Open			Accounts Payable	Rave Associates	532.80	
8661	07/27/2026	Open			Accounts Payable	O&W, INC.	213.30	
8662	07/22/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	346.64	
8663	07/22/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	306.60	
8664	07/22/2026	Open			Accounts Payable	O&W, INC.	416.36	
8665	07/27/2026	Open			Accounts Payable	O&W, INC.	(21.60)	
8666	07/27/2026	Open			Accounts Payable	O&W, INC.	299.60	
8667	07/27/2026	Open			Accounts Payable	Rave Associates	333.00	
8668	07/27/2026	Open			Accounts Payable	West Side Beer Distributing	702.80	
8669	07/27/2026	Open			Accounts Payable	Michigan , State of	402.00	
8670	07/27/2026	Open			Accounts Payable	Floral City Beverage, Inc	451.60	
8671	07/27/2026	Open			Accounts Payable	O&W, INC.	530.27	
8672	07/27/2026	Open			Accounts Payable	Rave Associates	285.60	
8673	07/28/2026	Open			Accounts Payable	Fabiano Bros. Inc	936.00	
8674	07/28/2026	Open			Accounts Payable	Fabiano Bros. Inc	458.78	
8675	07/28/2026	Open			Accounts Payable	Premium Dist Of Michigan	406.50	
8676	07/28/2026	Open			Accounts Payable	Rave Associates	409.30	
8677	07/31/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8678	07/31/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8679	07/31/2026	Open			Accounts Payable	Health Equity Employer Services	17,948.59	
8680	07/31/2026	Open			Accounts Payable	Michigan , State of	59,135.91	
8681	07/31/2026	Open			Accounts Payable	MISDU	2,620.69	
8682	07/31/2026	Open			Accounts Payable	United States Treasury	327,010.55	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8683	07/31/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,539.44	
8684	07/31/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,249.13	
8685	07/31/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,851.82	
8686	07/31/2026	Open			Accounts Payable	Floral City Beverage, Inc	2,921.05	
8687	07/31/2026	Open			Accounts Payable	O&W, INC.	260.40	
8688	07/31/2026	Open			Accounts Payable	Michigan , State of	699.60	
Payment Type EFT Totals							129 Payments	\$1,869,551.79
Bank Account 1-Comerica - Comerica Bank Checking Totals							652 Payments	\$6,038,701.53

Payment Register

Payment Dates 07/01/26 - 07/31/26

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	398	229,901.81	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	398	\$229,901.81	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	3604	3,336,999.66	\$0.00
Voided	1	\$729.26	\$0.00
Totals	3,605	\$3,337,728.92	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	4002	3,566,901.47	.00
Voided	1	729.26	.00
Stopped	0	.00	.00
Totals	4,003	\$3,567,630.73	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – July Appropriation Amendments
Date: August 3, 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve the July 2026 Appropriation Amendments as recommended by Shedreka Miller, Chief of Finance.

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

For the month of July, \$132,415 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$107,060. In addition, \$14,286 of restricted fund balance was used to fund current year expenditures. Tax adjustments resulted in a net increase to fund balance of \$51,328.

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

Huron-Clinton Metropolitan Authority
July 2026 Appropriation Transfer Summary

Location	Expense		Expense	
	Increase		Decrease/Revenue Increase	Difference
General Fund Transfers				
Major Maintenance				
Administrative Office	-		27,677	(27,677)
Lake St. Clair	17,190		-	17,190
Kensington	1,583		41,640	(40,057)
Lower Huron/Willow	11,050		-	11,050
Total	\$ 29,823	\$	69,317	\$ (39,494)
Operations				
Lake St. Clair	4,035		4,035	-
Kensington	39,229		7,700	31,529
Lower Huron/Willow	15,145		2,000	13,145
Hudson Mills	1,100		738	362
Stony Creek	33,245		27,377	5,868
Lake Erie	8,700		17,350	(8,650)
Wolcott	-		500	(500)
Indian Springs	-		2,173	(2,173)
Huron Meadows	138		-	138
Total	\$ 101,592	\$	61,873	\$ 39,719
Administrative				
	\$ 1,000	\$	1,225	\$ (225)
Total General Fund Transfers				
	\$ 132,415	\$	132,415	\$ 0
Capital Project Fund Transfers				
Administrative	-		107,060	(107,060)
Lake St. Clair	58,985		-	58,985
Kensington	1,090		-	1,090
Lower Huron/Willow/Oakwoods	8,548		-	8,548
Hudson Mills	12,285		-	12,285
Stony Creek	10,042		-	10,042
Lake Erie	16,110		-	16,110
Total	\$ 107,060	\$	107,060	\$ 0
Tax Adjustment				
Tax Year	Revenue		Revenue	
	Decrease		Increase	Net
Current	53,309		-	53,309
Prior	-		1,981	(1,981)
Total	\$ 53,309	\$	1,981	\$ 51,328

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: August 3, 2026

Action Requested: Motion to Receive and File

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

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

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

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

As of the end of July, few projects have been started with year-to-date expenses at 20.8% of the total budget.

Attachment: July 2026 Major Maintenance Status Report

Major Maintenance Status Report									
7/31/2026			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
Administrative Office	ADA Initiatives Authority Wide		120,000	-	0	0	0	0	0
Administrative Office	Authority Wide Road/Park Striping		19,000	-	0	0	0	0	0
Administrative Office	CAP Initiatives Authority Wide		120,000		0	0	0	0	0
Lake St Clair	Roadway Painting			22,481	22,481	22,860	0	0	22,481
Lake St Clair	Main Sewage Pump Impeller & Cutter Wheel Replacements		14,000		14,000	0	0	13,905	95
Lake St Clair	Pump Relacements at Adventure Golf		12,000		17,400	12,360	12,360	6,040	(1,000)
Lake St Clair	Pump Repairs at Spray Pad		15,000		16,550	0	0	21,520	(4,970)
Lake St Clair	Replace Double Glass Doors at Beach Grill		15,000		8,050	0	0	0	46,116
Lake St Clair	Pump Replacement at Point Restroom		-	-	0	10,939	10,939	0	(10,939)
Lake St Clair	Pool Waterline Repair		-	-	13,767	0	0	13,767	0
Lake St Clair	ADA Food Bar Door Replacement		-	-	17,190	0	0	17,190	0
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety			0	0	63,425	0	0
Kensington	Martindale Beach Splash N Blast PIP Surfacing	Martindale Beach Splash N Blast PIP Surfacing		10,206	10,206	0	10,206	0	0
Kensington	Drainage System at Farm Center	Drainage System at Farm Center		62,151	65,752	3,601	22,007	0	43,744
Kensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo			0	0	73	0	0
Kensington	Farm Center Office Repair	Emergency Repair - Tree fell through roof of building		3,500	23,917	2,676	44,644	3,500	17,741
Kensington	Splash N Blast Pump Refurbishment			49,442	49,442	49,442	49,442	0	0
Kensington	Hike Bike Trail Boardwalk Joist Repairs				6,328	1,712	4,340	0	1,987
Kensington	Carryover Project -Dam Concrete Repair		247,000		0	0	0	0	0
Kensington	Unexpected Maintenance Repairs		250,000		0	0	0	0	0
Lower Huron	Turtle Cove UV Light Replacement			9,780	9,780	0	0	9,780	0
Lower Huron	Turtle Cove Pool Repairs				5,487	5,487	262,745	0	0
Lower Huron	Old Lower Huron Park Office Demolition				0	0	0	0	0
Lower Huron	Turtle Cove Pipe and Surge Tank Repairs		-	-	29,679	29,679	0	0	29,679
Lower Huron	Additional Chlorine Tank to add to Main Tank at Turtle Cove		25,000		0	0	0	0	0
Lower Huron	Demolish Old Park Office		50,000		0	0	0	0	0
Lower Huron						0			
Lower Huron	Removal of East Bend Fishing Pier		50,000		0	0	0	0	0
Lower Huron	Tulip Tree Comfort Station Doors		15,000		0	0	0	0	0
Hudson Mills		Rreplace old t1-11 siding with steel siding and fix roof leak around windows		160,000	166,715	1,123	22,390	0	144,325
Hudson Mills	Rebudget - Replace Siding & Roof at Golf Course, Chem Bldg, Park Road Striping		-	-	19,000	0	0	18,033	967
Stony Creek				51,698	51,698	0	12,563	51,698	0
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety							
Stony Creek	Rebudget-Installation of Generator at Park Office	Install generator at park office			0	0	0	0	0
Stony Creek	Golf Cart Barn Alterations	Alterations for Cart Barn			0	0	3,546	0	0
Stony Creek	Golf Tee Repair		60,000		60,000	0	0	0	60,000
Stony Creek	CAP Tree Planting				19,750	0	0	19,750	0
Stony Creek	Carryover Project - Generator Installation		30,000		0	0	0	0	0
Stony Creek	Carryover Project - Remove Overlook at Nature Center		30,000		0	0	0	0	0
Willow	Pool Playground PIP/Surface Repairs	Update surface area at playground			0	0	9,600	0	0
Willow	ADA Concrete Work, Woodscreek & Willow Plaza			18,750	18,750	18,750	18,750	0	0
Willow	Maintenance Garage Lift Replacement				43,345	0	0	43,345	0
Willow	Furnace Replacement at Golf course - AC Unit Repair				11,050			11,050	0
Oakwoods	Drain Repair in Bathroom at Oakwods Nature Center		50,000		19,490	19,490	19,490	0	0
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall		-	5,025	5,025	27,261	0	0
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals		-	14,880	0	33,788	0	14,880
Lake Erie	Window Replacement & Siding at Park Office				0	0	0	0	0
Lake Erie	Golf Course Pump House Upgrades			94,072	94,072	94,072	87,972	0	6,100
Lake Erie	Gutter Replacement at Maintenance Building		15,000		0	0	0	0	0
Lake Erie	Replace Shade Structure Canopies at Wave Pool		70,000		0	0		0	0
Lake Erie	Replacement of Bathhouse Lockers		140,000		0	0		0	0
Wolcott	Emergency Well Replacement at Camp Rotary		-	11,229	11,229	11,330	11,330	0	(102)
Wolcott	Replace Entry Doors on Camp Rotary Building		12,000		12,000	0	0	10,380	1,620
Wolcott	Dairy Barn Roof Replacement		-	0	507	507	507		
Indian Springs	Bunker Renovation at Golf Course				0	0	90,700	0	0
Indian Springs	Culvert Repair			-	2,545	2,545	21,614	0	0
Indian Springs	Iron Filtration Repair/Upgrade at EDC		50,000		35,522	15,125	0	20,397	15,125
Indian Springs	Park Office Improvements-Siding, Roof, Window replacements		60,000		0	0	0	0	0
			\$ 1,469,000	\$ 493,308	\$ 895,605	\$ 306,721	\$ 839,693	\$ 260,355	\$ 387,849

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: August 3, 2026

Action Requested: Motion to Receive and File

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

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

The following columns of data are provided by project:

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

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

Expenditures during July were related to considerable amounts of contractual services. The following projects have significant amounts of contracted expenses during the month:

- Lake St Clair – North Marina Renovation Design
- Stony Creek – Reflection Trail Improvements
- Lake Erie – Convert Cart Barn Electrical
- Lake Erie – Wave Pool Renovation

Attachment: July 2026 Capital Project Fund Update

Capital Project Status Report

As of 07/31/2026

		Original	Amended	Year to Date	Life to Date	Life to Date	Remaining	Available
Location	Project Title	Budget	Budget	Transactions	Transactions	Encumbrance	Budget	Grant Funding
Admin Office	Boiler Replacement	100,000	32,709	1,054	10,958	0	21,751	
Lake St Clair	Electrical Grid Replacement	802,216	2,625,883	111,415	2,600,910	0	24,974	
Lake St Clair	Wood Bridge near Interpretive Center Replacement	62,000	430,270	63,538	240,530	139,696	50,044	
Lake St Clair	North Marina Renovation Design	600,000	9,689,785	2,516,340	2,858,102	6,092,727	738,957	294,000
Lake St Clair	Greening the Parking Lot-ELGE State High Water	1,875,000	3,581,794	258,968	324,314	2,549,708	707,773	1,500,000
Lake St Clair	North Marina Renovation Construction	6,000,000	0	0	0	0	0	5,000,000
Lake St Clair	West Boardwalk Redevelopment	1,000,000	1,209,054	4,927	9,054	0	1,200,000	500,000
Lake St Clair	MS4 Drainage Reconstruction	125,000	125,000	0	0	0	125,000	
Lake St Clair	Admin/Food Bar Building Roof Replacement	-	535,447	248,599	260,569	212,725	62,153	
Lake St Clair	Exit Road Re-Paving	1,200,000	4,674	0	0	0	4,674	
Lake St Clair	Daysail Trail Development	1,200,000	1,209,233	4,989	9,233	0	1,200,000	500,000
Lake St Clair	Hike Bike Trail Repairs between Fishing Piers & Gazebo	200,000	0	0	0	0	0	
Lake St Clair	Phase I - Secondary Electrical Services Park Wide	-	1,017,524	(2,842)	953,744	63,780	(0)	
Lake St Clair	Phase II - Electrical Services Upgrade - Park Wide	-	604,127	234,173	321,259	217,559	65,309	
Lake St Clair	Phase III-Electrical Service Upgrade Park Wide	-	185,046	56,057	56,057	168,746	(39,757)	
Lake St Clair	Prefabricated Tollbooth Installation	-	75,000	44,800	44,800	0	30,200	
Lake St Clair	Replacement & Repair to Pool, Decking & Restroom, Showers	2,000,000	2,000,000	0	0	0	2,000,000	
Lake St Clair	North Marina Comfort Station	-	0	0	0	0	0	
Lake St Clair	Boardwalk Repair at Marsh	140,000	140,000	0	0	0	140,000	
Lake St Clair	East Boardwalk - Ramp Reconstruction	140,000	140,000	0	0	0	140,000	
Lake St Clair	Nature Center Renovations	-	162,400	0	0	0	162,400	
Lake St Clair	Nature Center Infrastructure Improvements-Exhibits	-	1,500,000	0	0	1,000,000	500,000	
Kesington	Accessible Path from N Hickory Shelter to Restroom	65,000	66,273	0	1,273	0	65,000	
Kesington	Accessible Path from S Martindale Shelter to Vault & Beach	85,000	85,954	0	954	0	85,000	
Kesington	Accessible Path from N Martindale Shelter to Beach	30,000	30,354	0	354	0	30,000	
Kesington	Install EV Charging Station	67,000	67,000	0	0	0	67,000	
Kesington	Tollbooth Replacement	75,000	75,000	58,547	58,997	0	16,003	
Kesington	Bike Path Retaining Wall new Shore Fishing	600,000	600,000	0	0	0	600,000	
Kesington	Farm Building Office Damage Repair	300,000	326,653	23,791	23,791	0	302,862	
Kesington	Cart Barn Electrification at Golf Course	200,000	201,245	1,245	1,245	0	200,000	
Kesington	Boardwalk Repair at I-96	110,000	123,780	86,751	86,751	0	37,029	
Kesington	Replacement Tollbooth & Electrical Hookup	35,000	35,000	0	0	27,850	7,150	
Delhi	Delhi Launch & Take Out Renovations	306,000	1,018,177	101,170	247,998	848,382	(78,203)	306,000
Dexter-Delhi	River Terrace Phase 1-Redecking at Dexter Hruon	180,000	213,482	0	381	213,101	0	
Dexter-Delhi	Well Installation for Water at Kayak Launch	-	7,667	7,667	7,667	0	0	
Lower Huron	Walnut Grove Campground Improvements	784,600	1,458,879	56,821	1,429,412	0	29,467	450,000
Lower Huron	Off Leash Dog Area Development	330,800	630,513	228	630,741	0	(228)	
Lower Huron	Demolish Old Park Office Building	-	1,599	1,599	1,599	0	0	
Hudson Mills	Accessible Access to Activity Center Shelter	40,000	68,178	0	39,194	28,984	0	
Hudson Mills	Convert Gas Storage Tanks for Above Ground	150,000	127,273	0	4,301	0	122,971	
Hudson Mills	Splash Pad Construction	1,000,000	0	0	0	0	0	
Hudson Mills	Well Installation for Water at Kayak Launch	25,000	25,000	0	0	0	25,000	
Hudson Mills	Maintenance Building/Cart Barn Office Reconstruction	220,000	234,249	226,567	226,567	0	7,682	
Hudson Mills	Cart Path Improvements & Resurfacing	2,000,000	2,030,912	30,912	30,912	0	2,000,000	
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	1,000,000	3,115,824	41,959	280,282	67,921	2,767,620	
Stony Creek	Reflection Nature Trail Improvements	931,200	2,233,879	188,408	404,043	1,977,728	(147,892)	465,600
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon	800,000	85,082	0	5,082	0	80,000	
Stony Creek	Install Electricity at 4th Tollbooth	20,000	20,000	0	0	0	20,000	
Stony Creek	Install EV Charging Station	67,000	67,000	0	0	0	67,000	
Stony Creek	Shared Use Trail Bridge Main Loop	245,000	245,000	0	0	0	245,000	
Stony Creek	West Branch Road Overlay	400,000	400,000	0	0	0	400,000	
Stony Creek	South Dam Embankment Rip Rap	800,000	800,000	0	0	0	800,000	
Stony Creek	Golf Course Pumphouse Electrical Relocation	300,000	300,227	227	227	0	300,000	
Stony Creek	Restroom Well Replacements	120,000	120,000	0	0	0	120,000	
Willow	Washago Pond Restoration	903,697	928,656	0	41,904	0	886,752	
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	65,000	65,074	0	74	0	65,000	
Willow	Golf Course Pumphouse Upgrades	260,000	264,097	0	4,364	0	259,733	
Willow	UST Fuel Pump Removal & Replacement at Golf Course	230,000	230,000	0	0	0	230,000	
Willow	Big Bend Fishing Area Improvements	-	97,247	50,222	97,247	0	0	
Willow	Big Bend Fishing Dock	762,000	762,000	0	5,618	0	756,382	300,000
Willow	Pumphouse Upgrades at Golf Course	360,000	374,947	277,674	374,947	0	0	
Willow	Redesign Disc Golf Course	60,000	60,000	0	9,992	0	50,008	
Oakwoods	Flat Rock Dam Removal Feasibility	755,000	781,961	0	543,003	108	238,850	730,000
Oakwoods	Hike Bike Trail Reconstruction 2024	-	535,106	0	457,618	77,488	1	
Lake Erie	Wave Pool Renovation	4,000,000	8,803,708	1,800,205	4,879,666	4,202,604	(278,562)	
Lake Erie	Convert Cart Barn to Electric Carts	180,000	207,434	225,272	231,112	179,875	(203,554)	
Lake Erie	Golf Course Cart Storage Building Roof Replacement	-	9,555	9,555	9,555	0	0	
Wolcott	Farm to Mill Trail Connector	1,000,000	1,001,033	0	1,033	0	1,000,000	
Wolcott	Schmidt Property Demolition	-	270,128	0	165,128	10,337	94,662	
Wolcott	Replace Roof on Mile Barn	150,000	150,080	0	80	0	150,000	
Wolcott	Parcel Clean Up & Restoration	-	149,990	160,406	160,406	21,741	(32,157)	
Indian Springs	Golf Course Pump House Upgrades	150,000	583,710	0	34,309	0	549,401	
Indian Springs	Electrical Conversion at Golf Building	230,000	341,586	0	252,668	20,762	68,156	
Indian Springs	Golf Maintenane UST Removal	-	1,634	1,467	1,634	0	0	
Indian Springs	Underground Fuel Tank Removal, Install Above Ground Tank	200,000	200,000	0	0	0	200,000	
		36,036,513	55,900,089	6,892,712	18,441,658	18,121,821	\$ 19,336,610	\$ 10,045,600



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Chief Executive Officer
Project Title: Purchases – Total Spent and Vendor Locations
Date: August 6, 2026

Action Requested: Receive and File

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

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

Attachment: Award Requests

Award Requests for August 2026

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
Gabriel, Roeder, Smith & Company	Southfield, MI	Five-Year Experience Study	Administrative Office	\$25,000.00	\$25,000.00			
Motorola Solutions	Chicago, IL	Body Cameras	Metroparks Police Dept.	\$140,187.68			\$140,187.68	
Eastern Michigan Contracting	Udby, MI	ADA Improvements	Huron Meadows	\$72,081.00		\$72,081.00		
Warren Contractors and Development Inc	Shelby Twp., MI	West Boardwalk Renovation & Daysail Trail Development	Lake St Clair	\$2,194,508.00	\$2,194,508.00			
Best Asphalt Inc.	Romulus, MI	Cart Path Improvements and Resurfacing	Hudson Mills	\$1,195,500.00	\$1,195,500.00			
Totals:				\$3,627,276.68	\$3,415,008.00	\$72,081.00	\$140,187.68	
Percent of Total Award Request:					94.15%	1.99%	3.86%	



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Chief Executive Officer
Project Title: Update - Purchases over \$10,000
Date: August 6, 2026

Action Requested: Receive and File

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

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

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

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
Michigan Cat	Bogie Wheel Replacement	\$10,088.58
Mechanical Heating and Cooling	Emergency AC Replacement Willow	\$11,050.00
ESRI Inc.	ARCGIS Annual Subscription	\$12,060.00
Tech Info Research	Small Enterprise Advisory Membership	\$13,081.45
Oakland County Treasurer	CLEMIS Fees for Police Dept.	\$13,538.00
Splashtacular Inc.	Frame and Canopy Splash n Blast	\$13,885.00
Public Sector	Consulting Outdoor Rec Funds	\$14,073.75
H Barber and Sons	Beach Groomer Repair Parts	\$15,034.120
3Sixty Interactive	Concert and Drone show ads	\$15,500.00
Oakland County Co Parks & Rec	Summer Swim Lessons	\$16,709.00
Aspen Door Supply Inc.	LSC ADA Food Bar Door replacement	\$17,190.00
PK Contracting	Pavement Marking Hudson Mills	\$18,033.25
British Swim School of Ann Arbor	Summer and Fall Swim Lessons 2026	\$19,935.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Purchasing Supervisor
Project Title: Experience Study of Retirement Plans
Location: Administrative Office
Date: August 6, 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve the Five-Year Experience Analysis of the Huron-Clinton Metropolitan Authority Employees' Retirement Plan and the Huron-Clinton Metropolitan Authority Retiree Health Care Plan by Gabriel, Roeder, Smith & Company of Southfield, MI, in the amount of \$25,000 as recommended by Neil Eby, Purchasing Supervisor, and staff.

Fiscal Impact: Funds for this study were not budgeted for in 2026. Savings within the 2026 budget will be used to cover the cost of the study.

Scope of Work: Gabriel, Roeder, Smith & Company will provide an analysis of experience for both the Employees' Retirement Plan and the Huron-Clinton Metropolitan Authority Retiree Health Care Plan. The analysis will include both Economic and Non-Economic Assumptions. The study will incorporate data based on the period of January 1, 2021, through December 31, 2025 and will be completed in 8-10 weeks. GRS will provide a summarized analysis to HCMA that will include revised valuation results on recommended changes, a valuation based on 1-2 alternative economic assumptions and draft funding policy recommendations.

Background: The plan costs developed in the annual actuarial valuations are based upon various assumptions about future occurrences. The results of the valuation are reliable only if the underlying assumptions are reasonable. These assumptions are recommended by the actuary and approved by the Board. It is the actuary's responsibility to periodically review the assumptions for reasonableness by comparing them to actual experience in an Experience Study. It is recommended to complete an analysis at this time in accordance with the Authority's practice of completing such a study every five years.

The Purchasing Department requests approval for this purchase.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Purchasing Supervisor
Project No: MiDeal Contract# 190000001544
Project Title: Motorola Body Cameras– Cooperative Purchase
Location: Metroparks Police Department
Date: August 6th 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve the purchase of 56 Motorola V700 body cameras, with associated software and support for a five-year term totaling \$140,187.68, with \$30,341.54 due in year one, and \$27,461.54 paid annually in years two through five from Motorola Solutions of Chicago, IL, for use by the Metroparks Police Dept, as recommended by Neil Eby, Purchasing Supervisor, and staff.

Fiscal Impact: Upfront costs for hardware, accessories, implementation and support in year one total \$30,341.54. \$27,720 is budgeted for in the park operations police department budget. An additional \$2,621.54 will be transferred from the park operations police tools and equipment budget.

\$27,461.54 will be budgeted annually for years two through five.

Scope of Work: Motorola Solutions will supply HCMA 56 Motorola V700 body cameras and provide software and support solutions over the five-year term.

Background: Pricing was provided by utilizing the state of Michigan cooperative purchasing program, MiDeal Contract# 190000001544.

The Purchasing Department requests approval to proceed with the purchase.



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 502-23-702
Subject: North Marina Redevelopment
Location: Lake St. Clair Metropark, Macomb County
Date: August 6, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve additional funding to project 502-23-702 in an amount as needed up to \$108,185.45 for permit fees 2) transfer an amount as needed up to \$108,185.45 from project 508-26-234 Hudson Mills Cart Path Improvements to cover the cost as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: Potential additional project cost up to the amount of \$108,185.45. Actual cost will depend on results of discussions with the township and contractor.

Background: The fees requested by the township for the building permit and inspection/bond fees total \$118,185.45. Staff have been working with the township to reduce the fees, which are now \$108,185.45 by restructuring the permits on the project. There are still ongoing discussions between staff, the contractor, and the township to see if further reductions can be realized by looking at what portions of the project fall under the purview of the permit requirements. The permit cost is based on the total cost of the project which includes many elements. The requested funding will allow staff to move forward on discussion with all parties involved. The township has allowed work to progress while discussions continue. The total bid cost of the project was \$8,083,822.50 and was budgeted at \$9,000,000.00 with grant funding of \$500,000.000 from the Land and Water Conservation fund and \$5,000,000.00 from the Michigan Economic Development Corporation (MEDC).



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 900-25-272
-Project Title: West Boardwalk Renovation & Daysail Trail Development
Project Type: Capital Improvement
Location: Lake St. Clair, Macomb County
Date: August 6, 2026

Bids Received: August 6, 2026.

Action Requested: Motion to Approve

That the Board of Commissioners approve contract 900-25-272 to the low responsive, responsible bidder Warren Contractors and Development, Inc. in the amount of \$2,194,508.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The current project is budgeted at \$2,540,000.00 and under the budgeted amount by \$ 345,492.00. The project also is funded with two grants of \$500,000.00 each from the Land and Water Conservation Fund.

Scope of work: The project will provide improvements to pedestrian infrastructure and visitor access within the park and beach areas. The work will include the removal and replacement of decking and railings on the west beachside boardwalk, construction of new ADA-compliant ramps to access the boardwalk, and the completion of an accessible ramp to the eastside boardwalk. A new asphalt walking path will be constructed along the perimeter of the par 3 golf course along with the installation of new connecting pathways and paved picnic areas within the day use area which is adjacent to the beach. Two existing park visitor parking lots will also be re-stripped.

Background: The existing boardwalk wood decking needs replacement. The existing boards are cupping, degrading, and causing a hazard to patrons using the boardwalk. Spot repairs have been made by park maintenance crews; however, the condition of the surface warrants a full replacement. Additional joists are being installed as necessary as the work progresses. The east side boardwalk renovation was completed in the previous years except for the terminating ramp, which is included in this project. The new trail will provide improved looped access to the existing trail system within the park. This access will increase pedestrian access to the Daysail area.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Warren Contractors and Development, Inc	Shelby Twp.,	\$2,194,508.00
DP Schwehofer Excavating	China	\$2,295,070.00
Superior Contracting Group, LLC	Almont	\$2,611,209.50
Z Contractors	Shelby Twp.	\$2,819,894.00

Budget Amount for Contract Services	\$ 2,540,000.00
Work Order Amount	
Contract Amount-Warren Contractors and Development, Inc	\$ 2,194,508.00
Contract Administration	<u>\$ 25,000.00</u>
Total Proposed Work Order Amount	\$ 2,219,508.00

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



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 508-26-234
Project Title: Cart Path Improvements and Resurfacing
Project Type: Capital Improvement
Location: Hudson Mills Metropark
Date: 8-4-2026

Action Requested: Motion to Approve

That the Board of Commissioners approve contract 508-26-234 to the low responsive, responsible bidder Best Asphalt, Inc. in the amount of \$1,195,500.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The project is budgeted in the amount of \$2,000,000.00 and is \$ 804,500.00 under budget.

Scope of Work: The work includes furnishing all labor, equipment and materials necessary to provide golf course cart path improvements which include culvert installations, tree removals, base crushing and shaping, earth excavation, asphalt paving, and restoration.

Background:

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Best Asphalt, Inc.	Romulus	\$1,195,500.00
KAB Enterprises	Lincoln Park	\$1,323,485.32
T&M Asphalt Paving Inc.	Milford	\$1,654,180.25
Asphalt Specialists LLC	Pontian	\$2,032,634.50
Budget Amount for Contract Services and Administration		\$ 2,000,000.00
Work Order Amount		
Contract Amount- Best Asphalt, Inc.		\$ 1,195,500.00
Contract Administration		<u>\$ 10,000.00</u>
Total Proposed Work Order Amount		\$ 1,205,500.00

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





To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 509-22-565
Project: Reflection Nature Trail Improvements- Change order
Location: Stony Creek Metropark, Macomb County
Date: March 6, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve a change order to contract 509-22-565 in the amount of \$60,668.00 2) transfer \$60,668.00 from project 508-26-234 Hudson Mills Cart Path Improvements to cover the total cost as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: The change order will fund the demolition of the overlook at the Stony Creek Nature Center in the amount of \$32,512.00 and add wire mesh to the hand railings in the amount of \$28,156.00 to the Reflection Trail project. Funds are available from the Hudson Mills Cart Path Improvement project 508-26-234 which was under budget in the amount of \$804,500.00.

Background:

Nature Center Overlook:

Staff approached the contractor working on the Reflection trail project to demolish the existing wooden overlook platform at the Nature Center. The overlook needs repairs, and a decision was made to remove the structure. The structure has been in place since the early 1990's. The structure has been closed for over a year. The overlook was not a part of the scope of work for the Reflection Trail project. It is beneficial to remove the platform at this time as the work for the reflection trail is in the same location and its future removal would impact the new walkways.

Wire Mesh:

The addition of weld wire to the bridge crossing handrails is an additional safety guard at those locations. There are 9 structures where the mesh will be installed between the hand railings. The mesh was not included in the bid amount as there were questions and details as to the specification of the material at the time of bidding.



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 505-22-130
Project Title: Canoe and Kayak Launch Renovations- Change order
Project Type: Capital Improvement
Location: Delhi Metropark, Washtenaw County
Date: August 4, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve a change order to contract No. 505-22-130 in the amount of \$49,176.75 2) transfer \$49,176.26 from project 508-26-234 Hudson Mills Cart Path Improvements to cover the cost of the project as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: Funds are available from the Hudson Mills Cart Path Improvement project 508-26-234 which was under budget in the amount of \$804,500.00.

Scope of Work: The project will install a new water well on site for the Delhi canoe and kayak launch renovation project.

Background: The well replacement project was planned as a separate project and not included in the scope of work for the Delhi launch renovations. The well project was put out for bid in April, but no bids were received. Staff reached out to a local well driller again after no bids were received and were given a quote in the amount of \$50,886.40. To get a comparable, staff then reached out to the contractor working on the Delhi project to see if they were able to submit a cost to complete the work, which was lower.



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 502-23-703
Project Title: Greening the Parking Lot – additional work Lot E and Park office Lot
Location: Lake St. Clair Metropark
Date: August 5, 2026

Action Requested: Approval

That the Board of Commissioners 1) approve change order to contract 502-23-703 for additional work in the amount of \$265,970.60 and 2) transfer \$265,970.60 from project 508-26-234 Hudson Mills Cart Path Improvements to cover the cost of the project as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: The added cost includes \$251,595.60 for reconstruction of the front 1/3 of lot E, \$13,000 for park office employee parking lot paving, and \$1,375.00 for a building hydrant adjustment. Funds are available from project 508-26-234 Hudson Mills Cart Path Improvements to cover the added cost. The Cart Path Improvement project was under budget in the amount of \$804,500.00.

Background:

The additional cost will complete the work to reconstruct the front 1/3 of lot E and do repairs and resurfacing to the employee park office lot. It was projected at the April 9th Board of Commissioner's meeting that lot D and 1/3 of lot E could be completed with the additional funding of \$900,000.00 of which \$450,000.00 may be grant reimbursement. The request was made at that time to keep construction moving forward due to the timeline of the new potential grant funding opportunity. Design for the additional work was ongoing while construction was moving forward. Once the design was completed for lot E the contractor began to cost out the additional work. However, the pricing from the contractor for lot E was short by \$251,595.60 from the original projection. Much of this cost was added fuel surcharges due to the variable of the current market conditions.

The original contract was approved at the March 2026 Board Meeting. The project was awarded at a cost of \$2,549,707.91. The original project was budgeted at \$3,675,000.00 with \$1,500,000.00 of the total reimbursed with grant funding. At the April 9, 2026, Board of Commissioner's meeting additional work was approved in the amount of \$900,000.00 with the possibility of additional grant funding of \$450,000.00. We do not have official award of the \$450,000.00 currently. The total cost of the project with the additions would be \$3,701,303.51 considering the original grant and possible new grant funding the total cost of the project would be \$1,751,303.51



To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: ADA Improvements – Huron Meadows Metropark
Bids Received: July 29, 2026
Date: August 13, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) award contract No. 716-26-023 to the low responsive, responsible bidder, Eastern Michigan Contracting in the amount of \$72,081.00.

Fiscal Impact: The project is budgeted in the amount of \$40,000 from the 2026 Western District ADA funds, and \$32,081 will be transferred from Planning and Development's Professional Services account to cover the over-budget amount.

Background: The scope of this project includes 1) Cedar Ridge accessible parking space improvements with the construction, signing, and striping of new concrete van accessible parking spaces with an aggregate parking lot, 2) Cedar Ridge Picnic Shelter Concrete Grill Pad, 3) Sunset Ridge Picnic Shelter Concrete Walk, 4) Sunset Ridge Picnic Shelter Concrete Grill Pad, and 5) Sunset Ridge Major Trailhead Concrete Pad.

Contractor	City	Amount
Brencal Contractors, Inc	Warren, MI	\$142,490.19
Eastern Michigan Contracting	Ubly, MI	\$72,081.00
Motor City Excavating	Highland, MI	\$95,283.00
Prime Construction & Excavation	Detroit, MI	\$161,363.00
The Diamond Firm	Detroit, MI	\$122,415.08
Budget for Western District 2026 ADA Funds		\$40,000.00
Funds from Planning & Development		\$32,081.00
Total		\$72,081.00

This project was reported and publicly advertised on BidNet and HCMA's website



HURON-CLINTON METROPOLITAN AUTHORITY

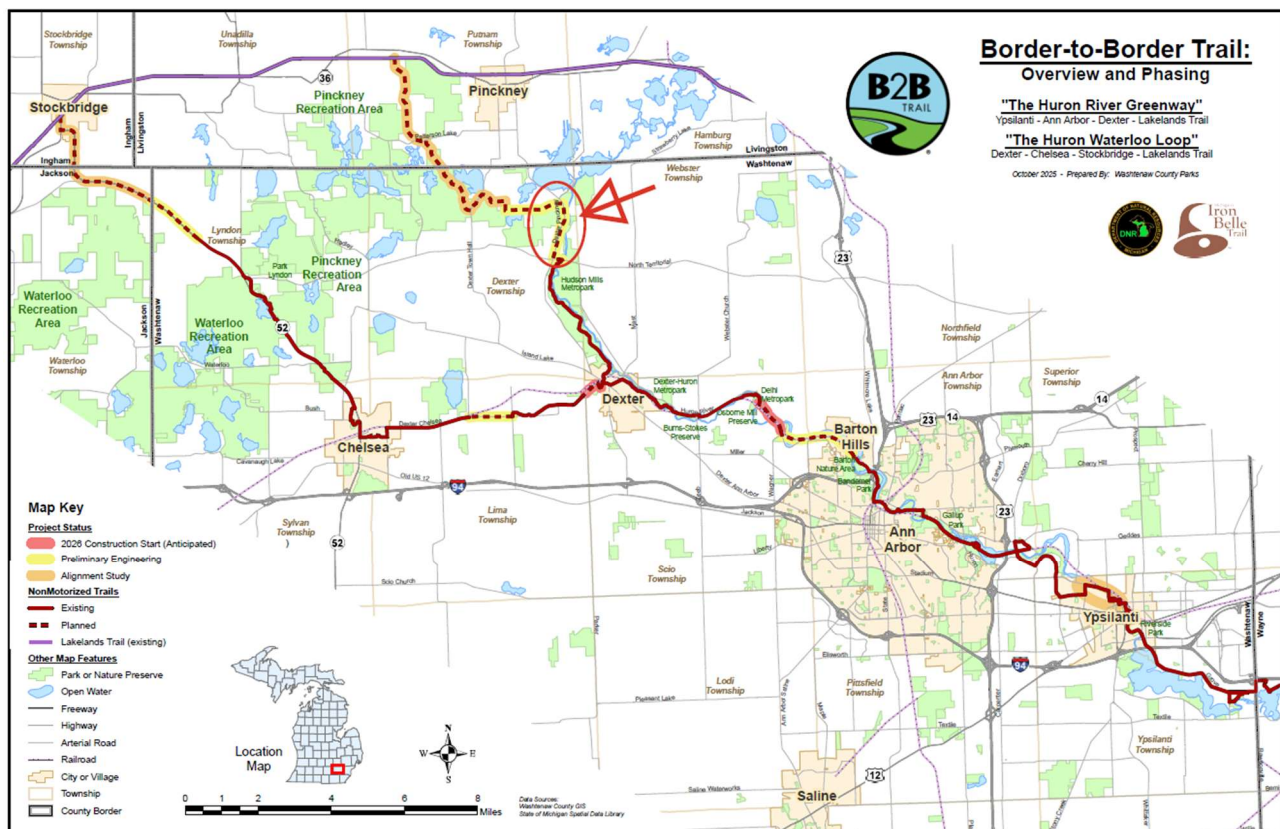
To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Project Title: B2B Trail Extension from Hudson Mills to Stinchfield Woods Engineering Agreement
Date: August 13, 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve the Border-to-Border Trail Extension from Hudson Mills to Stinchfield Woods Engineering Agreement with the Washtenaw County Parks and Recreation Commission as recommended by Chief of Planning and Development Janet Briles and staff.

The Agreement will be shared costs for the design engineering of this section of trail which is approximately 1 mile.

Fiscal Impact: The agreement requires a 50% cost-share from both HCMA and WCPARC. The estimated total cost for design engineering is not to exceed a total of \$204,000, or \$102,000 for HCMA. This will be funded by Planning and Development's Professional Services account.



**WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
HURON-CLINTON METROPOLITAN AUTHORITY
BORDER-TO-BORDER TRAIL EXTENSION
FROM HUDSON MILLS TO STINCHFIELD
WOODS
ENGINEERING AGREEMENT**

AGREEMENT between **WASHTENAW COUNTY**, a municipal corporation, by and through the **WASHTENAW COUNTY PARKS AND RECREATION COMMISSION**, whose address is 2230 Platt Road, Ann Arbor, MI 48104 (known as the "**WCPARC**"), and the **HURON-CLINTON METROPOLITAN AUTHORITY**, a Michigan public body corporate organized and operating under the provisions of Act 147, Public Acts of Michigan 1939, whose address is 13000 High Ridge Drive, Brighton, MI 48114 (known as the "**HCMA**" or "**the Metroparks**"), to confirm certain rights and obligations relating to the engineering, funding, development and maintenance of "**B2B Extension North of Hudson Mills**", associated with the hike-bike trail known as the "**BORDER-TO-BORDER TRAIL**" ("**The Trail**"), which are described in the attached Exhibit "A".

RECITATIONS:

WHEREAS, the HCMA and WCPARC have collaborated to design, fund, construct, and maintain various segments of The Trail as described in separate agreements; and

WHEREAS, the HCMA and WCPARC desire to collaborate for the mutual benefit of residents of the WCPARC service area and visitors of the Metroparks found throughout southeastern Michigan, to design, fund, construct, and maintain the B2B extension to provide for enhanced public recreational use, and enjoyment along The Trail; and

WHEREAS, the scope of The Trail project is from the southern terminus the connection to the existing B2B trail through Hudson Mills under the N. Territorial road bridge, and the northern terminus being the western road right-of-way of Dexter-Pinkney Road, which will serve as a connection point to Stinchfield Woods; and

WHEREAS, the HCMA and WCPARC desires to cost-share 50% per party, the design engineering to have fully complete plans ready to be put out for bid by HCMA; and

WHEREAS, the HCMA and WCPARC desires to secure funding for the construction of the trail, by partially funding it with a DNR recreation grant application from HCMA in 2027, along with joint match funding from both organizations; and

WHEREAS, the HCMA is the current owner of the real properties associated with Hudson Mills Metropark and is committed to preserving the conservation and recreational values of said property; and

WHEREAS, the HCMA desires to have full authority on the decision of use of staff

or contractors for field engineering on HCMA property, once the project is ready for construction; and

WHEREAS, the HCMA will be the contract-holder for construction services; and

WHEREAS, the WCPARC and the HCMA will work collaboratively with the Washtenaw County Road Commission for the Dexter-Pinkney Road Crossing; and

WHEREAS, the WCPARC is actively working with the University of Michigan to secure an easement through Stinchfield Woods to continue future phases of the trail.

DRAFT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Survey. The WCPARC shall provide all documents completed by design engineers to HCMA, including surveys for the TRAIL.

2. Design Engineering. The hiring of consultants for the design engineering of the TRAIL shall be managed by WCPARC. WCPARC shall coordinate design engineering with HCMA. The TRAIL will comply with all applicable standards including ADA, HCMA, and other agencies having jurisdiction.

3. Funding. Through local millage funds, private donations, and grant funding, the WCPARC and HCMA will secure funds to ensure the total project cost of design and engineering of The Trail. Both parties represents that the secured funds will be sufficient to complete the project, that it has taken all necessary and appropriate steps to legally obligate the funds for the project, and that no action has been taken or is contemplated which would result in deobligation of the secured funds. WCPARC and HCMA shall share equally in cost overruns as documented through official change orders, and shall also benefit from any potential savings, due to necessary changes. This agreement contemplates execution of a future, detailed cost sharing agreement for construction once final costs are known.

5. Site Control and Construction. The HCMA will hold the contract for construction services for the TRAIL.

6. Remedy for Dispute. Future projects, which are required due to damage, deterioration or due to regulatory compliance issues, may be initiated, developed and constructed as mutually agreed upon between the HCMA and the WCPARC. If no agreement as to the need for such projects can be reached, HCMA and the WCPARC agree to submit the dispute to mediation or other mutually agreeable third party for resolution.

7. Public Use Restrictions. The TRAIL shall be available for use and enjoyment by the general public, on a non-discriminatory basis. Unless otherwise posted, the TRAIL shall be open during the regular Metropark hours as published by the HCMA. Use of the TRAIL shall be restricted to hiking-biking and other non-motorized recreational activities. Posts or bollards at the TRAIL intersections and entrances may be necessary to keep motorized vehicles from entering. Such posts/bollards shall be visible to bicyclists and others and shall have reflective materials and appropriate markings.

8. Rules and Regulations. The HCMA Rules and Regulations (the "HCMA Rules"), as amended from time to time by the HCMA, shall apply to the use of the TRAIL by the public. In the event of a conflict between the terms of this Agreement and the terms of the HCMA Rules, the terms of this Agreement shall control. In addition, conflicting local, state and federal ordinances, codes and regulations shall preempt the HCMA Rules.

9. Failure to Proceed. Unless otherwise mutually agreed in writing, in the event the WCPARC and the HCMA fails to receive adequate funding for the installation and development of the TRAIL, or in the event the WCPARC and the HCMA fails to proceed with the project

within three (3) years from the date of execution of this Agreement, then this Agreement shall be null and void.

10. Termination. If the WCPARC fails to perform or satisfy the terms of this Agreement, the HCMA may issue written notice to the WCPARC indicating that the deficiency shall be cured within thirty (30) days following receipt by the WCPARC. The notice shall also set forth a date, time and place of a hearing before the HCMA, or any other board, body or designated official, for the purposes of allowing the WCPARC to be heard as to any objections to the HCMA's determination of an obligation that has not been undertaken. If following the hearing, the HCMA, or any other board, body or designated official, determines that the WCPARC has not performed adequately, the HCMA shall there upon have the power and authority to cause its agents or the WCPARC to perform such obligations as reasonably found by the HCMA be appropriate. This Section does not prohibit the HCMA from initiating any other appropriate legal action.

11. Successors and Assigns. This Agreement shall be binding on, and shall inure to the benefit of the parties and their respective successors and assigns.

12. Amendment. This -Agreement may not be modified, replaced, amended or terminated without the prior written consent of the parties to this Agreement.

13. Severability. The various parts, sections and clauses of this Agreement are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby.

14. Controlling Law. This Agreement shall be interpreted and construed in accordance with the laws of the State of Michigan and shall be subject to enforcement only in Michigan courts.

Witnessed

**Washtenaw County Parks and
Recreation Commission**

By:

Name, Title

And:

Name, Title

Date:

ACKNOWLEDGEMENT

STATE OF MICHIGAN)

§

COUNTY OF WASHTENAW)

DRAFT

On this _____ day of _____; 2026, before me appeared _____
and _____, to me personally known, who, being by me duly sworn, did

said that they are, respectively, the _____ of the
WASHTENAW COUNTY PARKS AND RECREATION COMMISSION, and that said
instrument was signed and sealed on behalf of said WCPARC, by the authority of its Board
of Commissioners, and they acknowledge said instrument to be the free act and deed of said
WCPARC.

, Notary Public

County, Michigan

My Commission Expires:

Acting in the County of: _____

THIS AGREEMENT was executed by the respective parties on the dates specified with the notarization and shall take effect upon execution.

WITNESSES:

**HURON-CLINTON
METROPOLITAN AUTHORITY,**
public body corporate organized and operating under
the provisions of Act 147, Public Acts of Michigan
1939, as amended

By:

Name, Title

And:

Name, Title

Date:

ACKNOWLEDGEMENT

STATE OF MICHIGAN)

§

COUNTY OF WASHTENAW)

On this _____ day of _____, 2026, before me appeared _____
and _____, to me personally known, who, being by me duly sworn, did
said that they are, respectively, the _____ of the
Huron-Clinton Metropolitan Authority (HCMA), and that said instrument was signed and
sealed on behalf of said HCMA, by the authority of its Board of Commissioners, and they
acknowledge said instrument to be the free act and deed of said HCMA.

_____, Notary Public

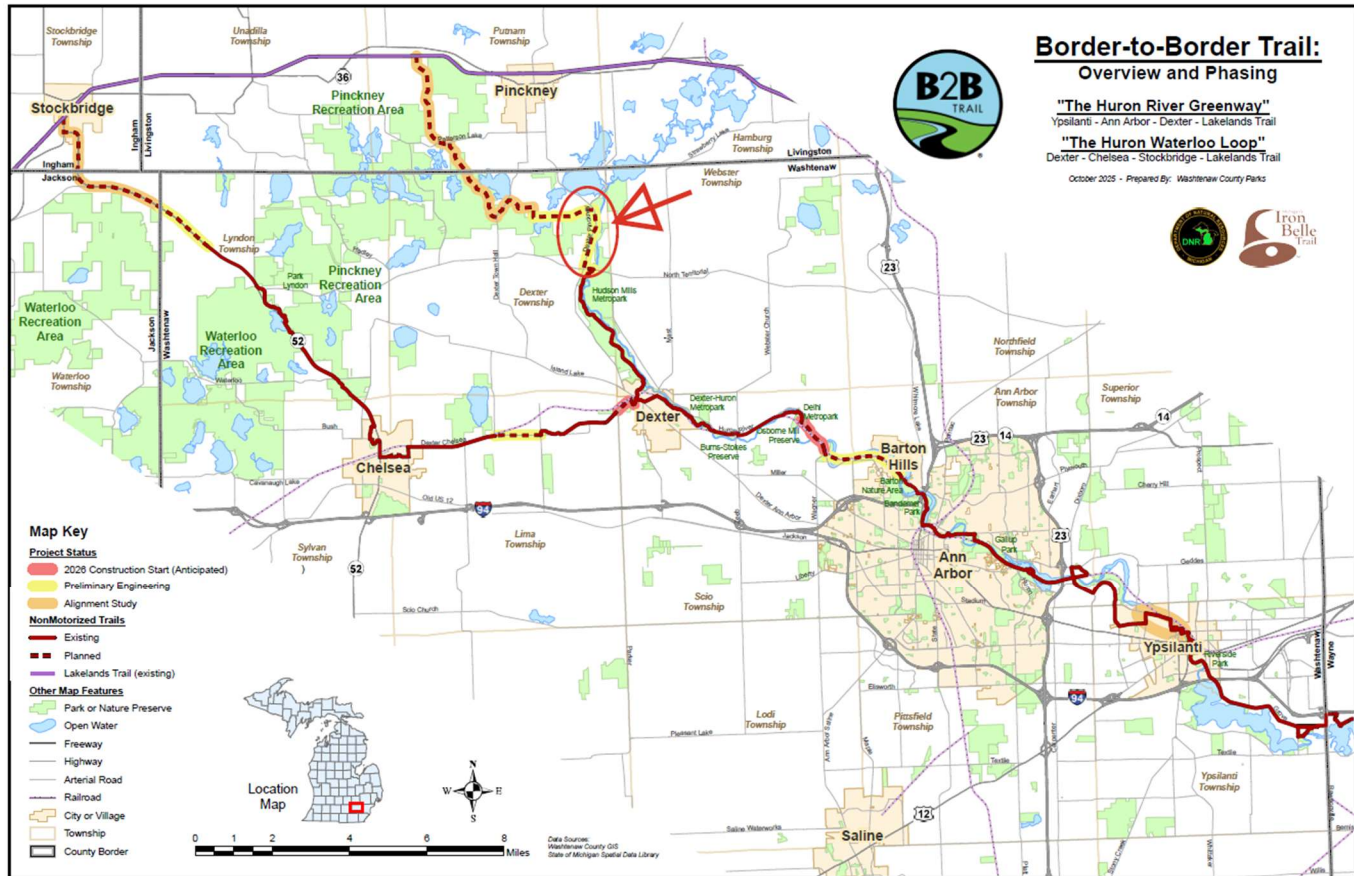
County, Michigan

My Commission Expires:

Acting in the County of: _____

**WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
HURON-CLINTON METROPOLITAN AUTHORITY
BORDER-TO-BORDER TRAIL EXTENSION FROM
HUDSON MILLS TO STINCHFIELD WOODS
ENGINEERING AGREEMENT**

Exhibit 'A'







To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: June Marketing Report
Date: 8/5/2026

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS MARKETING REPORT

July 2026

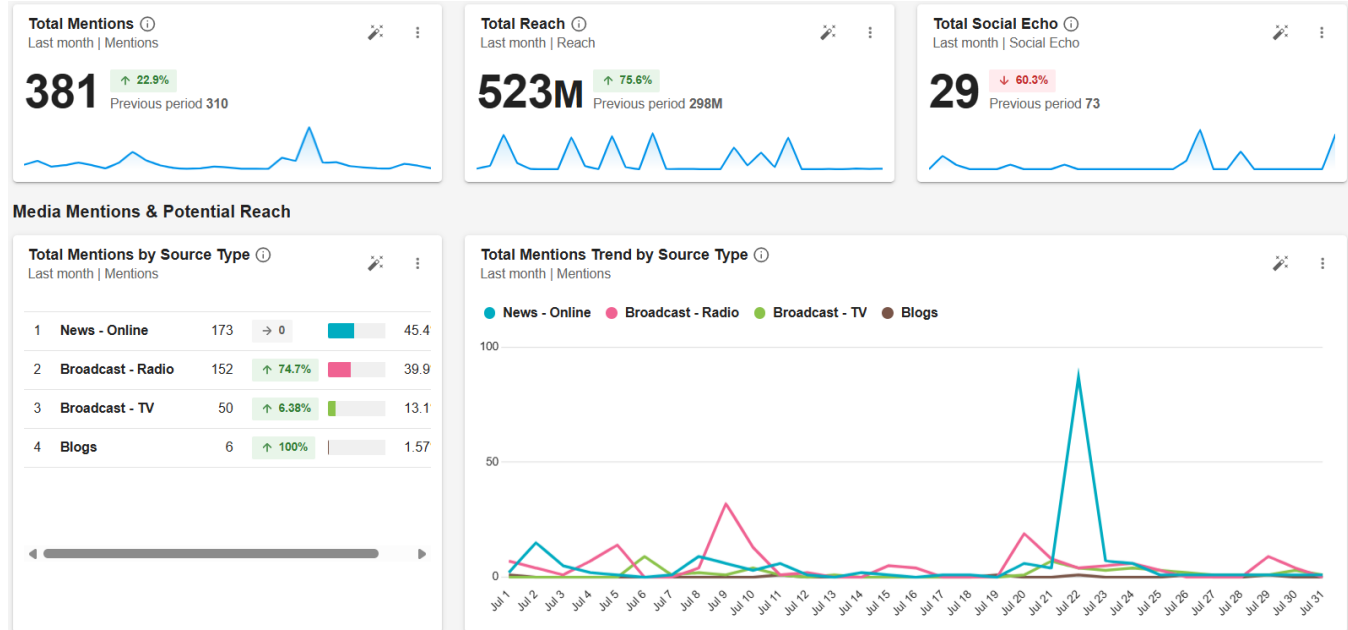
Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

JULY 2026

Media Mentions – Earned Media Contributing to Brand Awareness



Peaks can be attributed to:

- WWJ mentions related to podcast partnership for Your Metroparks, Your Stories
- Media efforts around announcing the more than \$15million of investment going into Lake St. Clair Metropark
- Disc Golf World Championships related media

Park Attendance and Pass Sales

As part of the Marketing Plan north star and goals, we are monitoring overall park attendance and annual pass sales. Winter months were very cold this year and April was very rainy. We are looking for trends that could be attributed to weather, but we are also cognizant of economy pressures that could be impacting attendance decisions. However, May was a very good month with car counts being higher than last May and bringing car counts YTD closer to what they were in 2025 – though still down slightly YTD at the end of May. Both Daily and Annual pass sales for the month of May are up as compared to 2025. Daily pass sales YTD are up, while annual passes overall YTD remain down.

We will continue to monitor these factors as we start implementing and optimizing campaigns throughout the year with new messaging and tactics.

Overall Car Counts

	January	February	March	April	May	June
2025	130,664	135,691	189,008	256,621	354,464	407,597
2026	117,223	134,936	176,571	241,891	322,426	391,687
YTD		252,159 (down from 266,355 in 2025)	428,730 (down from 455,363 in 2025)	670,621 (down from 711,984 in 2025)	1,025,085 (down from 1,034,410 in 2025)	1,416,772 (1,442,007 in 2025)

Annual Pass Sales

	January	February	March	April	May	June	July
2025	13,973	8,305	16,427	23,246	26,843	28,233	16,166
2026	11,803	11,534	14,233	20,338	29,531	26,385	14,725
YTD		23,337 (up from 22,278 in 2025)	37,570 (down from 38,752 in 2025)	57,908 (down from 61,998 in 2025)	87,167 (down from 88,841 in 2025)	113,552 (down from 117,074 in 2025)	128,277 (133,240 in 2025)

Nov 2025 – June 2026 = 133,197 annual passes sold compared to 155,479 in Nov 2024 – June 2025. We remain about 22,000 annual passes down in this sale period as compared to last.

Daily Pass Sales

	January	February	March	April	May	June	July
2025	4,398	4,420	6,926	17,463	42,086	86,224	95,039
2026	2,949	4,307	6,457	15,410	48,117	73,149	89,225
YTD		7,256 (down from 8,818 in 2025)	13,713 (down from 15,791 in 2025)	29,123 (down from 33,254 in 2025)	77,243 (up from 75,340 in 2025)	150,392 (down from 161,564 in 2025)	239,617 (256,603 in 2025)

Program Registration

As part of the Marketing Plan's north star and goals, we are continuing to monitor overall program registration and enrollment rates.

Through July, the year-to-date enrollment rate was 57.97%, representing 483 programs with 7,759 registered participants, compared to a 64.3% enrollment rate and 9,827 total participants during the same period in 2025.

Registrations were lower in 2026 compared to 2025. One factor impacting registration totals was a strategic decision in 2026 to place greater emphasis on alternative program formats, including several "festival-style" interpretive programs that did not require registration and therefore are not reflected in registration data. Examples include the Raptor Festival at LSC Nature Center, which drew 735 participants, and Frog Fest at Stony Creek Nature Center, which had 250 participants.

March 2026 registrations were also influenced by a continued shift toward more flexible, "festival-style" programming formats that do not require advance registration and therefore are not reflected in registration totals. This was especially evident in Maple Sugaring programming at Kensington Farm Center, where registration was no longer required in 2026 as it had been in previous years. Instead, the program was designed as a more informal drop-in experience, allowing visitors to participate throughout the day without registering in advance. While this change reduced the number of recorded registrations, it reflects a broader strategic shift toward offering more accessible, high-volume programs that engage participants in ways not fully captured through traditional registration data.

In the annual program report, "festival style" and non-registration program participation is captured and will be able to be analyzed against RecTrac data to determine overall shifts and impacts of these strategy changes. It could impact the way the marketing team sets goals and tracking towards "program registration".

Golf Rounds Played

Golf season is officially underway. As part of the marketing plan, we are working to increase golf rounds played by 1% over the 3-year average. In 2026 through July, we are down about 3,576 rounds as compared to 2025. We had a particularly rainy spring which did impact the number of days the courses were open. Spring of 2026 had 58 active days compared to 71 in 2025. Meaning this year's golf season is approximately 13 days shorter than 2025 so far. On average, tee sheets utilization is over 76% in 2026.

Rounds Played YTD through July

2026	162,803
2025	166,379

Additional Revenue

The 2026 Marketing Plan includes goals around increasing revenue tied to bulk annual pass sales, Sponsorships and Pop-Up Shop pilots. YTD we have secured the following.

- AARP Trail Challenge Sponsorship with collaborative promotion efforts - \$3,000
- Humana Senior Outreach Program and Meet Up Sponsorship - \$25,000
- 341 Annuals passes for 2026 have been sold through the bulk sales process, resulting in \$12,215.

Total Additional Revenue Secured YTD = \$40,215

July – Other Projects On-Going

- Campaign Management – multiple campaigns launched in July include Turntables and Tunes, Kensington Concert and Drone Show and major persona campaigns for Neighbors, Families with kids 9+ and Detroiters. All campaigns receive ongoing monitoring and optimization.
- Coordinating disc golf worlds championship communications plans with event organizer and partners
- Implementing new email marketing structure to reflect new strategy – started in May
- Transitioning Volunteer and Recreation Services to Executive Assistant department and maintaining programs while current employee transitions to a job outside Metroparks.
- Implementing and scheduling the partnership with Audacy for podcast to radio structure.
- Creating and launching a new itineraries section of the website. It is now live. During our Marketing Strategy development for 2026, community survey and anecdotal data was pointing to “awareness” of what’s available and the activity of “planning trips” to Metroparks was a potential barrier to people visiting and feeling comfortable trying something new. Additionally, we needed some places in certain persona campaigns ads to link people to easily and provide trip suggestions to certain groups, like Families and Detroiters, of things they could try in the Metroparks.

Through brainstorming and development, a section of the website was created to house park itineraries. Each park has multiple trip options, and there are multiple filter options at the top to help you find what you are looking for. When you click into a trip, each one gives you a suggested route for activities as well as location, time required, distance, pet friendly or not, and some accessibility notes – along with a photo related to that trip.

WAYS TO EXPLORE YOUR METROPARKS

Maltby Vista Walk

LOCATION

Huron Meadows Metropark
8765 Hammel Road
Brighton, MI 48116

TIME

1.5 Hours

DISTANCE

1.75 Miles

PET-FRIENDLY

Yes

ACCESSIBILITY & COMFORT

Surface: Dirt, Grass
Restrooms: Sunset Ridge Picnic Area
Seating: Benches, Picnic Tables
[View accessibility details for Huron Meadows.](#)

ITINERARY TRIP

[Quick Trip](#)

Overview:
A peaceful walk along the rustic Maltby Vista Trail.

Suggested Route:
Start: Sunset Ridge Picnic Area parking lot
Stop 1: Enter the Maltby Vista rustic trail loop
Stop 2: Stop by the accessible fishing pier to take in views of Maltby Lake
Stop 3: Walk as much or as little of the 1.75-mile loop as desired, enjoying the scenery
Wrap up: Return to Sunset Ridge Picnic Area, use the restroom, and head back to the parking lot





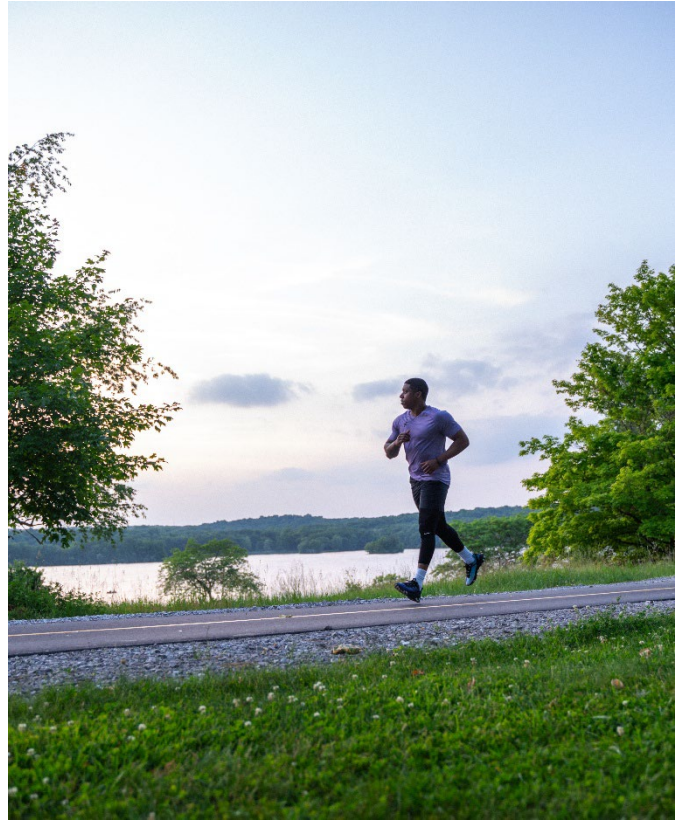
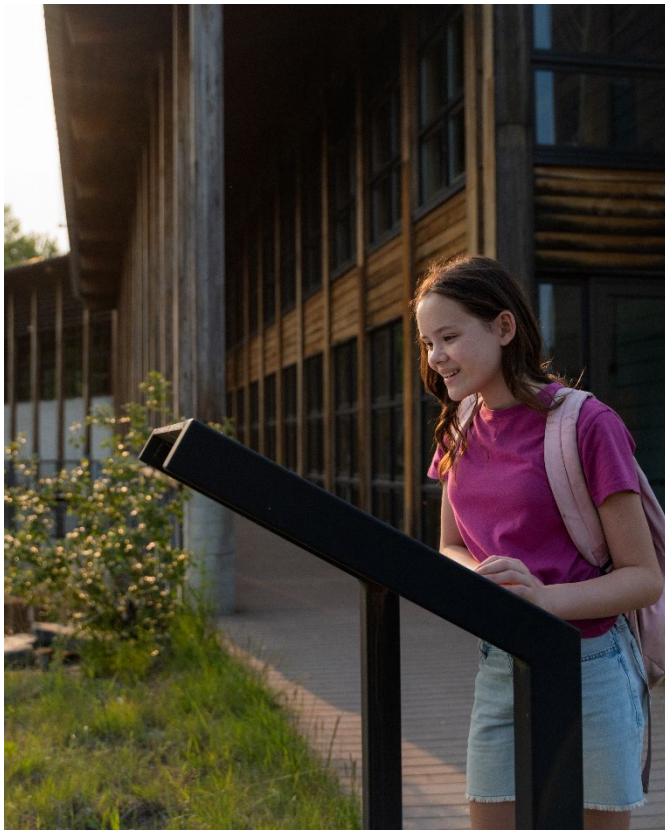
All parks trips just finished getting entered, and there is still some tweaking going on with functionality in the back end of the website, but we invite you to check it out and starting sharing with people when it makes sense! More trips will be added over time and seasonally as it is relevant to do so.

<https://www.metroparks.com/park-itineraries/>

- Everyone in the Pool Summer Swim Lessons are ongoing.
- Trail Challenge (<https://www.metroparks.com/trailchallenge/>). We 1,076 registrations (both public and staff). Goal for 2026 is 1,500 registrations. The paid campaigns began running about mid-June with additional elements still coming.

New this year are bonus challenges to earn additional incentives. One is to submit their favorite Metroparks stories to our new “Your Metroparks, Your Stories” page of the website. This page allows us to collect more visitor testimonials and photos to use in future promotional efforts – not just for Trail Challenge. These “real life stories” are more authentic and resonate with audiences better than any “generated ad” ever could. They also get posted to that webpage. We are already seeing great stories coming in: <https://www.metroparks.com/metropark-stories/>

- The marketing team has launched a new social media driven Art Challenge as well. This was created to tap into some social media trends we were seeing among younger audiences as an “online community way” of encouraging more creative practices. Each month will have a different theme and offer guest judges with an opportunity for participants to win prizes. There is a page on the website to house information about it even though it will be primarily driven through social media for awareness of its existence. Staff are also welcome to participate if they would like to: <https://www.metroparks.com/art/>
- Marketing staff hosted and completed several photo and video shoots throughout the month at multiple parks to capture new content for ad campaigns, website and social media. We are capturing more visitor stories and a wider range of featured target audiences’ faces. This content helps us deliver messages that better resonate with their intended target audience.





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Project Title: Planning and Development Department Monthly Update
Date: August 13, 2026

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 from July, 2026:

Project/Initiative Implementation

- Wrapped up public input for the Eastern District Master Plans. This includes our efforts to increase participation through media releases, social media posts, and email pushes. We also went on WDIV's morning news on July 11th to share the updates. This helped boost participation with a few hundred surveys! *Supports Strategic Plan Goals: Listen & Connect*
- "Helen's Playground" at Delhi Metropark received a face-lift with new parts to replace some aging portions of the playground and bench, see pictures. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*



Before: Windows at Delhi's Playground, taken March 2026



After: Window replacements at Delhi Playground, taken August 2026



Before: Delhi bench is cracked



After: New bench slats arrived to be installed

Grant Projects

- Submitted extension request for Delhi's Takeout grant
- We also received a grant for design engineering for Wetland Restoration at Wolcott Mill's North Branch Trails. This grant does not have a dollar amount attached to it, and is funded by NOAA's Initiative for Great Lakes Coasts Funding. The support will design the project through 60% construction-ready status.
 - This also supports an application we are working on through SEMCOG's Green Infrastructure program, for which we are applying for implementation funds. That application is due in August.

Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest, Stewardship



PLANNING AND DEVELOPMENT MONTHLY REPORT

August 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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COLOR KEY:	
Dark Yellow	System Wide
Teal	Eastern District
Gold	Southern District
Red	Western District

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

Monthly Summary

In August, the Planning and Development team is working on sending final drafts of the Eastern District Master Plans to Marketing for graphics support. Staff is also working to support the CI/MM project planning, ADA project implementation, and installation of various replacement playground equipment for Stony Creek and Delhi Metroparks.



Administration & Community Relations

Location	Description	Dept. Input	Activities this Month
SYSTEM-WIDE	Community Survey		Working with Great Lakes Marketing for additional data & analysis
	Tollbooth scanning reports		Working with IT and Southern District to identify best car counters
	Foundation administrative tasks		Audit is complete.
	Sign request processing/signage transition plans		Marketing has the new sign request form live – planning will add sign installation details so that park staff receive them automatically when a sign is constructed and ready to be installed
	CAPRA Planning Ch. 3		Drafting master plans with required CAPRA sections
	Commemorative trees and benches		Administrative tasks
	Grant Applications and Administration		Lead multi-department effort to track and maintain grant associated tasks; staff drafted a grant plan for 2025-2030
LSC	LSCNC Renovation	Various	Planning and design underway
Detroit	Metroparks Water Garden	Marketing	Incorporating Metroparks 14 th park into Planning documentation
Del	Border-to-Border trail design and construction		Working with WCPARC on an MOU and a 2027 DNR grant submittal
Liv. Co.	Livingston County Parks & Open Space Advisory Committee		Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee		Represent HCMA as a participating steering committee member that meets monthly – received letter of support for TAP grant
IS	Revamping trail signage at Indian Springs		Planning 2027 improvements.

Studies, Initiatives, & Facility Concept Plans

Location	Description	Dept. Input	Actions this Month
SYSTEM-WIDE	Mulch contract	Various	-
	ADA Transition Plan Updates		Provided DEI a list of project updates completed in 2025 across park system; helping to review and develop options for 2026
	Visitor count program	Various	Discussing strategy with application steering committee on best pedestrian and vehicle counters: vehicle counters need to be purchased in the Southern District
	Transit Access in Parks	Various	WAVE provided service to several events at Hudson Mills
	Climate Action Plan	Various	Janet is lead on Waste/Recycling committee; Laura sits on Preservation & Conservation committee
	ESRI ArcGIS Administration	Various	Collaborating with marketing, engineering, natural resources, and IT on workplan
LSC	Transit Planning for Access to LSC		SMART not receptive to partnership
LE	Fish Cleaning Station	Various	Presented project to the Michigan Natural Resources Trust Fund Board
	Bathhouse Renovation		Concept plan submitted with grant application, waiting on DNR feedback from late May site visit
	Marina building study		Included as potential long-term waterways grant project in 5-Year Rec Plan
HMI	Northwest Passage Feasibility Study Review	Various	Met with WCPRC to review the proposed pathway. Discussed next steps for a 2027 DNR application.

New Grants/Fundraising Initiatives

Location	Description	Expected Response Time	Actions this Month
Sys	MCWCF Police Rescue Ropes	June	Worked with Police to secure grant for ropes for search and rescue operations
LSC	EGLE High Water Grant: Greening the Parking Lot	June 2026	Another application sent in for Lots D & E, construction is underway on Lot C from previous EGLE High Water grant
	Green Macomb	2026	Reimbursement recieved
	Phragmites Management – GLC. Active Adaptive Mgmt. Program	Summer 2026	Proposal was recommended for funding; waiting on GLC to verify via genetic testing that LSC phragmites are an invasive variety
LE	Fish Cleaning Station Development - MDNR TF '26	2027	Presented project to the Michigan Natural Resources Trust Fund Board
	Bathhouse Renovation - DNR LWCF '26	2027	DNR site visit in May; scoring and supplemental information to be received in September
	Michigan Coastal Management Program – Trapper's Run	Late Summer 2026	Proposal was recommended for funding; will receive official word later this year
	E. Prairie Fringed Orchid Study - Smith Fund of Mi Botanical Society	2026	Deer browse & habitat study for the federally threatened and state-endangered orchid
HMe	State Park to Metropark Connector - TAP Application	2026	Project scope has expanded through Scranton Middle School up to Lee Road. Waiting for a decision from MDOT TAP.

Project Implementation/Administration

Location	Description	Project Deadline	Actions this Month
System-wide	GOAL Education Programs – Towsley Foundation	June '26	Programming ongoing
	Preschool Programs – PNC Foundation	Feb. '27	Programming ongoing: PNC to donate volunteer-made bird houses & bee houses to Metroparks
	Preschool Programs in Oakland Co. – Young Foundation	July '26	Final programs this month
	Metroparks Trail Connectors	Ongoing	Integrating Gap 4 (Indian Springs to Stony Creek) and Gap 5 (Wolcott Mill to Macomb Orchard Trail) into Eastern District Master Plans. Also requested that the hike-bike trail through LSC be incorporated as part of the official route of the Great Lakes Way Trail.
	Swim Program - CFSEM	Sept. '26	Youth and adult swim programs at Detroit Area YMCA's and Annapolis HS in Dearborn are ongoing; also lifeguard training
LSC	Daysail Area Trail Development – LWCF '23	March '27	Bids are on August agenda, received tech team approval from Harrison Twp
	LSC North Marina - DNR Waterways Grant	July '26	Work complete; close-out in process
	LSC North Marina - State Appropriation Funds	Dec. '26	Work is underway
	LSC Electric Grid – FEMA grant	Sept. '27	FEMA approved scope changes; single source procurement process complete
	LSC Bathhouse Renovation – LWCF '25	June '28	Construction underway
	West Boardwalk Accessibility Improvements – LWCF '22	June '26	Bids are on August agenda, received tech team approval from Harrison Twp – submitted extension request
	LSC Parking Lot "C" - EGLE High Water Infrastructure	June '27	Construction underway
	Education Programs @ Mt. Clemens MS; Teacher Workshops – NOAA B-WET	Sept '26	6th/7th grade field trip to LSC; 8th grade will boat on the lake & build tern platforms while learning about climate change and watersheds; NOAA representative attended lake program in May
SC	Reflection Trail Renovations – LWCF '22	June '26	Extension approved through the end of 2026. Construction underway.
	Inwood Trails Phragmites Management – GLC PAMF '25	July '26	Phragmites management units received 2 nd glyphosate treatment; sample collection and reporting results to GLC

Project Implementation Continued

	Description	Deadline	Actions this Month
LE	Rain Garden Programs – EGLE Watershed Council	Dec. '26	Rain garden classes ongoing, most at Detroit Area libraries; LE rain garden maintenance via Detroit Stormwater Specialists Training program participants.
OAK	Dam Feasibility Study	--	Change order on Board Agenda, decision on alternate is on the board agenda
WIL	Big Bend Fishing Area Renovation - DNR TF '22	Aug. '26	Permits approved; preparing design for submission to DNR
DEL	Delhi Launch Area Renovation – DNR TF '22	Aug. '26	Project underway – submitted extension request
HMe	Livingston Co. Trails Connector Design – Federal Appropriation	Sept. '26	Design is underway
KEN	EGLE Recycling grant	Jan. '27	Big Belly compactors were delivered to Kensington; 2026 will be first year in operation to see how this pilot project works, with reports are good so far!

Looking Ahead...

In the next month, the Planning Department will:

- Our new System Planner starts on 8/17/26
- Finishing interviews to fill the part-time Grant Coordinator position (retiring end of September)
- Submit final drafts of the Eastern District Master Plans to Marketing
- Begin design meetings for the selected Flat Rock Dam modification.



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: August 5, 2026

Action Requested: Motion to Receive and File

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



NATURAL RESOURCES & REGULATORY COMPLIANCE MONTHLY REPORT

AUGUST 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM

LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

DESCRIPTION

Listen & Connect

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

- Natural Resources continues to collaborate with City of Detroit General Services with invasive species management happening or planned for Eliza Howell, Palmer, Rouge, Maheras-Gentry, and Chandler Parks. Additionally, collaboration is ongoing with Sidewalk Detroit as part of a NFWF grant to improve ecosystems around Eliza Howell Park.

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

- Natural Resources have worked with the Planning & Development Department on updates to the Master Plans for the Eastern District.

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 and private group workdays as requested. During 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

- Environmental Compliance Intern, Mia, has been conducting inspections of stormwater infrastructure (culverts, catch basins, outfalls) in urbanized areas of Metroparks as part of our MS4 permit requirements. These surveys are also being used to inform and update geospatial data. An example of a good condition culvert is shown below.
- Staff are working with Sidewalk Detroit and Detroit General Services to improve habitat at Eliza Howell Park through invasive species management and planning for prescribed burning.
- Worked with Purchasing to secure contract for Universal Waste Pick-up and kick-off an RFP for natural community surveys. The natural community survey project is in collaboration with the CAP Preservation and Conservation of Natural Resources subcommittee and directly supports Action 5.1, “Identify important habitats and determine which ecosystem types are most threatened by climate change.”
- Renewal of EGLE NPDES Certificate of Coverage for treatment of nuisance plants.
- Equipment inspections were completed with purchasing and Kensington staff.
- Collaborated on major maintenance and capitol improvement requests for 2027 as they related to Natural Resources, Compliance, and Climate Action.
- Preparation for phragmites treatment included mapping priority management areas and sharing maps with contractors and park staff.



Figure 1: One of the many infrastructure points that are surveyed annually as part of our MS4 permit.

WESTERN DISTRICT

- Natural Resources Crew continues projects on Black Locust Disc Golf Course at **Kensington** in preparation for the World Championship. Additionally, they inspected and removed hazardous trees in high traffic areas at **Indian Springs, Kensington, and Delhi Metroparks**.
- Natural Areas Crew continues treatment of summer invasive plants including spotted knapweed, stiltgrass, knotweed, Asiatic bittersweet, sericea, tree of heaven, crown vetch, and swallow-wort using mechanical and chemical methods at **Indian Springs, Kensington, Huron Meadows, Hudson Mills, and Dexter Huron Metroparks**.
- Natural Areas Crew hosted a public volunteer workday at Huron Meadows.
- Contractors treated invasive shrubs and vines at **Huron Meadows, Dexter-Huron**.
- Asbestos surveys were completed at Huron Meadows and Kensington Metroparks.



Figure 2: Natural Resources and Operations staff visit an oak wilt site at Kensington Metropark and discuss treatment impact and timeline.

EASTERN DISTRICT

- Natural Areas Crew surveyed phragmites at Lake St Clair Metropark to kick-off the Phragmites Adaptive Management Framework grant for 2026-2027. Staff collect data before and after treatment, including density, size, and hydrology, which is sent to PAMF for use in best management models.
- Natural Areas Crew mechanically and chemically treated invasive plants like swallow-wort, spotted knapweed, Asiatic bittersweet, and tree of heaven at **Stony Creek Metropark**.
- Contractors continued treatment of Green Infrastructure at **Lake St Clair Metropark**, which included the Let it Grow Zone on Huron Point and the Natural Shoreline near the boat and kayak launch. Additionally, contractors managed invasive shrubs and vines at **Stony Creek Metropark**.



Figure 3: Natural Areas Crew surveys for phragmites throughout the wetlands and marshes at Lake St Clair Metropark.

SOUTHERN DISTRICT

- Natural Resources Crew continued inspection, trimming, and removal of hazardous trees in public areas at all **Metroparks in the Southern District**.
- Natural Areas Crew chemically managed invasive plants like spotted knapweed and Asiatic bittersweet at **Willow Metropark**. Additionally, they surveyed for Easter Prairie Fringed Orchid at **Lake Erie Metropark**.
- Contractors continue treatment of Green Infrastructure at **Lake Erie Metropark**, which includes bioswales, rain garden, and natural shoreline. This treatment will continue throughout the summer. Additionally, contractors managed invasive shrubs at vines at **Willow and Oakwoods Metroparks**.



Figure 4: Natural Resources Crew removes a hazardous tree trailside at Oakwoods Metropark.

WHAT'S NEXT?

SYSTEM-WIDE

- Natural Areas Crew will continue chemical and mechanical treatment of invasive plants.
- Inspection, removal, and trimming of hazardous trees in high-traffic areas throughout the park system.
- Removal and cleanup of trees in the river blocking or posing hazards to paddlers.
- Contractors will continue invasive shrub/vine and phragmites management.
- Asbestos surveys in buildings that were built before 1980.
- Inspection of Stormwater Infrastructure (culverts, catch basins, etc) in Urbanized Areas in accordance with EGLE MS4 Permit.
- Create guidelines for Universal Waste disposal and work with operations staff to prepare for fall annual pick-up.

EASTERN DISTRICT

- Continued clean-up of storm damage throughout Stony Creek Metropark.
- Treatment of Green Infrastructure at Lake St Clair Metropark will include natural shoreline and Let it Grow Zones.
- Volunteer workdays are planned for Stony Creek Metropark.

WESTERN DISTRICT

- Continuation of Eastern Massasauga Rattlesnake surveys.
- Volunteer workday is planned for Hudson Mills Metropark.

SOUTHERN DISTRICT

- Treatment of Green Infrastructure at Lake Erie Metropark will include natural shoreline, bioswales, and rain garden.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: August 5, 2026

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

August 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



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LISTEN & CONNECT

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

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
- NOAA BWET
- EGLE Watershed Council Grant for the Rain Garden
- Towsley GOAL grant

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

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.
 - 1369 passes were checked out in July 2026
 - 760 redeemed in July 2026.
 - Comparing 2025 data
 - 1349 were checked out in July.
 - 678 redeemed in July.



During this 3-day workshop, teachers explored activities that aligned with the Great Lakes Literacy principles. Teachers went to Oakwoods Metropark, the Detroit River International Wildlife Refuge, and Lake St. Clair Metropark. This workshop is part of the B-WET grant.

COMMUNITY ENGAGEMENT

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

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
7/1/2026	Summer Camp Michigan Reptiles	St. Suzanne Cody Rouge Community Center	NA	Detroit	Wayne	48228	42	Students learned about what different reptiles there are in Michigan and their adaptations.
7/1/2026	Star-Spangled Banner	Oakmont Sterling	Oakmont	Sterling Heights	Macomb	48314	11	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/1/2026	Star-Spangled Banner	Oakmont Manor	Oakmont	Sterling Heights	Macomb	48314	27	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/1/2026	Star-Spangled Banner	Pine Ridge of Garfield	Pine Ridge of Garfield	Clinton Township	Macomb	48035	16	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/1/2026	We're Fond of Ponds	2755 Haggerty	KinderCare - Commerce	Commerce	Oakland	48390	37	Preschool age students learned about animals living in a pond with a story, puppet show, dramatic play, songs, biofacts and live animals
7/2/2026	Summer Camp-Reptiles	Grandport Elementary	Wayne Metro	Ecourse	Wayne	48229	16	Students learned about what different reptiles there are in Michigan and their adaptations.
7/2/2026	Shells, Scales, and Pollywog Tails	229 W. Michigan Ave	Ypsilanti District Library - Michigan	Ypsilanti	Washtenaw	48197	9	Families learned about amphibian and reptile adaptations through a story, puppet show, songs, dramatic play, biofacts, and live animals.
7/3/2026	Lake Erie Fireworks	Lake Erie Wave Pool	HCMA	Brownstown Township	Wayne	48173	284	Participants learned about the Metroparks and local Michigan wildlife through mounts and study skins
7/6/2026	Family Trivia Night	DPL: Campbell Library	Detroit Public Library	Detroit	Wayne	48209	7	Family Nature Trivia night. Theme: Insects
7/6/2026	Star-Spangled Banner	The Sanctuary at St. Joseph's	Trinity	Ypsilanti	Washtenaw	48197	15	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/7/2026	Summer Camp Reptiles	Foote/Lafayette Elementary	Wayne Metro	Lincoln Park	Wayne	48146	7	Students learned about what different reptiles there are in Michigan and their adaptations.
7/7/2026	Star-Spangled Banner	Cedarbrook Northville	Cedarbrook	Plymouth	Wayne	48170	14	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/7/2026	Star-Spangled Banner	Cedarbrook Northville	Cedarbrook	Plymouth	Wayne	48170	20	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/7/2026	Star-Spangled	Cedarbrook	Cedarbrook	Plymouth	Wayne	48170	11	"O say can you see..." Yes, we can! America's least
7/7/2026	Michigan Mammals	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	22	Participants learned about local and Michigan mammals through mounts and study skins and activities
7/8/2026	Summer Camp-Schoolyard Investigation	St. Suzanne Cody Rouge Community Center	NA	Detroit	Wayne	48228	54	Participants learned about gardens and bugs and the relationship the bugs have with the plants.
7/8/2026	Summer Camp Reptiles	Myers Elementary	Wayne Metro	Taylor	Wayne	48180	24	Students learned about turtles by reading a book, playing a game that simulated turtles laying eggs, and a turtle craft
7/8/2026	Movies on the Riverfront	Ralph C Wilson Centennial Park	Detroit Riverfront	Detroit	Wayne	48216	35	Participants touched beaver fur and investigated other beaver artifacts as well as built beaver lodges
7/9/2026	Summer Reading Skull Detectives	Detroit Public Library Wilder Branch	Detroit Public Library	Detroit	Wayne	48234	6	Participants learned about skull identification, predator/prey, vertebrate/invertebrate and true fossil/trace fossil. They made a trace fossil with clay.
7/9/2026	Cold-Blooded Creatures	City of Auburn Hills Activity Center	City of Auburn Hills Kids' Camp	Auburn Hills	Oakland	48326	42	Reptiles and Amphibians program for kids.

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
7/9/2026	Reading and Rhythm	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48243	356	Participants learned turtles with live animals and about the Metroparks and local Michigan wildlife through mounts and study skins
7/9/2026	Cold-Blooded Creatures	William P Faust Pub	William P Faust Public Library	Westland	Wayne	48185	126	Participants learned about reptiles and amphibians through interaction with live animals and activities
7/10/2026	Summer Reading- Dinosaur Program	Redford Library	Detroit Public Library	Redford	Wayne	48219	67	Students learned about different types of dinosaurs and how fossils are formed. They did a dig activity and a clay craft.
7/10/2026	Eggsploration Part I	City of Auburn Hills Activity Center	City of Auburn Hills	Auburn Hills	Oakland	48326	18	Eggsploration: Let's explore the mysteries of the egg!
7/10/2026	Reading and Rhythm	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48243	306	Participants learned about turtles with live animals and about the Metroparks and local Michigan wildlife through mounts and study skins
7/10/2026	We're Fond of Ponds	45245 Joy Rd	Plymouth-Canton Montessori	Canton	Wayne	48187	41	Preschool age students learned about animals living in a pond with a story, puppet show, dramatic play, songs, biofacts and live animals
7/11/2026	Science Saturday	Ralph C Wilson Centennial Park	Detroit Riverfront	Detroit	Wayne	48216	156	Crawl through the largemouth bass tunnel at the playground and make your way to our science tent to learn all about largemouth bass.
7/13/2026	Crawling Cuties	Macdonald Library	Macdonald Library	New Baltimore	Macomb	48047	16	Preschool age students learned about insect adaptations with a story, puppet show, dramatic play, songs, biofacts and live animals
7/13/2026	Summer Reading - Skull Detectives	Melvindale Public Library	Melvindale Public Library	Melvindale	Wayne	48122	15	Participants learned about skull identification, predator/prey, vertebrate/invertebrate and true fossil/trace fossil. They made a trace fossil with clay.
7/13/2026	Star-Spangled Banner	Cedarbrook Bloomfield	Cedarbrook	Bloomfield Hills	Oakland	48304	19	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/13/2026	Star-Spangled Banner	Cedarbrook Bloomfield	Cedarbrook	Bloomfield Hills	Oakland	48304	39	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/13/2026	Cold-Blooded Creatures	Chapman Elementary	Champions Preschool	Rockwood	Wayne	48173	50	Students learned about reptiles and amphibians through interaction with live animals and activities
7/14/2026	Summer Camp Reptiles	Lincoln Park Middle School	Wayne Metro	Lincoln Park	Wayne	48146	22	Students learned about what different reptiles there are in Michigan and their adaptations.
7/14/2026	Detroit: The Arsenal of Democracy	Roseville Public Library	City of Roseville	Roseville	Macomb	48066	11	Winning World War II was no easy task. After 'The Day of Infamy' the United States needed to produce massive amounts of war materiel in order to fight against the Axis.
7/14/2026	Detroit: The Arsenal of Democracy	Canton Historical Society	Canton Historical Society	Canton	Wayne	48187	19	Winning World War II was no easy task. After 'The Day of Infamy' the United States needed to produce massive amounts of war materiel in order to fight against the Axis.
7/14/2026	Crawling Cuties	FRCS Early Childhood Center	Champions Preschool	Flat Rock	Wayne	48134	17	Students learned about the properties of insects and different type of insects through lecture, songs, dress-up and other activities
7/14/2026	Cold-Blooded Creatures	Erving Elementary	Champions School Aged Care	Trenton	Wayne	48183	34	Students learned about reptiles and amphibians through interaction with live animals and activities
7/15/2026	Summer Camp-Pollinators	St. Suzanne Cody Rouge Community Center	NA	Detroit	Wayne	48228	35	Students learned about pollinations and different pollinators
7/15/2026	Movies on the Riverfront	Ralph C Wilson Centennial Park	Detroit Riverfront	Detroit	Wayne	48216	10	Participants learned about local fish and fish anatomy and decorated wooden fish.
7/15/2026	Star-Spangled Banner	Willowbrook Auburn Hills	Willowbrook	Auburn Hills	Oakland	48326	17	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
7/15/2026	Cold-Blooded Creatures	Humane Society	Humane Society Macomb		Macomb	48317	14	This up-close look at Michigan's reptiles and amphibians is sure to satisfy the most curious budding herpetologist (one who studies reptiles and amphibians). Students will learn to categorize herps as reptiles or amphibians by observing physical features and life cycles. Students will also learn about reptile and amphibian habitats, populations, diets and adaptations for survival in this hands-on program.
7/15/2026	Cold-Blooded Creatures	Covington School	Nutty Scientists	Bloomfield Hills	Oakland	48301	16	Students learned about reptiles and amphibians through interaction with live animals and activities
7/15/2026	Outstanding Owls	14450 W. 10 Mile Rd	Temple Emanuel	Oak Park	Oakland	48237	66	Students learned about Owl adaptations with a story, puppetshow, song and biofacts
7/16/2026	Summer Reading - Dinosaur Program	Detroit Public Library - Main	Detroit Public Library	Detroit	Wayne	48216	6	Participants learned about skull identification, predator/prey, vertebrate/invertebrate and true fossil/trace fossil. They made a trace fossil with clay.
7/16/2026	Star-Spangled Banner	Pomeroy Rochester Hills	Pomeroy	Rochester Hills	Oakland	48309	14	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/16/2026	Mammals are Marvelous	226 Meadowfield Dr	Kindercare - Rochester Hills	Rochester Hills	Oakland	48307	40	Pre-K students learned about mammal adaptations through a story, puppet show, songs, dramatic play, and biofacts.
7/17/2026	Outstanding Owls	3613 Green Brier Blvd	Green House Montessori	Ann Arbor	Washtenaw	48105	55	Students learned about Owl adaptations with a story, puppetshow, song and biofacts
7/18/2026	Crawling Cuties	23345 Van Dyke	Burnette Branch Library	Warren	Macomb	48089	18	Families with young children learned about insect adaptations with a story, puppet show, dramatic play, songs, biofacts and live animals.
7/20/2026	Star-Spangled Banner	Cedarbrook Rochester	Cedarbrook	Rochester	Oakland	48307	17	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/20/2026	Star-Spangled Banner	Cedarbrook Rochester	Cedarbrook	Rochester	Oakland	48307	29	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/21/2026	Summer Camp Reptiles	Keppen Elementary	Wayne Metro	Lincoln Park	Wayne	48146	16	Students learned about what different reptiles there are in Michigan and their adaptations.
7/21/2026	Eggsploration Part I	Wixom Seniors	City of Wixom	Wixom	Oakland	48393	14	Eggsploration: Let's explore the mysteries of the egg!
7/21/2026	Star-Spangled Banner	StoryPoint Novi	StoryPoint	Novi	Oakland	48377	27	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/21/2026	Summer Reading Check-in	Brownstown Event	Woodhaven-Brownstown School District	Brownstown Charter Twp	Wayne	48183	116	Participants learned about the Metroparks and local Michigan wildlife through mounts and study skins
7/21/2026	Shells, Scales and Pollywog Tails	7865 Belleville Rd	Open Arms Lutheran Church and Day Care	Belleville	Wayne	48111	115	Toddler through School-age students learned about amphibian and reptile adaptations through a story, puppet show, songs, dramatic play, biofacts, and live animals.
7/22/2026	Movies on the Riverfront	Ralph C Wilson Centennial Park	Detroit Riverfront	Detroit	Wayne	48216	23	Participants learned about bird and frog song by playing a bird call matching game and using regular objects to simulate frog calls.
7/23/2026	Summer Reading-Dinosaur Program	Blue Bush Library	Monroe Public Library	Monroe	Monroe	48162	17	Participants learned about skull identification, predator/prey, vertebrate/invertebrate and true fossil/trace fossil. They made a trace fossil with clay.
7/23/2026	NAAEE Guidelines Trainers Bureau Train-the-Trainers Workshop	Virtual	MAEOE	Brighton	Brighton	48114	25	Session 1/4: Adult PD on NAAEE Guidelines for Excellence "Train the Trainers" workshop to grow Michigan's ability to provide training on 7 content modules for excellence in environmental education
7/23/2026	Summer Camp Reptiles	Bunche Elementary	Wayne Metro	Ecorse	Wayne	48229	26	Students learned about what different reptiles there are in Michigan and their adaptations.

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
7/23/2026	Prairies and Prescribed Burns & Water Quality	Environmental S	Sidewalk Detroit: Trail Keepers	White Lake	Oakland	48386	13	Fellows from the Sidewalk Detroit Trail Keepers program came to Indian Springs and visited the Environmental Discovery Center. We did a hike to talk about prescribed burns and prairies. Then we made our own mini prescribed burn in a fire board. We finished the field trip off by looking at water quality through macroinvertebrates.
7/23/2026	Reading and Rhythm	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48243	191	Participants learned about the Metroparks and local Michigan wildlife through mounts and study skins
7/23/2026	Shells, Scales, and Pollywog Tails	45245 Joy Rd	Plymouth-Canton Montessori	Canton	Wayne	48187	40	Toddler through School-age students learned about amphibian and reptile adaptations through a story, puppet show, songs, dramatic play, biofacts, and live animals.
7/24/2026	Star-Spangled Banner	Michigan Veterans Homes	MVH	Chesterfield Township	Macomb	48047	30	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/24/2026	Reading and Rhythm	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48243	174	Participants learned about the Metroparks and local Michigan wildlife through mounts and study skins
7/24/2026	Toddler Nature Time	20111 Greenfield	Creative Learning Children's College	Detroit	Wayne	48235	28	Toddlers learned about frogs, turtles and beavers through a story, song, interaction with puppets, felts, and live frog and turtle.
7/25/2026	Grosse Ile Hike - Insects	Centennial Farms	Grosse Ile Land and Nature Conservancy	Grosse Ile	Grosse Ile Township	48138	15	Participants learned about insects as we walked around the different pollinator gardens on site.
7/25/2026	Bugtopia	Nankin Mills Nature Center	Wayne County Parks	Westland	Wayne	48185	1038	Participants learned about insects with activities and the Metroparks and local Michigan wildlife through mounts and study skins
7/25/2026	Family Campout - Astronomy	Lower Huron Metropark	HCMA	Belleville	Wayne	48111	45	Participants engaged in a number of astronomy related activities: moon phases, solar system, the origin of constellations, acted out a greek legend
7/26/2026	Oak Park Garden Tour	Oak Park	Oak Park Garden Tour	Oak Park	Oakland	48237	81	Tabled at the Oak Park Garden Tour. We were set up at one of the gardens. Folks came to visit the garden throughout the time and I shared about upcoming Metroparks programs and Master Rain Gardener classes.
7/28/2026	Summer Reading-Dinosaur Program	DHDC	Detroit Hispanic Cultural Corp.	Detroit	Wayne	48216	18	Participants learned about skull identification, predator/prey, vertebrate/invertebrate and true fossil/trace fossil. They made a trace fossil with clay.
7/28/2026	Summer Camp-Reptiles	Keppen Elementary	Wayne Metro	Detroit	Wayne	48146	6	Students learned about what different reptiles there are in Michigan and their adaptations.
7/28/2026	Teacher Workshop: Connected Waters	Detroit River International Wildlife Refuge	HCMA	Trenton	Wayne	48183	8	Part 1/3: Teacher workshop designed to connect teachers and their students to hands-on, engaging water science and the Great Lakes
7/28/2026	Star-Spangled Banner	Grace Rochester	Grace Senior Living	Rochester	Oakland	48309	27	"O say can you see..." Yes, we can! America's least known war, the War of 1812, produced many lasting legacies.
7/28/2026	Birds of Prey	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	21	Participants learned about birds of prey using mounts and activities
7/28/2026	Life Cycles: When I Was a Baby	45245 Joy Rd	Plymouth-Canton Montessori	Canton	Wayne	48187	43	Toddlers through school-age children learned about the life cycles of song birds, butterflies and opossums through a puppet show, dramatic play, singing and biofacts.
7/29/2026	Summer Camp-frogs	St. Suzanne Cody Rouge Community Center	N/A	Detroit	Wayne	48228	44	The students learned the sounds of different frogs and the frog lifecycle.
7/29/2026	Movies on the Riverfront	Ralph C Wilson Centennial Park	Detroit Riverfront	Detroit	Wayne	48216	33	Participants learned about fossils and created take-home fossil crafts

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
7/29/2026	Teacher Workshop: Connected Waters	Oakwoods Nature Center	HCMA	Flat Rock	Wayne	48134	8	Part 2/3: Teacher workshop designed to connect teachers and their students to hands-on, engaging water science and the Great Lakes
7/29/2026	Cold-Blooded Creatures	Humane Society	Humane Society Macomb		Macomb	48317	24	Reptiles and Amphibians program for kids.
7/29/2026	Cold-Blooded Creatures	Airport High School	Airport Community School District	Carleton	Monroe	48117	148	Students learned about reptiles and amphibians through interaction with live animals and activities
7/29/2026	Stars and Stories	Auburn Hills Public Library	Auburn Hills Public Library	Auburn Hills	Oakland	48326	28	Students learned about the origin of constellations, acted out a greek legend and visited the planetarium
7/29/2026	Mammals are Marvelous	3268 E. Walton Blvd	Kinder Care Auburn Hills	Auburn Hills	Oakland	48326	37	Pre-K students learned about mammal adaptations through a story, puppet show, songs, dramatic play, and biofacts.
7/30/2026	NAAEE Guidelines Trainers Bureau Train-the-Trainers Workshop	Virtual	MAEOE	Brighton	Brighton	48114	29	Session 2/4: Adult PD on NAAEE Guidelines for Excellence 'Train the Trainers' workshop to grow Michigan's ability to provide training on 7 content modules for excellence in environmental education
7/30/2026	Teacher Workshop: Connected Waters	Lake St Clair Metropark Nature Center	HCMA	Harrison Twp	Macomb	48045	8	Part 3/3: Teacher workshop designed to connect teachers and their students to hands-on, engaging water science and the Great Lakes
7/30/2026	Reading and Rhythm	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48243	183	Participants learned about the Metroparks and local Michigan wildlife through mounts and study skins
7/30/2026	Outstanding Owls	10411 Merrill Rd	Hamburg Library	Hamburg	Livingston	48139	30	Students & their families learned about Owl adaptations with a story, puppetshow, song and biofacts
7/31/2026	Metroparks Introduction	EMU - Student Center	SEMI's Coalition-Summer Teacher Workshop	Ypsilanti	Washtenaw	48197	30	Presenting to teacher cohort about opportunities in the Metroparks for students and teachers, assisting with teacher place-based project planning
							5228	



Students learned what lives above and below a pond, explored macroinvertebrates, and created an art piece

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: 108

Number of students: 2,406 students

Public Programming

Number of programs hours: 208

Number of participants: 5,624 participants

Out of Park Programs

Number of programs hours: 31

Number of participants: 4,217 participants

Senior Programs:

Number of program hours: 21

Number of participants: 438 participants

Scout Programs:

Number of programs hours: 2

Number of participants: 21 participants

Outreach Programming

School Programs

Number of school programs hours: 55

Number of students per hour: 1,250 students

Events

Number of event hours: 100

Number of participants: 3,888 participants

TOTAL Programs Hours: 525

TOTAL Participants: 17,844



Summer Camp students participating in a Huron River Watershed program.

PROGRAMMING

Programming Connections to Strategic Plan

Programs and Events

Meet Ups: In alignment with our Community Survey, staff have offered “meet-up” programming engaging with adults such as Nature Journaling Workshop for the Dexter Senior Center and Flower pressing at Stony Creek Nature Center.



At the Environmental Discovery Center a Trailkeepers program was in partnership with Sidewalk Detroit, who brought out high school and college-aged students to learn about prairies, prescribed burns and water quality. (see photo)



Lake St. Clair Nature Center staffed a table at the Kids Fishing Tournament and 150 people visited and participated in fish ID guides, making fish hats, and testing their fish knowledge.



GRANTS

Grants Ongoing

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

The project will offer early childhood teachers engaging in 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. **Towsley Foundation: \$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 be able show data from the Center for Educational Performance and Information that they are at least 50% economically disadvantaged.

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

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

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

5. EGLE NPS - Watershed Council Support Prog. \$29,230 Expanding Community Resiliency through Rain Gardens

This project will demonstrate the effectiveness of green infrastructure practices to reduce stormwater flow, namely rain gardens, at both the homeowner and community level. Through participation in rain garden education classes, equity communities in the Detroit River and Rouge River watersheds will increase stormwater resiliency through the creation of rain gardens. The project will also provide hands-on job experience and employment opportunities for the Detroit Stormwater Specialist Training workforce graduates who will help with the installation of community gardens and maintenance of the Lake Erie Metropark rain garden.





To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: August 5, 2026

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the August 2026 DEI Board report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

August 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114

METROPARKS.COM



LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Create listening opportunities that help the Metroparks understand resident's needs.
 - Developing and Leading Community Engagement training for EEA Committee
- Increase engagement with Metroparks services
 - ADA Compliance Team developing Accommodation Request process
 - Staff survey development and administration
 - Maintenance Equipment Preference survey
 - AI Usage and Learning Needs survey
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
 - Serve on the Steering Committees for:
 - Climate Action Plan
 - Recreation Program Committee

Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision
 - Serve on Interview Panels
 - Participated in the Green 2.0 professional development webinar: *How can the Environmental Sector Retain Gen-Z Talent?*
- Support the Climate Action Plan (CAP)
 - Serve on the following sub-committees:
 - Steering (Artina and Maria)
 - Finance (Artina)
 - Education (Maria)
 - Preservation and Conservation of Natural Resources (Maria)

DEI DEPARTMENT

- **DEI STRATEGIC PLANNING:**

- Completed a comprehensive review of the 2023–2026 DEI plan progress to establish baseline metrics and inform the development of the 2027–2030 DEI strategic plan.

- **TALENT & WORKFORCE DEVELOPMENT:**

- Served on the interview panel for the farm and animal care specialist position (*Artina*).
- Participated in the Green 2.0 professional development webinar: *How can the Environmental Sector Retain Gen-Z Talent?* (*Artina*).
- Scheduled the preliminary meeting to discuss a Metroparks workforce development plan with the COO, Chief of HR, and our representative from Miller Canfield.

- **ADA COMPLIANCE COMMITTEE INITIATIVES: (*Artina-Chair*)**

- Leading standard operating procedure (SOP) development for the Metroparks customer accommodation request process, including mapping management and approval workflows with Park Superintendents and the Chief of Interpretive Services.
- Establishing a centralized data-tracking system to monitor and evaluate accommodation requests.
- Developing a standardized ADA funding request process featuring objective prioritization metrics to streamline accessibility investments.
- Scheduled the Q3 in-person committee meeting for September 15th.

- **EQUITY EMPHASIS AREA (EEA) COMMITTEE INITIATIVES: (*Artina-Chair*)**

- Advanced committee roadmap development, including establishing a community events calendar and formalizing committee launch processes.
- Completed Intercultural Development Inventory (IDI) Qualifying Seminar training to facilitate future assessment and development for EEA Committee members.

- **EEA STRATEGIC PLAN DEVELOPMENT:**

- Conducted an internal audit of EEA goals across Metroparks' departmental plans.

- Analyzed EEA zip code data and drafted a proposal to update classification methodologies, aligning data with future strategy (*Kayla*).
- Initiated cross-departmental strategy sessions with Leadership from Interpretive Services, Marketing, Administration, and Planning departments.

DEPARTMENTAL COLLABORATIONS

- **ADA COMPLIANCE & RISK MANAGEMENT:**
 - Partnering with the Safety Committee to align physical accessibility improvements with district safety standards.
- **RECREATION & PROGRAM PLANNING:**
 - DEI department representative on the Recreation Programming Committee, contributing to the development of programs for the Metroparks (*Kayla*).
 - Serve on the Recreation Program Steering Committee and participated in the 2027 Program Review process (*Artina*).
- **CLIMATE ACTION PLAN (CAP):**
 - Serve on the CAP Steering Committee supporting plan implementation, cross-departmental alignment (*Artina*), and record keeping (*Maria*).
 - Serve on the Finance Sub-Committee:
 - Launched the organization-wide Maintenance Equipment Preference Survey to inform sustainable equipment transitions (*Artina*).
 - Survey administration and data analytics managed by Kayla.
 - Serve on the Education & Engagement Sub-Committee
 - Completed post-event evaluation and debrief for the in-person Staff Lunch & Learn Education Series (*Maria*).
- **TECHNOLOGY & INNOVATION:**
 - Concluded the organization-wide *AI Usage & Learning Needs Survey*
 - Data collection complete and initial findings analyzed to inform upcoming staff education initiatives.

COMMUNITY COLLABORATIONS

- **STERLING HEIGHTS PUBLIC LIBRARY**
 - Partnering with the Sterling Heights Public Library to host an outreach table at their annual Summer Reading Finale event on August 8th to

connect directly with local families, promote upcoming park programs, and expand regional awareness.





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Approval of Flat Rock Dam Impoundment Dock/Seawall Policy
Date: August 13, 2026

Action Requested: Motion to Approve

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

The Policy outlines the process for any adjacent property owner or entity to follow to obtain a Dock or Seawall Permit to be able to maintain their infrastructure or to install new infrastructure.

Fiscal Impact: Permit and inspection fees are a one-time \$100 fee.

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

No adjacent property owner shall be permitted to install or use any infrastructure on Metroparks property without obtaining a permit that is duly issued by the Michigan Department of Environment, Great Lakes, and Energy ("EGLE") or other appropriate permitting agency.

The Metroparks held a meeting with adjacent property owners on June 5, 2024 at the Willow Metropark Food Bar to discuss this issue.

If this policy is not approved, then any infrastructure on Metroparks property would be handled by the Metroparks' Encroachment Policy.

Huron-Clinton Metroparks

Flat Rock Dam Impoundment Dock/Seawall Policy

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

Permit

No Adjacent Property Owner shall be permitted to install or use any Infrastructure on Authority Property without obtaining a permit that is duly issued by the Michigan Department of Environment, Great Lakes, and Energy (“EGLE”) or other appropriate permitting agency (the “Dock or Seawall Permit”).

Licensing Agreement for Dock and Seawall Use

Prior to seeking to obtain a Dock or Seawall Permit, the Adjacent Property Owner shall be required to (1) execute a Licensing Agreement for Dock and Seawall Use (the “Licensing Agreement”), (2) providing proof of insurance as required by the Licensing Agreement, and (3) paying the onetime permitting fee. The executed and strict compliance with the Licensing Agreement, shall as Authority consent to pursue the Dock or Seawall Permit.

Permit Fee

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

Permitted Use

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

Prohibited Use

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

Public Use

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

Insurance Obligations

Any Adjacent Property Owner who is granted permission to place a dock on HCMA owned property and/or bottomlands shall be required to obtain general liability insurance in an amount equal to or greater than the limits identified in the Dock and Seawall Use Agreement and shall name the HCMA as an additionally insured. The User is required to provide a copy of the policy naming the HCMA as an additionally insured no later than 30 days after executing the Dock and Seawall Use Agreement.

Indemnification and Waiver of Claims

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

Dock and Authority Property Maintenance

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

Termination of Rights and Removal of Docks or Maintenance of Property

HCMA reserves the right to withdraw permission to place Infrastructure on Authority Property, without notice, if the Adjacent Property Owner is found to be in violation of any portion of this policy. In the event that the Authority withdraws its permission to place Infrastructure on Authority Property, the Adjacent Property Owner shall have thirty (30) days to remove the Infrastructure at its own expense. If the Adjacent Property Owner fails to remove the dock upon an Authority withdrawal of permission, the Authority may remove the Infrastructure or cause the Infrastructure to be removed at the Adjacent Property Owners expense and the Adjacent Property Owner shall agree to reimburse the Authority for its actual costs of removal within 30 days of such removal.

If Adjacent Property Owner fails to maintain the Property in an appropriate manner, in the sole discretion of the Authority, then the Authority may enter the property to perform such

maintenance, and the Adjacent Property Owner agrees to reimburse the Authority for actual costs incurred in performing said maintenance.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Approval of Flat Rock Dam Impoundment Dock/Seawall Licensing Agreement
Date: August 13, 2026

Action Requested: Motion to Approve

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

By completing the Licensing Agreement, providing proof of insurance required by the Licensing Agreement, and the permitting fee, the adjacent property owner or entity will obtain a Dock or Seawall Permit to be able to maintain their infrastructure or to install new infrastructure.

Fiscal Impact: Permit and inspection fees are a one-time \$100 fee.

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

No adjacent property owner shall be permitted to install or use any infrastructure on Metroparks property without obtaining a permit that is duly issued by the Michigan Department of Environment, Great Lakes, and Energy ("EGLE") or other appropriate permitting agency.

The Metroparks held a meeting with adjacent property owners on June 5, 2024 at the Willow Metropark Food Bar to discuss this issue.

Agreement 4-9-25
Huron-Clinton Metropolitan Authority
Flat Rock Dam Impoundment
Licensing Agreement for Dock and Seawall Use

This Licensing Agreement (the “Licensing Agreement”) is made and entered into as of _____, 20____, by and between the Huron-Clinton Metropolitan Authority (the “Authority”), a Michigan Municipal Corporation, and _____ (the “Adjacent Property Owner”) with an address of _____ (individually a Party and together the Parties).

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

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

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

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

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

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

Agreement 4-9-25
Huron-Clinton Metropolitan Authority
Flat Rock Dam Impoundment

Licensing Agreement for Dock and Seawall Use

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

5. Authority Approval:

- a. The Adjacent Property Owner shall submit a design plan for the Infrastructure (the "Design Plan" to the Authority which shall be subject to approve of the Authority in its sole and exclusive determination.
- b. Written Authority approval of the Design Plan along with this executed Licensing Agreement shall serve as the Authority's consent to the Adjacent Property Owner to pursuit of an EGLE permit for the installation of the Infrastructure.

6. **Fees:** The Adjacent Property Owner shall pay the Authority a \$100 permitting and inspection fee to the Authority within the sooner of 30 days of executing this Licensing Agreement or submitting a permit application to EGLE as identified in Section 7, below. Payments shall be made by cash, check or credit/debit card. Any checks shall be made out to the Huron-Clinton Metropolitan Authority and sent to the Authority at the address provided in Section 19, below.

7. Permitting:

- a. The Adjacent Property Owner shall seek and obtain a new, updated or revised permit from the EGLE for the installation of any Infrastructure on Authority Property prior to installation or for any Infrastructure that is in place at the time of entering into this Licensing Agreement.
- b. The Authority agrees to provide non-monetary support that may be necessary to obtain such permits.

8. Use of the Authority Property and Exclusivity:

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

Agreement 4-9-25
Huron-Clinton Metropolitan Authority
Flat Rock Dam Impoundment
Licensing Agreement for Dock and Seawall Use

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

9. Prohibited Uses:

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

10. Maintenance:

- a. Adjacent Property Owner shall (1) keep the Authority Property in clean, safe and sanitary condition (i.e. appropriately mowed, free of debris or other dangerous conditions), (2) maintain any permitted Infrastructure in good repair, and (3) maintain the Authority Property at all times in good.
- b. If the Authority provides written notice of a need to perform maintenance to the Infrastructure or the Authority Property and the Adjacent Property Owner fails to complete the maintenance within 30 days of such notice, the Authority reserves the right to perform such maintenance and Adjacent Property Owner agrees to reimburse Authority for its actual costs in performing the maintenance, including but not limited to actual legal and administrative costs along with the costs of performing said maintenance.

- 11. Supervision:** The supervision of the Authority Property and the activities conducted thereon shall be the sole responsibility of the Adjacent Property Owner. With respect to these matters, the Authority shall have no duties or responsibilities of any nature whatsoever

12. Assumption of Risk:

Agreement 4-9-25
Huron-Clinton Metropolitan Authority
Flat Rock Dam Impoundment
Licensing Agreement for Dock and Seawall Use

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

13. Indemnification, Hold Harmless, and Waiver of Liability:

- a. It is hereby agreed and understood by and between the Adjacent Property Owner and the Authority that the Authority assumes no liability of any nature for anything done or caused to be done by the Adjacent Property Owner, its guests, invitees, agents or representatives under this Licensing Agreement.
- b. Adjacent Property Owner hereby waives, now and forever, any claim it may have against the Authority and its Commissioners that arises out of or is in any way related to the placement or use of Infrastructure on Authority Property.
- c. Adjacent Property Owner for itself, its successors and assignees, hereby releases, remises, and discharges and agrees to indemnify and hold harmless the Authority and its Commissioners and each and all of their employees, agents, officers, directors, members, trustees, beneficiaries, and representatives (collectively the "Indemnitees"), from and against all claims, costs, damages, demands, actions, liabilities, expenses and causes of action (including, without limitation, actual attorney's fees) of any sort arising out of, resulting from, or related to (i) any act, omission, or negligent act of the Adjacent Property Owner, its agents, contractors, guests, tenants, or invitees (the "Adjacent Property Owner Parties"), (ii) any accident, injury, or damage whatsoever caused by or to any person, the personal property of any person, to the Adjacent Property Owner Property or to the Authority Property, occurring on, under or about the Authority Property, the Infrastructure or the Adjacent Property Owners property, (iii) any accident, injury or damage whatsoever occurring on the Authority Property or any other property where such accident, injury or damages results, or is claimed to have resulted from any act, omission, or negligence on the part of any Adjacent Property Owner or its invitees, or (iv) any breach of this Licensing agreement. The provisions of this Section 12(c) shall survive the expiration or termination of this Licensing Agreement.
- d. Furnishing of any insurance required under this Licensing Agreement shall not diminish the Adjacent Property Owner's obligation to fully indemnify and hold harmless the Authority and its Commissioners as set forth in this Section 13.

14. Insurance:

Agreement 4-9-25
Huron-Clinton Metropolitan Authority
Flat Rock Dam Impoundment

Licensing Agreement for Dock and Seawall Use

- a. Adjacent Property Owner hereby agrees to procure and maintain in full force and effect at all times during this Licensing Agreement such insurances as is requested by the Authority, which insurance shall name, as additionally insureds, the Huron-Clinton Metropolitan Authority, its Board of Commissioners and any other affiliates as may be reasonably requested by the Authority from time to time.
- b. Adjacent Property Owner shall provide a certificate of insurance evidencing the insurance required hereunder prior to the Adjacent Property Owner's installation of the Infrastructure or any use and occupancy of the Authority Property.
- c. To the fullest extent permitted by law, and notwithstanding any term of this Licensing Agreement to the contrary, the Adjacent Property Owner waives and releases any and all rights of recovery against the Authority and its Board of Commissioners and agrees not to seek to recover from the Authority or its Board of Commissioners or to make any claim against the Authority or its Board of Commissioners.
- d. Adjacent Property Owner shall procure and maintain in full force and effect at all times during this Licensing Agreement, public liability insurance in an amount of \$500,000 for any person and \$1,000,000 for any one accident, and property damage insurance in an amount of \$250,000. Such insurance shall save the Authority and its Commissioners harmless in all respects in connection with the operations, Infrastructure, fixtures, alterations or activities carried out under this Licensing Agreement.
- e. Any insurance policy required under this Licensing Agreement shall contain a clause that the policy shall not be changed, altered, or canceled until thirty (30) days after the Authority has been notified, in writing, of the intent to change, alter, or cancel said policy. Nothing herein shall alleviate the obligation to maintain required insurance coverage.
- f. The Authority retains the right to require updated, increased, or modified insurance requirements upon 30-days notice to the Adjacent Property Owner and the Adjacent Property Owner expressly agrees to obtain and furnish evidence of such coverage within 30-days of an Authority written request for modified insurance coverage.
- g. Permission to use the Infrastructure and the Authority Property shall cease if the Adjacent Property Owner's insurance policy is canceled, altered or changed without permission from Authority and may be reinstated upon proof of applicable coverage in accordance with this Section 14.

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

- a. Upon 30-days written notice, the Authority may suspend or terminate this Agreement ("Termination Notice") or the Authority may order the removal of any Infrastructure ("Removal Notice") if the Adjacent Property Owner fails to (1) obtain a duly issued permit from EGLE, (2) fails to execute a Licensing Agreement for Dock and Seawall

Agreement 4-9-25
Huron-Clinton Metropolitan Authority
Flat Rock Dam Impoundment

Licensing Agreement for Dock and Seawall Use

Use, (3) fails to maintain the Authority Property in accordance with this Licensing Agreement and/or the duly issued permit, (4) fails to maintain the Infrastructure in accordance with this Licensing Agreement or duly issued permit, or (5) fails to maintain and provide copies of the required insurance pursuant to this Licensing Agreement.

- b. If Adjacent Property Owner's insurance coverage has lapsed or otherwise ceased, Adjacent Property Owner shall immediately and without notice, be prohibited from using the Adjacent Property or the Infrastructure and shall be required to notify the Authority within five (5) business days of becoming aware of this change in coverage.
 - c. Within 30-days following a 30-day written Termination Notice under this Section 15, Property Owner shall cease its use the Authority Property and Infrastructure for any purposes.
 - d. Upon providing a 30-day written Removal Notice under this Section 14, if the Adjacent Property Owner fails to maintain or remove the Infrastructure within 30-days or receipt of such notice, then the Authority may, at its convenience and without further notice to the Adjacent Property Owner, commence with maintaining or removing the Infrastructure and Adjacent Property Owner agrees to reimburse the Authority for its actual costs of removing and/or maintaining the Infrastructure, including any actual legal and/or administrative costs.
 - e. If the Authority determines, in its sole and exclusive judgement, not to remove the Infrastructure at the Adjacent Priority Owner's expense, it shall not constitute a waiver of any its rights, and the Adjacent Property Owner shall be assessed a \$1,000 Penalty due to the Authority within 30-days of the issuance of such Penalty Notice. An additional penalty of \$1,000 shall be assessed for each 30 days the Adjacent Property Owner remains out of compliance.
 - f. Any Infrastructure that remains in place after a written Removal Notice to the Adjacent Property Owner to remove the Infrastructure shall be deemed a trespass on the land.
16. **Access:** Property Owner agrees to permit the Authority reasonable access to the Infrastructure and Authority Property at any time during the Term of this Licensing Agreement to examine, inspect and protect the Authority Property or to make such alterations or repairs the Authority deems necessary in its sole and exclusive judgement.
17. **Assignment:**
- a. The rights given under this Licensing Agreement shall be personal and shall not be a right running with the land and shall not be assignable, and it is hereby understood that this Licensing Agreement shall become void upon change of ownership of the said property now owned by Adjacent Property Owner.

Agreement 4-9-25
Huron-Clinton Metropolitan Authority
Flat Rock Dam Impoundment
Licensing Agreement for Dock and Seawall Use

- b. Rental of the Adjacent Property Owner's property to a third party shall not invalidate this Licensing Agreement provided the Adjacent Property Owner Expressly retains its insurance, indemnification and hold harmless obligations for any action or inaction by any tenant.

18. **Dock Changes and Modifications:** any significant modifications to, replacement of or change in location of any dock shall invalidate this Licensing Agreement and Adjacent Property Owner shall be responsible for restarting the permitting process. Temporary docks that are installed, removed and reinstalled shall not constitute a significant modification to, replacement or change in location provided those changes remain in compliance with a duly issued EGLE permit.

19. **Notice and Communications:**

- a. Any written notice required under this Licensing Agreement shall be provided in accordance with this Section 19.
- b. Adjacent Property Owner shall provide copies of all communications with EGLE or other regulatory agency, a copy of a duly issued permit within 30-days of receipt, and copies of any required insurance certificates to the following address:

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

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

Name: _____
Address: _____
Phone: _____
Email: _____
Fax: _____

20. **No Waiver:**

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

Agreement 4-9-25
Huron-Clinton Metropolitan Authority
Flat Rock Dam Impoundment
Licensing Agreement for Dock and Seawall Use

- b. Property Owner acknowledges and understands that the failure of the Authority to exercise any right, power, or remedy provided under this Licensing Agreement or otherwise available in respect hereof at law or in equity, or to insist on strict adherence by the Adjacent Property Owner to any term of this Licensing Agreement, shall not be considered (1) a waiver of the Authority's rights in law or equity, (2) to deprive the authority of the right thereafter to insist upon strict adherence to that term or any other term of the this Licensing Agreement, and (3) a waiver by the Authority of its rights to exercise any such rights or other right, power or remedy of to demand such compliance.
21. **Severability:** Adjacent Property Owner expressly agrees that the foregoing Licensing Agreement is intended to be as broad and inclusive as is permitted by law of the State of Michigan and that if any portion of this Licensing Agreement is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.
22. **Acknowledgment and Understanding:** Adjacent Property Owner has read this Licensing Agreement in its entirety and has been afforded an opportunity to review it with legal representation. Adjacent Property Owner further understands that it is releasing certain rights including the right to sue. Adjacent Property Owner acknowledges that it is signing the Licensing Agreement freely and voluntarily, and intend by its signature, to be a complete and unconditional release of all liability to the greatest extent permitted by law.

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

Printed Name:
Title:
Date:
Adjacent Property Owner



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Janet Briles, Chief of Planning & Development
Project Title: Design Engineering for Flat Rock Dam Modifications
Project No: 2023-004
Date: August 13, 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve a change order to RFP 2023-004 in the amount of \$763,300 to cover the cost of design engineering for the selected Flat Rock Dam Modifications, as recommended by the Chief of Planning & Development Janet Briles.

HCMA has an existing contract with GEI consultants for the development of the Feasibility Study for the Flat Rock Dam. It is requested that the Board of Commissioners approve a change order to this contract for the design engineering of the selected alternative from the Feasibility Study.

Fiscal Impact: There is no additional fiscal impact, as the scope of work will be funded through reimbursements with the existing grant, up to \$920,000: NOAA Fisheries Regional Partnership Grant funded through the Great Lakes Restoration Initiative, as a subrecipient through the Great Lakes Fisheries Commission.

Scope of Work: The scope of work includes design engineering and permitting of the selected alternative from the Flat Rock Dam Feasibility Study. This includes, 1) updating the QAPP, 2) additional data collection to support final design and permitting including sediment data, utility coordination, a topography survey, geotech borings 3) community engagement, 4) project management, 5) development of plans, cost estimates, and specifications, 6) and permitting.

Background: The Board of Commissioners have already approved the subcontract award with the Great Lakes Fisheries Commission on April 13, 2023.

August 10, 2026

VIA EMAIL: jtyson@glfc.org ; Janet.briles@metroparks.com

Janet Briles
Chief of Planning & Development
Huron-Clinton Metroparks
13000 High Ridge Drive
Brighton, MI 48114

Jeff Tyson
Program Manager
Great Lakes Fishery Commission
2200 Commonwealth Blvd., Suite 100
Ann Arbor, MI 48105

**Re: Contract Change Modifications
Flat Rock Dam Design
Flat Rock, MI**

Dear Ms. Briles and Mr. Tyson:

Throughout 2024 and 2025, GEI Consultants of Michigan, P.C. (GEI) worked to complete a feasibility study for the Flat Rock and Huroc Dams. Alternatives developed included 1. Fish Passage Improvement, 2. Partial Dam Removal with Rock Arch Rapids, 3. Dam Removal with Full Restoration, and 4. Dam Removal with Passive Restoration. We understand the Huron Clinton Metropolitan Authority (HCMA)'s overarching goals are to address aging dam infrastructure while also enhancing fish passage, reconnecting critical tributary habitats, reducing liability associated with the Flat Rock Dam, and minimizing sea lamprey risks.

With the rejection of the sale of the Flat Rock Dam, and per your request, GEI has prepared the following change order to complete final design services for a selected alternative (to be determined by vote during August 13th Board of Directors meeting). The following scope of work will consist of updating the Quality Assurance Project Plan (QAPP), completing additional field data collection, supporting community engagement, project management, and design, and permitting. The total change order fee is \$763,300, bringing the total contract budget to \$1,230,647.00. Additional information is provided below, broken out by existing project tasks or new tasks, as applicable.

Scope of Work

Task 1: QAPP Update

GEI will review and update the project-specific Sampling and Analysis Plan (SAP) in coordination with the QAPP for the additional sediment sampling program. We assume this document will be delivered twice, once in draft format for review by the project team/NOAA, and then a final version incorporating one round of comments.

Task 1 Deliverable: Updated Draft and Final versions of the QAPP

Task 2: Additional Data Collection to Support Final Design and Permitting

This task will include additional data collection within the specific footprint of the selected alternative. Additional data has been identified as necessary to support more detailed design efforts and provide the data needed to adequately tie in proposed surface grading, further identify existing utilities, and support anticipated permitting needs.

Sub Task 2.2: Sediment Data (quantity and quality)

Our subconsultant, LimnoTech, will lead this task to perform additional data collection including depth of refusal measurements to measure the sediment and sample the sediment within the footprint of the selected alternative.

LimnoTech will probe the impoundment sediment at cross section transects to determine top of sediment and depth to refusal to evaluate the accumulated sediment depths in the footprint of the selected alternative. Depth of refusal survey locations will be laid out in cross sections spaced at approximately 50 feet for the area approximately 500 feet upstream of the dam. Probing will occur approximately at 25 feet increments on each transect. This data will be used to estimate extents of impounded sediment, aid in the development of an accurate estimate of accumulated sediment volume needed for removal and help identify elevations and extents of bedrock.

LimnoTech will also collect ten (10) sediment cores from a two-person Jon boat using a vibracore. Sampling locations will be spread throughout the footprint of the selected alternative. The number of samples has been estimated based on estimated sediment excavation volume to construct the selected alternative and WRD-048 sampling requirements to support the Joint Permit Application (Task 10).

Sub Task 2.5: Utility and Railroad Coordination

Public utilities within the project have been identified and additional coordination is anticipated to progress the selected alternative to final design. Additionally, we understand the railroad has been engaged by the City of Flat Rock associated with the potential sale of the Flat Rock Dam and the dam has been confirmed (presumably by the Railroad) to be separate from the railroad bridge. Given the close proximity of proposed work to the railroad bridge, coordination and approvals from the railroad will need to be considered during design efforts. We have accounted for up to 6 meetings with utilities and the railroad to facilitate progression of the selected alternative towards final design.

Sub Task 2.8: Site Visit and Topographic Survey

Given the time since the development of the feasibility study, the GEI Team will conduct a site visit to refamiliarize the team with the site, access restrictions, tie in conditions at both banks and the bridge. Our wetland biologist will complete a verification of wetland boundaries during this site visit. GEI Team members will also collect additional topographic survey data to fill in gaps in existing data to finalize the design elements. We have assumed 1 day of topographic survey data collection.

Sub Task 2.9: Geotech Borings

The elevation and extent of bedrock is a critical design component that will need to be considered in the design of the selected alternative. As such, following the depth of refusal data collection, two soil boring locations will be identified. GEI will engage a driller to complete two soil borings from a barge upstream of the dam. The borings will be driven through soft sediment into the bedrock to identify the elevation of bedrock and characteristics of the bedrock to inform design considerations for the selected alternative. An allowance has been included in our fee for a subcontractor to be engaged to support the drilling efforts in the field and any required lab analysis of the samples.

Task 2 Deliverables: Sediment Technical Memorandum; Updated existing conditions surface with new topographic survey; Site visit notes and discussion items from design team site visit; Geotechnical Technical Memorandum

Task 5: Community Engagement

We anticipate engagement activities throughout the life of the project will be important to successful delivery of the final design of the selected alternative. We assume HCMA will handle all stakeholder engagement with elected officials as necessary and have focused the scope of work below on public engagement tasks.

Sub Task 5.2: Public Meetings

To ensure the public is aware of project progress, GEI proposes up to three public meetings during the course of the design project (50%, 90%, and 100%). These meetings will be an opportunity to engage the public, provide specific project updates, control information sharing, and lay out the project schedule moving forward. GEI assumes HCMA will coordinate meeting rooms, pay rental fees (if any), and will lead communication regarding advertising of public meetings. We have assumed up to 5 GEI employees will be present at each public meeting to support sharing technical information.

Sub Task 5.3: Materials for Public Meetings

GEI will develop materials to support public meetings including presentation boards, PowerPoint presentations, informational handouts, and visual renderings of the proposed design. We assume up to 8 presentation boards will be developed to support each meeting and a total of 4 renderings of the proposed design will be developed over the course of the project to support the public meetings. We assume we will meet with project team members and HCMA communications team up to 3 times ahead of each public meeting for a total of 9 meetings to develop materials and prepare for the public meetings.

Task 5 Deliverables: Materials for three public meetings (to include presentation boards, PowerPoint, handouts, or others as determined through coordination meetings with HCMA communications team); Four (4) computer generated artistic renderings of proposed conditions

Task 6: Project Management

Sub Task 6.1: Internal coordination meetings and project management

GEI will monitor the project schedule and budget, providing monthly updates to HCMA through monthly progress reports. The Project Manager will also direct the project team in the development of project deliverables and will utilize internal coordination meetings to ensure the team is working collaboratively toward meeting project scope, schedule, and budget.

Sub Task 6.2: External coordination meetings

GEI will coordinate and lead monthly project coordination meetings throughout the life of the project. These meetings will consist of the GEI project team and project stakeholder including HCMA, DNR, EGLE, NOAA, GLFC, and the City of Flat Rock. During these meetings, the GEI Project Manager will provide project updates and these meetings will also provide regular opportunity for coordination throughout the life of the project.

Sub Task 6.3: Grant Support

GEI will provide support to HCMA on an as needed basis. Support may include technical input, grant strategy, and/or grant management discussion. We have assumed up to 40 hours of support by GEI's Grant Program Manager.

Task 6 Deliverables: Monthly invoices with project progress reports; Meeting minutes for monthly project coordination meetings; Supporting information to support grant applications, per request of HCMA.

Task 7, 8, and 9: 50%, 90%, 100% Design

Our team will review the conceptual design developed as part of the feasibility study and progress the selected alternative to 50%, 90%, and 100% design deliverables. Each phased design deliverable will include engineering design, design plans, basis of design report, updated engineer's opinion of probable construction cost, and technical specifications. These items are further outlined below.

Sub Task 1: Engineering Design

We anticipate engineering design will largely consist of hydraulic design through the development of a 2-Dimensional HEC-RAS model. 2D modeling will provide the required level of detail to assess proposed water surface elevations at various flow events ranging from summer low flows to large flood (e.g., 100-yr and 200-yr events), fish passage, and provide the information needed to inform the design of appropriate rock sizing and restoration design elements. Results from the hydraulic modeling will be used to support bridge scour calculations and permitting needs, discussed in Task 10.

Structural and geotechnical engineers will inform the constructability and construction sequence required such that the adjacent railroad bridge will remain unimpacted from the project. Our instrumentation team will develop instrumentation and monitoring requirements for the project.

Sub Task 2: Design Plans

Design plans for the selected alternative will be progressed in AutoCAD Civil 3D. The following sheets are anticipated in the final deliverable and will be progressed to an appropriate level of detail based on the current level of design of each phased deliverable.

- Site Layout
- Existing Conditions
- Site Access and Staging
- Soil Erosion/Sediment Control
- Demolition and Control of Water
- Proposed Plan View
- Proposed Profile View
- Proposed Cross Section Views
- Typical Detail Sheets
- Restoration Sheets

Sub Task 3: Basis of Design Report

The basis of design report will summarize the analyses and critical decisions that inform the design development. The Hydraulic Report, which is required for permitting will be included as an appendix.

Sub Task 4: Cost Estimates

Engineer's Opinion of Probable Construction Costs will be prepared at each design level. Cost estimates will follow AACE International cost classification system for the expected accuracy range depending on the current level of design. Cost estimates will be updated based on updated quantity estimates, MDOT average unit pricing, and recent bid pricing from similar projects.

Sub Task 5: Specifications

Specifications will be developed at the 50% design level to include an outline of anticipated specifications and general specification language. Each subsequent design level will advance the level of detail and specific project related items that are included in the specifications.

Tasks 7, 8, and 9 Deliverables: The following items will be delivered at 50%, 90%, and 100% design levels:

- Design plans generated in AutoCAD Civil 3D, delivered in PDF format
- Basis of Design Report

- Engineer's Opinion of Probable Construction Cost
- Technical Specifications

Task 10: Permitting

Sub Task 10.1: Joint Permit Application

Within 8 weeks of notice to proceed, GEI will apply for a Joint Permit pre-application meeting. It will be critical to meeting a timely project schedule to understand the regulatory agencies requirements or concerns related to the selected alternative including sediment management, wetland and floodplain impacts, and fish passage. After that meeting is held, we anticipate submittal of a Joint Permit Application within 1 month of submitting the 50% design deliverable. NEPA support is not included in this scope of work.

Sub Task 10.2: SHPO Section 106 Permitting

At this time, GEI understands that the project will include one or more federal grants or other types of federal agency involvement. Thus, GEI assumes that the project will require compliance with Section 106 of the National Historic Preservation Act (NHPA) (Section 106). Further, GEI assumes that the lead federal agency will be the National Oceanic and Atmospheric Administration (NOAA) based on project-related funding originating from NOAA. To support the project, GEI proposes to update previous records reviews for the project completed for the Feasibility Study, complete new research, and prepare documents intended to identify cultural resources, including Historic Properties pursuant to Section 106, that may be affected by the project.

The following scope of work includes updated and new background research for archaeological resources and architectural resources, as well as a report for architectural resources. The results of these efforts will be appended to and summarized in a Michigan State Historic Preservation Office (SHPO) Section 106 Application to request SHPO's review of the project under Section 106.

Area of Potential Effects (APE) Map and Records Search

GEI will prepare an Area of Potential Effects (APE) map of the undertaking based on the project plans. The APE will include the horizontal and vertical extent of ground disturbance related to the proposed project and any temporary use areas, such as equipment staging locations and access roads. Consideration will also be given to the potential for the project to result in indirect effects to nearby lands and/or built-environment features.

Upon delineation of the APE, GEI cultural resource specialists will update the records search originally completed in 2023 for the Feasibility Study to identify known and previously recorded cultural resources in and adjacent to the APE. The records review will be completed for the APE and all lands within a one-mile search radius and will include a review of the following resources:

- National Historic Landmarks (NHL) List;
- National Register of Historic Places (NRHP) Spatial Data (GIS) Public Database;

- Michigan SHPO Cultural Resource Information System (CRIS), including the:
 - SHPO Archaeological Site Files; and
 - SHPO Above-Ground Resource Files.

The results of the records search will be incorporated into the required Archaeological Sensitivity Map, which will be appended to the Section 106 Application described under Task 5.

Document Review and Archival Research

Pertinent documentation associated with the project area from the Feasibility Study will be revisited and GEI will conduct additional research that will focus on important events, trends, or individuals that may be associated with the project area and built environment resources in the study area (Flat Rock-Huroc Dam). Research will be used to prepare a historic context and background information for identified built environment resources in the project area.

Historical Societies Correspondence

GEI will draft letters to local historical societies and organizations to request information on known cultural resources in the project area.

Architectural Resources Survey Report

GEI will prepare a draft Architectural Resources Survey Report in accordance with Section 106 standards and requirements. The report will provide an overview of previous cultural resources investigations and the identification of previously recorded cultural resources in the project area and a one-mile radius. The document will also include a historic context of the project area, regulatory framework, and an inventory and National Register of Historic Places (NRHP) evaluation of historic-era built environment resources recorded as part of the field survey that was completed in 2023 in support of the Feasibility Study. If any resources are identified as NRHP-eligible, the report will include a finding of effects discussion and conclude with management recommendations. The report will also include the required SHPO Architectural Properties Identification forms for the historic-era built environment resources in the APE. Based on the results of the 2023 Feasibility Study, the report will address a total of three resources: Flat Rock Dam; Huroc Dam; and Ford Motor Company Head and Tail Light Assembly Plant.

The report will be certified by cultural resources staff who meet the Secretary of the Interior's (SOI) Standards for history/architectural history and staff with resumes on file with SHPO. GEI will address one combined set of comments on the draft report to produce the final Architectural Resources Survey Report.

Section 106 Application Package

In some cases, the federal agency or their delegate prefers to prepare the Section 106 Application Package with the Archaeological Sensitivity Map described under Task 1 and the technical report described under Task 4 included as attachments. However, we have included this work assuming that the

lead federal agency (or their delegate) will want GEI to prepare the Section 106 Application Package. Under this task, GEI will prepare a Section 106 Application Package that meets the current standards for the lead federal agency or their delegate to submit to SHPO. The application will include APE maps (Task 1), the Archaeological Sensitivity Map (Task 1), and the final Architectural Resources Survey Report (Task 4) as attachments.

The application will be certified by cultural resources staff who meet the SOI Standards for archaeological and history/architectural history, as appropriate, and staff with resumes on file with SHPO. GEI will address one combined set of comments on the application to produce the final application.

In the Section 106 Application, GEI assumes that lead agency or their delegate will be initiating early consultation with SHPO by checking the **More Information Needed** option in Section IV (Determination of Effect). This approach will allow for SHPO to comment on the scope and scale of any archaeological or submerged resources studies needed based on the results of the records review.

Task 10 Deliverables: JPA Pre-Application Meeting; Joint Permit Application Submittal; Cultural Resources APE Map(s); Archaeological Sensitivity Map; Architectural Resources Survey Report; Section 106 Application Package with APE Map(s), Archaeological Sensitivity Map, and Final Architectural Resources Survey Report included as attachments.

Scope of Work Assumptions:

- HCMA will lead stakeholder (e.g., elected officials) engagement.
- One (1) day of additional topographic survey is included in the above scope of work.
- HCMA will coordinate meeting rooms for public meetings and any required rental fees.
- Up to 4 hours of senior cultural resources staff time have been added to Task 5 to account for attendance at up to two project meetings. It is assumed that each meeting may last up to one hour and that two senior staff members will be present (archaeologist and architectural historian). All meetings would be virtual (video conference, call in, etc.). In the event that additional meeting time is needed, a supplemental authorization may be required.
- No recorded or previously undocumented archaeological resources are in the APE.
- An archaeological survey is not included in this scope of work. If an archaeological survey appears necessary based on the results of desktop review and is ultimately required by SHPO via coordination/consultation efforts, GEI will inform the client. Survey efforts, if needed in the future, would be addressed via a supplemental authorization.
- No Phase 2 site evaluation, Phase 3 data recovery, or construction monitoring services are included in this scope of work. Such services, if needed in the future, would be addressed via supplemental authorizations.

- Based on the 2023 Feasibility Study, the report under Task 4 will address a total of three resources: Flat Rock Dam; Huroc Dam; and Ford Motor Company Head and Tail Light Assembly Plant.
- No additional recorded or undocumented historic-era built environment resources will require NRHP inventory and evaluation. If additional undocumented or unevaluated historic age resources are present in the APE, they may require additional study and documentation, such as an assessment of their current condition(s), an evaluation of their eligibility for the NRHP, and/or the completion of Michigan SHPO Architectural Properties Identification Form(s). Such efforts would be addressed via a supplemental authorization.
- GEI will be provided with any new, existing, and/or pertinent background documentation on the project area, the dams, and the Ford Motor Company property.
- No more than three Michigan SHPO Architectural Properties Identification Forms will be generated under this scope of work.
- No built environment resources in the APE will meet NRHP eligibility criteria.
- This scope of work does not include any mitigation for architectural resources, if needed. Such services would be addressed via a supplemental authorization.
- No recorded or previously undocumented maritime or submerged resources are in the APE.
- No fieldwork relating to the assessment of underwater or submerged resources will be required to support the project. If needed, such services would be addressed via supplemental authorizations.
- The identification efforts will result in a recommended finding of No Historic Properties Affected or No Adverse Effect on Historic Properties within the APE. If any NRHP-listed or NRHP-eligible resources are identified in the APE (i.e., Historic Properties pursuant to Section 106) and these resources cannot be avoided by the proposed project, GEI will contact the client to discuss the next steps for the project.
- The client/project team will provide the most current site plans or conceptual drawings to include as an attachment to the Section 106 Application Package.
- The client or project team members will provide a summary of any public outreach activities completed for the project.
- GEI will not complete coordination or consultation efforts with Native Americans or other interested parties. Instead, results of all consultation efforts will be provided to GEI for incorporation into the Section 106 Application Package.
- The lead federal agency or their delegate will submit the Section 106 Application Package prepared by GEI directly to the Michigan SHPO.
- GEI may submit the Section 106 Application Package electronically as a consultant; however, please be advised that if the lead federal agency would like GEI to engage in SHPO consultation
-

on their behalf, the federal agency will need to provide a letter formally delegating consultation authority to GEI.

- It is our understanding that a Conditional Letter of Map Revision (CLOMR) is only required from FEMA and EGLE when there is a rise in water surface elevation. We do not expect the selected alternative to result in a rise in water level and have therefore assumed a CLOMR will not be required.

Schedule

The following schedule has been developed with the understanding that grant funds need to be used by the end of September 2027. With the tight timeline, early and proactive communication with permitting agencies will be critical in completing final design work within this timeframe.

Task	2026					2027								
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept
1. QAPP														
2. Existing Data Review and Compilation														
5. C Community Engagement Process							★				★			★
6. Project Management														
7. 50% Design														
8. 90% Design														
9. 100% Design														
10. Permitting														

★ Public Meeting

Fee

The table below summarizes the cost per task discussed in the Scope of Work above. Note: Fee developed assumes the selected alternative is Alternative 2: Partial Dam Removal with a Rock Arch Rapids. If a different alternative is selected this fee will need to be reevaluated.

		Change Order 02 - Final Design Services
TaskID	Task Description	Total Cost
1	QAPP, Monitoring and Data Management Plans and Reports	\$3,000.00
	Develop QAPP, Monitoring and Data Management Plans, and Reports	
2	Existing Data Review and Compilation	\$152,300.00
2.2	Sediment Data (quantity and quality)	\$48,200.00
2.4	Geotechnical & Bridge Structural Investigation	\$70,700.00
2.5	Site Utility Mapping Investigation	\$10,600.00
2.8	Site Visit	\$23,000.00
5	Community Engagement Process	\$115,700.00
5.2	Public Meetings (2 meetings)	\$56,500.00
5.3	Material For Public Meetings	\$59,200.00
6	Project Management	\$74,100.00
6.1	Project Management	\$65,900.00
6.3	Grant Support	\$8,300.00
7	50% Design	\$167,600.00
7.1	Engineering Design (H&H Modeling, geotech/structural support)	\$54,100.00
7.2	Design Plans	\$62,100.00
7.3	Basis of Design Report	\$23,500.00
7.4	Cost Estimates	\$5,300.00
7.5	Specifications	\$23,300.00
8	90% Design	\$129,100.00
8.1	Engineering Design (H&H Modeling, geotech/structural support)	\$42,200.00
8.2	Design Plans	\$43,500.00
8.3	Basis of Design Report	\$18,400.00
8.4	Cost Estimates	\$4,500.00
8.5	Specifications	\$20,600.00
9	100% Design	\$64,200.00
9.1	Engineering Design (H&H Modeling, geotech/structural support)	\$18,100.00
9.2	Design Plans	\$21,000.00
9.3	Basis of Design Report	\$9,100.00
9.4	Cost Estimates	\$3,700.00
9.5	Specifications	\$12,500.00
10	Permitting	\$57,300.00
10.1	JPA	\$26,200.00
10.2	SHPO	\$31,200.00
Project Totals		\$763,300.00

Closing

The total for this contract change order to bring HCMA's selected alternative through final design and permitting is **\$763,300**. Bringing our total contract value to **\$1,230,647.00**.

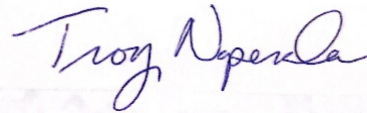
We appreciate the opportunity to continue working with you on this important and exciting project. If you have any questions, please feel free to contact me at jmcdermott@geiconsultants.com or 740-243-5403.

Sincerely,

GEI Consultants of Michigan, P.C.



Janeen McDermott, P.E.
Vice President, Sr. Water Resources Engineer



Troy Naperala, P.E.
Senior Vice President, Principal In Charge

JMM/TRN:lmc

<https://geiconsultant.sharepoint.com/sites/HurocDamsFeasibilityStudy/Shared Documents/General/Final Design Change Order/Flat Rock Final Design Change Order.docx>

GEI Consultants of Michigan, P.C.

Huron Clinton Metropolitan Authority

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: August 5, 2026

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: Monthly Financial Report



HURON-CLINTON METROPARKS

JULY FINANCIAL RECAP

AUGUST 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM



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EXECUTIVE SUMMARY

JULY 2026 FINANCIAL RESULTS

Tax revenue for 2026 is expected to increase by \$1.8 million compared to last year. It is expected that all revenue will be collected.

For the month of July 2026, operating revenue decreased by \$242,108 or 5.1% compared to last year. The year-to-date park operating revenue of \$17.2 million is \$373,095 lower compared to 2025 and \$77,015 higher compared to the 5-year average.



Administrative revenues include a \$53,820 reimbursement received for lost revenue and employee wages related to storm damage incurred in a prior month. This amount will be reclassified to operating revenue in August to ensure it is reflected in the appropriate revenue category for year end.

Tolling revenue decreased for both daily and annual sales in comparison to 2025. July daily permit sales are 7% lower than in 2025. July annual permit sales are 9.3% lower than in 2025. Year-to-date tolling revenue is \$356,929 or 4.7% lower than 2025 figures.

Golf and tolling are the largest contributors to park operating revenue in July 2026. Combined, golf and tolling made up 71% of park operating revenue. Golf generated \$1.7 million, and tolling added an additional \$1.4 million. All other park operating activities produced over \$1.3 million.

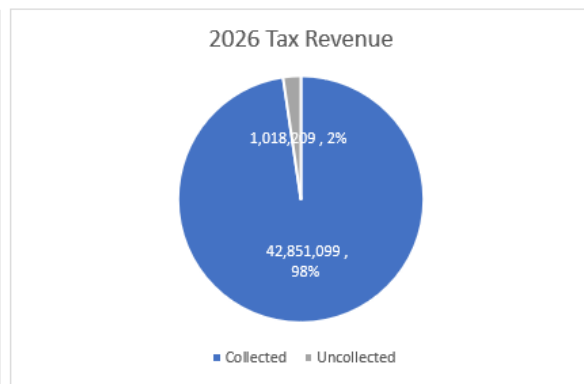
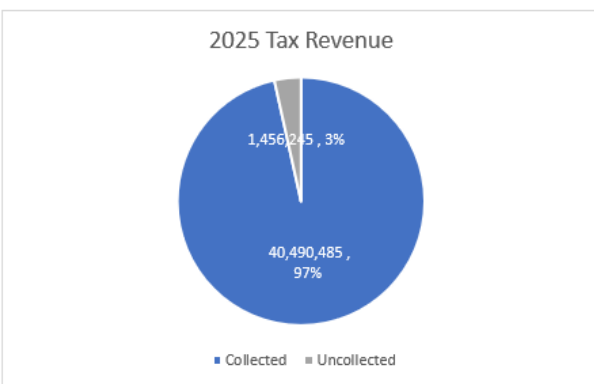
Overall, year-to-date general fund expenditures are \$78,197 or 0.2% higher compared to 2025.

In summary, the Metroparks continue to be well positioned financially. Year-to-date revenues are lower than last year but are still strong. July revenues are below both 2025 levels and the five-year average; however, 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 July, total tax revenue recognized by the Metroparks increased from 2025 by \$1.8 million. The amount of revenue collected as of July month end is higher compared to 2025 July month end. In July 2025, we collected 97% of taxes owed, while in 2026 that amount was higher at 98%.

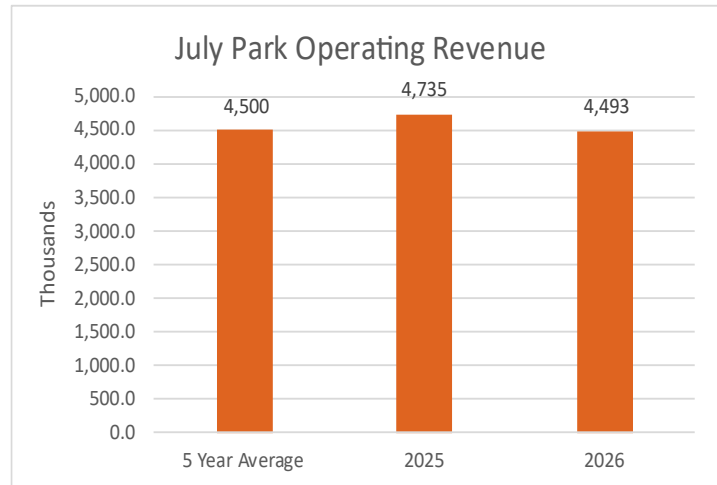


PARK OPERATING REVENUE

BY ACTIVITY

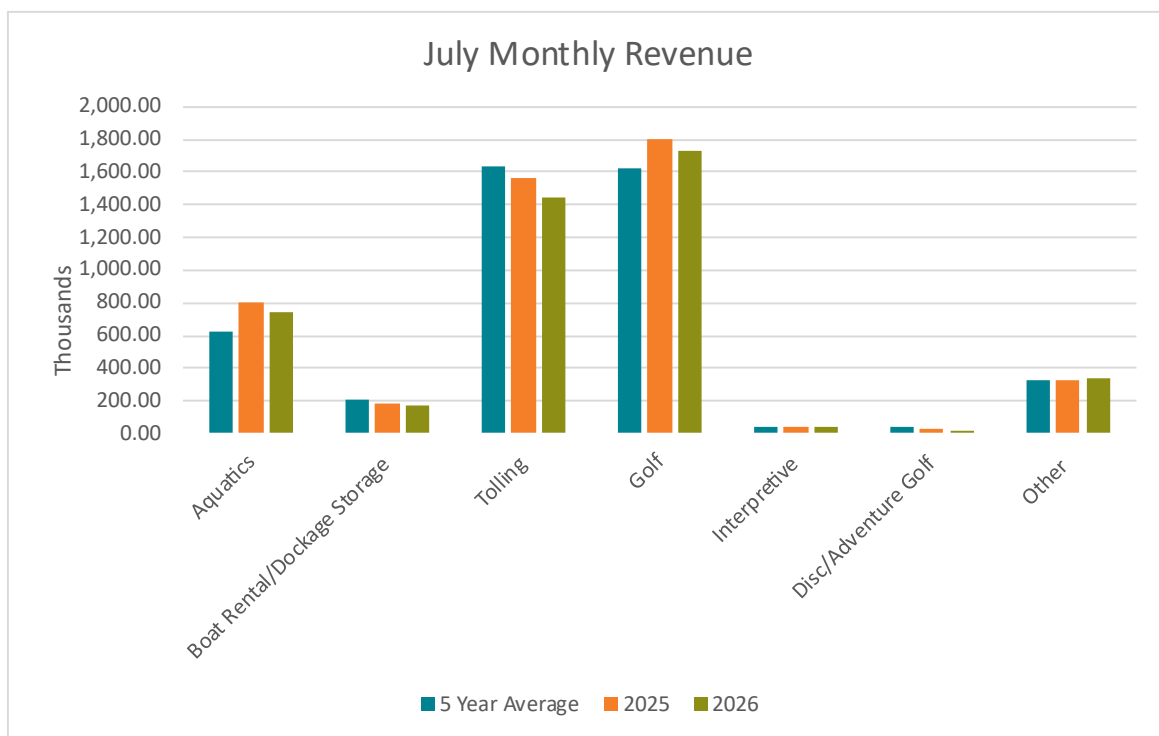
The parks generated \$4.5 million in revenue during July 2026 compared to \$4.7 million in 2025. The 5-year average for operating revenue was \$4.5 million.

July park operating revenue decreased by \$242,108 or 5.1% compared to 2025 and decreased by \$7,360 or 0.2% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$1.7 million generated was lower than 2025 by \$72,545 or 4% and higher than the 5-year average by \$112,760 or 7%.

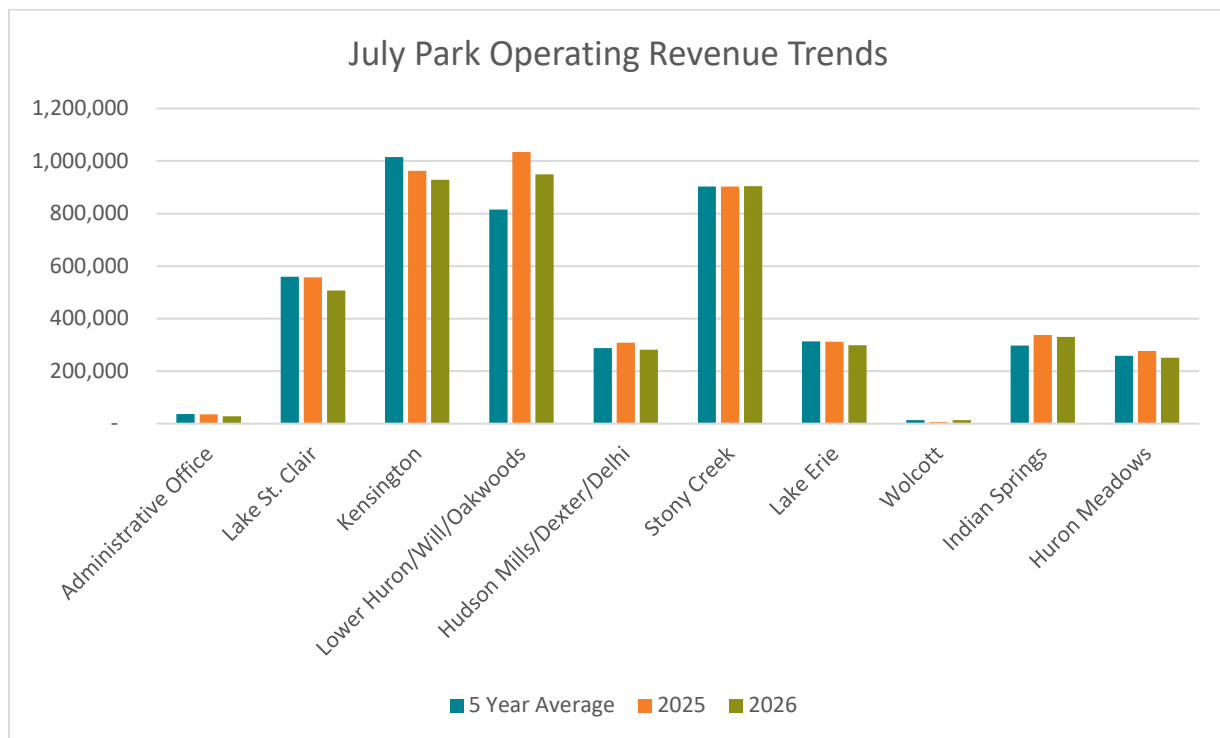
Tolling and aquatics were the second and third largest sources of operating revenue for the month. Tolling revenue was lower than 2025 by \$111,134 or 7% and lower than the 5-year average by \$184,111 or 11%. Aquatics revenue was \$53,169 or 7% lower than 2025 and \$114,719 or 18% higher than the 5-year average. A portion of the July variance in aquatics revenue is related to the facilities being closed for two days due to poor air quality.



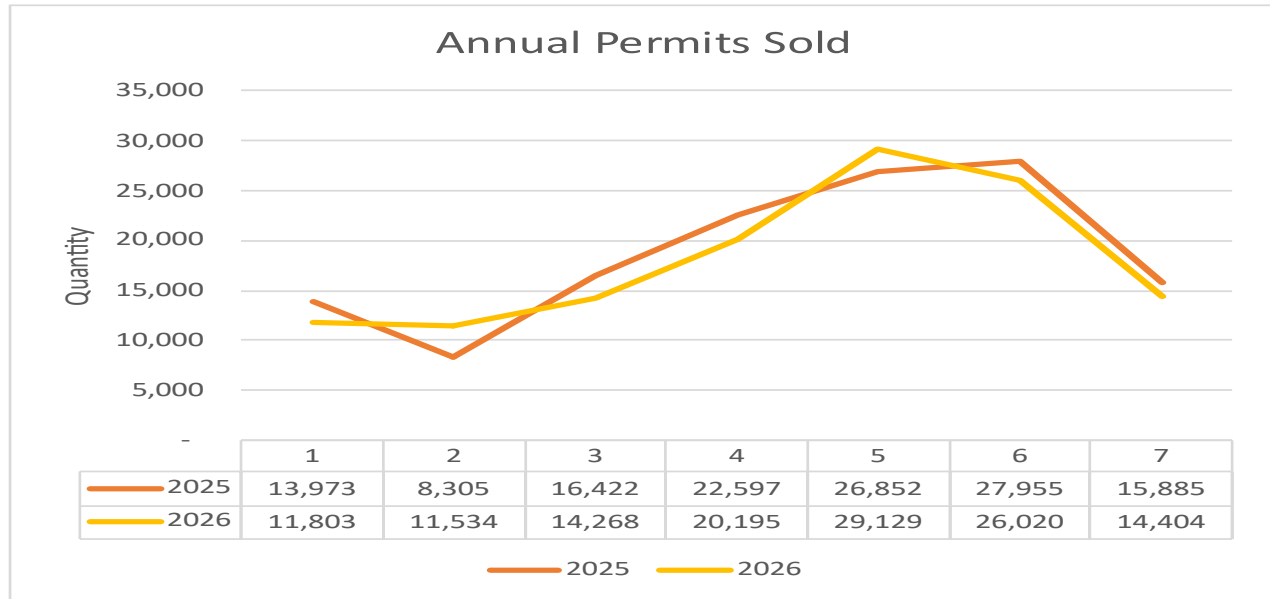
BY LOCATION

Lower Huron/Willow/Oakwoods, Kensington, and Stony Creek generated the most revenue for July 2026. July operating revenue for Lower Huron/Willow/Oakwoods, Kensington, and Stony Creek were \$949,607, \$929,125, and \$903,659.

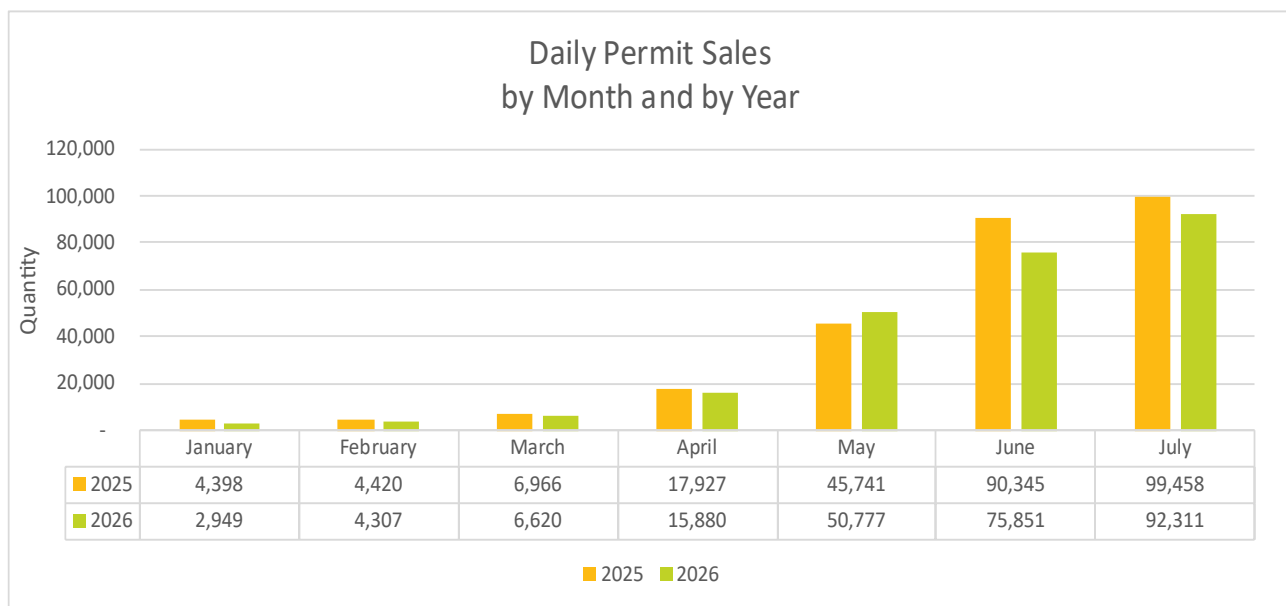
In the chart below, the variance between 2026 and 2025 figures range between an increase of \$6,956 and a decrease of \$50,392. The variance between 2026 and the 5-year average ranges between an increase of \$134,675 and a decrease of \$85,879. The changes are reflected in the chart below:



The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2026 are down 3.5% from 2025. Annual permit sales for July 2026 decreased by 9.3% compared to 2025.

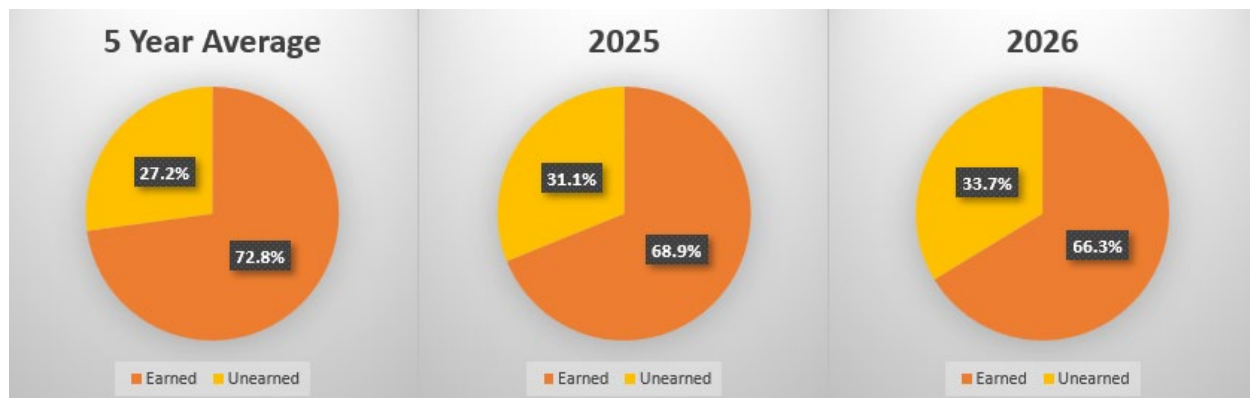


Daily permit sales in July decreased by 7% compared to 2025. Year-to-date daily permit sales for 2026 are 8% lower compared to 2025.



Considering year-to-date revenue, the parks show a decrease in revenue compared to the prior year and an increase in revenue compared to the 5-year average.

The pie charts below reflect the revenue earned at the end of July compared to the budgeted revenue not yet earned.



At the end of July 2026, we generated 66.3% of budgeted operating revenue. We were around 68.9% and 72.8% for 2025 and the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are higher than 2025 by \$625,280 or 9%.

MAJOR MAINTENANCE AND CAPITAL

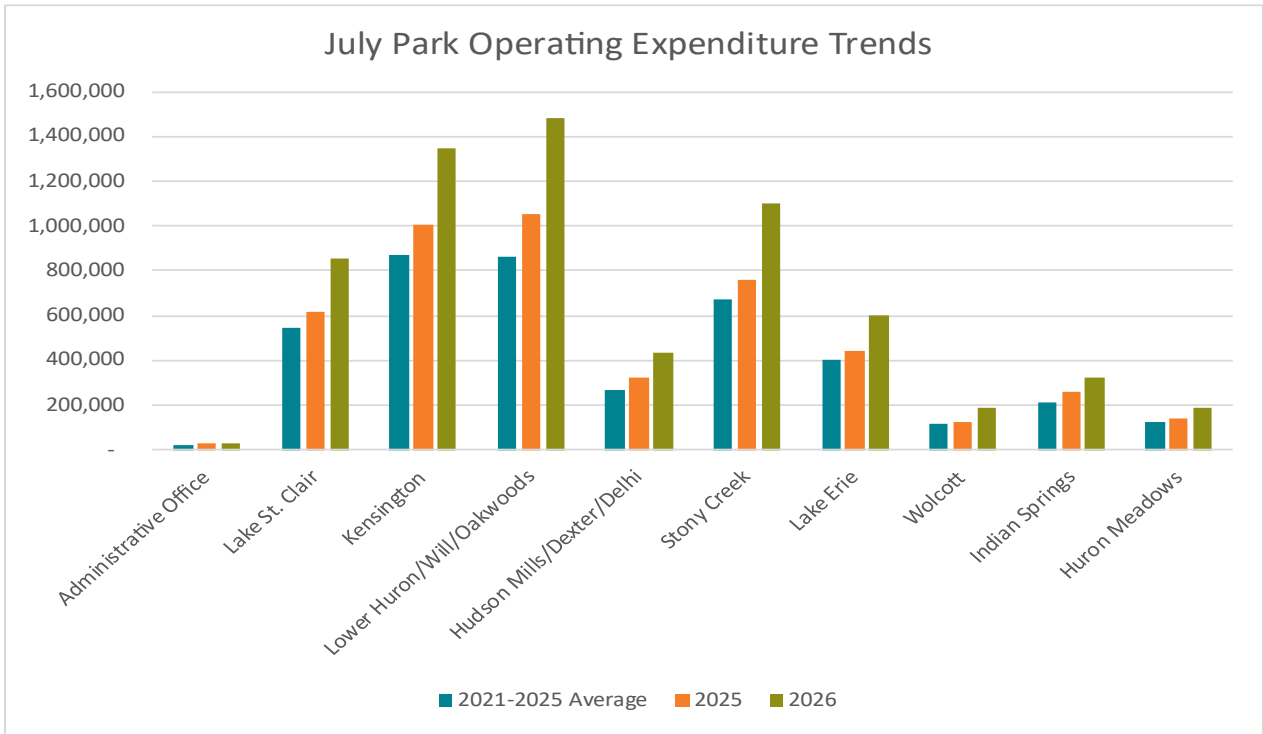
As of the end of July, 28% of major maintenance projects have been either received or contracted for. July payments for major maintenance totaled \$25,462 or 1.3% of the annual major maintenance budget.

Approximately 102% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of July totaled \$222,070 or 7% of the capital equipment and land acquisition budget.

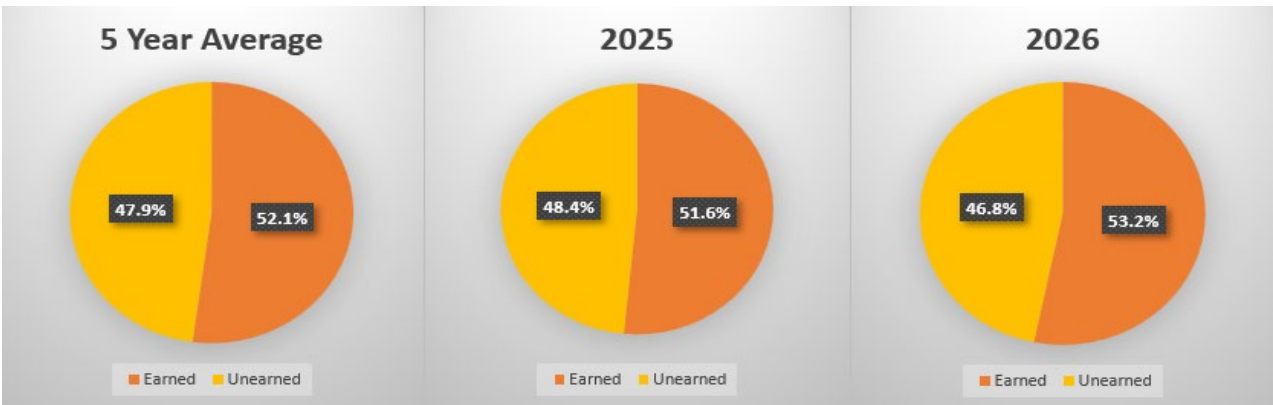
PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$2.1 million or 9.1% higher than the 2025 year-to-date level. Increases in wages and benefits make up 100% of the increase. Chemical, equipment fuel, and utility expenses are still being closely monitored to assess whether cost increases are occurring at an unsustainable rate. Compared to 2025, chemical expenses are \$48,100 lower, while equipment fuel and utility expenses are \$80,804 and \$192,741 higher.

Looking at individual parks for the month of July, the variance in operating expenditures between 2026 and 2025 ranges between an increase of \$430,959 and an increase of \$669.



At the end of July, we used 53.2% of the annual budget, the amount was 51.6% for 2025 and 52.1% for the 5-year average.



HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2026

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	71,504	79,228	81,478	-12%	\$ 335,213	\$ 373,744	\$ 369,468	-9%
Wolcott Mill	4,064	4,539	4,328	-6%	\$ 3,342	\$ 2,787	\$ 3,233	3%
Stony Creek	85,105	93,148	93,894	-9%	\$ 357,840	\$ 378,594	\$ 382,621	-6%
Indian Springs	11,481	12,884	13,612	-16%	\$ 37,929	\$ 45,388	\$ 45,366	-16%
Kensington	80,657	95,018	110,748	-27%	\$ 359,672	\$ 369,010	\$ 405,717	-11%
Huron Meadows	10,218	13,106	13,933	-27%	\$ 1,303	\$ 1,731	\$ 1,653	-21%
Hudson Mills	27,866	28,939	29,104	-4%	\$ 71,454	\$ 77,073	\$ 77,500	-8%
Lower Huron/Willow/Oakwoods	71,548	71,457	72,450	-1%	\$ 221,525	\$ 252,673	\$ 254,468	-13%
Lake Erie	25,121	26,638	27,519	-9%	\$ 49,618	\$ 59,014	\$ 64,114	-23%
Monthly TOTALS	387,564	424,957	447,066	-13%	\$ 1,437,896	\$ 1,560,014	\$ 1,604,140	-10%

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	281,963	311,084	306,566	-8%	\$ 1,456,920	\$ 1,593,199	\$ 1,544,849	-6%
Wolcott Mill	28,679	26,835	26,209	9%	\$ 23,849	\$ 21,981	\$ 27,026	-12%
Stony Creek	337,157	353,523	403,917	-17%	\$ 1,678,852	\$ 1,755,666	\$ 1,835,553	-9%
Indian Springs	53,825	56,564	58,100	-7%	\$ 235,637	\$ 264,067	\$ 261,621	-10%
Kensington	443,160	465,242	504,661	-12%	\$ 2,056,307	\$ 2,110,116	\$ 2,174,659	-5%
Huron Meadows	56,207	64,789	63,629	-12%	\$ 50,607	\$ 45,843	\$ 39,674	28%
Hudson Mills	132,083	130,421	135,215	-2%	\$ 358,912	\$ 370,794	\$ 365,381	-2%
Lower Huron/Willow/Oakwoods	344,828	328,710	339,773	1%	\$ 734,470	\$ 782,025	\$ 769,598	-5%
Lake Erie	126,434	129,796	129,352	-2%	\$ 409,399	\$ 430,324	\$ 438,793	-7%
Monthly TOTALS	1,804,336	1,866,964	1,967,422	-8%	\$ 7,004,953	\$ 7,374,015	\$ 7,457,154	-6%

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	\$ 493,037	\$ 538,308	\$ 544,303	-9%	\$ 2,100,901	\$ 2,199,801	\$ 2,191,987	-4%
Wolcott Mill	\$ 12,415	\$ 3,637	\$ 5,409	130%	\$ 73,379	\$ 54,648	\$ 61,018	20%
Stony Creek	\$ 841,600	\$ 896,910	\$ 904,973	-7%	\$ 3,328,204	\$ 3,413,938	\$ 3,563,330	-7%
Indian Springs	\$ 331,118	\$ 339,517	\$ 310,712	7%	\$ 1,253,055	\$ 1,260,444	\$ 1,198,202	5%
Kensington	\$ 929,458	\$ 963,452	\$ 986,375	-6%	\$ 3,896,849	\$ 4,028,254	\$ 4,020,279	-3%
Huron Meadows	\$ 250,750	\$ 276,069	\$ 273,480	-8%	\$ 1,015,152	\$ 1,032,882	\$ 1,007,633	1%
Hudson Mills	\$ 282,168	\$ 305,387	\$ 292,992	-4%	\$ 1,093,082	\$ 1,119,334	\$ 1,079,443	1%
Lower Huron/Willow/Oakwoods	\$ 949,616	\$ 1,034,601	\$ 926,550	2%	\$ 2,406,699	\$ 2,403,621	\$ 2,239,220	7%
Lake Erie	\$ 298,746	\$ 312,089	\$ 319,320	-6%	\$ 1,303,849	\$ 1,285,690	\$ 1,302,273	0%
Y-T-D TOTALS	\$ 4,388,909	\$ 4,669,970	\$ 4,564,113	-4%	\$ 16,471,169	\$ 16,798,611	\$ 16,663,385	-1%

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	647,799	691,442	736,692	-12%	5,502,484	5,668,387	5,816,335	-5%
Western	685,275	717,016	761,604	-10%	7,258,138	7,440,914	7,305,558	-1%
Southern	471,262	458,506	469,125	0%	3,710,547	3,689,311	3,541,493	5%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2026

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	7,551	8,034	8,078	-7%	\$ 275,452	\$ 289,806	\$ 290,778	-5%
Indian Springs	6,963	7,722	7,113	-2%	\$ 271,820	\$ 284,319	\$ 259,212	5%
Kensington	7,692	8,273	8,032	-4%	\$ 282,371	\$ 298,965	\$ 285,444	-1%
Huron Meadows	6,407	7,281	7,442	-14%	\$ 211,606	\$ 274,093	\$ 271,205	-22%
Hudson Mills	6,147	6,863	6,589	-7%	\$ 194,365	\$ 209,406	\$ 195,672	-1%
Willow	6,678	7,073	6,144	9%	\$ 239,513	\$ 235,321	\$ 208,324	15%
Lake Erie	6,343	6,870	6,741	-6%	\$ 216,511	\$ 218,929	\$ 215,585	0%
Total Regulation	47,781	52,116	50,138	-5%	\$ 1,691,638	\$ 1,810,839	\$ 1,726,220	-2%
LSC Par 3	1,656	1,426	1,684	-2%	\$ 15,949	\$ 14,282	\$ 14,412	11%
LSC Foot Golf	78	66	78	0%	\$ 773	\$ 538	\$ 598	29%
Total Golf	49,515	53,608	51,899	-5%	\$ 1,708,360	\$ 1,825,659	\$ 1,741,230	-2%

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	24,661	25,815	26,413	-7%	\$ 930,000	\$ 955,355	\$ 962,466	-3%
Indian Springs	23,416	24,618	23,470	0%	\$ 922,384	\$ 920,900	\$ 872,115	6%
Kensington	25,869	27,430	26,815	-4%	\$ 968,654	\$ 1,030,048	\$ 972,806	0%
Huron Meadows	23,301	24,539	25,415	-8%	\$ 859,766	\$ 927,438	\$ 916,064	-6%
Hudson Mills	20,993	21,773	21,295	-1%	\$ 668,273	\$ 674,730	\$ 633,402	6%
Willow	21,626	20,813	20,643	5%	\$ 780,134	\$ 709,118	\$ 698,301	12%
Lake Erie	22,097	22,165	22,294	-1%	\$ 765,559	\$ 725,237	\$ 723,387	6%
Total Regulation	161,963	167,153	166,345	-3%	\$ 5,894,770	\$ 5,942,827	\$ 5,778,540	2%
LSC Par 3	5,357	4,338	4,500	19%	\$ 52,627	\$ 43,647	\$ 38,219	38%
LSC Foot Golf	221	230	210	5%	\$ 2,181	\$ 1,864	\$ 1,500	45%
Total Golf	167,541	171,721	171,055	-2%	\$ 5,949,578	\$ 5,988,338	\$ 5,818,259	2%

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	20,670	21,682	20,551	1%	\$ 102,756	\$ 104,508	\$ 102,762	0%
Stony Creek Rip Slide	9,080	9,062	8,557	6%	\$ 72,077	\$ 54,630	\$ 49,973	44%
KMP Splash	13,906	16,832	15,491	-10%	\$ 106,903	\$ 111,375	\$ 103,772	3%
Lower Huron	37,252	40,206	33,454	11%	\$ 429,564	\$ 484,832	\$ 400,334	7%
Willow	6,503	9,037	7,059	-8%	\$ 31,774	\$ 43,682	\$ 39,129	-19%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	87,411	96,819	85,113	3%	\$ 743,073	\$ 799,027	\$ 695,971	7%

AQUATICS Y-T-D	PATRONS Y-T-D				REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	38,915	38,919	38,149	2%	\$ 200,538	\$ 184,591	\$ 189,777	6%
Stony Creek Rip Slide	9,185	17,863	15,150	-39%	\$ 72,921	\$ 105,446	\$ 88,986	-18%
KMP Splash	25,658	30,139	27,191	-6%	\$ 200,281	\$ 204,822	\$ 186,978	7%
Lower Huron	55,048	59,870	47,781	15%	\$ 647,256	\$ 722,045	\$ 559,053	16%
Willow	16,158	17,539	14,963	8%	\$ 80,407	\$ 88,849	\$ 78,997	2%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	144,964	164,330	143,234	1%	\$ 1,201,403	\$ 1,305,753	\$ 1,103,791	9%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2026

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	4	3	4	-8%	\$ 3,900	\$ 3,000	\$ 5,533	-30%
Shelters	58	48	44	32%	\$ 14,615	\$ 11,423	\$ 12,395	18%
Boat Launches	673	1,208	1,161	-42%	\$ -	\$ -	\$ -	-
Marina	448	512	645	-31%	\$ 3,484	\$ 3,322	\$ 4,515	-23%
Mini-Golf	2,063	2,118	2,743	-25%	\$ 9,229	\$ 9,877	\$ 12,858	-28%
Stony Creek								
Disc Golf Daily	713	1,142	1,342	-47%	\$ 2,599	\$ 4,043	\$ 4,782	-46%
Disc Golf Annual	0	5	3	-	\$ -	\$ 300	\$ 200	-
Total Disc Golf	713	1,147	1,345	-47%	\$ 2,599	\$ 4,343	\$ 4,982	-48%
Shelters	59	55	52	13%	\$ 13,275	\$ 12,450	\$ 12,263	8%
Boat Rental	4,642	5,829	4,895	-5%	\$ 32,654	\$ 44,374	\$ 47,308	-31%
Indian Springs								
Shelters	16	12	13	26%	\$ 1,775	\$ 1,275	\$ 1,325	34%
Event Room	5	3	1	275%	\$ 14,500	\$ 8,100	\$ 4,467	225%
Kensington								
Disc Golf Daily	2,018	2,320	3,063	-34%	\$ 7,038	\$ 7,930	\$ 10,931	-36%
Disc Golf Annual	5	8	7	-25%	\$ 280	\$ 460	\$ 373	-25%
Total Disc Golf	2,023	2,328	3,069	-34%	\$ 7,318	\$ 8,390	\$ 11,304	-35%
Shelters	55	87	73	-25%	\$ 10,888	\$ 16,400	\$ 14,850	-27%
Boat Rental	3,139	3,424	3,776	-17%	\$ 68,503	\$ 60,562	\$ 67,313	2%
Huron Meadows								
Shelters	4	2	4	0%	\$ 700	\$ 200	\$ 633	11%
Hudson Mills								
Disc Golf Daily	600	539	942	-36%	\$ 1,800	\$ 1,617	\$ 2,825	-36%
Disc Golf Annual	3	6	7	-55%	\$ 160	\$ 340	\$ 387	-59%
Total Disc Golf	603	545	948	-36%	\$ 1,960	\$ 1,957	\$ 3,212	-39%
Shelters	14	13	18	-24%	\$ 1,600	\$ 2,300	\$ 2,467	-35%
Canoe Rental	0	0	0	-	\$ -	\$ 23,855	\$ 12,449	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	77	152	114	-32%	\$ 231	\$ 459	\$ 343	-33%
Disc Golf Annual	1	0	0	200%	\$ 40	\$ -	\$ 20	100%
Total Disc Golf	78	152	114	-32%	\$ 271	\$ 459	\$ 363	-25%
Shelters	48	69	65	-26%	\$ 10,900	\$ 13,050	\$ 12,817	-15%
Lake Erie								
Shelters	3	2	9	-65%	\$ 700	\$ 300	\$ 1,642	-57%
Boat Launches	2,137	2,820	2,673	-20%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 29,681	\$ 31,199	\$ 36,388	-18%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2026

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	33	20	29	14%	\$ 51,700	\$ 32,900	\$ 38,467	34%
Shelters	261	299	324	-19%	\$ 67,285	\$ 74,790	\$ 80,750	-17%
Boat Launches	2,555	3,636	3,471	-26%	\$ -	\$ -	\$ -	-
Marina	1,295	1,039	1,355	-4%	\$ 12,319	\$ 8,996	\$ 11,649	6%
Mini-Golf	5,537	4,884	5,352	3%	\$ 25,810	\$ 25,567	\$ 29,939	-14%
Stony Creek								
Disc Golf Daily	3,482	4,073	4,743	-27%	\$ 11,913	\$ 13,898	\$ 16,299	-27%
Disc Annual	87	78	90	-4%	\$ 5,196	\$ 4,680	\$ 5,413	-4%
Total Disc Golf	3,569	4,151	4,834	-26%	\$ 17,109	\$ 18,578	\$ 21,712	-21%
Shelters	370	348	386	-4%	\$ 82,880	\$ 78,352	\$ 87,368	-5%
Boat Rental	9,938	11,725	14,359	-31%	\$ 83,409	\$ 92,845	\$ 97,412	-14%
Boat Launches	289	374	366	-21%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	61	68	73	-16%	\$ 8,650	\$ 8,550	\$ 8,967	-4%
Event Room	23	21	17	35%	\$ 63,300	\$ 61,200	\$ 46,133	37%
Kensington								
Disc Golf Daily	8,179	10,570	11,629	-30%	\$ 26,873	\$ 33,410	\$ 38,157	-30%
Disc Annual	203	200	221	-8%	\$ 11,700	\$ 11,660	\$ 12,920	-9%
Total Disc Golf	8,382	10,770	11,850	-29%	\$ 38,573	\$ 45,070	\$ 51,077	-24%
Shelters	424	443	436	-3%	\$ 86,925	\$ 88,200	\$ 90,846	-4%
Boat Rental	7,058	7,393	7,734	-9%	\$ 151,798	\$ 131,310	\$ 138,670	9%
Huron Meadows								
Shelters	34	27	31	9%	\$ 6,600	\$ 4,500	\$ 5,367	23%
Hudson Mills								
Disc Golf Daily	2,863	3,334	4,156	-31%	\$ 8,589	\$ 10,002	\$ 12,468	-31%
Disc Annual	140	176	162	-14%	\$ 8,000	\$ 10,120	\$ 9,387	-15%
Total Disc Golf	3,003	3,510	4,318	-30%	\$ 16,589	\$ 20,122	\$ 21,855	-24%
Shelters	99	118	118	-16%	\$ 17,500	\$ 20,700	\$ 19,333	-9%
Canoe Rental	0	0	0	-	\$ -	\$ 37,691	\$ 18,144	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	543	205	393	38%	\$ 1,629	\$ 618	\$ 1,052	55%
Disc Annual	14	3	8	83%	\$ 760	\$ 120	\$ 413	84%
Total Disc Golf	557	208	401	39%	\$ 2,389	\$ 738	\$ 1,465	63%
Shelters	280	342	348	-19%	\$ 64,660	\$ 71,525	\$ 73,933	-13%
Lake Erie								
Shelters	43	38	49	-12%	\$ 9,000	\$ 7,500	\$ 10,025	-10%
Boat Launches	12,039	12,889	13,017	-8%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 108,045	\$ 112,426	\$ 124,867	-13%

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	14,755	18,791	16,647	-11%	88,700	93,754	95,470	-7%
Wolcott Mill	3,161	3,238	3,241	-2%	19,451	22,051	21,094	-8%
Wolcott Farm	1,168	5,654	3,988	-71%	32,306	33,702	34,312	-6%
Stony Creek	15,402	17,946	17,139	-10%	92,868	96,879	98,075	-5%
Eastern Mobile Center	555	673	553	0%	9,216	7,419	8,275	11%
Indian Springs	5,020	6,635	6,091	-18%	29,449	31,011	32,121	-8%
Kens NC	24,549	26,835	27,359	-10%	171,074	173,526	178,572	-4%
Kens Farm	28,503	30,518	28,882	-1%	135,384	139,267	141,590	-4%
Western Mobile Center	637	1,069	946	-33%	4,753	6,031	6,009	-21%
Hudson Mills	15,586	15,315	10,599	47%	80,966	63,260	55,693	45%
Oakwoods	14,792	14,698	14,986	-1%	91,535	93,641	94,110	-3%
Lake Erie	16,125	16,088	16,003	1%	99,982	103,868	102,860	-3%
Southern Mobile Center	3,417	2,900	3,720	-8%	15,667	14,935	16,557	-5%
Totals	143,670	160,360	150,155	-4%	871,351	879,344	884,737	-2%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 1,002	\$ 9,279	\$ 7,094	-86%	\$ 23,250	\$ 28,424	\$ 30,716	-24%
Wolcott Mill	\$ -	\$ -	\$ -	-	\$ 235	\$ 374	\$ 998	-76%
Wolcott Farm	\$ 720	\$ 238	\$ 389	85%	\$ 17,403	\$ 20,213	\$ 17,457	0%
FARM TOTAL	\$ 6,587	\$ 2,317	\$ 2,466	167%	\$ 34,667	\$ 33,767	\$ 33,303	4%
Stony Creek	\$ 1,000	\$ 1,801	\$ 1,406	-29%	\$ 13,578	\$ 21,340	\$ 17,271	-21%
Eastern Mobile Center	\$ 1,950	\$ 1,513	\$ 1,317	48%	\$ 14,983	\$ 11,008	\$ 11,178	34%
Indian Springs	\$ 221	\$ 436	\$ 343	-36%	\$ 11,974	\$ 5,520	\$ 8,710	37%
Kens NC	\$ 1,457	\$ 1,519	\$ 921	58%	\$ 26,565	\$ 27,320	\$ 26,204	1%
Kens Farm	\$ 955	\$ 785	\$ 760	26%	\$ 14,249	\$ 32,727	\$ 33,708	-58%
Wagon Rides	\$ 370	\$ 1,024	\$ 858	-57%	\$ 4,059	\$ 6,801	\$ 6,990	-42%
FARM TOTAL	\$ 1,325	\$ 1,809	\$ 1,825	-27%	\$ 25,626	\$ 40,483	\$ 41,442	-38%
Western Mobile Center	\$ 1,363	\$ 875	\$ 1,125	21%	\$ 8,417	\$ 4,913	\$ 6,357	32%
Hudson Mills	\$ 668	\$ 1,609	\$ 1,004	-33%	\$ 9,231	\$ 9,252	\$ 14,824	-38%
Oakwoods	\$ 1,803	\$ 1,543	\$ 798	126%	\$ 11,471	\$ 13,028	\$ 9,123	26%
Lake Erie	\$ 487	\$ 623	\$ 916	-47%	\$ 8,548	\$ 7,104	\$ 7,290	17%
Southern Mobile Center	\$ 288	\$ 350	\$ 75	284%	\$ 5,851	\$ 7,361	\$ 7,659	-24%
Totals	\$ 18,150	\$ 23,675	\$ 19,290	-6%	\$ 194,395	\$ 209,894	\$ 215,077	-10%

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	15	224	34	794	5	320	-	-
Wolcott Mill	1	5	-	-	-	-	-	-
Wolcott Farm	27	1,118	27	683	2	50	-	-
Stony Creek	91	998	50	926	-	21	-	40
Eastern Mobile Center					5	127	4	346
Indian Springs	23	217	5	80	-	-	-	-
Kens NC	49	894	35	714	-	-	3	66
Kens Farm	40	3,576	98	1,092	12	3,000	23	5,000
Western Mobile Center					25	637	31	1,069
Hudson Mills	42	576	9	203	1	10	5	112
Oakwoods	16	278	11	167	3	139	2	110
Lake Erie	13	154	9	125	8	698	2	93
Southern Mobile Center					44	3,417	53	2,900
Totals	317	8,040	278	4,784	105	8,419	123	9,736
BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)							
	Current	Previous						
Lake St Clair	14,211	17,997						
Wolcott Mill	3,156	3,238						
Wolcott Farm	-	4,971						
Stony Creek	14,383	16,980						
Indian Springs	4,803	6,555						
Kens NC	23,655	26,055						
Kens Farm	21,927	24,426						
Hudson Mills	15,000	15,000						
Oakwoods	14,375	14,421						
Lake Erie	15,273	15,870						
Totals	126,783	145,513						

"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.