

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
July 11, 2024 – 1:00 p.m.
Hudson Mills Activity Center and via Zoom (for the public)

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

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

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – June 20, 2024 Regular Meeting Minutes
5. Approval – July 11, 2024 Full Agenda

Consent Agenda

6. Approval – July 11, 2024 Consent Agenda

- A. Approval – June 2024 Financial Statements **pg. #8**
- B. Approval – June 2024 Appropriation Adjustments **pg. #67**
- C. Report – Monthly Major Maintenance **pg. #69**
- D. Report – Monthly Capital Project Fund **pg. #71**
- E. Purchases
 1. Report - Total spend and vendor locations report **pg. #73**
 2. Report - Purchases over \$10k/under \$25k report **pg. #75**
 3. Approval - Flat Rock-Huroc Dam Removal Feasibility Study, Contract Change #1 **pg. #76**
 4. Approval - As-Needed Golf Cart Rentals ITB Award **pg. #77**
 5. Approval - Annual Permits Contract Renewal **pg. #78**

Regular Agenda

7. Reports

A. Administrative Department

1. Report – 2023 Audited Financial Statements **pg. #79**
2. Approval – Moment Strategies Six Month Update **pg. #81**
3. Approval - Metroparks Summer Swim Lesson Partners **pg. #88**
4. Approval – Lake St. Clair Power Cable Replacement Project **pg. #90**

B. Financial Department

1. Report – Monthly Financial Report **pg. #91**

C. Department Updates

1. Report – Marketing Update **pg. #104**
2. Report - Natural Resources Update **pg. #125**
3. Report – Planning and Development Update **pg. #134**
4. Report – Interpretive Services Update **pg. #153**
5. Report – DEI Update **pg. #180**

D. Planning & Development

1. Approval - Lake St. Clair Metropark, Daysail Trail Development **pg. #195**
2. Approval - Land Acquisition and Divestment Plan **pg. #205**
3. Approval - Administration Active Transportation Infrastructure Investment Program Grant **pg. #264**

E. Engineering

1. Approval – Pool Marcite Repairs **pg. #266**

8. Public Participation

9. Election of Board Officers **pg. #267**

10. Other Business

11. Leadership Update

12. Commissioner Comments

13. Motion to Adjourn

The next regular Metroparks Board meeting will take place

Thursday, August 8, 2024 – 1:00 p.m.

Lake St. Clair Metropark – Thomas Welsh Activity Center

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
June 20, 2024 – 1:00 p.m.
Indian Springs Environmental Discovery Center**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, June 20, 2024 at Indian Springs Environmental Discovery Center.

Commissioners Present:

John Paul Rea
Robert W. Marans
Tiffany Taylor
William Bolin
Stephen Pontoni

Staff Officers Present:

Director
Deputy Director
Chief of Finance

Amy McMillan
Mike Lyons
Shedreka Miller

Commissioners Absent:

Jaye Quadrozzi

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

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

2. Chairman's Statement

Commissioner Rea thanked the staff for all their work during the heat wave and preparing for the 4th of July season.

3. Public Participation

None.

4. Approval – May 9, 2024 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – June 20, 2024 Full Agenda

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

Motion carried unanimously.

Consent Agenda

6. Approval – June 20, 2024 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative Department

1. Presentation – Spotlight: Police Department

Discussion: Chief of Police, Michael Reese and Sergeant Chris Proudlock presented the Police Department Spotlight.

Motion by Commissioner Taylor, support from Commissioner Marans that the Board of Commissioners receive and file the Police Department Spotlight as submitted.

Motion carried unanimously.

2. Report - Winter/Spring Swim Report

Discussion: Director McMillan presented the Winter/Spring Swim Report.

Motion by Commissioner Taylor, support from Commissioner Marans that the Board of Commissioners receive and file the Winter/Spring Swim Report as submitted.

Motion carried unanimously.

3. Report – Climate Action Plan Quarterly Update

Discussion: Chief of Intrepretive Services, Jennifer Jaworski presented Climate Action Plan Quarterly Update.

Motion by Commissioner Marans, support from Commissioner Taylor that the Board of Commissioners receive and file Climate Action Plan Quarterly as submitted.

Motion carried unanimously.

B. Financial Department

1. Report – Monthly Financial Report

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

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

Motion carried unanimously.

2. Approval - 2024/25 Tax Levy Report

Discussion: Chief of Finance, Shedreka Miller presented the 2024/25 Tax Levy Report.

Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve the 2024/25 Tax Levy Report as submitted.

Motion carried unanimously.

Note: Agenda Items 7-D-1 & 7-E-1 were moved up on the agenda.

D. Planning & Development

1. Approval - FEMA FY24 Pre-Disaster Mitigation Grant Program

Discussion: Chief of Planning & Development, Janet Briles presented the FEMA FY24 Pre-Disaster Mitigation Grant Program.

Motion by Commissioner Marans, support from Commissioner Taylor that the Board of Commissioners approve the FEMA FY24 Pre-Disaster Mitigation Grant Program as submitted.

Motion carried unanimously.

E. Engineering

1. Approval - Parcel Cleanup and Restoration

Discussion: Joe Rickel presented the Parcel Cleanup and Restoration.

Motion by Commissioner Pontoni, support from Commissioner Marans that the Board of Commissioners approve the Parcel Cleanup and Restoration as submitted.

Motion carried unanimously.

C. Department Updates

1. Report – DEI Update

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

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

Motion carried unanimously.

Note: Commissioners Taylor and Bolin left the meeting at 2pm.

2. Report – Marketing Update

Discussion: Interim Chief of Marketing & Communications, Hilary Simmet presented the Marketing Update.

3. Report - Natural Resources Update

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

4. Report – Planning and Development Update

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

5. Report – Interpretive Services Update

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

8. Public Participation

None.

9. Other Business

None.

10. Leadership Update

Director McMillan thanked the police department and all park operations staff for their quick response to the recent shooting in Rochester Hills. They made everyone's safety our highest priority. Director McMillan thanked the DEI and HR departments for putting together an ADA training course so quickly and effectively in training all employees.

11. Commissioner Comments

None.

12. Motion to Adjourn

The meeting adjourned at 2:23 pm.

Respectfully submitted,

Micaela Vasquez

Micaela Vasquez
Recording Secretary

PROPOSED

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	06/30/2024	Prior Year 06/30/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,319,163	\$ 39,319,163	\$ 36,719,098	\$ 2,600,065	7.08%	\$ -
Park operations	24,824,829	24,824,829	13,065,408	12,286,842	778,566	6.34%	11,759,421
Administrative Office operations	59,402	59,402	63,399	31,968	31,431	98.32%	(3,997)
Grants	40,001	40,001	10,000	22,699	(12,699)	-55.95%	30,001
State Sources	717,046	738,046	21,000	24	20,976	87073.10%	717,046
Donations	6,260	10,109	55,935	41,026	14,910	36.34%	(45,826)
Foundation Support	6,677	6,677	10,614	12,893	(2,279)	-17.68%	(3,937)
Interest	500,000	500,000	489,521	294,629	194,892	66.15%	10,479
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,359	(66,359)	-100.00%	-
Total revenues	65,434,108	65,623,227	53,035,040	49,475,538	3,559,502	7.19%	\$ 12,588,187
Expenditures							
Capital	1,193,877	3,299,301	918,821	1,058,552	(139,731)	-13.20%	2,380,480
Major maintenance	3,707,535	4,214,481	317,173	1,226,894	(909,721)	-74.15%	3,897,308
Park operations	41,544,897	41,634,344	17,961,744	16,885,078	1,076,666	6.38%	23,672,600
Administrative office	14,059,075	14,539,423	5,306,331	9,066,878	(3,760,547)	-41.48%	9,233,092
Transfer Out	8,979,166	9,014,166	9,014,166	5,951,726	3,062,440	51.45%	-
Total expenditures	69,484,549	72,701,715	33,518,235	34,189,127	(670,892)	-1.96%	39,183,480
Net changes in fund balance	\$ (4,050,441)	\$ (7,078,488)	\$ 19,516,805	\$ 15,286,410	\$ 4,230,395	27.67%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 45,085,038	71,680,331		\$ (3,028,047)	-6.29%	

General Fund Balance Sheet

Through 06/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	35,098.31	21,219.17	13,879.14	65.41
PNC Bank (KMP)	114,909.60	80,481.33	34,428.27	42.78
PNC Bank (W/LH)	73,875.79	39,337.92	34,537.87	87.80
PNC Bank (HM/IS)	110,313.48	65,333.57	44,979.91	68.85
Huntington Banks Of Mich (SC)	112,555.92	83,702.23	28,853.69	34.47
Comerica Bank/Park Acct (LE)	62,777.60	40,003.88	22,773.72	56.93
Comerica Bank/Operating	13,236,386.12	12,588,752.85	647,633.27	5.14
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,996.00	68,950.00	46.00	.07
Comerica Flexible Spending Account	30,765.67	27,565.17	3,200.50	11.61
<i>CASH Totals</i>	\$13,848,928.49	\$13,018,596.12	\$830,332.37	6.38%
<i>INVESTMENTS</i>				
Money Market	4,695,232.55	3,036,571.01	1,658,661.54	54.62
Bank of Ann Arbor/CD	3,065,958.02	3,008,894.82	57,063.20	1.90
Flagstar Bank/C.D.	2,579,371.76	2,551,598.58	27,773.18	1.09
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	1,050,316.54	977,885.45	72,431.09	7.41
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,771,639.48	7,383,985.89	387,653.59	5.25
Comerica-Business Money Market	6,445,121.20	2,318,810.80	4,126,310.40	177.95
Horizon Bank CD	4,591,224.45	4,432,684.60	158,539.85	3.58
Huron Valley Bank CD	3,653,916.24	3,511,226.46	142,689.78	4.06
Liberty Bank CD	3,103,802.47	3,016,395.58	87,406.89	2.90
Horizon Bank Money Market	264,314.54	258,811.71	5,502.83	2.13
U S TREASURY/AGENCIES	14,837,556.26	16,765,973.78	(1,928,417.52)	(11.50)
<i>INVESTMENTS Totals</i>	\$55,159,596.22	\$50,315,388.99	\$4,844,207.23	9.63%
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	16,902.61	(162.16)	(.96)
Macomb County	335,362.40	46,964.90	288,397.50	614.07
Oakland County	245,275.72	513,505.90	(268,230.18)	(52.24)
Washtenaw County	90,625.19	319,937.22	(229,312.03)	(71.67)

General Fund Balance Sheet

Through 06/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	520,727.61	373,625.29	147,102.32	39.37
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,208,731.55</u>	<u>\$1,270,935.89</u>	<u>(\$62,204.34)</u>	<u>(4.89%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	77,989.16	42,072.82	35,916.34	85.37
Due From Other Funds	399,898.03	1,193,780.63	(793,882.60)	(66.50)
Prepaid Expenditures	22,327.76	44,655.59	(22,327.83)	(50.00)
Self Insurance Retention Deposit	665,134.59	868,952.81	(203,818.22)	(23.46)
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	332,910.80	304,770.91	28,139.89	9.23
<i>OTHER ASSETS Totals</i>	<u>\$5,132,690.34</u>	<u>\$6,144,403.76</u>	<u>(\$1,011,713.42)</u>	<u>(16.47%)</u>
<i>ASSETS Totals</i>	<u>\$75,349,946.60</u>	<u>\$70,749,324.76</u>	<u>\$4,600,621.84</u>	<u>6.50%</u>
ASSETS TOTALS	<u>\$75,349,946.60</u>	<u>\$70,749,324.76</u>	<u>\$4,600,621.84</u>	<u>6.50%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	132,514.87	125,315.42	7,199.45	5.75
Current Liabilities	5,520.16	.00	5,520.16	+++
Vouchers Payable	(220,105.59)	153,218.15	(373,323.74)	(243.66)
Deposits Payable	39,304.00	36,454.00	2,850.00	7.82
Acc Payroll/Benefits Pay	(1,068,427.25)	(797,844.85)	(270,582.40)	(33.91)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	861,763.19	126,410.77	735,352.42	581.72
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	22,674.27	19,421.72	3,252.55	16.75
Deferred Revenue	3,845,556.70	3,917,900.75	(72,344.05)	(1.85)
Flexible Spending Account-Dep Care W/H	7,628.49	6,213.53	1,414.96	22.77
Flexible Spending Account-Health W/H	2,587.91	802.37	1,785.54	222.53

General Fund Balance Sheet

Through 06/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,845.50	(86.90)	2,932.40	3,374.45
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,632,139.05</u>	<u>\$3,586,138.28</u>	<u>\$46,000.77</u>	<u>1.28%</u>
<i>LIABILITIES Totals</i>	<u>\$3,632,139.05</u>	<u>\$3,586,138.28</u>	<u>\$46,000.77</u>	<u>1.28%</u>
LIABILITIES TOTALS	<u>\$3,632,139.05</u>	<u>\$3,586,138.28</u>	<u>\$46,000.77</u>	<u>1.28%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	8,850,000.00	12,447,000.00	(3,597,000.00)	(28.90)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,176,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,445,857.76)</u>	<u>(22.06%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	828,390.50	667,718.50	160,672.00	24.06
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,462,810.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,185,371.18)</u>	<u>(12.29%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,315,401.14	25,408,281.31	4,907,119.83	19.31
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,315,401.14</u>	<u>\$25,408,281.31</u>	<u>\$4,907,119.83</u>	<u>19.31%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(324,320.51)			

General Fund Balance Sheet

Through 06/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(53,035,039.96)			
Fund Expenses	33,518,234.85			
FUND EQUITY TOTALS	\$71,717,807.55	\$51,876,681.93	\$19,841,125.62	38.25%
LIABILITIES AND FUND EQUITY	\$75,349,946.60	\$55,462,820.21	\$19,887,126.39	35.86%
Fund 10 - General Fund Totals	\$0.00	\$15,286,504.55	(\$15,286,504.55)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$15,286,504.55	(\$15,286,504.55)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$15,286,504.55	(\$15,286,504.55)	(100.00%)
Grand Totals	\$0.00	\$15,286,504.55	(\$15,286,504.55)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,452.98
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	<i>Revenue Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$66,452.98</i>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	4,241,329.56	.00	12,906,692.89	11,439,202.11	53	12,127,530.29
4301	Revenue-Concessionaire	153,373.00	16,379.46	.00	18,570.99	134,802.01	12	27,587.38
4302	Non-taxable Food/Sundry sales	420,811.00	90,331.00	.00	201,194.37	219,616.63	48	185,341.60
4399	Contra Revenue	(95,250.00)	(24,184.00)	.00	(61,050.00)	(34,200.00)	64	(53,617.00)
4450	Donations	6,260.00	15,785.50	.00	52,035.18	(45,775.18)	831	40,907.59
4460	Foundation Support	6,677.00	1,985.00	.00	10,613.84	(3,936.84)	159	12,893.09
	<i>Revenue Totals</i>	<i>\$24,837,766.00</i>	<i>\$4,341,626.52</i>	<i>\$0.00</i>	<i>\$13,128,057.27</i>	<i>\$11,709,708.73</i>	<i>53%</i>	<i>\$12,340,642.95</i>
	REVENUE TOTALS	\$24,837,766.00	\$4,341,626.52	\$0.00	\$13,128,057.27	\$11,709,708.73	53%	\$12,340,642.95
	Function 8 - Operations Totals	\$24,837,766.00	\$4,341,626.52	\$0.00	\$13,128,057.27	\$11,709,708.73	53%	\$12,340,642.95
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,211,829.38	(30,959.22)	.00	39,180,870.16	30,959.22	100	36,619,315.14
4210	Property Tax Prior	167,555.09	(29,262.24)	.00	138,292.85	29,262.24	83	99,782.43
4300	Revenue-Self Operated	59,402.00	4,119.48	.00	63,398.94	(3,996.94)	107	31,968.02
4400	Grant Revenue	40,001.00	10,000.00	.00	10,000.00	30,001.00	25	22,699.00
4410	State Sources	738,046.00	21,000.00	.00	21,000.00	717,046.00	3	24.09
4450	Donations	3,849.11	26.00	.00	3,900.11	(51.00)	101	118.00
4500	Interest Income	500,000.00	284,387.57	.00	489,520.63	10,479.37	98	294,629.12
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$40,845,682.58</i>	<i>\$259,311.59</i>	<i>\$0.00</i>	<i>\$39,906,982.69</i>	<i>\$938,699.89</i>	<i>98%</i>	<i>\$37,068,535.80</i>
	REVENUE TOTALS	\$40,845,682.58	\$259,311.59	\$0.00	\$39,906,982.69	\$938,699.89	98%	\$37,068,535.80
	Function 9 - Administration Totals	\$40,845,682.58	\$259,311.59	\$0.00	\$39,906,982.69	\$938,699.89	98%	\$37,068,535.80

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62		\$49,475,631.73
	Grand Totals	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62		\$49,475,631.73

General Fund Revenue Budget by Organization

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,452.98
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	8,831.08	.00	138,587.70	81,100.30	63	140,390.14
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$8,831.08	\$0.00	\$138,587.70	\$81,100.30	63%	\$140,390.14
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	35,466.00	.00	252,510.00	456,375.00	36	285,344.00
Activity 590 - Tolling Totals	\$708,885.00	\$35,466.00	\$0.00	\$252,510.00	\$456,375.00	36%	\$285,344.00
Activity 990 - General							
Category 30 - Sundry	.00	5.00	.00	293.94	(293.94)	+++	.00
Activity 990 - General Totals	\$0.00	\$5.00	\$0.00	\$293.94	(\$293.94)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$44,302.08	\$0.00	\$391,391.64	\$537,181.36	42%	\$425,734.14
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	75,604.04	.00	90,702.46	159,297.54	36	90,227.11
Category 20 - Food/Beverage	1,200.00	227.00	.00	420.08	779.92	35	488.99
Activity 531 - Pool Totals	\$251,200.00	\$75,831.04	\$0.00	\$91,122.54	\$160,077.46	36%	\$90,716.10
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	9,284.66	.00	73,741.88	46,258.12	61	83,867.91
Category 20 - Food/Beverage	2,700.00	705.00	.00	1,326.89	1,373.11	49	599.08
Category 30 - Sundry	400.00	324.51	.00	498.08	(98.08)	125	75.45
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$10,314.17	\$0.00	\$75,566.85	\$47,533.15	61%	\$84,542.44
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	4,855.00	.00	4,855.00	30,145.00	14	6,316.24
Activity 565 - Plaza Concession Totals	\$35,000.00	\$4,855.00	\$0.00	\$4,855.00	\$30,145.00	14%	\$6,316.24
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	403,670.00	.00	1,182,042.00	830,860.00	59	1,133,061.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$403,670.00	\$0.00	\$1,182,042.00	\$830,860.00	59%	\$1,133,061.00

General Fund Revenue Budget by Organization

Through 06/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	7,900.00	.00	79,600.00	(37,100.00)	187	50,625.00
Activity 630 - Activity Center Rental	\$42,500.00	\$7,900.00	\$0.00	\$79,600.00	(\$37,100.00)	187%	\$50,625.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	15,505.00	.00	84,737.50	(9,487.50)	113	88,935.50
Activity 640 - Shelter Reservations	\$75,250.00	\$15,505.00	\$0.00	\$84,737.50	(\$9,487.50)	113%	\$88,935.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	15,744.00	.00	28,119.00	30,282.00	48	25,192.28
Category 20 - Food/Beverage	700.00	.00	.00	36.95	663.05	5	91.10
Category 30 - Sundry	1,100.00	484.29	.00	904.43	195.57	82	1,143.35
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$16,228.29	\$0.00	\$29,060.38	\$31,140.62	48%	\$26,426.73
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	12,457.00	.00	17,026.00	32,174.00	35	18,072.79
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$12,457.00	\$0.00	\$17,026.00	\$32,174.00	35%	\$18,072.79
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	200.00	300.00	40	.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	3,559.00	.00	14,136.00	44,564.00	24	6,295.00
Activity 700 - Special Events Totals	\$58,700.00	\$3,559.00	\$0.00	\$14,136.00	\$44,564.00	24%	\$6,295.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,650.00	2,935.00	.00	25,256.62	(7,606.62)	143	25,300.20
Category 30 - Sundry	800.00	91.47	.00	930.40	(130.40)	116	542.80
Activity 880 - Interpretive Center/Mill	\$18,450.00	\$3,026.47	\$0.00	\$26,187.02	(\$7,737.02)	142%	\$25,843.00
Activity 990 - General							
Category 10 - Site Operations	3,000.00	115.17	.00	6,082.82	(3,082.82)	203	9,970.32
Category 20 - Food/Beverage	.00	.00	.00	55.61	(55.61)	+++	44.63
Category 70 - Other	800.00	150.00	.00	1,159.95	(359.95)	145	270.46
Activity 990 - General Totals	\$3,800.00	\$265.17	\$0.00	\$7,298.38	(\$3,498.38)	192%	\$10,285.41
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location 102 - Lake St. Clair Totals	\$2,909,938.00	\$553,611.14	\$0.00	\$1,790,966.67	\$1,118,971.33	62%	\$1,720,254.06

General Fund Revenue Budget by Organization

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	268,683.00	57,364.00	.00	71,621.00	197,062.00	27	82,470.14
Category 20 - Food/Beverage	.00	.00	.00	63.10	(63.10)	+++	257.09
Category 30 - Sundry	3,373.00	688.22	.00	863.62	2,509.38	26	1,215.34
Activity 535 - Sprayzone Totals	\$272,056.00	\$58,052.22	\$0.00	\$72,547.72	\$199,508.28	27%	\$83,942.57
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	31,062.67	.00	37,329.78	92,332.22	29	45,592.23
Activity 538 - Beach Totals	\$129,662.00	\$31,062.67	\$0.00	\$37,329.78	\$92,332.22	29%	\$45,592.23
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	.00	.00	71,560.00	2,808.00	96	70,533.34
Activity 540 - Dockage/Boat Storage	\$74,368.00	\$0.00	\$0.00	\$71,560.00	\$2,808.00	96%	\$70,533.34
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	41,601.75	.00	58,479.00	126,541.00	32	71,711.12
Category 20 - Food/Beverage	14,650.00	3,297.33	.00	4,985.55	9,664.45	34	7,651.59
Category 30 - Sundry	980.00	220.22	.00	324.95	655.05	33	359.52
Activity 550 - Boat Rental Totals	\$200,650.00	\$45,119.30	\$0.00	\$63,789.50	\$136,860.50	32%	\$79,722.23
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	10,052.00	.00	13,056.00	22,438.00	37	13,052.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$10,052.00	\$0.00	\$13,056.00	\$22,438.00	37%	\$13,052.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	423,464.00	.00	1,837,524.00	1,100,612.00	63	1,728,159.00
Activity 590 - Tolling Totals	\$2,938,136.00	\$423,464.00	\$0.00	\$1,837,524.00	\$1,100,612.00	63%	\$1,728,159.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	695.00	.00	4,335.00	4,077.00	52	3,615.00
Category 30 - Sundry	300.00	100.00	.00	250.00	50.00	83	172.17
Activity 615 - Group Camping Totals	\$8,712.00	\$795.00	\$0.00	\$4,585.00	\$4,127.00	53%	\$3,787.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	1,200.00	.00	6,450.00	(1,650.00)	134	5,025.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$1,200.00	\$0.00	\$6,450.00	(\$1,650.00)	134%	\$5,025.00

General Fund Revenue Budget by Organization

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	120,150.00	13,637.50	.00	92,062.50	28,087.50	77	90,812.50
Activity 640 - Shelter Reservations	\$120,150.00	\$13,637.50	\$0.00	\$92,062.50	\$28,087.50	77%	\$90,812.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	228,467.40	.00	588,649.30	654,778.70	47	482,522.83
Category 20 - Food/Beverage	225,044.00	47,198.36	.00	116,100.03	108,943.97	52	103,337.45
Category 30 - Sundry	32,650.00	6,360.59	.00	13,941.02	18,708.98	43	27,197.92
Activity 650 - Golf Course Totals	\$1,501,122.00	\$282,026.35	\$0.00	\$718,690.35	\$782,431.65	48%	\$613,058.20
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	6,870.00	.00	36,309.00	74,185.00	33	45,700.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	16,585.00	(34.15)	.00	294.55	16,290.45	2	703.50
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$6,835.85	\$0.00	\$36,603.55	\$92,275.45	28%	\$46,403.50
Activity 700 - Special Events							
Category 10 - Site Operations	20,500.00	13,932.00	.00	18,345.22	2,154.78	89	19,559.99
Category 20 - Food/Beverage	5,765.00	1,550.19	.00	1,550.19	4,214.81	27	5,143.86
Category 30 - Sundry	1,300.00	1,405.00	.00	1,405.00	(105.00)	108	3,500.00
Activity 700 - Special Events Totals	\$27,565.00	\$16,887.19	\$0.00	\$21,300.41	\$6,264.59	77%	\$28,203.85
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	1,155.50	.00	23,994.14	(1,124.14)	105	23,828.11
Category 20 - Food/Beverage	.00	.00	.00	110.57	(110.57)	+++	.00
Category 30 - Sundry	6,000.00	195.28	.00	4,060.96	1,939.04	68	4,558.54
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$1,350.78	\$0.00	\$28,165.67	\$704.33	98%	\$28,386.65
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	1,452.00	.00	30,429.71	31,311.29	49	35,574.17
Category 20 - Food/Beverage	97,465.00	19,779.45	.00	67,182.88	30,282.12	69	36,620.04
Category 30 - Sundry	22,500.00	811.68	.00	9,195.63	13,304.37	41	10,787.06
Activity 881 - Farm Learning Center	\$181,706.00	\$22,043.13	\$0.00	\$106,808.22	\$74,897.78	59%	\$82,981.27
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	775.00	.00	16,004.00	1,671.00	91	14,155.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$775.00	\$0.00	\$16,004.00	\$1,671.00	91%	\$14,155.25
Activity 990 - General							
Category 10 - Site Operations	10,000.00	10,300.00	.00	31,500.00	(21,500.00)	315	14,009.00
Category 20 - Food/Beverage	650.00	.00	.00	39.89	610.11	6	647.44

General Fund Revenue Budget by Organization

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	20,000.00	(40.00)	.00	4,815.70	15,184.30	24	160.00
Activity 990 - General Totals	\$30,650.00	\$10,260.00	\$0.00	\$36,355.59	(\$5,705.59)	119%	\$14,816.44
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,715,320.00	\$923,560.99	\$0.00	\$3,169,749.26	\$2,545,570.74	55%	\$2,956,236.08
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	25,395.75	.00	28,768.75	51,231.25	36	31,829.00
Category 20 - Food/Beverage	20,100.00	6,696.31	.00	7,646.90	12,453.10	38	7,944.88
Category 30 - Sundry	1,000.00	168.84	.00	217.89	782.11	22	3,314.39
Activity 531 - Pool Totals	\$101,100.00	\$32,260.90	\$0.00	\$36,633.54	\$64,466.46	36%	\$43,088.27
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	154,496.92	.00	154,496.92	495,503.08	24	75,853.00
Category 20 - Food/Beverage	36,000.00	18,970.21	.00	18,970.21	17,029.79	53	3,158.56
Category 30 - Sundry	4,000.00	934.65	.00	934.65	3,065.35	23	363.18
Activity 532 - Waterpark Totals	\$690,000.00	\$174,401.78	\$0.00	\$174,401.78	\$515,598.22	25%	\$79,374.74
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	1,125.00	.00	1,398.50	9,001.50	13	1,800.65
Category 20 - Food/Beverage	150.00	.00	.00	12.68	137.32	8	64.69
Activity 550 - Boat Rental Totals	\$10,550.00	\$1,125.00	\$0.00	\$1,411.18	\$9,138.82	13%	\$1,865.34
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	195,224.00	.00	503,549.00	663,131.00	43	502,903.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$195,224.00	\$0.00	\$503,549.00	\$663,131.00	43%	\$502,903.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	7,600.00	.00	18,675.00	22,325.00	46	18,600.00
Category 30 - Sundry	3,300.00	547.80	.00	1,089.00	2,211.00	33	1,155.00
Activity 610 - Family Camping Totals	\$44,300.00	\$8,147.80	\$0.00	\$19,764.00	\$24,536.00	45%	\$19,755.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	35.00	.00	1,610.00	390.00	80	1,025.00
Category 30 - Sundry	100.00	23.58	.00	141.48	(41.48)	141	70.74
Activity 615 - Group Camping Totals	\$2,100.00	\$58.58	\$0.00	\$1,751.48	\$348.52	83%	\$1,095.74

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included
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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	12,475.00	.00	73,850.00	7,650.00	91	76,575.00
Activity 640 - Shelter Reservations	\$81,500.00	\$12,475.00	\$0.00	\$73,850.00	\$7,650.00	91%	\$76,575.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	167,141.50	.00	441,611.00	384,854.00	53	372,691.85
Category 20 - Food/Beverage	189,000.00	38,984.93	.00	93,103.50	95,896.50	49	82,810.38
Category 30 - Sundry	17,450.00	3,463.75	.00	10,696.07	6,753.93	61	7,467.81
Activity 650 - Golf Course Totals	\$1,032,915.00	\$209,590.18	\$0.00	\$545,410.57	\$487,504.43	53%	\$462,970.04
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	211.00	.00	938.00	3,062.00	23	2,477.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$211.00	\$0.00	\$938.00	\$3,062.00	23%	\$2,477.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	4,730.00	.00	5,740.00	510.00	92	3,380.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	364.25
Category 30 - Sundry	1,300.00	1,405.00	.00	1,405.00	(105.00)	108	.00
Activity 700 - Special Events Totals	\$11,550.00	\$6,135.00	\$0.00	\$7,145.00	\$4,405.00	62%	\$3,744.25
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	2,785.00	.00	9,240.00	5,460.00	63	9,701.65
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	87.23	.00	416.29	983.71	30	411.49
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$2,872.23	\$0.00	\$9,656.29	\$6,593.71	59%	\$10,135.98
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,612.50	.00	9,760.00	240.00	98	8,337.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,612.50	\$0.00	\$9,760.00	\$240.00	98%	\$8,337.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,108.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,108.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	5.00
Category 70 - Other	1,800.00	234.00	.00	246.00	1,554.00	14	1,956.70
Activity 990 - General Totals	\$1,800.00	\$234.00	\$0.00	\$246.00	\$1,554.00	14%	\$1,961.70
Location 106 - Lower	\$3,172,745.00	\$644,347.97	\$0.00	\$1,384,516.84	\$1,788,228.16	44%	\$1,215,391.31

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	67,500.00	3,249.11	.00	3,249.11	64,250.89	5	4,014.11
Activity 550 - Boat Rental Totals	\$67,500.00	\$3,249.11	\$0.00	\$3,249.11	\$64,250.89	5%	\$4,014.11
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	79,178.00	.00	278,008.00	265,997.00	51	285,840.00
Activity 590 - Tolling Totals	\$544,005.00	\$79,178.00	\$0.00	\$278,008.00	\$265,997.00	51%	\$285,840.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	30.00	.00	1,570.00	1,330.00	54	1,470.00
Category 30 - Sundry	1,250.00	.00	.00	565.94	684.06	45	565.92
Activity 615 - Group Camping Totals	\$4,150.00	\$30.00	\$0.00	\$2,135.94	\$2,014.06	51%	\$2,035.92
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	3,200.00	.00	17,800.00	10,200.00	64	16,400.00
Activity 640 - Shelter Reservations	\$28,000.00	\$3,200.00	\$0.00	\$17,800.00	\$10,200.00	64%	\$16,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	166,568.17	.00	386,161.87	400,410.13	49	320,049.21
Category 20 - Food/Beverage	128,500.00	31,154.64	.00	64,726.77	63,773.23	50	60,320.06
Category 30 - Sundry	16,270.00	4,391.83	.00	11,379.78	4,890.22	70	8,528.79
Activity 650 - Golf Course Totals	\$931,342.00	\$202,114.64	\$0.00	\$462,268.42	\$469,073.58	50%	\$388,898.06
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	4,053.00	.00	21,154.00	9,246.00	70	16,009.00
Category 30 - Sundry	275.00	33.96	.00	99.05	175.95	36	93.39
Activity 660 - Disc/Adventure Golf	\$30,675.00	\$4,086.96	\$0.00	\$21,253.05	\$9,421.95	69%	\$16,102.39
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	1,640.00	.00	2,892.00	7,008.00	29	5,154.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	.00
Activity 700 - Special Events Totals	\$10,500.00	\$1,640.00	\$0.00	\$3,270.00	\$7,230.00	31%	\$5,154.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	193.00	.00	13,341.00	579.00	96	13,795.00
Category 30 - Sundry	3,249.00	.00	.00	3,394.30	(145.30)	104	3,351.00
Activity 880 - Interpretive Center/Mill	\$17,169.00	\$193.00	\$0.00	\$16,735.30	\$433.70	97%	\$17,146.00

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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							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	3,300.00	5,705.00	.00	12,067.00	(8,767.00)	366	5,367.25
Category 20 - Food/Beverage	7,900.00	1,009.60	.00	4,227.33	3,672.67	54	4,929.24
Category 30 - Sundry	550.00	16.96	.00	40.52	509.48	7	238.05
Category 70 - Other	4,850.00	.00	.00	310.00	4,540.00	6	1,120.00
Activity 990 - General Totals	\$16,600.00	\$6,731.56	\$0.00	\$16,644.85	(\$44.85)	100%	\$11,654.54
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,653,441.00	\$300,423.27	\$0.00	\$821,964.67	\$831,476.33	50%	\$747,245.02
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	28,756.00	.00	32,018.00	103,982.00	24	34,204.00
Activity 537 - Ripslide Totals	\$136,000.00	\$28,756.00	\$0.00	\$32,018.00	\$103,982.00	24%	\$34,204.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	23,355.85	.00	28,212.85	60,012.15	32	29,985.50
Category 20 - Food/Beverage	146,000.00	48,060.60	.00	62,910.16	83,089.84	43	49,760.02
Category 30 - Sundry	13,500.00	4,873.41	.00	5,517.51	7,982.49	41	4,827.01
Activity 538 - Beach Totals	\$247,725.00	\$76,289.86	\$0.00	\$96,640.52	\$151,084.48	39%	\$84,572.53
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	200.00	.00	37,600.00	13,400.00	74	40,500.00
Activity 540 - Dockage/Boat Storage	\$51,000.00	\$200.00	\$0.00	\$37,600.00	\$13,400.00	74%	\$40,500.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	35,348.25	.00	49,410.25	95,584.75	34	52,453.27
Category 20 - Food/Beverage	7,000.00	2,515.00	.00	3,735.67	3,264.33	53	2,792.28
Category 30 - Sundry	2,000.00	254.48	.00	293.13	1,706.87	15	352.88
Activity 550 - Boat Rental Totals	\$153,995.00	\$38,117.73	\$0.00	\$53,439.05	\$100,555.95	35%	\$55,598.43
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	1,575.00	.00	3,103.00	1,892.00	62	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing	\$5,045.00	\$1,575.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	450,751.00	.00	1,488,899.00	1,141,099.00	57	1,489,717.00
Activity 590 - Tolling Totals	\$2,629,998.00	\$450,751.00	\$0.00	\$1,488,899.00	\$1,141,099.00	57%	\$1,489,717.00

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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							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	8,675.00	.00	22,225.00	14,025.00	61	27,749.30
Category 20 - Food/Beverage	400.00	339.00	.00	501.00	(101.00)	125	348.25
Category 30 - Sundry	10,700.00	2,975.97	.00	4,344.19	6,355.81	41	2,982.81
Activity 610 - Family Camping Totals	\$47,350.00	\$11,989.97	\$0.00	\$27,070.19	\$20,279.81	57%	\$31,080.36
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	600.00	600.00	50	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	50%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	17,100.00	.00	94,537.00	18,563.00	84	88,762.00
Activity 640 - Shelter Reservations Totals	\$113,100.00	\$17,100.00	\$0.00	\$94,537.00	\$18,563.00	84%	\$88,762.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	248,313.37	.00	588,735.29	608,984.71	49	526,094.77
Category 20 - Food/Beverage	257,000.00	59,817.69	.00	136,686.25	120,313.75	53	118,010.48
Category 30 - Sundry	20,000.00	5,606.64	.00	15,998.55	4,001.45	80	12,854.56
Activity 650 - Golf Course Totals	\$1,474,720.00	\$313,737.70	\$0.00	\$741,420.09	\$733,299.91	50%	\$656,959.81
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	4,576.00	.00	16,725.00	26,675.00	39	16,442.00
Category 20 - Food/Beverage	3,000.00	500.00	.00	1,449.50	1,550.50	48	1,215.50
Category 30 - Sundry	320.00	404.14	.00	450.79	(130.79)	141	28.32
Activity 660 - Disc/Adventure Golf Totals	\$46,720.00	\$5,480.14	\$0.00	\$18,625.29	\$28,094.71	40%	\$17,685.82
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	380.00
Category 20 - Food/Beverage	2,000.00	300.00	.00	300.00	1,700.00	15	410.16
Category 30 - Sundry	1.00	1,405.00	.00	1,405.00	(1,404.00)	140500	.00
Activity 700 - Special Events Totals	\$2,002.00	\$1,705.00	\$0.00	\$1,705.00	\$297.00	85%	\$790.16
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,305.00	2,744.50	.00	24,885.05	(580.05)	102	26,614.25
Activity 880 - Interpretive Center/Mill Totals	\$24,305.00	\$2,744.50	\$0.00	\$24,885.05	(\$580.05)	102%	\$26,614.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	3,215.00	.00	11,319.50	(819.50)	108	9,318.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$3,215.00	\$0.00	\$11,319.50	(\$819.50)	108%	\$9,318.00
Activity 990 - General							
Category 10 - Site Operations	50,320.00	2,200.00	.00	33,985.00	16,335.00	68	35,556.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	15.50
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	569.00
Category 70 - Other	.00	226.45	.00	211.45	(211.45)	+++	18,318.45
Activity 990 - General Totals	\$52,192.00	\$2,426.45	\$0.00	\$34,196.45	\$17,995.55	66%	\$54,458.95
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 Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,014,112.00	\$954,688.35	\$0.00	\$2,684,340.14	\$2,329,771.86	54%	\$2,595,341.31
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	29,066.00	.00	79,356.00	130,644.00	38	103,123.00
Category 20 - Food/Beverage	2,600.00	686.55	.00	994.03	1,605.97	38	769.31
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$213,100.00	\$29,752.55	\$0.00	\$80,350.03	\$132,749.97	38%	\$103,892.31
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	62,445.00	.00	384,117.00	186,883.00	67	354,767.00
Activity 590 - Tolling Totals	\$571,000.00	\$62,445.00	\$0.00	\$384,117.00	\$186,883.00	67%	\$354,767.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	3,550.00	.00	10,600.00	400.00	96	8,750.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$3,550.00	\$0.00	\$10,600.00	\$400.00	96%	\$8,750.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	176,072.17	.00	417,340.36	453,415.64	48	365,559.62
Category 20 - Food/Beverage	230,000.00	46,850.60	.00	108,836.37	121,163.63	47	96,302.66
Category 30 - Sundry	23,400.00	6,756.47	.00	17,880.20	5,519.80	76	11,374.68
Activity 650 - Golf Course Totals	\$1,124,156.00	\$229,679.24	\$0.00	\$544,056.93	\$580,099.07	48%	\$473,236.96
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	175.00	.00	250.00	250.00	50	200.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	1,300.00	1,405.00	.00	1,405.00	(105.00)	108	.00
Activity 700 - Special Events Totals	\$3,300.00	\$1,580.00	\$0.00	\$1,655.00	\$1,645.00	50%	\$200.00

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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							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	1,862.00	.00	6,228.00	4,872.00	56	6,467.50
Category 20 - Food/Beverage	600.00	.00	.00	34.80	565.20	6	47.85
Category 30 - Sundry	7,500.00	165.18	.00	614.36	6,885.64	8	449.91
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$2,027.18	\$0.00	\$6,877.16	\$12,322.84	36%	\$6,965.26
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	383.00	17.00	96	6,755.37
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	140.00
Activity 990 - General Totals	\$1,400.00	\$0.00	\$0.00	\$383.00	\$1,017.00	27%	\$6,895.37
Location 112 - Lake Erie Totals	\$1,943,156.00	\$329,033.97	\$0.00	\$1,028,039.12	\$915,116.88	53%	\$954,706.90
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	6,046.00	.00	26,283.00	15,932.00	62	25,701.00
Activity 590 - Tolling Totals	\$42,215.00	\$6,046.00	\$0.00	\$26,283.00	\$15,932.00	62%	\$25,701.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	270.00	.00	6,055.00	995.00	86	3,380.00
Activity 615 - Group Camping Totals	\$7,050.00	\$270.00	\$0.00	\$6,055.00	\$995.00	86%	\$3,380.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,200.00	.00	18,975.00	(1,475.00)	108	16,275.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,200.00	\$0.00	\$18,975.00	(\$1,475.00)	108%	\$16,275.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	925.00	.00	6,750.00	2,625.00	72	5,187.50
Activity 640 - Shelter Reservations	\$9,375.00	\$925.00	\$0.00	\$6,750.00	\$2,625.00	72%	\$5,187.50
Activity 700 - Special Events							
Category 10 - Site Operations	.00	300.00	.00	600.00	(600.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$300.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	.00	.00	1,095.00	(1,093.00)	54750	2,933.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	\$0.00	\$0.00	\$1,095.00	(\$1,092.00)	36500	\$2,933.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,400.00	4,075.23	.00	34,129.69	67,270.31	34	42,608.40
Category 20 - Food/Beverage	401.00	149.50	.00	540.00	(139.00)	135	179.41

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 30 - Sundry	2,000.00	98.63	.00	2,838.41	(838.41)	142	634.81
Activity 881 - Farm Learning Center	\$103,801.00	\$4,323.36	\$0.00	\$37,508.10	\$66,292.90	36%	\$43,422.62
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	800.00	.00	100	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$800.00
Location 113 - Wolcott Totals	\$180,744.00	\$13,064.36	\$0.00	\$98,066.10	\$82,677.90	54%	\$97,700.08
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	53,248.00	.00	218,888.00	125,486.00	64	222,521.00
Activity 590 - Tolling Totals	\$344,374.00	\$53,248.00	\$0.00	\$218,888.00	\$125,486.00	64%	\$222,521.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	700.00	.00	104,300.00	(23,200.00)	129	115,700.00
Activity 630 - Activity Center Rental	\$81,100.00	\$700.00	\$0.00	\$104,300.00	(\$23,200.00)	129%	\$115,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	2,575.00	.00	8,900.00	3,200.00	74	8,475.00
Activity 640 - Shelter Reservations	\$12,100.00	\$2,575.00	\$0.00	\$8,900.00	\$3,200.00	74%	\$8,475.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	206,696.00	.00	526,393.52	599,971.48	47	474,538.70
Category 20 - Food/Beverage	203,912.00	38,357.79	.00	93,309.81	110,602.19	46	101,435.40
Category 30 - Sundry	28,110.00	5,473.38	.00	13,630.45	14,479.55	48	15,805.93
Activity 650 - Golf Course Totals	\$1,358,387.00	\$250,527.17	\$0.00	\$633,333.78	\$725,053.22	47%	\$591,780.03
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	833.00	.00	14,444.00	5,896.00	71	13,261.50
Category 20 - Food/Beverage	35.00	.00	.00	26.62	8.38	76	16.75
Activity 883 - Environmental Disc	\$20,375.00	\$833.00	\$0.00	\$14,470.62	\$5,904.38	71%	\$13,278.25
Activity 990 - General							
Category 10 - Site Operations	.00	200.00	.00	200.00	(200.00)	+++	.00
Category 20 - Food/Beverage	150.00	.00	.00	69.52	80.48	46	18.50
Category 70 - Other	505.00	.00	.00	(120.00)	625.00	-24	558.29
Activity 990 - General Totals	\$655.00	\$200.00	\$0.00	\$149.52	\$505.48	23%	\$576.79
Location 115 - Indian Springs Totals	\$1,816,991.00	\$308,083.17	\$0.00	\$980,041.92	\$836,949.08	54%	\$952,331.07

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	16,368.00	42,282.00	28	31,694.00
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$34,167.95
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	2,695.00	.00	32,251.00	20,449.00	61	37,450.00
Activity 590 - Tolling Totals	\$52,700.00	\$2,695.00	\$0.00	\$32,251.00	\$20,449.00	61%	\$37,450.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	1,700.00	.00	7,200.00	2,800.00	72	5,900.00
Activity 640 - Shelter Reservations	\$10,000.00	\$1,700.00	\$0.00	\$7,200.00	\$2,800.00	72%	\$5,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	222,215.44	.00	609,934.44	573,691.56	52	500,601.00
Category 20 - Food/Beverage	181,000.00	39,726.79	.00	99,212.99	81,787.01	55	89,502.60
Category 30 - Sundry	13,420.00	4,173.99	.00	12,284.80	1,135.20	92	8,081.43
Activity 650 - Golf Course Totals	\$1,378,046.00	\$266,116.22	\$0.00	\$721,432.23	\$656,613.77	52%	\$598,185.03
Location 116 - Huron Meadows Totals	\$1,502,746.00	\$270,511.22	\$0.00	\$778,980.91	\$723,765.09	52%	\$675,702.98
Function 8 - Operations Totals	\$24,837,766.00	\$4,341,626.52	\$0.00	\$13,128,057.27	\$11,709,708.73	53%	\$12,340,642.95
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	3,600.00	.00	19,400.00	(19,400.00)	+++	9,900.00
Activity 700 - Special Events Totals	\$0.00	\$3,600.00	\$0.00	\$19,400.00	(\$19,400.00)	+++	\$9,900.00
Activity 990 - General							
Category 10 - Site Operations	.00	26.00	.00	46.00	(46.00)	+++	118.00
Category 70 - Other	40,845,682.58	255,465.59	.00	39,887,276.69	958,405.89	98	37,057,737.80
Activity 990 - General Totals	\$40,845,682.58	\$255,491.59	\$0.00	\$39,887,322.69	\$958,359.89	98%	\$37,057,855.80
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	220.00	.00	260.00	(260.00)	+++	780.00
Activity 991 - Joint Government Maint	\$0.00	\$220.00	\$0.00	\$260.00	(\$260.00)	+++	\$780.00
Location 100 - Administrative Office	\$40,845,682.58	\$259,311.59	\$0.00	\$39,906,982.69	\$938,699.89	98%	\$37,068,535.80
Function 9 - Administration Totals	\$40,845,682.58	\$259,311.59	\$0.00	\$39,906,982.69	\$938,699.89	98%	\$37,068,535.80

General Fund Revenue Budget by Organization

Through 06/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE TOTALS	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62	81%	\$49,475,631.73
Fund 10 - General Fund Totals	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62		\$49,475,631.73
Grand Totals	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62		\$49,475,631.73

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,951,726.00
9965 - Transfer Out - Capital Project Fund Totals		\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
<i>Expenditures Totals</i>		<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,951,726.00</i>
EXPENSE TOTALS		\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals		(\$9,014,166.00)	\$0.00	\$0.00	(\$9,014,166.00)	\$0.00	100%	(\$5,951,726.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	55,247.00	2,515,113.13	918,820.64	(134,632.80)	104	1,058,551.79
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$55,247.00</i>	<i>\$2,515,113.13</i>	<i>\$918,820.64</i>	<i>(\$134,632.80)</i>	<i>104%</i>	<i>\$1,058,551.79</i>
EXPENSE TOTALS		\$3,299,300.97	\$55,247.00	\$2,515,113.13	\$918,820.64	(\$134,632.80)	104%	\$1,058,551.79
Function 5 - Capital Totals		(\$3,299,300.97)	(\$55,247.00)	(\$2,515,113.13)	(\$918,820.64)	\$134,632.80	104%	(\$1,058,551.79)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	9,114.40	.00	52,345.22	42,649.78	55	64,574.21
9013	FT Benefits Pd to Emps	6,240.00	589.88	.00	3,431.19	2,808.81	55	4,600.55
9014	FT Benefits Pd for Emps	40,090.00	3,789.72	.00	22,044.06	18,045.94	55	28,937.54
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$13,494.00</i>	<i>\$0.00</i>	<i>\$77,820.47</i>	<i>\$63,504.53</i>	<i>55%</i>	<i>\$98,112.30</i>
<i>Contractual Services</i>								
9420	Outside Services	981,325.46	14,710.92	750,461.46	239,352.57	(8,488.57)	101	1,128,781.60
9990	Unallocated Budget	3,091,830.25	.00	.00	.00	3,091,830.25	0	.00
<i>Contractual Services Totals</i>		<i>\$4,073,155.71</i>	<i>\$14,710.92</i>	<i>\$750,461.46</i>	<i>\$239,352.57</i>	<i>\$3,083,341.68</i>	<i>24%</i>	<i>\$1,128,781.60</i>
EXPENSE TOTALS		\$4,214,480.71	\$28,204.92	\$750,461.46	\$317,173.04	\$3,146,846.21	25%	\$1,226,893.90
Function 7 - Major Maintenance Totals		(\$4,214,480.71)	(\$28,204.92)	(\$750,461.46)	(\$317,173.04)	(\$3,146,846.21)	25%	(\$1,226,893.90)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	938,543.17	.00	5,500,997.10	6,455,835.90	46	4,977,620.58
9011	Full Time Overtime	360,108.00	70,438.17	.00	184,982.97	175,125.03	51	224,788.05
9013	FT Benefits Pd to Emps	1,017,349.00	78,362.72	.00	465,239.10	552,109.90	46	460,463.32
9014	FT Benefits Pd for Emps	6,536,041.00	503,450.28	.00	2,988,982.26	3,547,058.74	46	2,896,328.12
9020	Part Time Wages	9,101,900.00	1,137,175.86	.00	3,298,458.35	5,803,441.65	36	2,980,662.20

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	5,124.71	.00	14,975.90	53,903.10	22	19,487.51
9023	PT Benefits Pd to Emps	4,649.00	346.86	.00	1,837.91	2,811.09	40	1,900.62
9024	PT Benefits Pd for Emps	809,937.62	101,213.18	.00	311,527.41	498,410.21	38	265,152.73
<i>Personnel Services Totals</i>		\$29,855,696.62	\$2,834,654.95	\$0.00	\$12,767,001.00	\$17,088,695.62	43%	\$11,826,403.13
<i>Contractual Services</i>								
9110	Operating Supplies	2,021,291.22	257,666.27	27,251.53	973,887.67	1,020,152.02	50	948,704.39
9120	Maintenance Materials	.00	5.99	.00	5.99	(5.99)	+++	.00
9130	Tools/Equipment	810,543.95	38,493.66	28,615.81	426,591.40	355,336.74	56	347,945.79
9140	Chemicals	575,858.00	57,593.93	12,972.12	416,247.23	146,638.65	75	253,101.59
9150	Equipment Fuel	657,864.00	87,450.21	.00	269,889.58	387,974.42	41	273,490.52
9160	Uniforms	102,259.00	16,591.66	.00	37,060.87	65,198.13	36	42,841.56
9170	Resale Merchandise	912,798.00	203,854.99	.00	594,976.84	317,821.16	65	556,093.51
9420	Outside Services	3,678,687.68	281,973.58	585,879.24	1,068,197.50	2,024,610.94	45	1,052,390.11
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	434,542.97
9440	Utilities	2,060,329.00	154,351.35	.00	927,558.34	1,132,770.66	45	1,016,163.74
9450	Rents/Leases	200,844.00	39,727.29	3,675.00	80,754.68	116,414.32	42	59,279.91
9460	Postage/Shipping	3,640.00	120.58	.00	1,196.43	2,443.57	33	2,300.36
9510	Memberships	12,933.00	921.88	.00	3,168.48	9,764.52	24	3,855.00
9520	Employee Development	142,123.00	13,629.91	.00	79,926.99	62,196.01	56	70,793.98
9910	Over/Under	(450.00)	(2,389.96)	.00	(463.71)	13.71	103	(2,828.87)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,778,647.85	\$1,149,991.34	\$658,393.70	\$5,194,743.07	\$5,925,511.08	50%	\$5,058,674.56
EXPENSE TOTALS		\$41,634,344.47	\$3,984,646.29	\$658,393.70	\$17,961,744.07	\$23,014,206.70	45%	\$16,885,077.69
Function 8 - Operations Totals		(\$41,634,344.47)	(\$3,984,646.29)	(\$658,393.70)	(\$17,961,744.07)	(\$23,014,206.70)	45%	(\$16,885,077.69)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	400,159.76	.00	2,358,008.20	3,096,782.80	43	2,100,307.36
9011	Full Time Overtime	10,125.00	1,734.00	.00	11,746.63	(1,621.63)	116	14,706.10
9013	FT Benefits Pd to Emps	376,910.00	26,438.41	.00	157,696.11	219,213.89	42	148,149.05
9014	FT Benefits Pd for Emps	2,421,089.00	169,856.63	.00	1,013,137.05	1,407,951.95	42	931,861.28
9020	Part Time Wages	396,686.00	21,050.16	.00	122,643.40	274,042.60	31	152,857.79
9021	Part Time Overtime	500.00	.00	.00	278.26	221.74	56	75.24
9024	PT Benefits Pd for Emps	31,801.75	1,595.61	.00	8,895.31	22,906.44	28	9,988.11

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
	<i>Personnel Services Totals</i>	\$8,691,902.75	\$620,834.57	\$0.00	\$3,672,404.96	\$5,019,497.79	42%	\$3,357,944.93
	<i>Contractual Services</i>							
9110	Operating Supplies	352,186.00	26,073.70	10,512.77	89,712.82	251,960.41	28	99,675.65
9130	Tools/Equipment	251,366.40	5,684.32	1,472.56	31,581.90	218,311.94	13	74,158.78
9140	Chemicals	4,200.00	.00	.00	1,041.90	3,158.10	25	339.00
9150	Equipment Fuel	66,555.00	2,073.49	.00	9,279.43	57,275.57	14	8,962.79
9160	Uniforms	6,500.00	465.12	.00	1,710.42	4,789.58	26	1,735.22
9410	Professional Services	920,167.78	21,013.13	174,092.98	188,966.87	557,107.93	39	103,333.03
9420	Outside Services	3,637,117.14	146,649.30	750,965.41	1,065,434.01	1,820,717.72	50	5,145,358.79
9430	Insurances	176,052.00	.00	.00	95,952.54	80,099.46	55	129,325.32
9440	Utilities	178,928.90	15,121.16	6,359.79	78,995.73	93,573.38	48	93,110.03
9450	Rents/Leases	1,820.00	105.00	.00	594.46	1,225.54	33	315.00
9460	Postage/Shipping	14,500.00	3,124.70	.00	10,032.66	4,467.34	69	9,881.43
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	3,600.00
9510	Memberships	27,761.00	851.12	.00	12,931.91	14,829.09	47	16,130.68
9520	Employee Development	196,366.00	11,109.15	2,570.00	47,691.49	146,104.51	26	23,006.96
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	.19
	<i>Contractual Services Totals</i>	\$5,847,520.22	\$232,270.19	\$945,973.51	\$1,633,926.14	\$3,267,620.57	44%	\$5,708,932.87
	EXPENSE TOTALS	\$14,539,422.97	\$853,104.76	\$945,973.51	\$5,306,331.10	\$8,287,118.36	43%	\$9,066,877.80
	Function 9 - Administration Totals	(\$14,539,422.97)	(\$853,104.76)	(\$945,973.51)	(\$5,306,331.10)	(\$8,287,118.36)	43%	(\$9,066,877.80)
	Fund 10 - General Fund Totals	\$72,701,715.12	\$4,921,202.97	\$4,869,941.80	\$33,518,234.85	\$34,313,538.47		\$34,189,127.18
	Grand Totals	\$72,701,715.12	\$4,921,202.97	\$4,869,941.80	\$33,518,234.85	\$34,313,538.47		\$34,189,127.18

General Fund Expense Budget by Organization

Through 06/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,951,726.00
Location 100 - Administrative Office	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	34,798.55
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$34,798.55
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	10,383.33	3,116.67	77	6,071.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	102.87	(102.87)	+++	.00
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	90,101.00
Location 102 - Lake St. Clair Totals	\$92,536.02	\$0.00	\$52,897.00	\$36,625.22	\$3,013.80	97%	\$96,172.00
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	53,929.94
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	.00	4,182.21	26,224.49	(4,182.21)	116	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	215,787.19
Location 104 - Kensington Totals	\$357,668.82	\$0.00	\$247,079.21	\$114,771.82	(\$4,182.21)	101%	\$269,717.13
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	.00	152,551.17	40,051.42	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	.00	.00	76,180.00	.00	(76,180.00)	+++	.00
Activity 990 - General	369,325.38	.00	247,335.00	121,554.41	435.97	100	178,679.67
Location 106 - Lower	\$614,824.97	\$0.00	\$528,963.17	\$161,605.83	(\$75,744.03)	112%	\$300,089.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	35,520.44
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	.00	190,000.00	162,720.23	(9,720.23)	103	.00
Location 108 - Hudson	\$535,901.86	\$0.00	\$372,185.29	\$162,720.23	\$996.34	100%	\$35,520.44
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	428,983.78	.00	385,744.85	46,834.22	(3,595.29)	101	201,076.93
Location 109 - Stony Creek Totals	\$504,385.57	\$0.00	\$461,146.64	\$46,834.22	(\$3,595.29)	101%	\$201,076.93

General Fund Expense Budget by Organization

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	65,984.07	19,085.75	.00	100	23,935.50
Activity 990 - General	227,563.68	.00	199,809.00	84,563.68	(56,809.00)	125	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$0.00	\$265,793.07	\$103,649.43	(\$56,809.00)	118%	\$23,935.50
Location 113 - Wolcott							
Activity 990 - General	129,591.06	.00	65,329.70	64,936.36	(675.00)	101	23,290.29
Location 113 - Wolcott Totals	\$129,591.06	\$0.00	\$65,329.70	\$64,936.36	(\$675.00)	101%	\$23,290.29
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	.00	134,516.86	101,120.28	2,125.00	99	16,894.00
Activity 990 - General	55,484.59	55,247.00	.00	55,247.00	237.59	100	.00
Location 115 - Indian Springs Totals	\$293,246.73	\$55,247.00	\$134,516.86	\$156,367.28	\$2,362.59	99%	\$16,894.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$127,202.19	\$71,310.25	\$0.00	100%	\$57,057.28
Function 5 - Capital Totals	\$3,299,300.97	\$55,247.00	\$2,515,113.13	\$918,820.64	(\$134,632.80)	104%	\$1,058,551.79
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	63,504.53	.00	.00	.00	63,504.53	0	.00
Location 100 - Administrative Office	\$63,504.53	\$0.00	\$0.00	\$0.00	\$63,504.53	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	24,050.00	.00	.00	24,050.00	.00	100	.00
Activity 535 - Sprayzone	16,739.00	7,970.00	.00	16,739.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	241,925.90	.00	234,133.00	7,792.90	.00	100	2,411.72
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	501,800.00	.00	.00	.00	501,800.00	0	366,919.95
Location 102 - Lake St. Clair Totals	\$795,174.90	\$7,970.00	\$244,793.00	\$48,581.90	\$501,800.00	37%	\$369,331.67
Location 104 - Kensington							
Activity 535 - Sprayzone	10,206.00	.00	10,206.00	.00	.00	100	97,399.09
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,957.00
Activity 660 - Disc/Adventure Golf	.00	693.47	.00	8,971.83	(8,971.83)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	942,835.46	6,047.45	64,260.46	36,204.05	842,370.95	11	43,392.50
Location 104 - Kensington Totals	\$953,041.46	\$6,740.92	\$74,466.46	\$45,175.88	\$833,399.12	13%	\$168,529.59

General Fund Expense Budget by Organization

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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 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	64,203.80	1,534.00	9,779.80	51,669.00	2,755.00	96	35,790.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	501,158.76	.00	.00	3,778.38	497,380.38	1	17,586.73
Location 106 - Lower	\$565,362.56	\$1,534.00	\$9,779.80	\$55,447.38	\$500,135.38	12%	\$128,682.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	12,750.00	.00	.00	13,000.00	(250.00)	102	7,128.32
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	19,681.50
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$172,750.00	\$0.00	\$0.00	\$13,000.00	\$159,750.00	8%	\$26,809.82
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	7,337.80
Activity 990 - General	145,696.45	.00	78,486.20	.00	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$0.00	\$78,486.20	\$0.00	\$67,210.25	54%	\$110,941.08
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	36,254.57	8,765.70	.00	36,254.57	.00	100	.00
Activity 650 - Golf Course	83,999.82	3,048.20	.00	83,999.82	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,679.01	.00	.00	11,679.01	.00	100	.00
Activity 990 - General	927,017.41	146.10	342,936.00	23,034.48	561,046.93	39	67,468.51
Location 112 - Lake Erie Totals	\$1,058,950.81	\$11,960.00	\$342,936.00	\$154,967.88	\$561,046.93	47%	\$226,508.44
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	90,553.97
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$90,553.97
Function 7 - Major Maintenance Totals	\$4,214,480.71	\$28,204.92	\$750,461.46	\$317,173.04	\$3,146,846.21	25%	\$1,226,893.90

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	9,803.68	26,246.32	27	10,155.02
Activity 590 - Tolling	31,700.00	2,474.71	.00	14,714.50	16,985.50	46	14,287.84
Activity 710 - Administrative	630,150.00	.00	.00	.00	630,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	7.46
Activity 990 - General	.00	.00	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$697,900.00	\$2,474.71	\$0.00	\$24,489.18	\$673,410.82	4%	\$24,450.32
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	33,893.11	.00	48,433.36	79,647.64	38	8,353.37
Activity 531 - Pool	385,034.00	69,272.06	.00	139,076.26	245,957.74	36	80,499.31
Activity 535 - Sprayzone	11,338.00	1,240.85	.00	2,575.25	8,762.75	23	6,393.42
Activity 538 - Beach	15,664.00	2,087.18	.00	8,531.06	7,132.94	54	6,484.27
Activity 540 - Dockage/Boat Storage	93,744.00	11,387.04	.00	27,491.81	66,252.19	29	26,458.47
Activity 565 - Plaza Concession	7,033.00	44.02	.00	6,521.68	511.32	93	1,345.66
Activity 590 - Tolling	141,924.00	19,179.84	.00	56,771.57	85,152.43	40	58,185.01
Activity 630 - Activity Center Rental	58,201.00	1,841.14	.00	24,359.10	33,841.90	42	17,687.83
Activity 640 - Shelter Reservations	1,000.00	.00	.00	72.25	927.75	7	.00
Activity 655 - Par 3/Foot Golf	122,341.68	17,061.42	.00	59,104.16	63,237.52	48	39,494.59
Activity 660 - Disc/Adventure Golf	24,186.00	3,427.96	.00	6,695.66	17,490.34	28	5,594.07
Activity 670 - Trackless Train	39,560.00	3,916.53	.00	5,400.54	34,159.46	14	8,984.20
Activity 700 - Special Events	75,753.00	8,661.63	20,487.33	27,442.85	27,822.82	63	25,445.75
Activity 710 - Administrative	848,830.00	71,364.16	.00	369,157.51	479,672.49	43	338,006.19
Activity 730 - Police	873,965.31	71,498.61	13,991.57	421,764.79	438,208.95	50	347,529.48
Activity 870 - Wildlife Management	18,200.00	3,484.00	8,710.00	6,968.00	2,522.00	86	6,326.00
Activity 880 - Interpretive Center/Mill	353,840.00	26,363.11	.00	161,811.13	192,028.87	46	162,142.16
Activity 990 - General	1,966,814.00	151,902.35	3,040.62	847,338.63	1,116,434.75	43	837,468.27
Activity 991 - Joint Government Maint	79,425.00	10,519.17	.00	34,270.41	45,154.59	43	14,121.52
Location 102 - Lake St. Clair Totals	\$5,244,933.99	\$507,144.18	\$46,229.52	\$2,253,786.02	\$2,944,918.45	44%	\$1,990,519.57
Location 104 - Kensington							
Activity 180 - Natural Resources	167,814.00	2,133.57	44,165.00	72,390.38	51,258.62	69	111,001.09
Activity 532 - Waterpark	.00	65.00	.00	65.00	(65.00)	+++	.00
Activity 535 - Sprayzone	196,807.00	38,656.33	.00	66,520.52	130,286.48	34	57,982.43
Activity 538 - Beach	257,881.00	49,738.38	63.00	82,082.38	175,735.62	32	78,292.47
Activity 540 - Dockage/Boat Storage	3,976.00	610.57	.00	982.08	2,993.92	25	1,637.86
Activity 550 - Boat Rental	172,361.00	28,144.22	230.00	63,855.25	108,275.75	37	53,403.20

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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 104 - Kensington							
Activity 560 - Excursion Boat	52,722.00	7,594.91	21.00	10,423.09	42,277.91	20	8,765.71
Activity 580 - Cross Country Skiing	29,872.00	.00	.00	7,056.71	22,815.29	24	8,548.06
Activity 590 - Tolling	357,657.00	40,941.92	.00	146,231.96	211,425.04	41	137,539.77
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	50.00
Activity 635 - Mobile Stage	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity 650 - Golf Course	854,526.00	111,068.40	2,702.11	439,591.80	412,232.09	52	386,943.52
Activity 660 - Disc/Adventure Golf	103,092.00	17,450.04	.00	40,830.04	62,261.96	40	29,498.31
Activity 700 - Special Events	89,494.00	11,299.22	41,597.42	16,751.08	31,145.50	65	32,775.81
Activity 710 - Administrative	1,057,253.00	95,925.04	28.00	490,283.26	566,941.74	46	435,064.99
Activity 730 - Police	1,180,969.31	88,392.22	13,991.57	569,661.14	597,316.60	49	572,857.28
Activity 870 - Wildlife Management	15,110.00	2,990.00	7,475.00	6,980.00	655.00	96	31,094.39
Activity 880 - Interpretive Center/Mill	438,407.00	30,776.24	204.75	183,650.07	254,552.18	42	188,611.99
Activity 881 - Farm Learning Center	961,008.00	105,760.43	4,514.06	468,616.60	487,877.34	49	403,730.20
Activity 882 - Mobile Learning Center	170,045.00	12,666.20	.00	78,309.94	91,735.06	46	94,643.83
Activity 990 - General	2,361,748.18	213,072.80	24,274.68	1,199,419.74	1,138,053.76	52	1,138,113.04
Activity 991 - Joint Government Maint	33,118.62	.00	.00	424.71	32,693.91	1	1,424.31
Location 104 - Kensington Totals	\$8,510,104.11	\$857,285.49	\$139,266.59	\$3,944,175.75	\$4,426,661.77	48%	\$3,771,978.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	162,557.00	8,268.04	68,000.00	49,182.59	45,374.41	72	24,726.87
Activity 531 - Pool	288,187.00	68,886.40	.00	141,186.20	147,000.80	49	125,015.22
Activity 532 - Waterpark	918,039.00	126,997.82	.00	243,710.45	674,328.55	27	193,103.00
Activity 550 - Boat Rental	8,112.00	1,105.93	.00	1,105.93	7,006.07	14	2,841.03
Activity 590 - Tolling	281,580.00	42,931.83	.00	101,731.96	179,848.04	36	91,261.28
Activity 610 - Family Camping	10,842.00	152.91	.00	728.52	10,113.48	7	2,684.32
Activity 615 - Group Camping	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity 650 - Golf Course	745,075.00	96,458.05	1,937.11	344,678.94	398,458.95	47	288,841.99
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	4,914.12	12,000.00	11,385.32	41,064.68	36	13,516.27
Activity 710 - Administrative	904,104.00	63,448.50	.00	382,173.88	521,930.12	42	380,515.18
Activity 730 - Police	1,019,327.42	97,407.25	13,991.57	506,506.52	498,829.33	51	401,256.99
Activity 870 - Wildlife Management	800.00	132.83	.00	132.83	667.17	17	16,081.38
Activity 880 - Interpretive Center/Mill	332,809.00	29,366.81	.00	168,756.54	164,052.46	51	135,676.39
Activity 882 - Mobile Learning Center	308,212.00	21,703.43	.00	133,209.15	175,002.85	43	86,585.44
Activity 884 - Community Outreach	367,651.00	25,206.88	5,932.78	133,525.76	228,192.46	38	115,071.76

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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 990 - General	2,399,685.00	210,339.29	25,550.83	1,070,436.94	1,303,697.23	46	1,063,465.23
Location 106 - Lower	\$7,819,060.42	\$797,320.09	\$127,412.29	\$3,288,629.53	\$4,403,018.60	44%	\$2,940,820.35
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	2,221.16	38,000.00	15,717.53	24,895.47	68	44,394.12
Activity 550 - Boat Rental	9,817.00	2,427.03	.00	6,961.03	2,855.97	71	270.00
Activity 580 - Cross Country Skiing	7,346.00	.00	.00	476.16	6,869.84	6	308.06
Activity 590 - Tolling	106,678.00	12,036.58	.00	35,616.61	71,061.39	33	30,944.59
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	702,975.00	88,168.36	3,162.11	353,523.53	346,289.36	51	295,024.06
Activity 660 - Disc/Adventure Golf	14,653.00	187.50	.00	3,252.01	11,400.99	22	6,364.83
Activity 700 - Special Events	45,214.00	6,741.07	4,040.62	12,412.79	28,760.59	36	13,506.02
Activity 710 - Administrative	608,396.00	47,642.11	.00	282,883.95	325,512.05	46	282,489.12
Activity 730 - Police	645,403.31	51,935.80	13,991.57	296,184.35	335,227.39	48	297,383.39
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,278.23
Activity 880 - Interpretive Center/Mill	148,614.00	11,080.79	.00	69,447.23	79,166.77	47	66,732.58
Activity 990 - General	777,440.63	65,627.72	1,113.70	381,084.74	395,242.19	49	366,005.26
Activity 991 - Joint Government Maint	27,006.00	792.27	2,824.80	9,293.10	14,888.10	45	2,747.51
Location 108 - Hudson	\$3,173,296.94	\$288,860.39	\$63,132.80	\$1,467,353.03	\$1,642,811.11	48%	\$1,415,486.76
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,270.00	11,654.81	28,408.05	58,589.19	79,272.76	52	34,548.92
Activity 537 - Ripside	31,031.00	1,918.08	.00	4,501.29	26,529.71	15	23,730.09
Activity 538 - Beach	328,360.00	74,899.61	.00	123,188.52	205,171.48	38	154,172.48
Activity 540 - Dockage/Boat Storage	18,132.00	46.19	.00	1,368.78	16,763.22	8	15,096.03
Activity 550 - Boat Rental	133,031.00	19,164.21	.00	69,814.04	63,216.96	52	33,131.43
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	2,250.12	3,523.88	39	2,666.09
Activity 590 - Tolling	171,843.00	16,155.78	.00	64,453.24	107,389.76	38	71,263.09
Activity 610 - Family Camping	20,367.00	12,041.80	.00	13,257.20	7,109.80	65	10,229.62
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	945,559.00	127,445.39	7,309.68	479,321.08	458,928.24	51	443,717.77
Activity 660 - Disc/Adventure Golf	37,803.00	3,006.24	.00	6,119.92	31,683.08	16	5,988.16
Activity 700 - Special Events	77,660.00	3,818.00	35,969.04	11,569.21	30,121.75	61	18,254.75
Activity 710 - Administrative	877,061.00	83,620.83	.00	436,500.09	440,560.91	50	420,323.57
Activity 730 - Police	1,044,365.31	117,725.32	2,211.66	441,144.68	601,008.97	42	381,394.26
Activity 870 - Wildlife Management	16,709.00	2,600.00	6,500.00	6,200.00	4,009.00	76	18,455.53

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 880 - Interpretive Center/Mill	388,974.00	34,697.59	.00	181,047.03	207,926.97	47	167,910.65
Activity 882 - Mobile Learning Center	164,885.00	14,929.79	.00	80,033.17	84,851.83	49	91,460.09
Activity 990 - General	1,915,701.00	186,185.23	24,236.60	863,883.01	1,027,581.39	46	772,451.41
Activity 991 - Joint Government Maint	6,470.00	1,016.28	.00	1,779.11	4,690.89	27	1,698.36
Location 109 - Stony Creek Totals	\$6,349,995.31	\$710,925.15	\$104,635.03	\$2,845,019.68	\$3,400,340.60	46%	\$2,668,414.05
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	880.71	.00	4,491.39	50,521.61	8	28,199.44
Activity 531 - Pool	146,274.00	706.97	.00	13,865.16	132,408.84	9	30,225.46
Activity 540 - Dockage/Boat Storage	132,527.00	9,341.75	1,000.00	35,862.37	95,664.63	28	38,224.81
Activity 590 - Tolling	73,098.00	10,347.81	.00	34,334.07	38,763.93	47	29,771.10
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	828,987.00	123,918.84	3,162.29	415,830.24	409,994.47	51	341,118.10
Activity 700 - Special Events	45,250.00	5,447.79	12,000.00	13,601.34	19,648.66	57	18,658.17
Activity 710 - Administrative	724,170.00	54,268.76	.00	319,693.26	404,476.74	44	298,191.91
Activity 730 - Police	838,914.31	38,388.00	2,211.66	285,202.04	551,500.61	34	302,375.80
Activity 870 - Wildlife Management	8,900.00	.00	.00	1,000.00	7,900.00	11	5,481.53
Activity 880 - Interpretive Center/Mill	335,549.98	17,368.75	1,059.98	118,058.38	216,431.62	35	151,884.68
Activity 990 - General	1,115,494.00	94,473.34	.00	508,796.37	606,697.63	46	544,037.11
Location 112 - Lake Erie Totals	\$4,309,577.29	\$355,142.72	\$19,433.93	\$1,755,634.62	\$2,534,508.74	41%	\$1,788,168.11
Location 113 - Wolcott							
Activity 180 - Natural Resources	41,402.00	8,073.70	14,000.00	20,893.33	6,508.67	84	16,125.51
Activity 590 - Tolling	9,045.00	729.56	.00	1,696.69	7,348.31	19	1,673.14
Activity 615 - Group Camping	6,156.00	365.51	.00	2,927.93	3,228.07	48	3,146.82
Activity 630 - Activity Center Rental	28,194.00	1,294.38	.00	8,849.81	19,344.19	31	11,520.09
Activity 650 - Golf Course	.00	.00	.00	1,452.50	(1,452.50)	+++	.00
Activity 700 - Special Events	9,650.00	2,257.50	.00	2,991.25	6,658.75	31	.00
Activity 710 - Administrative	47,774.00	1,871.55	.00	21,606.57	26,167.43	45	21,880.00
Activity 730 - Police	157,338.00	.00	.00	28,420.41	128,917.59	18	61,744.15
Activity 880 - Interpretive Center/Mill	73,965.00	4,055.27	.00	26,766.38	47,198.62	36	37,266.92
Activity 881 - Farm Learning Center	1,045,565.40	81,444.54	6,058.87	444,175.85	595,330.68	43	431,193.83
Activity 990 - General	284,715.00	24,750.23	.00	146,101.16	138,613.84	51	125,314.60
Location 113 - Wolcott Totals	\$1,703,804.40	\$124,842.24	\$20,058.87	\$705,881.88	\$977,863.65	43%	\$709,865.06
Location 115 - Indian Springs							
Activity 180 - Natural Resources	129,983.00	.00	79,979.97	33,489.70	16,513.33	87	11,805.24

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 535 - Sprayzone	11,116.00	1,042.08	.00	2,794.77	8,321.23	25	3,897.38
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	7,322.93	.00	29,432.93	41,585.07	41	27,176.45
Activity 630 - Activity Center Rental	22,090.00	3,254.82	.00	11,658.32	10,431.68	53	7,005.05
Activity 650 - Golf Course	854,489.00	100,227.35	16,637.63	415,832.30	422,019.07	51	406,983.62
Activity 700 - Special Events	10,000.00	.00	5,700.00	182.45	4,117.55	59	98.36
Activity 710 - Administrative	318,856.00	25,043.67	.00	137,882.65	180,973.35	43	121,159.19
Activity 730 - Police	108,829.00	7,215.35	.00	19,552.08	89,276.92	18	9,791.76
Activity 870 - Wildlife Management	809.00	.00	.00	997.38	(188.38)	123	12,865.90
Activity 883 - Environmental Disc	462,437.00	31,768.01	.00	236,750.99	225,686.01	51	211,395.32
Activity 990 - General	383,031.77	30,571.01	8,161.61	163,019.54	211,850.62	45	153,115.28
Location 115 - Indian Springs Totals	\$2,378,932.77	\$206,445.22	\$110,479.21	\$1,051,593.11	\$1,216,860.45	49%	\$965,757.68
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	1,109.50	22,675.00	6,386.72	24,471.28	54	5,426.40
Activity 580 - Cross Country Skiing	75,053.00	.00	.00	24,582.08	50,470.92	33	44,405.41
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	776,949.00	98,766.65	2,967.46	382,091.95	391,889.59	50	351,456.63
Activity 700 - Special Events	6,740.00	.00	16.30	4,082.29	2,641.41	61	2,754.87
Activity 710 - Administrative	81,020.00	4,921.04	.00	36,543.79	44,476.21	45	40,730.97
Activity 730 - Police	181,665.00	6,874.66	.00	36,279.95	145,385.05	20	28,473.69
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00
Activity 990 - General	267,555.24	22,534.25	2,086.70	135,214.49	130,254.05	51	136,369.56
Location 116 - Huron Meadows Totals	\$1,446,739.24	\$134,206.10	\$27,745.46	\$625,181.27	\$793,812.51	45%	\$609,617.53
Function 8 - Operations Totals	\$41,634,344.47	\$3,984,646.29	\$658,393.70	\$17,961,744.07	\$23,014,206.70	45%	\$16,885,077.69
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,117,306.79	74,929.51	70,256.79	458,045.61	589,004.39	47	513,536.05
Activity 102 - Diversity, Equity &	638,464.75	37,989.05	6,000.00	245,335.85	387,128.90	39	264,222.77
Activity 110 - Finance Department	1,102,205.00	73,431.42	18,345.75	517,801.04	566,058.21	49	523,325.93
Activity 120 - Human Resource	848,688.00	54,547.21	.00	349,184.92	499,503.08	41	311,834.05
Activity 130 -	2,082,268.00	163,496.91	563,692.11	739,035.76	779,540.13	63	688,610.59
Activity 138 - Web Design Department	.00	.00	.00	10.00	(10.00)	+++	.00
Activity 140 - Information Technology	2,159,170.47	111,252.90	41,820.42	873,405.51	1,243,944.54	42	692,641.68
Activity 150 - Purchasing Department	288,218.00	21,894.11	.00	131,966.28	156,251.72	46	99,942.19

General Fund Expense Budget by Organization

Through 06/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	998,708.00	55,070.14	7,585.00	305,647.13	685,475.87	31	320,485.07
Activity 190 - Planning	1,049,346.38	73,649.27	69,497.88	396,097.43	583,751.07	44	354,805.96
Activity 192 - Engineering	1,939,783.28	54,936.31	120,567.90	427,386.74	1,391,828.64	28	408,002.34
Activity 650 - Golf Course	.00	.00	.00	200.00	(200.00)	+++	.00
Activity 700 - Special Events	15,000.00	4,067.20	1.00	12,383.70	2,615.30	83	14,524.51
Activity 710 - Administrative	764,877.00	58,328.75	18,505.50	371,733.70	374,637.80	51	405,738.41
Activity 730 - Police	742,383.40	44,353.12	1,016.40	316,399.17	424,967.83	43	318,431.82
Activity 880 - Interpretive Center/Mill	297,253.90	23,955.80	8,359.79	117,700.95	171,193.16	42	100,935.75
Activity 990 - General	.00	.00	.00	.00	.00	+++	229.00
Activity 991 - Joint Government Maint	495,750.00	1,203.06	20,324.97	43,997.31	431,427.72	13	4,049,611.68
Location 100 - Administrative Office	\$14,539,422.97	\$853,104.76	\$945,973.51	\$5,306,331.10	\$8,287,118.36	43%	\$9,066,877.80
Function 9 - Administration Totals	\$14,539,422.97	\$853,104.76	\$945,973.51	\$5,306,331.10	\$8,287,118.36	43%	\$9,066,877.80
EXPENSE TOTALS	\$72,701,715.12	\$4,921,202.97	\$4,869,941.80	\$33,518,234.85	\$34,313,538.47	53%	\$34,189,127.18
Fund 10 - General Fund Totals	\$72,701,715.12	\$4,921,202.97	\$4,869,941.80	\$33,518,234.85	\$34,313,538.47		\$34,189,127.18
Grand Totals	\$72,701,715.12	\$4,921,202.97	\$4,869,941.80	\$33,518,234.85	\$34,313,538.47		\$34,189,127.18

Suppl Maj Mnt Fund Balance Sheet

Through 06/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,553,098.45	5,276,106.94	276,991.51	5.25
<i>INVESTMENTS Totals</i>	\$5,553,098.45	\$5,276,106.94	\$276,991.51	5.25%
<i>ASSETS Totals</i>	\$5,553,098.45	\$5,276,106.94	\$276,991.51	5.25%
ASSETS TOTALS	\$5,553,098.45	\$5,276,106.94	\$276,991.51	5.25%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(141,199.09)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,553,098.46	\$5,162,746.03	\$390,352.43	7.56%
LIABILITIES AND FUND EQUITY	\$5,553,098.45	\$5,162,746.02	\$390,352.43	7.56%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Grand Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	24,071.75	.00	141,199.09	(141,199.09)	+++	113,360.92
	<i>Revenue Totals</i>	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
	REVENUE TOTALS	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
	Function 9 - Administration Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)		\$113,360.92
	Grand Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)		\$113,360.92

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	24,071.75	.00	141,199.09	(141,199.09)	+++	113,360.92
Activity 990 - General Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
Location 100 - Administrative Office	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
Function 9 - Administration Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
REVENUE TOTALS	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)		\$113,360.92
Grand Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)		\$113,360.92

Capital Project Fund Balance Sheet

Through 06/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,119,283.09	2,023,032.95	96,250.14	4.76
Comerica Bank Govt Fund	19,182,434.55	10,209,280.49	8,973,154.06	87.89
INVESTMENTS Totals	\$24,460,429.43	\$15,310,147.10	\$9,150,282.33	59.77%
OTHER ASSETS				
Due From Other Funds	588,322.38	126,410.77	461,911.61	365.41
Due From Grants	244,845.00	250,000.00	(5,155.00)	(2.06)
OTHER ASSETS Totals	\$833,167.38	\$376,410.77	\$456,756.61	121.35%
ASSETS Totals	\$25,293,596.81	\$15,686,557.87	\$9,607,038.94	61.24%
ASSETS TOTALS	\$25,293,596.81	\$15,686,557.87	\$9,607,038.94	61.24%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	13,912.10	.00	13,912.10	+++
Due To	126,457.22	1,193,511.77	(1,067,054.55)	(89.40)
Deferred Revenue	244,845.00	250,000.00	(5,155.00)	(2.06)
CURRENT LIABILITIES Totals	\$385,214.32	\$1,443,511.77	(\$1,058,297.45)	(73.31%)
LIABILITIES Totals	\$385,214.32	\$1,443,511.77	(\$1,058,297.45)	(73.31%)
LIABILITIES TOTALS	\$385,214.32	\$1,443,511.77	(\$1,058,297.45)	(73.31%)
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(12,460,927.01)			

Capital Project Fund Balance Sheet

Through 06/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	1,754,085.92			
FUND EQUITY TOTALS	\$24,908,382.49	\$0.00	\$24,908,382.49	+++
LIABILITIES AND FUND EQUITY	\$25,293,596.81	\$1,443,511.77	\$23,850,085.04	1,652.23%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,243,046.10	(\$14,243,046.10)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,243,046.10	(\$14,243,046.10)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,243,046.10	(\$14,243,046.10)	(100.00%)
Grand Totals	\$0.00	\$14,243,046.10	(\$14,243,046.10)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,951,726.00
	6000 - Transfer In - General Fund	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
	<i>Revenue Totals</i>	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
	REVENUE TOTALS	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
	Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	588,322.38	.00	3,088,322.38	9,181,405.69	25	505,001.28
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	106,839.97	.00	358,438.63	(358,438.63)	+++	182,226.47
	<i>Revenue Totals</i>	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$687,227.75
	REVENUE TOTALS	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$687,227.75
	Function 9 - Administration Totals	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$687,227.75
	Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14		\$6,638,953.75
	Grand Totals	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14		\$6,638,953.75

Capital Project Revenue Budget by Organization

Through 06/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	.00	.00	9,014,166.00	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,269,832.15	695,162.35	.00	3,446,761.01	8,823,071.14	28	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$3,153,267.48
REVENUE TOTALS	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14	59%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14		\$9,368,644.79
Grand Totals	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,452.98
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,452.98)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	36,320.82	.00	203,547.35	79,574.65	72	135,383.18
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	18,512.00	2,352.99	.00	13,387.60	5,124.40	72	10,028.48
9014	FT Benefits Pd for Emps	118,932.00	15,117.13	.00	86,010.20	32,921.80	72	63,079.86
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	1,213.30
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	105.85
	<i>Personnel Services Totals</i>	\$420,566.00	\$53,790.94	\$0.00	\$302,945.15	\$117,620.85	72%	\$209,838.14
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	8,161.50	589,446.20	201,828.30	(54,380.30)	107	105,183.63
9420	Outside Services	33,546,476.53	78,416.88	2,063,655.23	1,249,312.47	30,233,508.83	10	1,302,861.70
	<i>Contractual Services Totals</i>	\$34,283,370.73	\$86,578.38	\$2,653,101.43	\$1,451,140.77	\$30,179,128.53	12%	\$1,408,045.33
	EXPENSE TOTALS	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38	13%	\$1,617,883.47
	Function 5 - Capital Totals	(\$34,703,936.73)	(\$140,369.32)	(\$2,653,101.43)	(\$1,754,085.92)	(\$30,296,749.38)	13%	(\$1,617,883.47)
	Fund 80 - Capital Projects Fund Totals	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38		\$1,684,336.45
	Grand Totals	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38		\$1,684,336.45

Capital Project Expense Budget by Organization

Through 06/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	117,620.85	.00	.00	.00	117,620.85	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$217,620.85	\$0.00	\$0.00	\$0.00	\$217,620.85	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	676.58	17,000.00	12,548.00	58	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	84,148.58	3,482.23	54,487.00	29,661.58	.00	100	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	10,970,606.91	7,607.55	374,037.82	97,958.59	10,498,610.50	4	381,958.54
Location 102 - Lake St. Clair Totals	\$11,154,980.07	\$11,089.78	\$429,201.40	\$191,970.17	\$10,533,808.50	6%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	.00
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	.00
Activity 610 - Family Camping	786,280.10	3,135.49	.00	4,523.40	781,756.70	1	906.52
Activity 650 - Golf Course	851,550.68	9,094.14	168,340.00	25,818.08	657,392.60	23	4,892.93
Activity 880 - Interpretive Center/Mill	80,320.37	.00	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	2,202,369.08	16,929.22	73,845.31	189,720.57	1,938,803.20	12	509,408.29
Location 106 - Lower	\$5,268,390.07	\$29,158.85	\$958,936.15	\$309,975.56	\$3,999,478.36	24%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	.00	28,075.00	.00	6,925.00	80	.00

Capital Project Expense Budget by Organization

Through 06/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,229,979.48	13,920.65	3,341.00	58,956.98	1,167,681.50	5	195,973.25
Location 108 - Hudson	\$1,264,979.48	\$13,920.65	\$31,416.00	\$58,956.98	\$1,174,606.50	7%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,773,082.75	356.27	.00	1,244.27	2,771,838.48	0	236,664.06
Activity 990 - General	2,465,286.67	16,932.05	621,397.71	674,511.88	1,169,377.08	53	220,115.26
Location 109 - Stony Creek Totals	\$5,258,369.42	\$17,288.32	\$621,397.71	\$675,756.15	\$3,961,215.56	25%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,860,612.24	2,849.32	117,990.35	85,871.89	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,048,855.65	61,829.86	283,081.70	281,603.89	1,484,170.06	28	1,278,889.77
Location 112 - Lake Erie Totals	\$8,909,467.89	\$64,679.18	\$401,072.05	\$367,475.78	\$8,140,920.06	9%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	0%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	750,051.63	828.05	20,942.72	37,534.14	691,574.77	8	187,810.26
Activity 990 - General	483,077.32	3,404.49	190,135.40	112,417.14	180,524.78	63	455,253.03
Location 115 - Indian Springs Totals	\$1,233,128.95	\$4,232.54	\$211,078.12	\$149,951.28	\$872,099.55	29%	\$643,063.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38	13%	\$4,358,144.48
EXPENSE TOTALS	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38	13%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38		\$4,455,532.19
Grand Totals	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38		\$4,455,532.19

Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272029	06/06/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
272030	06/06/2024	Open			Accounts Payable	Aquatic Source	14,202.83	
272031	06/06/2024	Open			Accounts Payable	AT&T	502.50	
272032	06/06/2024	Open			Accounts Payable	AT&T	19,943.14	
272033	06/06/2024	Open			Accounts Payable	AT&T Mobility	36.24	
272034	06/06/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
272035	06/06/2024	Open			Accounts Payable	Beasley Media Group, LLC	1,300.00	
272036	06/06/2024	Open			Accounts Payable	Big PDQ	675.95	
272037	06/06/2024	Open			Accounts Payable	CardConnect	3,150.00	
272038	06/06/2024	Open			Accounts Payable	Carter, Zachary	295.00	
272039	06/06/2024	Open			Accounts Payable	Comcast	371.05	
272040	06/06/2024	Open			Accounts Payable	Comcast	9,177.60	
272041	06/06/2024	Open			Accounts Payable	Comcast	243.00	
272042	06/06/2024	Open			Accounts Payable	Core & Main	4,894.88	
272043	06/06/2024	Open			Accounts Payable	CWB Enterprises, LLC	2,586.00	
272044	06/06/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	1,550.00	
272045	06/06/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,944.63	
272046	06/06/2024	Open			Accounts Payable	Fraser Public School	216.00	
272047	06/06/2024	Open			Accounts Payable	Giffels Webster	2,765.00	
272048	06/06/2024	Open			Accounts Payable	Grover Construction LLC	13,275.00	
272049	06/06/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	659.15	
272050	06/06/2024	Open			Accounts Payable	Hanson, Anna	5.00	
272051	06/06/2024	Open			Accounts Payable	Harrell's LLC	14,009.52	
272052	06/06/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	290.03	
272053	06/06/2024	Open			Accounts Payable	Hutson Inc of Michigan	110.51	
272054	06/06/2024	Open			Accounts Payable	Identity Source, The	1,742.50	
272055	06/06/2024	Open			Accounts Payable	Jamestown Advanced Products Co	8,596.00	
272056	06/06/2024	Open			Accounts Payable	Johnston Enterprises LLC	6,126.00	
272057	06/06/2024	Open			Accounts Payable	Kennedy Industries Inc	2,175.00	
272058	06/06/2024	Open			Accounts Payable	Kowalski, Katie	221.71	
272059	06/06/2024	Voided	Stop Payment	07/03/2024	Accounts Payable	KVM Door Systems	3,178.00	
272060	06/06/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272061	06/06/2024	Open			Accounts Payable	Leonard's Syrups	999.95	
272062	06/06/2024	Open			Accounts Payable	LimnoTech Inc	5,722.50	
272063	06/06/2024	Open			Accounts Payable	Lincoln Aquatics	4,431.24	
272064	06/06/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	156.60	

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Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272065	06/06/2024	Open			Accounts Payable	Macomb County Chamber	105.00	
272066	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272067	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272068	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272069	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272070	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272071	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.70	
272072	06/06/2024	Open			Accounts Payable	Major Group, The	2,000.00	
272073	06/06/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	10,818.00	
272074	06/06/2024	Open			Accounts Payable	National Trails LLC	682.00	
272075	06/06/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
272076	06/06/2024	Open			Accounts Payable	nexVortex, Inc	4,992.43	
272077	06/06/2024	Open			Accounts Payable	Original Watermen	521.02	
272078	06/06/2024	Open			Accounts Payable	Osborne Concrete Company Inc	804.00	
272079	06/06/2024	Open			Accounts Payable	Overhead Door Co Whitmore Lake	292.50	
272080	06/06/2024	Open			Accounts Payable	Pepsi-Cola Company	17,658.46	
272081	06/06/2024	Open			Accounts Payable	Performance Sports Turf LLC	3,500.00	
272082	06/06/2024	Open			Accounts Payable	Phillips, Timothy	582.97	
272083	06/06/2024	Open			Accounts Payable	RKA Petroleum Co's	26,632.83	
272084	06/06/2024	Open			Accounts Payable	Roberts Co.	3,100.00	
272085	06/06/2024	Open			Accounts Payable	Russ Milne Ford Inc.	1,367.89	
272086	06/06/2024	Open			Accounts Payable	Saeed A. Khan	750.00	
272087	06/06/2024	Open			Accounts Payable	Sani-Vac	800.00	
272088	06/06/2024	Open			Accounts Payable	SEI Private Trust Company	2,608,748.00	
272089	06/06/2024	Open			Accounts Payable	Sheldon, Dawn	200.00	
272090	06/06/2024	Open			Accounts Payable	Spartan Distributors Inc	6,222.51	
272091	06/06/2024	Open			Accounts Payable	Sullivan, Susan	40.00	
272092	06/06/2024	Open			Accounts Payable	Swank Motion Pictures, Inc.	780.00	
272093	06/06/2024	Open			Accounts Payable	T Mobile	60.25	
272094	06/06/2024	Open			Accounts Payable	Tri-County Supply, Inc	7,204.40	
272095	06/06/2024	Open			Accounts Payable	US Bank Equipment Finance	1,002.99	
272096	06/06/2024	Open			Accounts Payable	Vance Outdoors, Inc.	2,350.00	
272097	06/06/2024	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,000.00	
272098	06/06/2024	Open			Accounts Payable	Woodhaven Brownstown Schools	300.54	
272099	06/06/2024	Open			Accounts Payable	YMCA of Metropolitan Detroit	25,000.00	
272100	06/13/2024	Open			Accounts Payable	21st Century Media - Michigan	199.00	

Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272101	06/13/2024	Open			Accounts Payable	3Sixty Interactive, Inc	25,396.00	
272102	06/13/2024	Open			Accounts Payable	Absopure Water Company	96.45	
272103	06/13/2024	Open			Accounts Payable	Aflac Group Insurance	5,550.42	
272104	06/13/2024	Open			Accounts Payable	AIS Construction Equipment Corp	3,941.00	
272105	06/13/2024	Open			Accounts Payable	Ajax Materials Corporation	174.20	
272106	06/13/2024	Open			Accounts Payable	All Seasons Pest Control	249.00	
272107	06/13/2024	Open			Accounts Payable	American Red Cross	532.00	
272108	06/13/2024	Open			Accounts Payable	Andersen, Les	1,100.00	
272109	06/13/2024	Open			Accounts Payable	Applied Innovation	1,445.43	
272110	06/13/2024	Open			Accounts Payable	Arbre Croche Cultural Resources LLC	1,400.00	
272111	06/13/2024	Open			Accounts Payable	AT&T	11,651.51	
272112	06/13/2024	Open			Accounts Payable	Berger Chevrolet	55,247.00	
272113	06/13/2024	Open			Accounts Payable	Blue Valley Industries, Inc.	12,145.74	
272114	06/13/2024	Open			Accounts Payable	Bridgestone Golf Inc	1,051.16	
272115	06/13/2024	Open			Accounts Payable	Brownstown Township Water Dept	1,320.81	
272116	06/13/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,288.80	
272117	06/13/2024	Open			Accounts Payable	CDW Government	2,772.76	
272118	06/13/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	2,727.61	
272119	06/13/2024	Open			Accounts Payable	Center Line Public Schools	318.20	
272120	06/13/2024	Open			Accounts Payable	CentralStar Cooperative	578.95	
272121	06/13/2024	Open			Accounts Payable	Chelsea Lumber Company	28.47	
272122	06/13/2024	Open			Accounts Payable	Cintas First Aid & Safety	735.21	
272123	06/13/2024	Open			Accounts Payable	Consumers Energy Company	6,823.81	
272124	06/13/2024	Open			Accounts Payable	Cormic Services	2,966.40	
272125	06/13/2024	Open			Accounts Payable	Dearborn Public Schools	600.00	
272126	06/13/2024	Open			Accounts Payable	DTE Energy	499.34	
272127	06/13/2024	Open			Accounts Payable	DTE Energy	3,440.65	
272128	06/13/2024	Open			Accounts Payable	DTE Energy	9,463.16	
272129	06/13/2024	Open			Accounts Payable	DTE Energy	2,081.29	
272130	06/13/2024	Open			Accounts Payable	DTE Energy	6,175.56	
272131	06/13/2024	Open			Accounts Payable	DTE Energy	1,696.19	
272132	06/13/2024	Open			Accounts Payable	EGT Printing Solutions, LLC	24,208.02	
272133	06/13/2024	Open			Accounts Payable	Ehrlich	2,204.66	
272134	06/13/2024	Open			Accounts Payable	Elite Laboratories, Inc	340.00	
272135	06/13/2024	Open			Accounts Payable	Epoch Eyewear	214.78	
272136	06/13/2024	Open			Accounts Payable	Erie Marine Contractors LLC	1,650.00	

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Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272137	06/13/2024	Open			Accounts Payable	FandC Services	1,251.25	
272138	06/13/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	681.80	
272139	06/13/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	1,010.94	
272140	06/13/2024	Open			Accounts Payable	Ferry Farms	845.00	
272141	06/13/2024	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	450.85	
272142	06/13/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	2,737.33	
272143	06/13/2024	Open			Accounts Payable	GFL Environmental USA, Inc	56.98	
272144	06/13/2024	Open			Accounts Payable	Goose Busters	4,537.00	
272145	06/13/2024	Open			Accounts Payable	Gordon Food Service	31,472.33	
272146	06/13/2024	Open			Accounts Payable	Grainger Inc	14,734.29	
272147	06/13/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,640.00	
272148	06/13/2024	Open			Accounts Payable	Graybar Electric Company	270.31	
272149	06/13/2024	Open			Accounts Payable	Great Lakes Composite LLC	869.00	
272150	06/13/2024	Open			Accounts Payable	Green Arbor Supply	4,861.00	
272151	06/13/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	766.75	
272152	06/13/2024	Open			Accounts Payable	Hartford , The	16,104.35	
272153	06/13/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	766.27	
272154	06/13/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	206.09	
272155	06/13/2024	Open			Accounts Payable	Howard Lupovitch	750.00	
272156	06/13/2024	Open			Accounts Payable	Huron Valley Guns LLC	137.50	
272157	06/13/2024	Open			Accounts Payable	Huzzy's Car Wash	102.00	
272158	06/13/2024	Open			Accounts Payable	Identity Source, The	6,440.55	
272159	06/13/2024	Open			Accounts Payable	Jax Kar Wash	210.00	
272160	06/13/2024	Open			Accounts Payable	John's Sanitation Inc.	4,580.45	
272161	06/13/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,049.54	
272162	06/13/2024	Open			Accounts Payable	Lowe's	550.31	
272163	06/13/2024	Open			Accounts Payable	Lower Huron Supply Co.	8,631.76	
272164	06/13/2024	Open			Accounts Payable	Macomb County Treasurer	1,117.91	
272165	06/13/2024	Open			Accounts Payable	Major Group, The	2,000.00	
272166	06/13/2024	Open			Accounts Payable	Martini Golf Tees, Inc.	216.22	
272167	06/13/2024	Open			Accounts Payable	Mast, Daniel	990.00	
272168	06/13/2024	Open			Accounts Payable	Michigan Kiln Dried Firewood LLC	7,371.00	
272169	06/13/2024	Voided	Cancel invoice	06/14/2024	Accounts Payable	Michigan Tournament Fleet	15,925.00	
272170	06/13/2024	Open			Accounts Payable	Mid-Michigan Recycling, L.C.	720.00	
272171	06/13/2024	Open			Accounts Payable	Midwest Golf & Turf	1,174.31	
272172	06/13/2024	Open			Accounts Payable	Milarch Nursery	165.00	

Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272173	06/13/2024	Open			Accounts Payable	Monument Engineering Group Associates,	3,350.00	
272174	06/13/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
272175	06/13/2024	Open			Accounts Payable	Native Connections	435.00	
272176	06/13/2024	Open			Accounts Payable	Occupational Health Centers of MI	2,258.00	
272177	06/13/2024	Open			Accounts Payable	ODP Business Solutions. LLC	2,407.71	
272178	06/13/2024	Open			Accounts Payable	Original Watermen	278.95	
272179	06/13/2024	Open			Accounts Payable	Osburn Industries Inc	2,547.45	
272180	06/13/2024	Open			Accounts Payable	P&W Golf Supply LLC	147.46	
272181	06/13/2024	Open			Accounts Payable	Pitney Bowes	295.20	
272182	06/13/2024	Open			Accounts Payable	Progressive Plumbing Supply Company,	253.64	
272183	06/13/2024	Open			Accounts Payable	Quest Diagnostics	2,029.30	
272184	06/13/2024	Open			Accounts Payable	R&R Products, Inc.	805.55	
272185	06/13/2024	Open			Accounts Payable	Roberts Co.	3,158.00	
272186	06/13/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	330.59	
272187	06/13/2024	Open			Accounts Payable	Romeo Printing Co Inc	322.24	
272188	06/13/2024	Open			Accounts Payable	Roseville Community Schools	223.94	
272189	06/13/2024	Open			Accounts Payable	RTI Laboratories Inc	4,245.00	
272190	06/13/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	835.12	
272191	06/13/2024	Open			Accounts Payable	Shelby, Charter Township Of	3,092.90	
272192	06/13/2024	Open			Accounts Payable	Simmet, Hilary	168.98	
272193	06/13/2024	Open			Accounts Payable	Southeastern Equipment Co. Inc	339.12	
272194	06/13/2024	Open			Accounts Payable	Spartan Distributors Inc	2,891.53	
272195	06/13/2024	Open			Accounts Payable	Sterling Office Systems	1,916.23	
272196	06/13/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,415.00	
272197	06/13/2024	Open			Accounts Payable	TireHub, LLC	844.00	
272198	06/13/2024	Open			Accounts Payable	Titleist Golf Division	56.48	
272199	06/13/2024	Open			Accounts Payable	Town & Country Pools, Inc.	4,665.00	
272200	06/13/2024	Open			Accounts Payable	Uline Shipping Supplies	277.78	
272201	06/13/2024	Open			Accounts Payable	US Foods	28,046.72	
272202	06/13/2024	Open			Accounts Payable	Van Buren , Charter Township of	8,264.01	
272203	06/13/2024	Open			Accounts Payable	Verizon Wireless	40.01	
272204	06/13/2024	Open			Accounts Payable	Warren Woods Public Schools	293.44	
272205	06/13/2024	Open			Accounts Payable	Washington Elevator Co Inc	676.95	
272206	06/13/2024	Open			Accounts Payable	Waste Mgmt - East	13,463.58	
272207	06/13/2024	Open			Accounts Payable	Wildtype Design Native Plants	1,408.92	
272208	06/21/2024	Open			Accounts Payable	AT&T	36.70	

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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								
272209	06/21/2024	Open			Accounts Payable	AT&T	2,439.14	
272210	06/21/2024	Voided	Incorrect	06/25/2024	Accounts Payable	AT&T Mobility	3,375.46	
272211	06/21/2024	Open			Accounts Payable	AT&T Mobility	5,258.85	
272212	06/21/2024	Open			Accounts Payable	Bibby, Jason	281.07	
272213	06/21/2024	Open			Accounts Payable	Big PDQ	339.72	
272214	06/21/2024	Open			Accounts Payable	Bussone Apiaries	178.50	
272215	06/21/2024	Open			Accounts Payable	Chelsea, City of	210.00	
272216	06/21/2024	Open			Accounts Payable	David Borneman L L C	11,700.00	
272217	06/21/2024	Open			Accounts Payable	Fulton, Doug	185.97	
272218	06/21/2024	Open			Accounts Payable	Gordon Food Service	52.99	
272219	06/21/2024	Open			Accounts Payable	Grainger Inc	2,695.31	
272220	06/21/2024	Open			Accounts Payable	Hasenbusch, Paige	82.00	
272221	06/21/2024	Open			Accounts Payable	Higgins, Leah	70.00	
272222	06/21/2024	Open			Accounts Payable	Holeton, Deanna	500.00	
272223	06/21/2024	Open			Accounts Payable	Hopp, Gary	89.62	
272224	06/21/2024	Open			Accounts Payable	O'Brien, James	168.00	
272225	06/21/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
272226	06/21/2024	Open			Accounts Payable	Police Officers Labor Council	1,895.65	
272227	06/21/2024	Open			Accounts Payable	RKA Petroleum Co's	16,467.91	
272228	06/21/2024	Open			Accounts Payable	SEI Private Trust Company	5,620.71	
272229	06/21/2024	Open			Accounts Payable	Tapp, Quinn	70.00	
272230	06/21/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	844.51	
272231	06/27/2024	Open			Accounts Payable	4imprint, Inc	6,141.45	
272232	06/27/2024	Open			Accounts Payable	ABC Home & Commercial Services	2,545.00	
272233	06/27/2024	Open			Accounts Payable	Absopure Water Company	607.85	
272234	06/27/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	840.00	
272235	06/27/2024	Open			Accounts Payable	Advanced Turf Solutions	1,855.99	
272236	06/27/2024	Open			Accounts Payable	Alderman's Inc	1,979.73	
272237	06/27/2024	Open			Accounts Payable	Allie Brothers, Inc	887.89	
272238	06/27/2024	Open			Accounts Payable	Andersen, David	10,392.80	
272239	06/27/2024	Open			Accounts Payable	Andersen, Les	10,241.00	
272240	06/27/2024	Open			Accounts Payable	Applied Innovation	1,273.25	
272241	06/27/2024	Open			Accounts Payable	Aquatic Source	373.16	
272242	06/27/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	1,191.00	
272243	06/27/2024	Open			Accounts Payable	Aspen Outdoors	601.24	
272244	06/27/2024	Open			Accounts Payable	AT&T	19,943.14	

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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								
272245	06/27/2024	Open			Accounts Payable	AT&T Mobility	791.38	
272246	06/27/2024	Open			Accounts Payable	AV7 Productions Inc.	2,500.00	
272247	06/27/2024	Open			Accounts Payable	Aventric Technologies	389.00	
272248	06/27/2024	Open			Accounts Payable	BBC Distributing	1,532.42	
272249	06/27/2024	Open			Accounts Payable	BDS Environmental	4,575.00	
272250	06/27/2024	Open			Accounts Payable	Beemer, John	1,020.00	
272251	06/27/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
272252	06/27/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	212,590.74	
272253	06/27/2024	Open			Accounts Payable	Blum, Laura	368.76	
272254	06/27/2024	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	1,049.49	
272255	06/27/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
272256	06/27/2024	Open			Accounts Payable	Brighton Ford Inc.	128.10	
272257	06/27/2024	Open			Accounts Payable	Broadmoor Products, Inc.	1,000.00	
272258	06/27/2024	Open			Accounts Payable	Broner	4,260.60	
272259	06/27/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,317.03	
272260	06/27/2024	Open			Accounts Payable	Bussone Apiaries	161.00	
272261	06/27/2024	Open			Accounts Payable	Cadillac Culvert, Inc.	4,515.00	
272262	06/27/2024	Open			Accounts Payable	Carey and Paul Group	500.00	
272263	06/27/2024	Open			Accounts Payable	Carey and Paul Group	1,800.00	
272264	06/27/2024	Open			Accounts Payable	Carey and Paul Group	1,800.00	
272265	06/27/2024	Open			Accounts Payable	CDW Government	361.02	
272266	06/27/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	4,934.32	
272267	06/27/2024	Open			Accounts Payable	Charles E Raines Co	193.80	
272268	06/27/2024	Open			Accounts Payable	Choozle, Inc	10,103.31	
272269	06/27/2024	Open			Accounts Payable	Citadel Wildlife LLC	398.00	
272270	06/27/2024	Open			Accounts Payable	Classic Driving School, Inc	2,250.00	
272271	06/27/2024	Open			Accounts Payable	Clegg, Holly	353.70	
272272	06/27/2024	Open			Accounts Payable	Clintondale Community Schools	360.00	
272273	06/27/2024	Open			Accounts Payable	Consumers Energy Company	1,885.02	
272274	06/27/2024	Open			Accounts Payable	Delta Dental	18,594.52	
272275	06/27/2024	Open			Accounts Payable	Detroit Association of Black Organizations	5,000.00	
272276	06/27/2024	Open			Accounts Payable	Detroit Pump & Mfg. Co	5,714.29	
272277	06/27/2024	Open			Accounts Payable	Detroit Regional Chamber	5,999.00	
272278	06/27/2024	Open			Accounts Payable	DTE Energy	7,614.43	
272279	06/27/2024	Open			Accounts Payable	DTE Energy	19,843.03	
272280	06/27/2024	Open			Accounts Payable	DTE Energy	173.14	

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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								
272281	06/27/2024	Open			Accounts Payable	DTE Energy	7,377.16	
272282	06/27/2024	Open			Accounts Payable	DTE Energy	7,223.37	
272283	06/27/2024	Open			Accounts Payable	DTE Energy	2,190.74	
272284	06/27/2024	Open			Accounts Payable	DTE Energy	94.19	
272285	06/27/2024	Open			Accounts Payable	Edgewater Resources LLC	957.00	
272286	06/27/2024	Open			Accounts Payable	Ehrlich	1,736.52	
272287	06/27/2024	Open			Accounts Payable	Environmental Consulting & Technology	58,117.68	
272288	06/27/2024	Open			Accounts Payable	Falker, Mark R	798.00	
272289	06/27/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	196.92	
272290	06/27/2024	Open			Accounts Payable	Ferry Farms	924.00	
272291	06/27/2024	Open			Accounts Payable	Five Star Ace	23.99	
272292	06/27/2024	Open			Accounts Payable	Frank, William A	650.00	
272293	06/27/2024	Open			Accounts Payable	G&M Consulting LLC	2,000.00	
272294	06/27/2024	Open			Accounts Payable	Gordon Food Service	5,373.88	
272295	06/27/2024	Open			Accounts Payable	Grainger Inc	2,714.73	
272296	06/27/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,715.00	
272297	06/27/2024	Open			Accounts Payable	Great Lakes Composite LLC	718.90	
272298	06/27/2024	Open			Accounts Payable	Great Lakes Security Hardware	57.45	
272299	06/27/2024	Open			Accounts Payable	Green Arbor Supply	3,979.75	
272300	06/27/2024	Open			Accounts Payable	Green Oak Tire, Inc	226.00	
272301	06/27/2024	Open			Accounts Payable	HAACK'S Farm Greenhouse	600.00	
272302	06/27/2024	Open			Accounts Payable	Hanes Geo Components	1,364.00	
272303	06/27/2024	Open			Accounts Payable	Harrell's LLC	1,332.54	
272304	06/27/2024	Open			Accounts Payable	HCMA Employee Association	1,940.00	
272305	06/27/2024	Open			Accounts Payable	Health Advocate Solutions Inc	381.60	
272306	06/27/2024	Open			Accounts Payable	Highland Wash Management LLC	72.00	
272307	06/27/2024	Open			Accounts Payable	Home City Ice Company	356.60	
272308	06/27/2024	Open			Accounts Payable	Home Depot	421.17	
272309	06/27/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	243.62	
272310	06/27/2024	Open			Accounts Payable	Huron Valley Guns LLC	909.87	
272311	06/27/2024	Open			Accounts Payable	Huron Valley Schools	208.45	
272312	06/27/2024	Open			Accounts Payable	Hutson Inc of Michigan	143.03	
272313	06/27/2024	Open			Accounts Payable	Identity Source, The	1,394.54	
272314	06/27/2024	Open			Accounts Payable	Inch Memorials	872.88	
272315	06/27/2024	Open			Accounts Payable	Jax Kar Wash	210.00	
272316	06/27/2024	Open			Accounts Payable	Kaeb Sales, Inc	323.00	

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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								
272317	06/27/2024	Open			Accounts Payable	Kone Inc.	2,248.21	
272318	06/27/2024	Open			Accounts Payable	KSK Garage Doors	1,695.43	
272319	06/27/2024	Open			Accounts Payable	Ladd's Golf & Turf, LLC	864.35	
272320	06/27/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272321	06/27/2024	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
272322	06/27/2024	Open			Accounts Payable	Leonard's Syrups	1,475.08	
272323	06/27/2024	Open			Accounts Payable	LimnoTech Inc	5,118.75	
272324	06/27/2024	Open			Accounts Payable	Lincoln Park Public Schools	352.26	
272325	06/27/2024	Open			Accounts Payable	Lower Huron Supply Co.	3,714.10	
272326	06/27/2024	Open			Accounts Payable	Major Group, The	7,000.00	
272327	06/27/2024	Open			Accounts Payable	Marans, Robert W	250.00	
272328	06/27/2024	Open			Accounts Payable	Mechanical Heating and Cooling	940.00	
272329	06/27/2024	Open			Accounts Payable	Messina Trucking, Inc.	825.00	
272330	06/27/2024	Open			Accounts Payable	Metro Environmental Services, Inc.	6,597.50	
272331	06/27/2024	Open			Accounts Payable	Metro Parent Media Group	1,500.00	
272332	06/27/2024	Open			Accounts Payable	MFASCO Health & Safety Co	97.64	
272333	06/27/2024	Open			Accounts Payable	Michigan Counties Workers'	124,247.68	
272334	06/27/2024	Open			Accounts Payable	Michigan Electric Supply Co	51.02	
272335	06/27/2024	Open			Accounts Payable	Michigan Municipal Risk Mgt	200,422.75	
272336	06/27/2024	Open			Accounts Payable	Michigan Renaissance Festival	500.00	
272337	06/27/2024	Open			Accounts Payable	Michigan Tournament Fleet	6,125.00	
272338	06/27/2024	Open			Accounts Payable	Mid Thumb Contracting, LLC	7,233.08	
272339	06/27/2024	Open			Accounts Payable	Midwest Golf & Turf	4,566.65	
272340	06/27/2024	Open			Accounts Payable	Moment Strategies	13,000.00	
272341	06/27/2024	Open			Accounts Payable	MOSS Audio Corporation	1,102.56	
272342	06/27/2024	Open			Accounts Payable	Motorola	400.00	
272343	06/27/2024	Open			Accounts Payable	North Center Farm Supply Inc.	191.55	
272344	06/27/2024	Open			Accounts Payable	North End Electric Co Inc	785.00	
272345	06/27/2024	Open			Accounts Payable	Oakland County	84.00	
272346	06/27/2024	Open			Accounts Payable	Occupational Health Centers of MI	192.00	
272347	06/27/2024	Open			Accounts Payable	Osburn Industries Inc	480.00	
272348	06/27/2024	Open			Accounts Payable	Oscar W Larson Co	33.30	
272349	06/27/2024	Open			Accounts Payable	P&W Golf Supply LLC	652.99	
272350	06/27/2024	Open			Accounts Payable	Parks Maintenance Inc	1,128.46	
272351	06/27/2024	Open			Accounts Payable	PB Plumbing and Water Conditioning	1,000.00	
272352	06/27/2024	Open			Accounts Payable	PEA Group	21,013.13	

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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								
272353	06/27/2024	Open			Accounts Payable	Penchura, LLC	4,982.30	
272354	06/27/2024	Open			Accounts Payable	Pepsi-Cola Company	13,851.85	
272355	06/27/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	55.00	
272356	06/27/2024	Open			Accounts Payable	Pitney Bowes	123.00	
272357	06/27/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
272358	06/27/2024	Open			Accounts Payable	Postma Plumbing, Inc	180.00	
272359	06/27/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	648.98	
272360	06/27/2024	Open			Accounts Payable	Ray Wiegand's Nursery Inc	326.34	
272361	06/27/2024	Open			Accounts Payable	Reserve Account	3,000.00	
272362	06/27/2024	Open			Accounts Payable	Richmond New Holland	64.58	
272363	06/27/2024	Open			Accounts Payable	RKA Petroleum Co's	44,276.46	
272364	06/27/2024	Open			Accounts Payable	Roseville Community Schools	385.95	
272365	06/27/2024	Open			Accounts Payable	Russ Milne Ford Inc.	450.34	
272366	06/27/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	332.37	
272367	06/27/2024	Open			Accounts Payable	Salameh, Malinda	500.00	
272368	06/27/2024	Open			Accounts Payable	Schoolcraft College	50.00	
272369	06/27/2024	Open			Accounts Payable	SEMCO Energy	272.55	
272370	06/27/2024	Open			Accounts Payable	Sidock Group, Inc.	4,439.50	
272371	06/27/2024	Open			Accounts Payable	SiteOne Landscape Co	2,016.65	
272372	06/27/2024	Open			Accounts Payable	Southern Wayne County Regional Chamber	455.00	
272373	06/27/2024	Open			Accounts Payable	Spartan Distributors Inc	6,769.27	
272374	06/27/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	900.00	
272375	06/27/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
272376	06/27/2024	Open			Accounts Payable	Taylor Freezer of Michigan Inc	547.75	
272377	06/27/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	605.72	
272378	06/27/2024	Open			Accounts Payable	Team Golf	379.68	
272379	06/27/2024	Open			Accounts Payable	Textron E-Z-GO LLC	141.84	
272380	06/27/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	4,266.33	
272381	06/27/2024	Open			Accounts Payable	Titleist Golf Division	58.98	
272382	06/27/2024	Open			Accounts Payable	Tube Pro Inc.	9,590.50	
272383	06/27/2024	Open			Accounts Payable	Udder Farm, The	174.00	
272384	06/27/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,582.88	
272385	06/27/2024	Open			Accounts Payable	Uline Shipping Supplies	863.56	
272386	06/27/2024	Voided	Cancel invoice	06/28/2024	Accounts Payable	Ulliance	4.00	
272387	06/27/2024	Open			Accounts Payable	United Custom Distribution	168.00	
272388	06/27/2024	Open			Accounts Payable	UPS	245.28	

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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								
272389	06/27/2024	Open			Accounts Payable	US Foods	16,115.73	
272390	06/27/2024	Open			Accounts Payable	Vasquez, Micaela	91.93	
272391	06/27/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,549.14	
272392	06/27/2024	Open			Accounts Payable	Warren Pipe & Supply Co	661.79	
272393	06/27/2024	Open			Accounts Payable	Washington Elevator Co Inc	984.15	
272394	06/27/2024	Open			Accounts Payable	Waters Edge Dock and Boat Hoist MMXI	500.00	
272395	06/27/2024	Open			Accounts Payable	Weingartz Supply Company	600.29	
272396	06/27/2024	Open			Accounts Payable	WF Bulk Aggregates and Materials	650.00	
272397	06/27/2024	Open			Accounts Payable	Wildtype Design Native Plants	2,742.35	
272398	06/27/2024	Open			Accounts Payable	Wilson Sporting Goods Company	15,228.36	
272399	06/27/2024	Open			Accounts Payable	Wozniak, Kevin	500.00	
272400	06/27/2024	Open			Accounts Payable	Young Supply Company	587.16	
Payment Type Check Totals 372 Payments							\$4,412,561.59	
Payment Type EFT								
5966	06/01/2024	Open			Accounts Payable	Rave Associates	486.40	
5967	06/01/2024	Open			Accounts Payable	Rave Associates	588.50	
5968	06/01/2024	Open			Accounts Payable	Floral City Beverage, Inc	1,083.70	
5969	06/01/2024	Open			Accounts Payable	Michigan , State of	405.60	
5970	06/01/2024	Open			Accounts Payable	Rave Associates	575.20	
5971	06/01/2024	Open			Accounts Payable	O&W, INC.	789.90	
5972	06/01/2024	Open			Accounts Payable	Michigan , State of	204.00	
5973	06/01/2024	Open			Accounts Payable	Michigan , State of	712.80	
5974	06/01/2024	Open			Accounts Payable	Rave Associates	469.90	
5975	06/01/2024	Open			Accounts Payable	Tri-County Beverage	397.55	
5976	06/01/2024	Open			Accounts Payable	Fintech	133.56	
5977	06/07/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
5978	06/07/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
5979	06/07/2024	Open			Accounts Payable	Michigan , State of	49,918.36	
5980	06/07/2024	Open			Accounts Payable	MISDU	2,752.65	
5981	06/07/2024	Open			Accounts Payable	United States Treasury	296,404.40	
5982	06/07/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,034.97	
5983	06/07/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,895.44	
5984	06/07/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,715.59	
5985	06/07/2024	Open			Accounts Payable	Health Equity Employer Services	18,156.52	
5986	06/07/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,616.69	
5987	06/24/2024	Open			Accounts Payable	Fifth Third Bank	162,097.63	

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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								
5988	06/10/2024	Open			Accounts Payable	O&W, INC.	1,500.30	
5989	06/10/2024	Open			Accounts Payable	Rave Associates	327.20	
5990	06/10/2024	Open			Accounts Payable	O&W, INC.	593.20	
5991	06/10/2024	Open			Accounts Payable	West Side Beer Distributing	570.15	
5992	06/10/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	223.00	
5993	06/10/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	328.90	
5994	06/04/2024	Open			Accounts Payable	Rave Associates	405.80	
5995	06/10/2024	Open			Accounts Payable	Imperial Beverage	247.05	
5996	06/01/2024	Open			Accounts Payable	Michigan , State of	153.00	
5997	06/06/2024	Open			Accounts Payable	O&W, INC.	521.80	
5998	06/01/2024	Open			Accounts Payable	O&W, INC.	678.10	
5999	06/01/2024	Open			Accounts Payable	Rave Associates	592.40	
6000	06/10/2024	Open			Accounts Payable	Rave Associates	559.55	
6001	06/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
6002	06/10/2024	Open			Accounts Payable	Tri-County Beverage	259.55	
6003	06/05/2024	Open			Accounts Payable	Rave Associates	422.50	
6004	06/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	790.32	
6005	06/10/2024	Open			Accounts Payable	Premium Dist Of Michigan	340.55	
6006	06/12/2024	Open			Accounts Payable	Michigan , State of	16,006.12	
6007	06/13/2024	Open			Accounts Payable	Floral City Beverage, Inc	278.10	
6008	06/13/2024	Open			Accounts Payable	O&W, INC.	188.00	
6009	06/13/2024	Open			Accounts Payable	Rave Associates	459.30	
6010	06/13/2024	Open			Accounts Payable	O&W, INC.	780.60	
6011	06/18/2024	Open			Accounts Payable	Rave Associates	754.80	
6012	06/18/2024	Open			Accounts Payable	Rave Associates	420.80	
6013	06/18/2024	Open			Accounts Payable	O&W, INC.	512.20	
6014	06/21/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6015	06/21/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6016	06/21/2024	Open			Accounts Payable	Health Equity Employer Services	17,981.31	
6017	06/21/2024	Open			Accounts Payable	Michigan , State of	50,676.72	
6018	06/21/2024	Open			Accounts Payable	MISDU	2,843.83	
6019	06/21/2024	Open			Accounts Payable	United States Treasury	294,711.23	
6020	06/21/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,053.22	
6021	06/21/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,740.16	
6022	06/21/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,806.88	
6023	06/21/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	12,238.84	

Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6024	06/20/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80	
6025	06/20/2024	Open			Accounts Payable	Fabiano Bros. Inc	292.80	
6026	06/20/2024	Open			Accounts Payable	Fabiano Bros. Inc	349.25	
6027	06/20/2024	Open			Accounts Payable	Michigan , State of	398.40	
6028	06/17/2024	Open			Accounts Payable	Premium Dist Of Michigan	487.90	
6029	06/17/2024	Open			Accounts Payable	Tri-County Beverage	570.90	
6030	06/17/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	399.60	
6031	06/17/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	231.65	
6032	06/21/2024	Open			Accounts Payable	O&W, INC.	1,069.90	
6033	06/21/2024	Open			Accounts Payable	Michigan , State of	182.40	
6034	06/17/2024	Open			Accounts Payable	Michigan , State of	556.80	
6035	06/21/2024	Open			Accounts Payable	Michigan , State of	204.00	
6036	06/21/2024	Open			Accounts Payable	O&W, INC.	1,020.40	
6037	06/17/2024	Open			Accounts Payable	Premium Dist Of Michigan	385.60	
6038	06/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	473.60	
6039	06/21/2024	Open			Accounts Payable	Tri-County Beverage	416.00	
6040	06/25/2024	Open			Accounts Payable	O&W, INC.	958.90	
6041	06/25/2024	Open			Accounts Payable	Rave Associates	1,451.60	
6042	06/25/2024	Open			Accounts Payable	O&W, INC.	222.30	
6043	06/25/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	286.35	
6044	06/25/2024	Open			Accounts Payable	O&W, INC.	679.30	
6045	06/25/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	234.50	
6046	06/21/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	251.70	
6047	06/21/2024	Open			Accounts Payable	Michigan , State of	301.20	
6048	06/21/2024	Open			Accounts Payable	Petitpren Inc.	407.05	
6049	06/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	784.00	
6050	06/21/2024	Open			Accounts Payable	Rave Associates	431.50	
6051	06/21/2024	Open			Accounts Payable	Tri-County Beverage	473.15	
6052	06/26/2024	Open			Accounts Payable	O&W, INC.	752.40	
6053	06/26/2024	Open			Accounts Payable	Floral City Beverage, Inc	1,694.95	
6054	06/26/2024	Open			Accounts Payable	Rave Associates	807.70	
6057	06/27/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	499.50	
6058	06/27/2024	Open			Accounts Payable	Rave Associates	424.10	
6059	06/28/2024	Open			Accounts Payable	Rave Associates	1,200.05	
6060	06/28/2024	Open			Accounts Payable	Michigan , State of	153.00	
6061	06/28/2024	Open			Accounts Payable	O&W, INC.	696.10	

Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
6062	06/28/2024	Open			Accounts Payable	O&W, INC.	658.10		
6063	06/28/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	428.00		
6064	06/28/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	643.50		
6075	06/28/2024	Open			Accounts Payable	West Side Beer Distributing	608.05		
6076	06/28/2024	Open			Accounts Payable	Michigan , State of	304.20		
Payment Type EFT Totals							99 Payments	<u>\$1,146,735.90</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							471 Payments	<u>\$5,559,297.49</u>	

Payment Register

Payment Dates 06/01/24 - 06/30/24

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	503	216,882.83	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	503	\$216,882.83	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2047	1,734,959.37	\$0.00
Voided	1	\$143.68	\$0.00
Totals	2,048	\$1,735,103.05	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2550	1,951,842.20	.00
Voided	1	143.68	.00
Stopped	0	.00	.00
Totals	2,551	\$1,951,985.88	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

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

Action Requested: Motion to Approve

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

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

For the month of June, \$109,981 was transferred between general fund accounts. In addition, \$3,370 of general fund expense budget increases were funded by outside donations. General Fund balance also financed \$2,000 of general fund expenditures. Transfers were also processed within the capital project fund totaling \$53,791. Tax adjustments resulted in a net decrease to fund balance of \$60,221.

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

Huron-Clinton Metropolitan Authority
June 2024 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Major Maintenance			
Administrative Office	-	13,494	(13,494)
Lake St. Clair	26,089	-	26,089
Kensington	16,206	42,295	(26,089)
Lower Huron/Willow	1,534	-	1,534
Lake Erie	11,960	-	11,960
Total	\$ 55,789	\$ 55,789	\$ -
Operations			
Kensington	12,281	11,873	408
Hudson Mills	2,984	2,825	159
Stony Creek	149	-	149
Indian Springs	10,378	10,060	318
Huron Meadows	4,900	4,900	-
Total	\$ 30,692	\$ 29,658	\$ 1,034
Administrative	23,500	24,534	(1,034)
	\$ 23,500	\$ 24,534	\$ (1,034)
Total General Fund Transfers			
	\$ 109,981	\$ 109,981	\$ -
Capital Project Fund Transfers			
Administrative	-	53,791	(53,791)
Lake St. Clair	10,133	-	10,133
Lower Huron/Willow/Oakwoods	12,210	-	12,210
Hudson Mills	10,571	-	10,571
Stony Creek	10,084	-	10,084
Lake Erie	6,562	-	6,562
Indian Springs	4,233	-	4,233
Total	\$ 53,791	\$ 53,791	\$ 0
Tax Adjustment			
Tax Year	Revenue Decrease	Revenue Increase	Net
Current	-	30,959	(30,959)
Prior	-	29,262	(29,262)
Total	\$ -	\$ 60,221	\$ (60,221)

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: July 1, 2024

Action Requested: Motion to Receive and File

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

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

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

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

As of the end of June, there has been a few projects contracted or started but year-to-date expenses are 9.56% of the total budget.

Attachment: June 2024 Major Maintenance Status Report

Major Maintenance Status Report										
6/30/2024			Original	Carry Over						
Location	Project Title	Project Description	Budget Funding	Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
Lake St Clair	North/South Marina Dock Electrical	Replace electrical conductors that feed the power to the pedestals for boaters at the North Marina rental slips. Current electrical has been damaged due to high water levels	-	-	261,232	7,793	32,637	234,133	(5,538)	
Lake St Clair	LSC Par 3 Maintenance Bldg Roof Replacement	Replace roof on Par 3 building	11,500	-	10,660	0	0	10,660	0	
Lake St Clair	Spray Pad-Waste Water Pump Station Repair	Unexpected Repair to Pump Station at Spray Pad	-	-	16,739	16,739	16,739	0	0	
Lake St Clair	Concrete Pool Epoxy Painting	Painting the Pool	15,000	-	24,050	24,050	24,050	0	0	
Lake St Clair	Replace Surfside Shelter with Accessible Shelter	Replace Surfside with accessible shelter	85,000	-	0	0	0	0	0	
Lake St Clair	Drainage Repairs at Pool Building		125,000		0	0	0	0	0	
Lake St Clair	East Boardwalk Re-Surface replacement continued-Phase 4		280,000		0	0	0	0	0	
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	37,781	37,781	0	2,219	0	35,562	
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	0	0	64,260	1	
Kensington	Vault Latrine Installation at Disc Golf Course		11,000		11,000	8,972	8,972	0	2,028	
Kensington	Mulch Installation	Mulch Install throughout the Park	26,040		22,909	21,430	21,430	0	1,480	
Kensington	Trail Shoulder Refurbishment	Reapair to Trail shoulders throughout park	90,000	-	14,776	14,775	14,775	0	1	
Kensington	Martindale Beach Splash N Blast PIP Surfacing		-	-	10,206	0	0	10,206	0	
Kensington	Trail Improvement - Martindale north to Shore Fishing	Replaces the existing failing asphalt surface on the bike trail	427,000	-	0	0	0	0	0	
Kensington	Boat Launch Building & Seawall Repairs	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0	
Kensington	Drainage System Repair at Farm center		35,000		0	0	0	0	0	
Kensington	Unexpected Repairs		100,000		0	0	0	0	0	
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disenfection for pool	-	9,780	9,780	0	0	9,780	0	
Lower Huron	North End Parkway Resurfacing	Resurfacing of North End roadways	-	-	1,159	1,159	1,159	0	0	
Lower Huron	Lazy River Pump & Motor Replacement		-	52,890	52,890	50,135	50,135	0	2,755	
Lower Huron	Bemis Road Gate Replacement	Replacement Gate	-	-	0	2,620	18,290	0	(18,290)	
Lower Huron	Turtle Cove Pool Repairs		-	-	1,534	1,534	1,534	0	0	
Lower Huron	Turtle Cove Marcite Repairs - Replace remainder of Lazy River	Replace the marcite in remainder of lazy river at Turtle Cove	300,000		0	0	0	0	0	
Lower Huron	Old Lower Huron Park Office Demolition		50,000		0	0	0	0	0	
Lower Huron	Overbanding of Roadways throughout Park		35,000		0	0	0	0	0	
Lower Huron	Pool Playground Surface Repair		15,000		0	0	0	0	0	
Lower Huron	Replace & Repair Pumps at Turtle Cove		100,000		0	0	0	0	0	
Hudson Mills	Unexpected Repair of Walk in Cooler at Golf Course	Unexpected Repair of Walk in Cooler at Golf Course	-	-	12,750	13,000	13,000	0	(250)	
Hudson Mills	Replace Siding & Roofs at Golf Course Shop, Chem Bldg & Cart Barn	replace old t1-11 siding with steel siding and fix roof leak around windows	160,000		0	0	0	0	0	
Hudson Mills	Lightning Detection System at Golf Course		35,000		0	0	0	0	0	
Stony Creek	Small Well Replacement	New well and controller for supplimental water well	30,000		290	0	290	0	0	
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	0	0	64,260	1	
Stony Creek	Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0	
Stony Creek	Mulch Installation		16,170		14,226	0	0	14,226	0	
Stony Creek	Roof Replacement at Salt Barn at Maintenance yard		12,500		0	0	0	0	0	
Lake Erie	Dredging and moving of previous spoils piles	Dredging and moving of previous spoils piles	-	2,936	2,936	0	93,877	2,936	0	
Lake Erie	Dredge Marina Channel and Relocate Spoils pile									
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall	250,000	-	13,965	11,679	17,412	0	2,286	
Lake Erie	Golf Course Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	-	61,930	15,000	0	13,070	0	1,930	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000		26,106	23,905	26,106	0	2,202	
Lake Erie	Golf Course Storage Building Siding Replacement	Reside with metal siding , current wood siding is rotting	-	74,400	74,400	74,400	74,400	0	0	
Lake Erie	Dredge Marina Channel and Remove Spoils pile	Dredging and removal of previous spoils piles	500,000	-	362,151	23,034	23,034	340,000	(883)	
Lake Erie	Boat Launch Roof Repair	Repair roof at Boat Launch	-	-	12,350	12,350	12,350	0	0	
Lake Erie	Golf Starter Building Shingle Roof Repair	Shingle repairs at golf starter buidling	-	-	9,600	9,600	9,600	0	0	
Lake Erie	Repair to Boat Launch Parking Lot		40,000		0	0	0	0	0	
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-		0	0	0	0	0	
Wolcott	Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000		0	0	0	0	0	
Indian Springs	Replace Pump intakes, Electric Panel & Connections at Golf Course	Replace pump intakes, electric panel, and connections	260,000		0	0	0	0	0	
Huron Meadows	Pumphouse pump Repairs & Replacement		150,000		0	0	0	0	0	
			\$ 3,319,210	\$ 368,239	\$ 1,147,011	\$ 317,173	\$ 475,077	\$ 750,461	\$ 23,284	

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: July 1, 2024

Action Requested: Motion to Receive and File

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

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

The following columns of data are provided by project:

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

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

Expenditures during June 2024 were slightly lower amount of expenses paid for contract work and also related to design costs of projects. The following projects had significant amounts of contracted expenses during the month:

- Oakwoods – Flat Rock Dam Removal
- Lake Erie – Protecting Lake Erie Marsh

Attachment: June 2024 Capital Project Fund Update

June Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
Admin Office	Boiler Replacement	Replacement of Boiler at Administrative Office	100,000		Budgeted	2024
		Assessments, cost estimates, and project development for future projects to address electrical power infrastructure upgrades and repairs.			In Design	2026
Lake St Clair	Electrical Grid Replacement	Multi-year EGLE grant project through 2023. Plantings and bird deterrents installation to improve water quality funding includes follow up water quality monitoring.	841,144		In Construction	2024
Lake St Clair	Beach Restoration	Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.	484,209	300,000	In Construction	2024
Lake St Clair	Wood Bridge near Interpretive Center Replacement	Install a unistrut assembly with the associated disconnects and then make the necessary hookups	292,382		In Design	2024
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th	Renovation of North Marina Design	89,589		In Design	2025
Lake St Clair	North Marina Renovation Design	Grant Funded Project for Parking Lot Improvements	609,808	294,000	Budgeted	2025
Lake St Clair	Greening the Parking Lot	Construction of North Marina renovation	1,900,763	1,500,000	Budgeted	2026
Lake St Clair	North Marina Renovation Construction	Redevelopment of West Boardwalk	6,000,000	5,000,000	Budgeted	2025
Lake St Clair	West Boardwalk Redevelopment	Drainage project	1,000,000	500,000	Budgeted	2025
Lake St Clair	MS4 Drainage Reconstruction	Replace Transformer at Marina	125,000		Budgeted	2024
Lake St Clair	Transformer Replacement at Marina	Replace roof at the Admin Building that includes the Food Bar	70,000		Budgeted	2024
Lake St Clair	Admin/Food Bar Building Roof Replacement	Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.	158		In Design	2025
Kensington	Accessible Path from N Hickory Shelter to Restroom	Pave 950 lf path from shelter to restrooms and beach area per the ADA Transition Plan. Include concrete work needed for access mat across beach sand.	66,273		In Design	2025
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach	Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathhouse.	85,954		In Design	2025
Kensington	Accessible Path from N Martindale Shelter to Beach	Install EV Charging Station at Kensington Golf Course	30,354		Budgeted	2024
Kensington	Install EV Charging Station	Renovation of launch area at Delhi.	67,000		In Design	2024
Dexter	Delhi Launch & Take Out Renovations	Michigan Natural Resources Trust Fund grant funded project to extend the Iron Bell trail from its current terminus to the north park entrance (Huron River Drive)	678,435	306,000	In Construction	2024
Lower Huron	Iron Bell Trail Project	Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Campground.	953,434	532,075	Awaiting Grant Agreement	2024
Lower Huron	Walnut Grove Campground Improvements	Land and Water Conservation Fund grant funded project to develop a new fenced in area for off leash dog activities	787,187	450,000	Awaiting Grant Agreement	2024
Lower Huron	Off Leash Dog Area Development	Install new slide at Turtle Cover water park.	330,800	165,400	Project on hold	2024
Lower Huron	New Slide Structure at Turtle Cove	Addition of guardrail on Iron Bell Trail	1,637,349		In Design	2024
Lower Huron	Iron Bell Trail Guardrail Addition	Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron	29,539		In Design	2024
Hudson Mills	Picnic Area Development at Canoe Launch	Pave 320 lf path from bike trail to AC shelter to make it ADA compliant. Include accessible tables/grill & concrete pad as part of project.	429,492	192,700	Budgeted	2024
Hudson Mills	Accessible Access to Activity Center Shelter	Conversion of gas storage tanks	40,212		In Construction	2024
Hudson Mills	Convert Gas Storage Tanks for Above Ground	Install Lightning Detection at Golf Course	127,273		In Construction	2024
Hudson Mills	Golf Course Lightning Detection System	Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.	35,000		In Construction	2024
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	Repair the seawall at the Boat Launch / update parking lot lighting. Incorporate pier for Washington Twp. FD & Metroparks police boat.	3,010,162		In Construction	2025
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier	Removal and realignment of 1/2 mile of 6' wide asphalt path, 284 lf of 8' wide boardwalk, replacement of three existing footbridges, a 400sf overlook structure and pond dipping platform.	1,193,159		In Construction	2026
Stony Creek	Reflection Nature Trail Improvements	Replace with precast bridge between Wintercove and Mt. Vernon, original structure (15' x 40') is failing, uneven decking and entry, exit points. Leading to injuries from cyclists and rollerbladers. It is no longer safe to plow during the winter. Requires permits.	1,084,237	465,600	Budgeted	2025
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon	Directional bore power to unit for RecTrac system.	83,937		Budgeted	2024
Stony Creek	Install Electricity at 4th Tollbooth	Install EV Charging Station at Stony Creek Golf Course	20,000		Budgeted	2024
Stony Creek	Install EV Charging Station	National Fish and Wildlife Foundation SE MI Resilience Fund grant project to mitigate Huron River streambank erosion and improve habitat	67,000		Budgeted	2024
Stony Creek	Shared Use Trail Bridge Main Loop	Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.	245,000		Budgeted	2026
Willow	Big Bend Shoreline Protection	Pave 650 lf asphalt paths connecting both Fox Meadows shelters to the restroom and to the pool activity area/playground per the ADA Transition Plan.	785,183	399,010	Budgeted	2024
Willow	Washago Pond Restoration	Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)	928,666		Budgeted	2024
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	Clubhouse Roof Replacement	65,000		Budgeted	2024
Willow	Golf Course Pumphouse Upgrades	Removal/replacement of current WGC UST Fuel pumps	264,097		Budgeted	2024
Willow	Roof Replacement at Golf Course Clubhouse	Add curtain to the salt storage area	77,383		Budgeted	2024
Willow	UST Fuel Pump Removal & Replacement at Golf Course	Install EV Charging Station at either Willow Golf Course	230,000		Budgeted	2024
Willow	Salt Storage Curtain Closure	Land and Water Conservation Fund grant funded project to develop an accessible nature trail and make associated site improvements	20,000		Budgeted	2024
Willow	Install EV Charging Station		66,687		Budgeted	2024
Willow	Golf Cart Barn Electrical Retrofit		218,277		Budgeted	2025
Oakwoods	Accessible Nature Trail Development	Grant Project to Study area associated with Flat Rock Dam	507,685	124,000	In Construction	2024
Oakwoods	Flat Rock Dam Study	This shoreline project will regrade the existing shoreline, install native vegetation as well as creating near-shore shoals. Channels and pools will also be created in the nearby marsh. This work will improve fish spawning habitat.	772,831	730,000	In Construction	2025
Lake Erie	Shoreline and Fish Habitat Restoration	Land and Water Conservation Fund grant funded project to develop an accessible kayak launch and associated site amenities at the Boat Launch	2,112,191	1,923,301	Project no longer happening. Will be removed	2024
Lake Erie	Accessible Kayak Launch with Area Development	Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.	245,546	122,500	Grant Received, In Design	2024
Lake Erie	Cherry Island Nature Trail Improvements	Grant Project to protect marshland	1,014,808	600,000	In Construction	2024
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Wave Pool Mertha Liner and updates	807,719	483,500	In Construction	2024
Lake Erie	Wave Pool Mertha Liner and Updates	Two courts needing surfacing near Pool Complex	7,007,818	1,000,000	In Design	2024
Lake Erie	Resurface Outdoor Courts with Sport Tile	Connector Path between Farm & Mill	60,070		Budgeted	2024
Wolcott	Farm to Mill Connector	Replace / repair roof	1,001,033		Budgeted	2024
Wolcott	Replace Roof on Mile Barn	Upgrades to Golf Course pumphouse	150,000		In Design	2024
Indian Springs	Golf Course Pump House Upgrades	Redevelopment of Meadow Lark Playground	583,710		In Construction	2024
Indian Springs	Playground Redevelopment at Meadow Lark	Convert building electric for electric golf carts and add generator hook up to run essential equipment	622,511		In Construction	2024
Indian Springs	Electrical Conversion at Golf Building	Remove underground fuel tank	336,057		Budgeted	2024
Indian Springs	UST Removal at Golf Course	Grant Funded Restoration work at Huron River Headwaters	200,291		In Construction	2024
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration		100,986	100,000	In Construction	2024
			40,693,398	15,188,086		



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: July 3, 2024

Action Requested: Receive and File

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

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

Attachment: Award Requests

Award Requests for July 2024

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
Graph-X Signs	Plymouth, MI	2025 Annual Passes Contract Renewal	Authority-Wide	\$33,871.95	\$33,871.95			
GEI Consultants	Plymouth, MI	Flat Rock-Huroc Dam Removal Feasibility Study, Contract Change #1	Oakwoods	\$89,688.00	\$89,688.00			
Michigan Tournament Fleet	Commerce Township, MI	As-Needed Golf Cart Rentals	Authority-Wide	\$50,000.00	\$50,000.00			

Totals: \$173,559.95 \$173,559.95 \$0.00 \$0.00
Percent of Total Award Request: 100.00% 0.00% 0.00%



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: July 3, 2024

Action Requested: Receive and File

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

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

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

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
Sidewalk Detroit	River Art Project	\$10,000.00
Michigan Philharmonic	Live Orchestra Concert	\$22,000.00
UKG Kronos Systems	Time Tracking Software Renewal	\$17,229.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Travis Grubb, Purchasing Supervisor
Project No: 2023-005
Project Title: Flat Rock-Huroc Dam Removal Feasibility Study, Contract Change #1
Location: Oakwoods Metropark
Date: July 3, 2024

Action Requested: Motion to Approve

HCMA has an existing contract with GEI Consultants to develop a Feasibility Study for removing the Flat Rock and Huroc Dams, valued at \$377,659. It is requested that the Board of Commissioners approve a change order to this contract for additional services requested by HCMA including support for feasibility study reporting, public engagement, and project management to ensure successful completion of the project. The cost of these additional services is \$89,688, which will increase the total contract value to \$467,347.

Fiscal Impact: This project is funded through reimbursements from the Great Lakes Fisheries Commission through the National Oceanic and Atmospheric Administration grant, which allowed a total of \$1,475,000 for all phases of the project.

Scope of Work: The GEI team has used approximately 97% of the original budget, covering data collection, initial public engagement, and drafting the feasibility study. Extra work was needed during the first public engagement phase to meet HCMA's communication needs, including additional meetings for sea lamprey alternatives and economic analysis. The following additional tasks are included in the requested Change Order:

- Modify the draft report to incorporate over 400 comments and produce a revised draft.
- Create renderings and presentation boards for a second round of public engagement.
- Coordinate planning meetings.
- Conduct internal and external project management meetings.
- Develop the final feasibility study after the second public meeting.

These services will support the project team effectively through to project completion. The Purchasing Department requests approval to proceed with the change order.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
Prepared By: Neil Eby, Buyer
Project No: 2024-007
Project Title: As-Needed Golf Cart Rentals
Location: Authority-Wide
Date: July 2, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of ITB 2024-007 to Michigan Tournament Fleet of Commerce Township, MI for as-needed golf cart rental services throughout golf courses authority-wide. Contract amounts are based upon as-needed rentals, and will be valid for the 2024 golf season, with the option for two, one-year renewals.

Fiscal Impact: Rentals will be funded through the respective golf course operations budgets, as necessary. The requested amount is approximately \$50,000, calculated based upon the current 2024 rentals planned for the remainder of the season.

Scope of Work: Michigan Tournament Fleet will be responsible for the delivery, and pickup of golf carts as needed by the Metroparks, with no limitation to use such as maximum hours or miles.

Process: HCMA issued ITB 2024-007 on January 24th, 2024. The ITB was posted on the Michigan Intergovernmental Trade Network (MITN) site which provided notice of the solicitation to 85 vendors, from which 11 vendors downloaded the ITB, and three provided bids. The monthly rates provided are shown below:

Vendor	Rate
Michigan Tournament Fleet	\$245 per cart
Pifer Inc.	\$950 per cart
Pheonix Contracting	\$1,400 per cart

The Purchasing Department requests approval to proceed with the award.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
Prepared By: Travis Grubb, Purchasing Supervisor
Project Title: 2025 Annual Passes Contract Renewal
Location: Authority-Wide
Date: July 3, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the renewal of the contract with Graph-X Signs for 2025 Annual Passes, in the amount of \$33,871.95, as recommended by the Purchasing Department.

Fiscal Impact: Funds will come from the Board-approved 2024 budget, which allowed a total of \$40,400 for this purchase.

Scope of Work: Graph-X Signs will furnish and deliver:

- 230,000 Vehicle Permits
- 5,800 Metroparks/Oakland County Combo Permits
- 3,900 Employee Vehicle Permits
- 7,600 Vehicle/Boat Combo Permits
- 4,600 Boat Permits
- 535 Boat Storage Permits

Background: HCMA currently has a contract with Graph-X Signs, established through Invitation to Bid 2022-01. Graph-X Signs has performed well under the contract and maintained competitive pricing through the renewal periods. This contract period represents the second of three renewal years.

The Purchasing Department requests approval to proceed with the contract renewal.

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – 2023 Audited Financial Statements
Date: July 2, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the 2023 Annual Comprehensive Financial Report as recommended by Chief of Finance Shedreka Miller and staff.

Summary: The Authority's auditing firm, Plante Moran, has completed their audit of the Metroparks 2023 accounting records, pension plan, retiree health care trust and related financial statements. Together with Plante Moran's Audited Financial Statements, staff compiled the Authority's 2023 Annual Comprehensive Financial Report, which is provided for review. Plante Moran's staff will be available to review the 2023 Audited Financial Statements with the Board at that time.

Background: Staff is pleased to report that Plante Moran have issued an unmodified opinion, meaning the Audited Financial Statements fairly present the financial position of the governmental activities and each major fund of the Authority as of Dec. 31, 2023, in conformity with generally accepted accounting principles. Plante Moran conducted their audit following generally accepted auditing standards for them to obtain reasonable assurance that the Authority's financial statements are free of any material misstatements. The audit team discovered three minor findings during the audit, and these findings have been addressed/resolved.

As reflected on the Government Wide Statement of Net Position, the Authority's total net position at \$249.0 million increased by \$6.8 million from the 2022 net position of \$242.2 million. The total General Fund - Fund Balance is reported at \$52.2 million, an increase of \$0.3 million. The increase to the General Fund – Fund Balance is \$2.9 million lower than the previous year's increase.

The Huron-Clinton Metroparks Foundation was reported as a component unit, which agreed with governmental accounting standards.

The 2023 General Fund Committed Fund Balance totals \$5.5 million. This represents Committed for Land Acquisition (\$4.7 million) and Committed for Rate Stabilization (\$0.8 million). The 2023 Assigned Fund Balance totals \$15.1 million. This represents Assigned for Compensated Absences (\$3.3 million), Assigned for Encumbrances (\$2.9 million), Assigned for Planned Use of Fund Balance (\$4.1 million) and Assigned for Detroit Riverfront Conservancy (\$4.8 million). The 2023 Unassigned Fund Balance stands at \$30.4 million. This level of Unassigned Fund Balance represents 47.4 percent of General Fund revenues. The Statement of Revenues and Expenditures shows 2023 General Fund expenditures and

transfers out at \$58.2 million against revenues of \$64.2 million producing a surplus of \$6.0 million.

The Authority intends to submit this 2023 Annual Comprehensive Financial Report to the Government Finance Officers Association Certificate of Excellence in Financial Reporting program. The Authority has received a Certificate of Achievement for the last 22 years and staff believes this 2023 report will continue to earn this distinction. This achievement would not be possible without the dedicated work efforts of the entire Finance Department. Lastly, the policy states that all Authority fees and charges will be reviewed and approved by the Board of Commissioners on an annual basis.



To: Board of Commissioners
From: Amy McMillan, Director
Subject: Report – Moment Strategies Six Month Update
Date: July 3, 2024

Action Requested: Receive and File

That the Board of Commissioners receive and file the Moment Strategies Six Month Update as recommended by Director McMillan and staff.

MOMENT

STRATEGIES

HURON-CLINTON METROPARKS
JANUARY-JUNE 2024 REPORT

PROJECT SUMMARY

Moment Strategies is working with the Huron-Clinton Metroparks to continue the campaign to expand the Metroparks brand and communicate their equity-focused work in communities beyond park borders. We spent much of the first year of our contract developing this platform, which we've coined Metroparks & Me, to effectively talk about equity impact work and raise \$1 million to expand swim and science learning programming. Now, we are moving into another year of our engagement with a fully developed message, communications plan and fundraising strategy. The next phase of our work together is about continuing to execute on the Metroparks & Me initiative to drive public awareness of the Metroparks' work, provide more focused executive positioning opportunities, and move our fundraising effort forward.



MEDIA COVERAGE

50+
Mentions

5.2M+
Audience
Reach

**CRAIN'S
DETROIT
BUSINESS**



Crains Detroit Business

Director McMillian was recognized by Crain's Detroit Business. The people featured on this list are leading the way. Among these Notable Leaders in Sustainability are top executives, nonprofit leaders, and entrepreneurs setting and reaching ambitious goals toward zero emissions, supporting environmental justice efforts and educational initiatives, and providing green solutions.

CBS Detroit

Drowning deaths have been a huge concern in the Great Lakes region for years. Amy McMillian, director with the Huron-Clinton Metroparks, spoke with CBS Detroit about the Everyone the Pool initiative and provided tips on how to prevent drownings.

The Detroit News

To meet this demand, the Metroparks have decided to expand the "Everyone in the Pool" program over the next five years to deliver more than 24,000 swim lessons and increase the number of certified lifeguards and swim instructors by 2028. This effort will enable Metroparks and partners alike to offer additional free swim lessons.

SUMMARY OF WORK

Revenue Generating Partnerships

- Reached out to Stage 1 prospects to make introductions and arrange personal meetings
- Held meetings and introduction conversations with DTE, the Community Foundation of Southeast Michigan and Ballmer Foundation.
- Facilitated a meeting with the director and Community Foundation of Southeast Michigan and provided support and guidance for completing application for general fund
- Developed a fundraising strategy for the Mackinac Policy Conference

Executive Positioning

- Attended events with the director, including the Pancakes & Politics and Crain's Newsmakers
- Facilitated meetings and introductions for the director at the 2024 Mackinac Policy Conference
- Developed LinkedIn posts, Op-Eds and stakeholder letters for the director
 - National Resources Committee testimony, Everyone in the Pool, Metroparks & Me, Supplemental Science, National Water Safety Month and more.

SUMMARY OF WORK CONT.

Strategic Communications

- Developed a communications and strategic plan
- Developed a strategy for and supported the launch of Metroparks & Me
 - Drafted and distributed a press release and media advisory
 - Coordinated a press conference at Crestwood School District with community partners, including the development of the run of show and talking points
 - Coordinated embargoed interviews for the director with MIRS and WDET
 - Developed a LinkedIn post and stakeholder letter
 - Drafted copy for swim and science one-pagers
- Developed and distributed Earth Day media pitch
 - Coordinated interview with WWJ
- Developed and distributed National Water Safety Month pitch
 - Coordinated interviews with Detroit News and Michigan Business Network
- Developed and distributed Russell Family Grant press release
 - Coordinated interview with The Gander
- Developed and distributed Fourth of July Safety/drowning prevention pitch
 - Coordinated interview with CBS Detroit



THANK YOU!



To: Board of Commissioners
From: Hilary Simmet, Interim Chief of Marketing and Communications
Subject: Metroparks Summer Swim Lesson Partners
Date: 7/1/2024

Action Requested: Motion to Approve

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

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

The lessons planned for summer and presented here will help us meet our impact/attendance goals for 2024 outline in the 5-year Everyone in the Pool Plan. The lessons in fall, which will be new for 2024, that will exceed our attendance/impact goals outlined in the 5-year Everyone in the Pool Plan (Goal: 3100, 2024 total lessons offered: 3174)

2024 Proposed Fall Swim Lesson Partnerships

We propose to offer 790 participants swim lessons through 6 community partnerships throughout the fall as follows. See chart on second page for full details:

- Howell Highlander Aquatic Center (Livingston) – Up to \$7,500
- South Lake High School and Aqualyfe Swim School (Macomb)- Up to \$15,000
- Whitmore Lake elementary school (Livingston/Washtenaw)- Up to \$8,000
- City of Detroit Parks and Recreation- "Swim in the D" (Wayne)- Up to \$25,000
- Adult swim lessons through Metropolitan YMCA (Wayne, Macomb, Oakland)- Up to \$15,000
- Adult swim lessons through Whitmore Lake Public Schools (Livingston/Washtenaw)- Up to \$6,800

2024 Fall Free Swim Lesson Program - Overview

<u>WAYNE CO</u>	
<u>Swim in the D</u>	Indoor pool- 4 community recreation center locations
	Instructors: City of Detroit P & R
	Registration: City of Detroit
	BUDGET: \$25,000
	TOTAL PARTICIPANT SLOTS: 350
<u>WASHTENAW CO/LIVINGSTON CO</u>	
<u>Whitmore Lake Public Schools- Community pool</u>	indoor pool
	Instructors: WLPS
	Registration: WLPS
	BUDGET: 8,000
	TOTAL PARTICIPANTS: 100
<u>MACOMB CO</u>	
<u>South Lake High School</u>	indoor pool
	Instructors: Aqualyfe Swim School
	Registration: Metroparks
	BUDGET: \$15,000
	TOTAL PARTICIPANT SLOTS: 120
<u>LIVINGSTON CO</u>	
<u>Howell-Highlander</u>	indoor pool
	Instructors: Highlander staff
	Registration: Highlander
	BUDGET: \$7,500
	TOTAL PARTICIPANT SLOTS: 48
<u>ADULT</u>	
<u>Metro Detroit YMCA</u>	Indoor pool
6 locations offered	Instructors: YMCA staff
	Registration: YMCA
	BUDGET: up to \$15,000
	TOTAL PARTICIPANT SLOTS: 100
<u>Whitmore Lake Public Schools</u>	Indoor pool
	Instructors: WLPS
	Registration: WLPS
	BUDGET: up to \$6,800
	TOTAL PARTICIPANT SLOTS: 72

Program Comparison:

Fall 2023	
Total budgeted expenses:	\$0
Total participants:	0
Average cost per participant:	n/a
Fall 2024	
Total expenses:	\$77,300
Total participants:	790
Average cost per participant:	\$104

2024 Program Updates:

- Whitmore Lake Public Schools was a new partner for 2024. In addition to hosting adult swim lessons (spring/summer/fall), free swim lessons will be offered to each of the 1st and 2nd graders at Whitmore Lake Elementary school during the school day for a two-week session for a total of 10 lessons. Bus transportation is included in the budget costs. This is a pilot program for school day swim lessons.

- Adult swim lessons continue to be in high demand with great attendance, lessons will again be offered at 6 Metropolitan Detroit YMCA locations (Macomb, Detroit, Canton, Wyandotte, Birmingham, Royal Oak) and Whitmore Lake High School Community Pool

-South Lake High School is a new location for swim lessons and will be held in partnership with Aqualyfe Swim School.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Lyons, Deputy Director
Project Title: Lake St. Clair Power Cable Replacement
Location: Lake St. Clair Metropark
Date: July 11th, 2024

Action Requested: Approval

Staff will present an approval request for Power Cable Replacement at Lake St. Clair Metropark.

Fiscal Impact:

One quote has been received in the amount of \$268,328 from J. Ranck. We have requested quotes from other contractors and hope to receive at least one additional quote prior to the Board Meeting. If approved, funds for the project will come from the approved LSC Power Grid Replacement project currently in the Capital Fund.

Background:

The existing underground power cable was damaged at Lake St. Clair Metropark.. As a result of the damaged cable, power was lost at the Lake St. Clair Pool, South Marina Restrooms, Adventure Golf and Point Restroom. These facilities are currently being operated under generator power.



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: July 3, 2024

Action Requested: Motion to Receive and File

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

Attachment: June Financial Report



HURON-CLINTON METROPARKS JUNE FINANCIAL RECAP

July 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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



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EXECUTIVE SUMMARY

JUNE 2024 FINANCIAL RESULTS

For the month of June 2024, operating revenue of \$4.3 million increased \$369,288 or 10.0% compared to the prior year. This is the highest operating revenue generated in the month of June in the past five years. Warmer weather likely contributed to the increase in revenue for June.

On average, June temperatures were 3.5 degrees warmer compared to last year, with an additional 5 days reaching at least 90 degrees. The year-to-date park operating revenue of \$13.1 million is \$787,414 higher compared to 2023 and \$1.8 million higher compared to the 5-year average.



Tax revenue collections in June were good and currently 97% of tax revenue has been collected. Of the \$1.1 million remaining outstanding, approximately \$443,451 million is owed by Wayne County, \$326,075 is owed by Macomb County, \$229,428 is owed by Oakland County, \$122,897 is owed by Washtenaw County, and \$3,742 is owed by Livingston County.

Golf and tolling are the largest contributors to operating park revenue in June 2024. Combined, golf and tolling made up 80% of park operating revenue. Golf generated \$1.8 million, and tolling added an additional \$1.7 million. All other park operating activities produced over \$875,000.

Overall, year-to-date general fund expenditures are down \$670,892 or 2.0% compared to 2023.

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

ADMINISTRATIVE REVENUE

Metroparks administrative revenue consists of all revenue sources that are not generated directly by park operations. Tax revenue accounts for the majority and is the single largest source of revenue for the Metroparks. At the end of June, total tax revenue recognized by the Metroparks increased from 2023 by \$2.6 million. The amount of revenue collected as of June month end has increased compared to 2023 June month end. In 2023 we had collected 95% of taxes owed. In 2024 that amount is higher at 97%.



Interest revenue remains high due to elevated interest rates. Year-to-date, interest revenue is \$489,521, which is 98% of our budgeted amount of \$500,000.

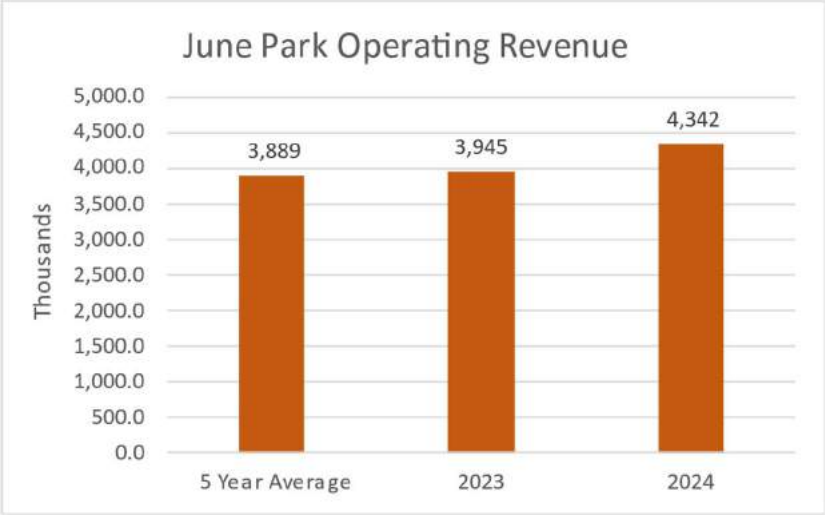


PARK OPERATING REVENUE

BY ACTIVITY

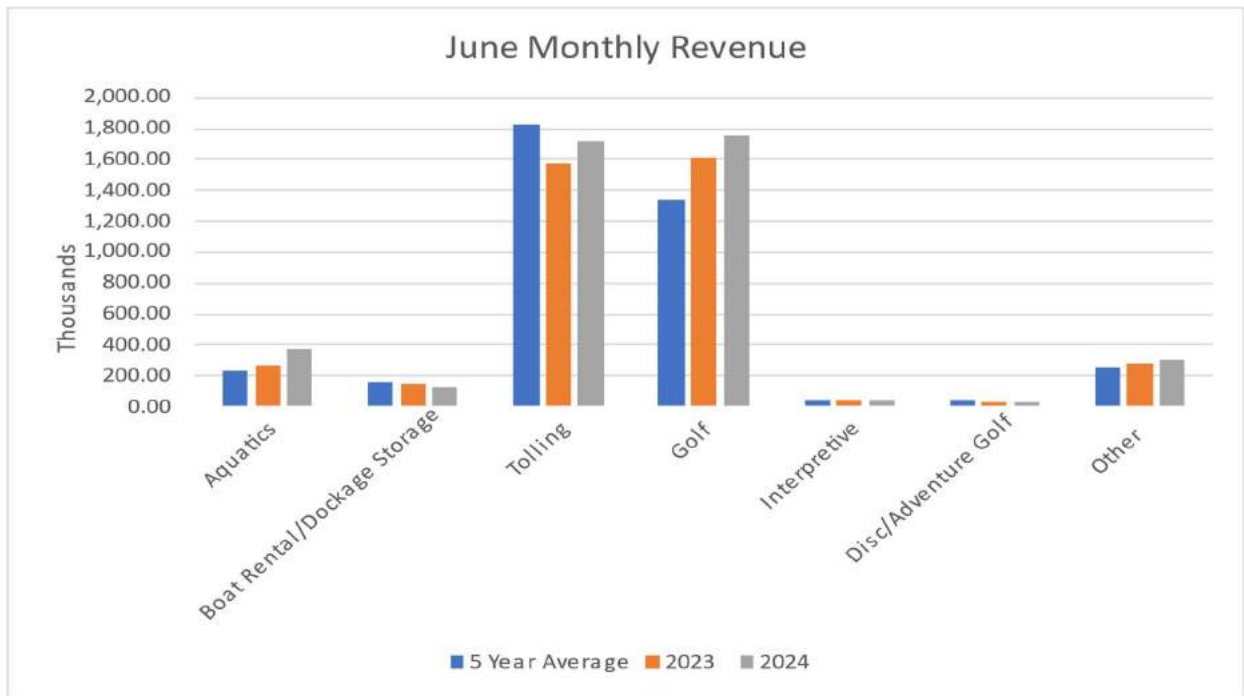
The parks generated \$4.3 million in revenue during June 2024 compared to \$3.9 million in 2023. The 5-year average for operating revenue is \$3.9 million.

June park operating revenue increased by \$396,228 or 10% compared to 2023. June park operating revenue increased \$452,157 or 11.6% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$1.8 million generated was higher than 2023 by \$148,831 or 9% and higher than the 5-year average by \$418,214 or 31%.

Tolling and aquatics were the second and third largest sources of operating revenue for the month. Tolling was higher than 2023 by \$135,111 or 9% and lower than the 5-year average by \$109,771 or 6%. Aquatics were \$102,476, or 38%, higher than 2023 and \$136,399 or 59% higher than the 5-year average.

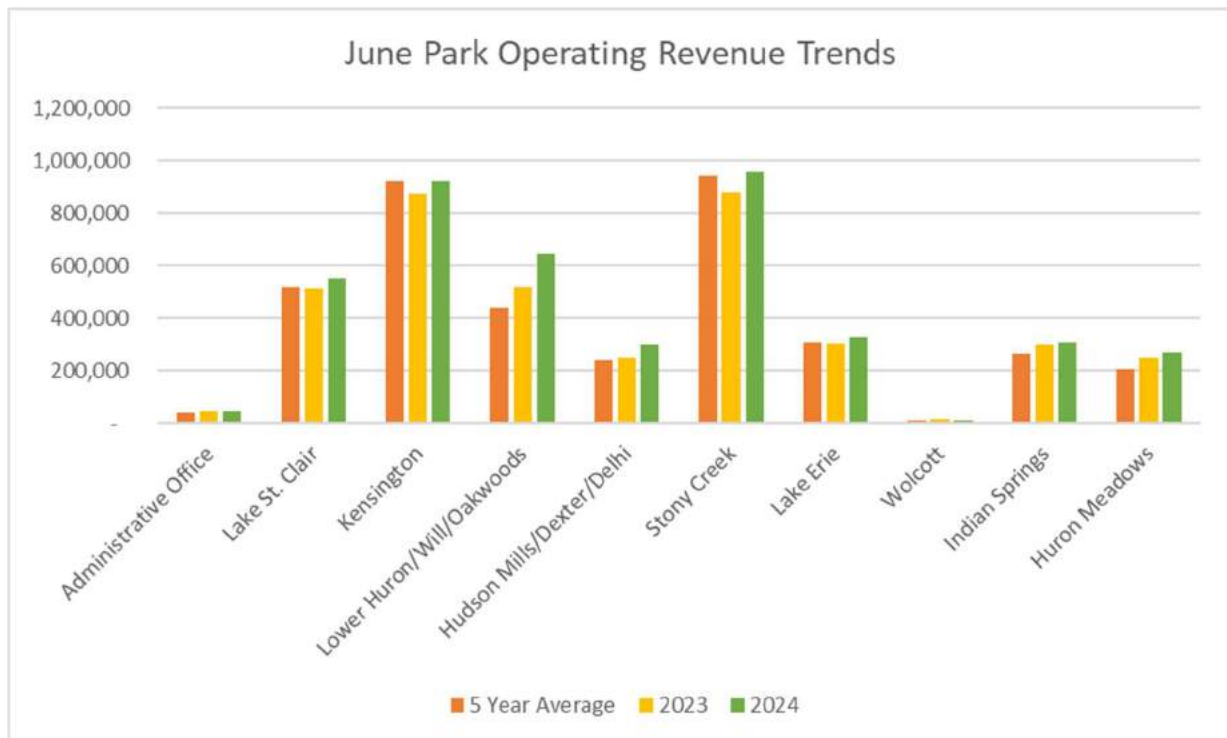


BY LOCATION

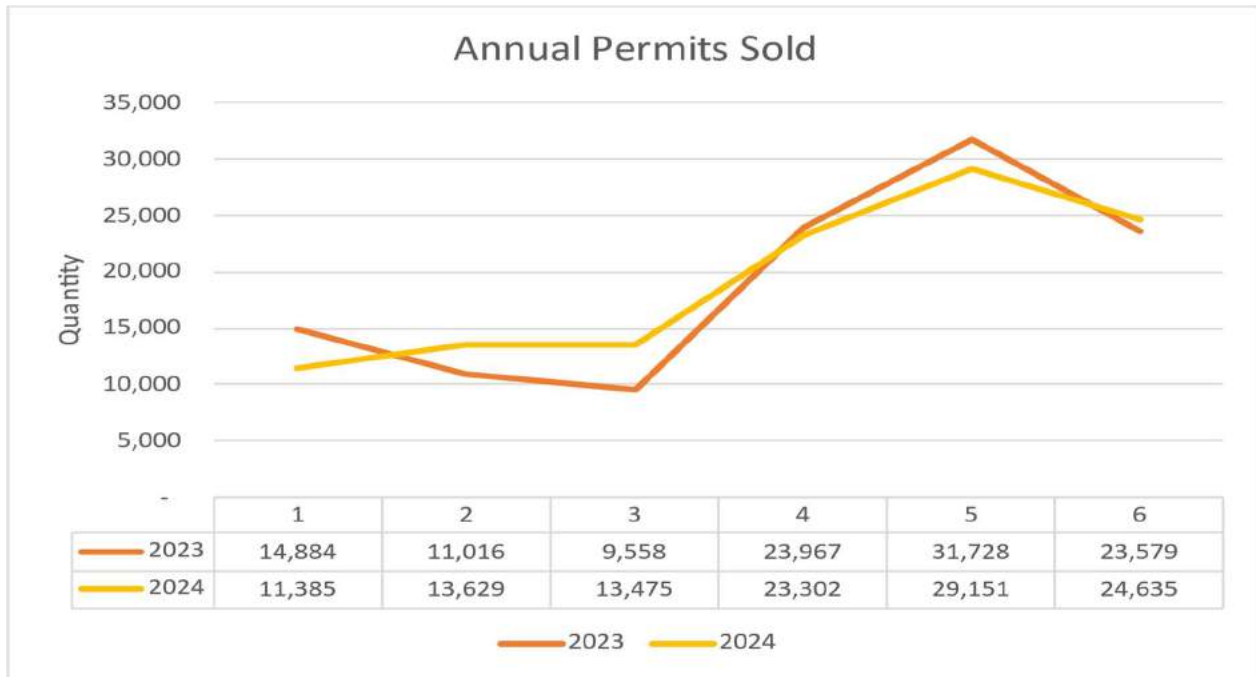
The parks generated \$4.3 million in operating revenue during June 2024 compared to \$3.9 million in 2023 and \$3.9 million for the 5-year average. This is the highest operating revenue generated in the month of June in the past five years. Warmer weather likely contributed to the increase in revenue for June. On average, June temperatures were 3.5 degrees warmer compared to last year, with an additional 5 days reaching at least 90 degrees.

June 2024 operating revenue in total increased compared to June 2023 by \$396,228 or 10% and increased compared to the 5-year average by \$452,157 or 11.6%. Stony Creek, Kensington, and Lower Huron/Willow/Oakwoods generated the most revenue for June 2024. June operating revenue for Stony Creek, Kensington, and Lower Huron/Willow/Oakwoods was \$954,688, \$923,561, and \$644,348.

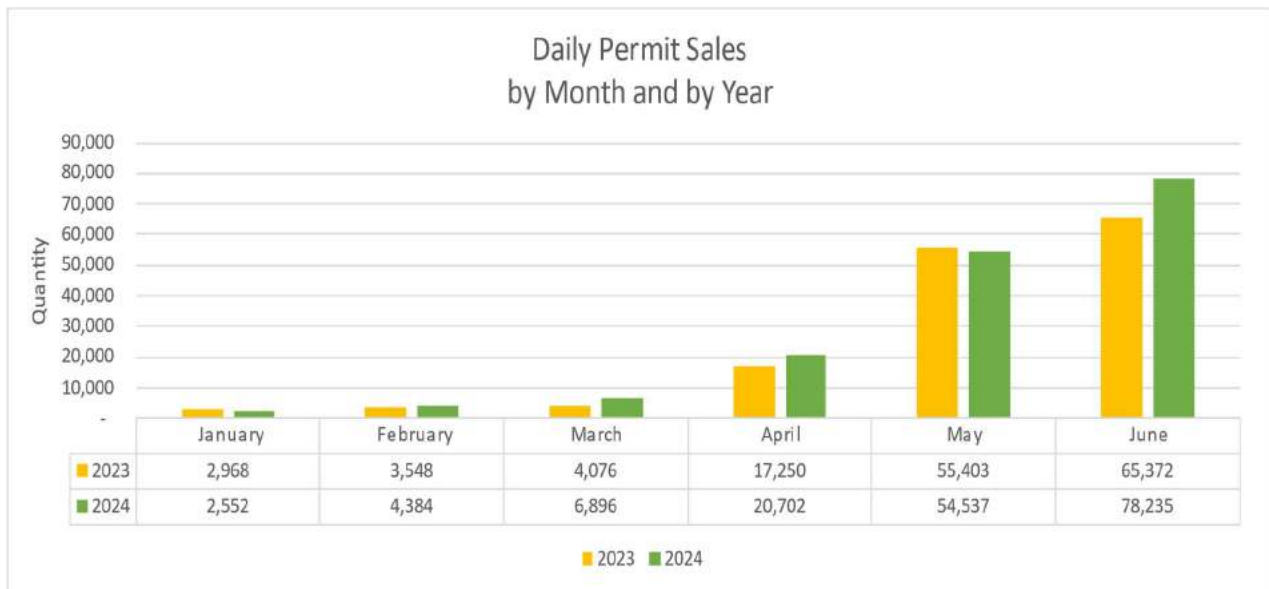
In the chart below, the variance between 2024 and 2023 figures range between an increase of \$128,365 and a decrease of \$647. The variance between 2024 and the 5-year average ranges between an increase of \$204,636 and a decrease of \$486. The changes are reflected in the chart below:



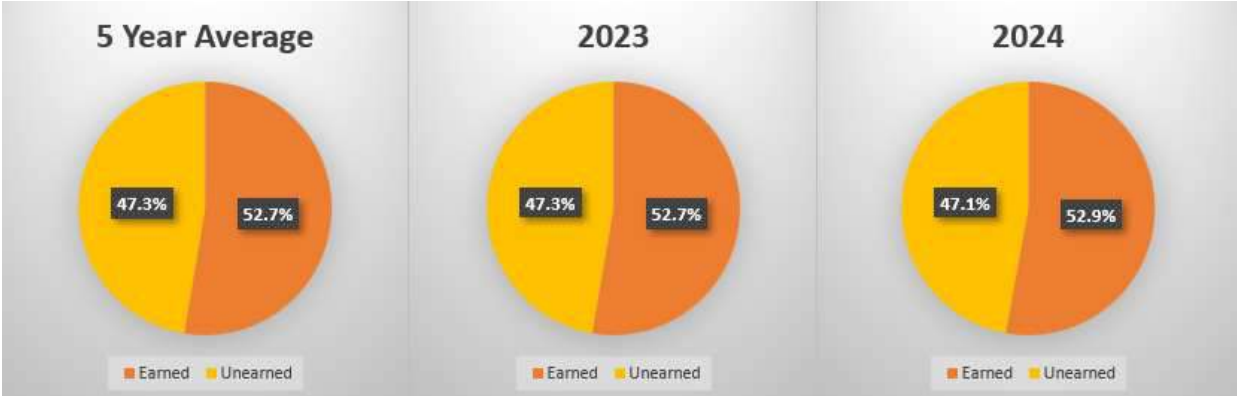
The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2024 increased by 845 permits or 0.7% from 2023. Annual permit sales for June 2024 increased by 1,056 permits or 4.5% compared to 2023.



Daily permit sales in June increased by 12,863 permits or 20% compared to 2023.



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



At the end of June 2024, we have generated 52.9% of budgeted operating revenue. We were around 52.7% for 2023 and the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are lower than 2023 by \$3.8 million or 41%. Most of this decrease is related to the 2023 expenditure of \$4 million which was related to the naming rights of Ralph Wilson Park.

MAJOR MAINTENANCE AND CAPITAL

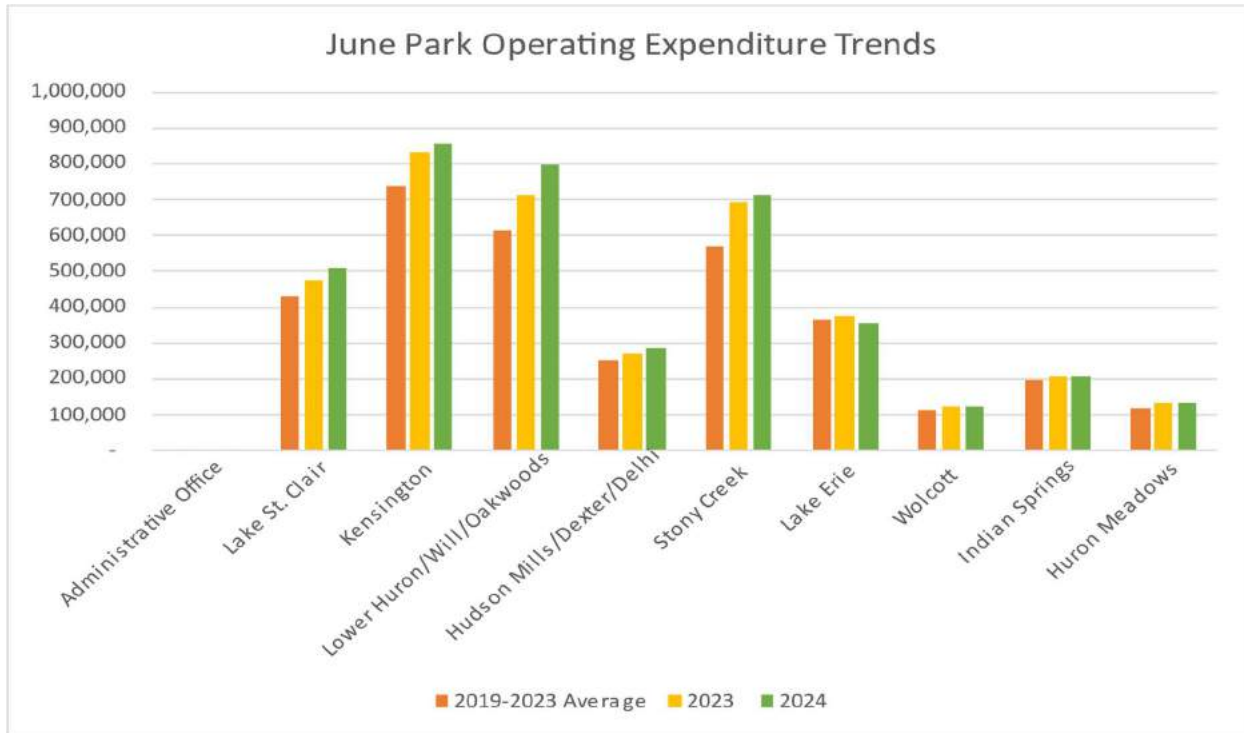
Approximately 104% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of June totaled \$55,247 or 1.7% of the budget.

As of the end of June, 25% of major maintenance projects have been either received or contracted for. June payments for major maintenance totaled \$28,205 or 0.7% of the annual major maintenance budget.

PARK OPERATIONS

Overall, year-to-date park operation expenditures of \$18 million are \$1.1 million or 6% higher than the 2023 year-to-date level. Increases in wages and benefits make up \$940,598, or 87% of the total increase.

Looking at individual parks for the month of June, the variance in operating expenditures between 2024 and 2023 range between an increase of \$85,149 and a decrease of \$20,651.



At the end of June, we have used 43.1% of the annual budget, the amount was 42.3% for 2023 and 41.6% for the 5-year average.





To: Board of Commissioners
From: Hilary Simmet, Interim Chief of Marketing and Communications
Subject: May Marketing Report
Date: 7/2/2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file June 2024 Marketing Report as recommended by Interim Chief of Marketing and Communications, Hilary Simmet, and staff.



HURON-CLINTON METROPARKS MARKETING REPORT

June 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



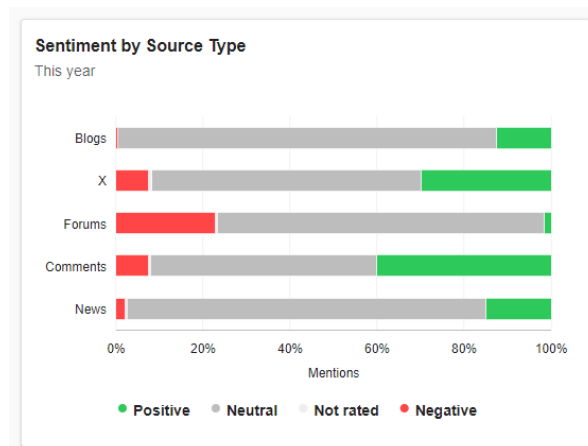
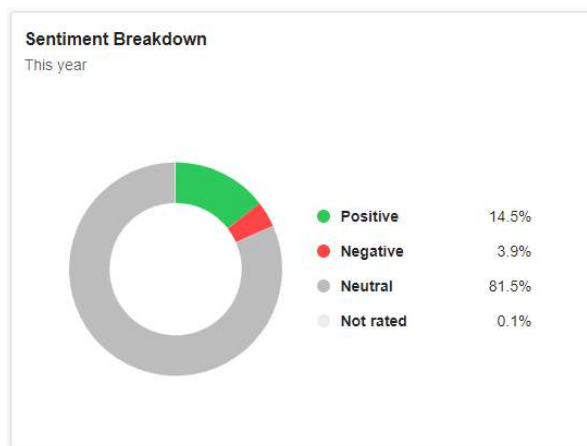
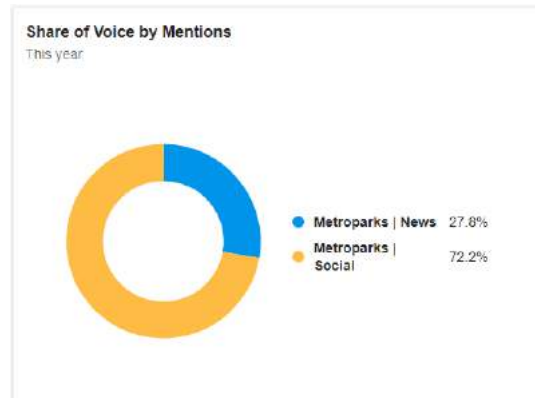
[METROPARKS.COM](https://www.metroparks.com)

JUNE 2024

6-MONTH UPDATE ON MARKETING PLAN GOALS

1. Continue increasing awareness and understanding of the Metroparks brand and identity.

All other efforts highlighted below work towards increasing brand awareness. Additionally, continued work with Moment Strategies aims at executive positioning and strategic partnership building that will further elevate that awareness. Earned media continues to contribute to that effort with 3.31k mentions, which is higher than the first 6 months of 2023 and most of the mentions are positive sentiment mentions.



Supports Strategic Plan Goal: Listen & Connect – We will listen to the polling and survey data and work to create opportunities to communicate the Metroparks brand and drive greater understanding.

2. Maintain the attendance increase that has been realized in the pandemic by achieving a vehicle count that is at least 10% higher than the 3-year average as measured by overall vehicle counts. This will result in a total of 3,628,782 vehicles through the gates in 2024.

As of the end of May, the Metroparks vehicle count was 1,206,389. This is higher than 2023, and the 3-year average. Can reference the end of June numbers in the board packet stats by the time of the board meeting.

Supports Strategic Plan Goal: Maintain & Invest – Maintaining attendance growth helps support revenue generation while continuing to grow brand awareness.

3. Increase annual pass sales to match 2021 sales. This would mean selling a total of at least 202,197 annual passes from November 2023 through October 2024 (2024 Annual Pass selling period).

Pulling numbers and can provide update by board meeting.

Supports Strategic Plan Goal: Maintain & Invest – Annual Pass sales are a major revenue generating activity that supports the healthy financial position of the Metroparks.

4. Secure at least \$1 million in additional revenue through strategic relationship building, continued work with Moment Strategies, sponsorships, and strategic corporate and organizational bulk annual pass sales.

Grant and sponsorship proposals are in the works for swim funding and social projects in the parks. Ongoing work with Moment Strategies has built new and enhanced current relationships with corporate and community leaders, as well as potential funders.

Funder	Project to Fund	Amount	Status
American Red Cross	Swim	\$28,000	In progress
BCBS	Swim	\$50,000 over 2 years	In progress
Ralph C. Wilson Foundation	Swim	\$500,000 over 3 years	In progress
CDC	Swim	TBD	In progress
CFSEM	Swim	\$75,000	In progress
MiAble	Adaptive Recreation	\$10,000	Confirmed
Michigan Education Trust	Photo Op Adirondack	\$33,000	Confirmed

	Chairs in 2 parks		
Michigan Wildlife Council	View Finders in 2 parks	\$20,000	In progress

5. Increase public programming enrollment rate to 75% by end of 2024.



Shifts were made in the 2024 Marketing Plan aimed at increasing program attendance throughout the Metroparks system.

Email Marketing Changes

Based on survey responses and first-hand accounts from staff, we know that our email blasts are one of the most popular ways visitors learn about our events and programs. Because of this, we have made changes to improve our email strategy over the past 1.5 years.

Beginning in January 2023, the Marketing Department rolled out a fresh new look and structure to their regular schedule of email blasts. Based on data and observations from the year previous, they found that emails that focused on specific events and/or were more specifically related to the subscriber’s interests had higher open rates than larger, more-encompassing emails. Combining this knowledge with the findings from the Community Needs Survey and the marketing plan focus on event promotion, we decided to roll out new monthly to bi-monthly email blasts that are specific to different categories of events e.g. Hiking programs, birding programs, farm programs, art programs, programs in the Metro-Detroit area, etc. Marketing also created new segmented email lists so that when new contacts sign up, they could choose their topics of interest then. For existing contacts, they made it so that they are added to these lists if the user clicks on a link related to that list i.e. if they click on a link to the Farm program, they are added to the Farm Programs email list.

Following this updated email strategy, Metroparks saw a large improvement in their bounce rate, open rate, and click-through rate throughout 2023 and this success has continued into 2024. Our open rate, click rate and click-through rate are all higher than industry averages as of June 2024. We’ve also seen an increase from 2023 to 2024 in our open rate and click-through rate.

2024 Email Data (January – June 30) vs. Industry Averages

Industry Average Open Rate 2024	Metroparks Avg. Open Rate 2024
35%	40.30%
Industry Average Click Rate	Metroparks Average Click Rate 2024
2%	2%
Average CTR Across Industries	Metroparks Average CTR 2024

2.66%	6.2%
Industry Average Bounce Rate	Metroparks Average Bounce Rate 2024
11.01%	4%

*click rate = total clicks vs total sends

CTR = total clicks vs Total opens

2023 Email Metrics vs. 2024

	Open Rate %	Click Rate %	CTR %	Bounce Rate %
2023	38.9	2	4.3	4
2024	40.3	2	6.2	4
increase/decrease	3.60%	no change	44.20%	no change

Attracting New Email Subscribers

Since we are aware that our email strategy is working among our current subscribers list and data shows that individuals as young as Gen-Z still use email to find about events and programs, in 2024 we will be working to grow our subscribers list to new audiences.

In the beginning of 2024, we started this by including a call-to-action and link to our email sign-up list in the emails that program registrants receive after attending the program. This call-to-action encourages program registrants to sign up for the segmented email lists to learn more about similar programs to the ones they have just attended.

In the latter half of 2024, Marketing will begin a raffle campaign in hopes to gain email subscribers from new audiences, particularly younger generations. The marketing department has put together giveaway baskets filled with “higher ticket” items, most of which are not available anywhere else. These baskets will be raffled off throughout the rest of the year. To enter the raffle, one must sign up for our email lists and then Marketing will randomly select subscribers to win on a regular basis. To target new audiences, the raffles will only be posted about in select locations such as outreach events, large in-park events and on Metroparks social media profiles.

New Campaigns

Marketing staff are also using more events specific campaigns and topic specific campaigns to draw awareness to upcoming events and programs. To complement these specific campaigns, marketing staff have launched a new arm to the “More to See. More to Do.” with the “More to Experience. More to Discover.” With hundreds of programs every year across the entire park system, it is impossible to have the budget and capacity to advertise every single event in the parks individually. Instead, marketing has created a campaign aimed at reminding visitors and potential visitors that the Metroparks have lots of hands-on learning programs available all year long. The hope is to get potential attendees onto our website, learning about all those programs and then registering and attending them. This campaign is developed to be more park and center-specific, so the goal is

additionally to get visitors clicking/linking through to the events section of individual park pages where event highlights are housed and a link to a calendar filtered by park (making it a little easier to see).

Messaging is being delivered through a variety of marketing channels including:

- One-off specific Facebook boosted posts on monthly selected events from interpretive centers.
- Targeted digital and social media ads including vertical video ads on social media and YouTube.
- All ongoing email blasts about events and programming.
- Paid search.
- Sponsored content articles on the Little Guide Detroit.
- In-park signage to catch the eye of existing passive visitors at and around interpretive centers.

The messaging focuses on reminding residents and visitors that there is “more to see and more to do all year long in the Metroparks” with Metroparks events and programs. The campaign kicked off later than planned, launching in June and ramping up in July, so results will be better measured later this year.

Supports Strategic Plan Goal: Maintain & Invest and Listen & Connect – Staff recognize that the Community Needs Assessment survey data has identified a gap in understanding. People don’t know what is going on. So Metroparks will listen to that feedback and make changes to connect potential visitors to that information. It supports the objective of increasing engagement with Metroparks services. Additionally, this goal supports the Strategic Plan goal of Maintain & Invest. Program registrations and attendance is an area of potential revenue currently not being captured to full potential.

6. Create and execute successful communications campaigns that support the goals of each of the recreational programming committee events and programs.

Recreational Program Committee Events – Year 2

In the second year of these new programs, we have again seen success with the programs that have happened already and early registration on events that happen in the second six months of the year.

- MetroBarks – both Stony Creek and Huron Meadows were completely booked for the pet photos and registration filled faster than last year. Huron Meadows saw around 200 humans and 100 dogs. Stony Creek saw 500 humans and 300 dogs in attendance. The advertising campaign for this event performed well across multiple platforms.
- Lake Erie Kids Fishing Tournament – Sold out well in advance of the event again with advertising stopping early.
- Family Campouts – Both Hudson Mills and Kensington were sold out again with great feedback from attendees. Remaining campouts are all about half full with time for them to still full up.
- Lake St. Clair Kids Fishing Tournament – Sold out already, promotion has stopped. Event occurs July 28.

Adaptive Recreation Programming

This year, the Adaptive Recreation program series was sponsored by MiAble at \$10,000. Adaptive Recreation programs were scheduled to begin at the end of June, but due to weather issues the Beach Wheelchair Demo Day was rescheduled. The event has interest from the press to come out and round out their adaptive recreation stories on the Metroparks.

The Adaptive Recreation Series has been developed in partnership with the Disability Network of Eastern Michigan, Oakland County Parks- Adaptive Recreation, RIM Foundation-SportsAbility, University of Michigan Adaptive & Inclusive Sports, and Wheels In Motion.

Adaptive Recreation Series:

- Adaptive Sports Clinic: Beach Wheelchair Demo Day – July 10 (*rescheduled date*)
- DiversAbility Day: Lake St. Clair – July 31
- Adaptive Kayak Clinic: Stony Creek – August 7
- Adaptive Sports Clinic: Lower Huron – August 15
- Adaptive Kayak Clinic: Kensington – August 17
- Adaptive Sports Clinic: Hudson Mills – September 9
- Adaptive Sports Clinic: Lower Huron – September 19

Trail Challenge

This year's Trail Challenge has been a bigger success than foreseen. There was a large influx of registration in the first few days with steady registration through June.

Event Details:

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

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

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

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

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

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

Participant Numbers:

- Public Participants =
- Metropark Employee Participants =
- Total Registered =
 - Registration goal was originally 600, have increased the number to 1,000.

Participant Incentives Earned:

- 21 participants have visited all 13 Challenge Trails (earning the 2025 annual and tote bag)
- 269 participants have visited between 3 and 12 challenge trails (earning the insulated tote bag)

Supports Strategic Plan Goal: Maintain & Invest – by driving attendance to recreational programs, new revenue opportunities can be realized.

7. Continue internal and external rollout of strategic plan communications and updates. Tie these updates into public storytelling and media efforts where appropriate.

Marketing staff have been working to incorporate strategic plan messaging into press releases and information flyers where appropriate.

WHO WE ARE

Read our Full Strategic Plan ▶

The MetroParks are a regional special park district encompassing **Livingston, Macomb, Oakland, Washtenaw and Wayne** counties. HCMA was sanctioned by the **Michigan State Legislature** in **Act No.147** of the Public Acts of 1939 and was **approved in 1940** by the residents of the five counties.

- **25,000** acres of parks and natural areas
- **Nearly 400** miles of trails
- **13** parks (14th park coming to Detroit 2025)
- **7.3** million visitors annually

OUR MISSION: To bring the benefits of the parks and recreation to the people of southeast Michigan. All the people. All their lives.

OUR VISION: To be a unifying force, and indispensable resource, in Southeast Michigan: One Region. One MetroParks. Endless Experiences.

OUR VALUES: Access, Commitment, Diversity, Equity, Leadership, Stewardship

Supports Strategic Plan Goal: Listen & Connect – To be more specific this goal supports the objective of increasing transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress. A big piece of the rollout of the Strategic Plan is posting quarterly updates on the web dashboard and keeping the storytelling going over an extended period of time for that level of transparency.

8. Improve and streamline the marketing department's regular reporting and project management process until regular monthly reports can be pulled and analyzed in a matter of hours instead of days, and that data can be used to make more informed, strategic, and timely marketing decisions. Upgrade marketing technology platforms as needed to support this goal.

Marketing is now using Choozle to schedule and reserve digital display ads, digital out of home, video and audio ads as well. Choozle is a self-service platform which allows us to monitor what is working well and capitalize on those pieces and change the ones that are not in real time. Marketing checks the performance of our ads on a weekly basis and adjust as needed.

Other regular reports the Marketing department pulls include:

- **Monthly social media report:** This report includes summaries of our social media performance for the past month, a list of the top performing posts on each site and detailed metrics such as likes, engagement rates and total reach. Compiling this report monthly has helped the Marketing department evaluate their content strategy on a regular basis, determine what is and isn't working and apply that knowledge to next month's content. This information is pulled from multiple locations/software, making it very time consuming.
- **Monthly Progress Meetings with 3Sixty:** We have continued to work with 3Sixty Interactive to place and monitor all social media and paid search advertising. Marketing staff meets with 3Sixty staff once a month to overview all campaigns that are running and adjust as needed. 3Sixty also provides our department with finalized campaign performance reports.
- **Overall Campaign Results Report:** This report compiles the performance results of most advertising campaigns and compares their performance to our target performance metrics. The report is pulled on a bi-annual basis to see how our overall campaign performance has been and make changes as necessary for the rest of the year.
- **Email Reporting:** This is another report pulled on a quarterly to biannual basis. It compiles the performance of all emails sent and compares the overall performance of our email campaigns to industry averages and previous years' metrics.
- **RecTrac Reporting:** Multiple reports are pulled monthly in RecTrac to get numbers on public program attendance, annual passes, field trips, swim lessons, and more.

Marketing is also part of the steering committee for RecTrac and is working to help streamline processes and reporting for programs.

Supports Strategic Plan Goal: Listen & Connect – Reviewing and analyzing data and reports is another way to listen to what visitors are doing messaging can better connect and resonate.

9. Use visitor evaluations to develop a more comprehensive understanding of the visitor experience of the Metroparks – Build on progress made in 2021 - 2023.

Consistent surveys are being conducted for all programs, including field trips and in-school programs that require registration. Additionally, all Recreation Program events have hard copy

surveys at events that require not registration. These surveys are then entered online to review results.

Marketing is working to develop a cross-department committee to create the passive park survey for visitors. Once the survey questions are finalized, it will be pushed out through email and social media. Additionally, in three parks we will test signage to see if we capture additional survey responses through in park signage. A more comprehensive update can be given later this year.

Supports Strategic Plan Goal: Listen & Connect – By asking for evaluations on both programming and passive park use, the Metroparks are creating listening opportunities to engage with the community and improve services going forward.

10. Increase engagement with Metroparks services in equity population zip codes (as measured by participation/attendance) by at least 5% as compared to 2023 baselines.

Detroit Pop Up Programs

Metroparks Interpretive Mobile Learning Centers and Interpretive Outreach staff are looking to continue to engage deeper with Detroit residents as we build toward our first Metropark in Detroit in 2025. They have developed a [full calendar of programs at libraries, community events, and in neighborhoods and partner parks](#) to drive that engagement.

In the first half of the year 35 partner organizations hosted 67 programs with a total of 14,006 in attendance with most of these programs happening in equity emphasis areas.

PARTNER ORGANIZATIONS <i>(in equity emphasis area)</i>
Clark Park Coalition
Detroit Library
Detroit Zoological Society
Friends of Rouge Park
Detroit Public Libraries
MI DNR
Sidewalk Detroit
DPSCD
Detroit Zoological Society
Cesar Chavez Academy
Detroit Riverfront Conservancy
Pure Oakland Water
Wayne County Parks

Get Out and Play Programs

This summer there have been 33 organizations who requested 48 programs through the Get Out and Play grants. Many of the participating organizations are from equity emphasis areas.

Swim Lessons

Swim Lessons this year occurred in winter/spring with 721 registered participants. This was an increase in capacity due to adding in adult swim lessons with two new partners (Metropolitan Detroit YMCA at 6 locations and Whitmore Lake Schools Community Pool).

Summer swim lessons are in full swing now with a total number of 1663 participants at nine locations.

Totals swim lessons for the year are 2384, with Fall swim lessons being planned for an additional 790 participants.

In addition, Metroparks collaborated with the Metropolitan Detroit YMCA to host lifeguard certification lessons to increase the number of lifeguard certification courses offered and the ability to offer them at both indoor and outdoor locations.

Testimonial from Gabriel, who attended adult swim lessons at Whitmore Lake:

“I wanted to drop you a quick note to say **thank you for the great swimming classes!** As you know, I started swimming last Fall Though that other class has been great - and I have them to thank for helping me find an exercise that I actually enjoy - even their beginner class was a little too advanced for me. I am glad I came to the WLCR/Metroparks class because I got a chance to learn and practice the basics to actually swim well!

I appreciate having so many top-notch instructors in class, as that allows for more personalized instruction and feedback. Not to mention, it makes me feel *safer* in the water. I love the drills we do in class - they are hard, but very helpful! Every instructor is just so amazing and kind, so it's no surprise that every student wants to go on to another season.

Also, I know that you put a ton of work into WLCR programs. I mean, you practically live at the aquatic center! :D Please know that your work is very much appreciated, and that you are having a positive impact even beyond Whitmore Lake.

I was truly impressed with myself today, finally being able to make it across the whole pool - not once, not twice, but three times! It's so rewarding. :) Yet, I know I still have a lot to learn, so I plan to attend the next season.”

DPSCD Physical Education Field Trips and Supplemental Science

The supplemental science programming update is included in the Interpretive Services update report and is an important initiative that is connecting with students in equity population zip codes.

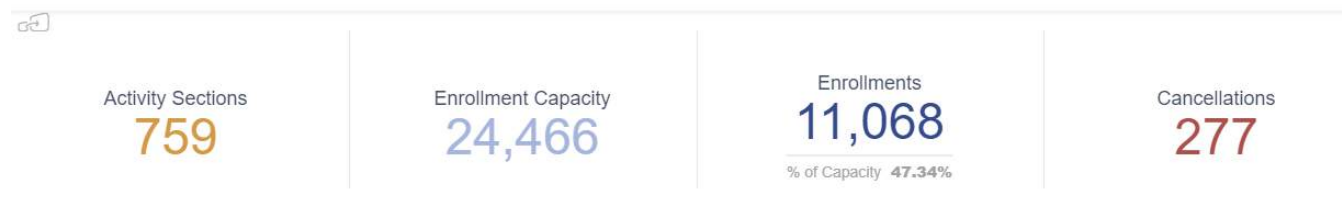
DPSCD Physical Education field trips were held at Stony Creek Metropark (biking) and Lake Metropark (hiking) for 17 groups of students, for a total of 540 students.

Scheduled field trips at Huron Meadows Metropark (cross-country skiing), Delhi Metropark (kayaking), Stony Creek Metropark (kayaking) were cancelled due to a delay in approval of the activities from the district.

Date	Activity	Location	# of students
Tuesday, May 7	Biking	Stony Creek Metropark	30
Wednesday, May 8	Biking	Stony Creek Metropark	30
Thursday, May 9	Biking	Stony Creek Metropark	30
Tuesday, May 14	Biking	Stony Creek Metropark	30
Wednesday, May 15	Biking	Stony Creek Metropark	30
Thursday, May 16	Biking	Stony Creek Metropark	30
Wednesday, May 1	Hiking	Lake Erie Metropark	30
Thursday, May 2	Hiking	Lake Erie Metropark	30
Tuesday, May 7	Hiking	Lake Erie Metropark	30
Wednesday, May 8	Hiking	Lake Erie Metropark	30
Tuesday, May 14	Hiking	Lake Erie Metropark	30
Wednesday, May 15	Hiking	Lake Erie Metropark	30
Thursday, May 16	Hiking	Lake Erie Metropark	30
Tuesday, May 21	Hiking	Lake Erie Metropark	30
Wednesday, May 22	Hiking	Lake Erie Metropark	30
Thursday, May 23	Hiking	Lake Erie Metropark	30
Tuesday, May 28	Hiking	Lake Erie Metropark	30
		TOTAL	540

Public Programs

Public programming enrollment is currently running behind the percentage of capacity reached last year at 49.95%. The second half of the year includes summer camps, fall and holiday programs that generally fill to capacity.



Supports Strategic Plan Goal: Listen & Connect – This goal supports the objective of increasing access to Metroparks services for underserved communities.

- 11. Increase shelter reservation revenue by 3% as compared to the 3-year average of 2021, 2022 and 2023. Equates to ending 2024 with \$530,630 in shelter revenue.**

As of the end of May, the Metroparks shelter revenue was 328,452. This is about 62% of the overall goal. Can reference the end of June numbers in the board packet stats by the time of the board meeting.

Supports Strategic Plan Goal: Maintain & Invest – Shelter reservations are a revenue generating activity, and increasing those reservations creates new revenue opportunities.

12. Increase golf rounds played by 1%. This would be a total of 274,761 rounds played in 2024.

As of the end of May, 45,632 rounds of golf have been played. This is about 17% of the overall goal. Can reference the end of June numbers in the board packet stats by the time of the board meeting.

Supports Strategic Plan Goal: Maintain & Invest – golf is a revenue generating activity and increasing golf rounds played would increase that potential revenue.

13. Increase focus on strategic grassroots marketing through continued relationship building and targeted activations.

New sponsorships have developed in the first six months of the year that have allowed us to leverage new audiences to share news of the Metroparks. MiAble has shared information with their stakeholders about the adaptive recreation programs we host. Michigan Education Trust has utilized press releases and their social media channels to showcase the partnership with the Metroparks.

Additional reach out to chambers, convention and visitor bureaus, community groups and organizations will ramp up in the third quarter of the year.



Supports Strategic Plan Goal: Listen & Connect – This goal supports the objective of increasing access and awareness to Metroparks services for underserved communities.

14. Increase executive positioning communications so that Metroparks leadership team staff have at least one communications piece per month, collectively, and the Director has at least one per month.

Moment Strategies has worked on executive positioning in the following ways:

- Attended events with the director, including the pancakes & politics and Crain's Newsmakers
- Facilitated meetings with introductions for the director at the 2024 Mackinac Policy Conference
- Developed LinkedIn posts, Op-Eds and stakeholder messages for the director
 - National Recourses Committee Testimony, Everyone in the Pool, Metroparks & Me, Supplemental Science, National Water Safety Month
- Developed and distributed press releases with director quotes and follow up interviews on Earth Day, National Water Safety Month, Russell Family Grant and Fourth of July Safety/Drowning Prevention.

Additional recent, media coverage included:

- Fox 2 interviews with Chief of Natural Resources for shoreline restoration work
- The Detroit News interview with Director on adaptive recreation programs
- Metromode and Model D's Equity in Our Parks series interview with Director

15. Create social-first marketing campaigns to support brand awareness and engagement.

To gain engagement on social media, we have been utilizing organic social posts along with our event specific posts to create more connection with our brand rather than solely advertising events and programs.

Throughout our social media platforms, we have implemented a mix of static photo posts, video, and graphics. We have made an increase in our video content due to video gaining more engagement from followers and reaching wider audiences through the Instagram explore page and TikTok for you page.

On TikTok, we have been implementing SEO tactics to utilize the search engine qualities the platform has. For example, one video we created was "4 trails to hike in the Metro Detroit area" by using this text in the video, TikTok picks up on the key words like "trails", "hike", and "Metro Detroit", to push the content out to users that engage with content in those categories. This has helped our engagement on TikTok grow and reach more specific audiences.

Over the winter, specifically January, we saw success with our "Winter How-To's" video series. This series highlighted the winter activities you can do in the Metroparks in a comedic and engaging way. These videos saw a higher amount of likes/engagement than our other Instagram Reels and were a great way to promote our parks in a creative and fun way.

Another shift we have made during this time is creating weekly event and program roundups. Last year we promoted only certain events and programs. We decided to switch to doing roundup posts to promote more of what we have to offer in a clear and concise way for followers to easily view what is happening at the Metroparks that week. These have had a better response from our social audience than posting about single programs/events.

January-June Social Followers Update

Platform	January Followers	End of June Followers	Change
Instagram	8094	9343	+ 1,100 / 18.7%
Facebook	24214	25318	+ 1,000 / 4.5%
Twitter	2684	2682	+ 18 / 0.68%
TikTok	826	1005	+ 366 / 3050%

Instagram - Post Engagement

- Total Posts: 118
- Total Website Taps: 1,239
- Total Link Clicks from Posts: 356
- Average Engagement Rate: 7.35%
- Total Likes: 7,912
- Total Accounts Reached: 181,485 users

Reels

- Reels Posted: 36
- Average reel engagement 7.8%

Top Performing Reels:

- Red Bud Trees
 - Highest engagement rate: 13.37%
 - Link: https://www.instagram.com/reel/C6boolbPRuR/?utm_source=ig_web_copy_link&igsh=MzRIODBiNWFIZA==
- Penelope Cow Video
 - Engagement rate: 10.40%
 - Highest likes: 234
 - Plays: 3785
 - Accounts Reached: 2538
 - Shares: 46
 - Link: https://www.instagram.com/reel/C5gTppqr8iV/?utm_source=ig_web_copy_link&igsh=MzRIODBiNWFIZA==
- Winter “How To’s”
 - “How to Go Sledding”
 - Likes: 186
 - Shares: 55
 - Plays: 4193
 - https://www.instagram.com/reel/C2Sof3BvmW/?utm_source=ig_web_copy_link&igsh=MzRIODBiNWFIZA==
 - “How to cross-country ski”
 - Likes: 141

- Shares: 66
- Plays: 3883
- Link:

https://www.instagram.com/reel/C2Soe8CLWpu/?utm_source=ig_web_copy_link

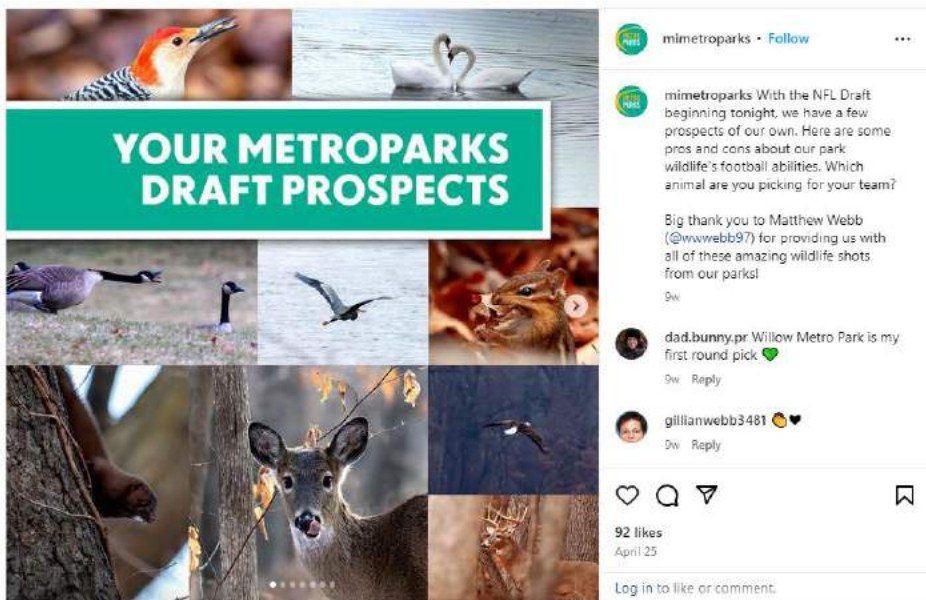
Carousels

- Carousels Posted: 48
- Average carousel engagement: 8.96%

Top Performing Carousels:

- Metropark Wildlife Draft Prospects
 - Likes: 92
 - Shares: 16
 - Engagement rate: 10.72%
 - Link:

https://www.instagram.com/p/C6L3UH5rk0p/?utm_source=ig_web_copy_link&igsh=MzRIODBiNWFIZA==



- Bird of the week: tufted titmouse
 - Highest likes: 218
 - Highest engagement rate: 18.81%
 - Shares: 14
 - Link:

https://www.instagram.com/p/C2uvpflsGUN/?utm_source=ig_web_copy_link&igsh=MzRIODBiNWFIZA==

Static posts

- Static Graphics/Photos Posted: 34
- Average static post engagement: 4.59%

Top Performing Static Posts:

- Holiday Light Recycling
 - Highest shares: 80
 - Likes: 121
 - Engagement rate: 5.64%
 - Link:
https://www.instagram.com/p/C2KetgFuIVB/?utm_source=ig_web_copy_link&igsh=MzRlODBiNWFiZA==
- Trail Challenge Announcement
 - Highest link clicks: 60
 - Likes: 88
 - Shares: 24
 - Engagement rate: 6.13%
 - Link:
https://www.instagram.com/p/C6cHdg2Ljdt/?utm_source=ig_web_copy_link&igsh=MzRlODBiNWFiZA==

Facebook – Post Engagement

- Total Posts: 129
- Total Link Clicks: 1,295
- Average engagement rate: 3.76%
- Total Likes: 4,638
- Total page reach: 4,258,680 users

Static posts

- Static Photo/Graphic Posted: 71
- Average post reach: 3,627 users

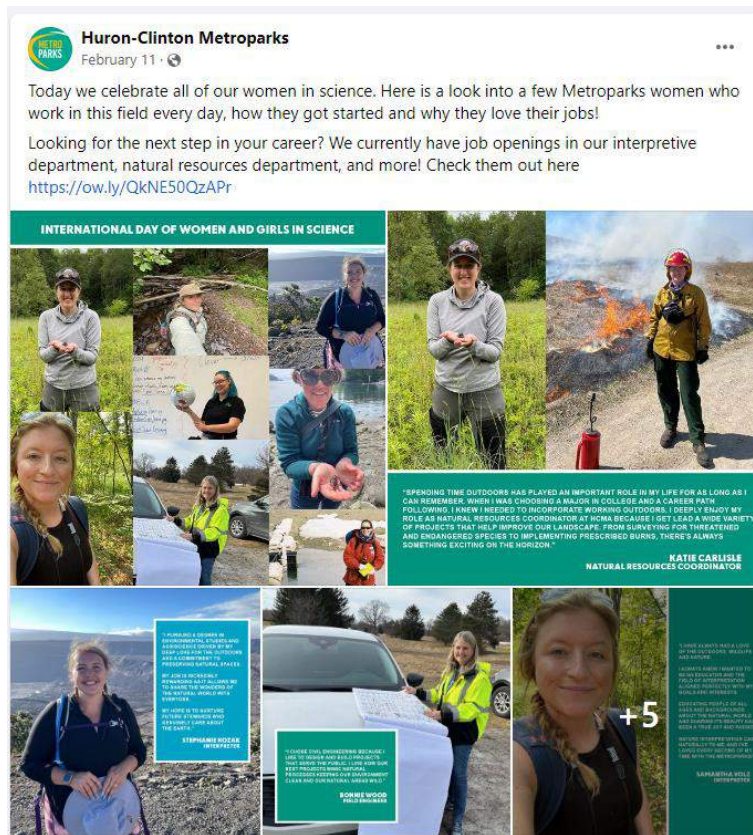
Trail Challenge Announcement

- Highest link clicks: 126
- Highest engagement rate: 8.91%
- Shares: 52
- Link:
<https://www.facebook.com/HCMetroparks/posts/pfbid0NPgSBdhH12AEwQC4DE4wHFQv8AkXnkTgK6NdiyktbK4TTHcHTfSCJhWjXDr2Ffd4I>

Albums

- Albums Posted: 53
- Average Post Reach: 3,048 users
- International Day of Women and Girls in Science
 - Highest Likes of Albums: 343
 - Highest Engagement Rate: 18.06%
 - Shares: 16

- Comments: 26
- Link: <https://www.facebook.com/HCMetroparks/posts/pfbid0FpY8CKfpzTaAT4XxWmhsP4FPicVzawStyBEhL4aNWDXPnkvATaFKSsi9xoYAvnMJI>



Video

- Videos Posted: 4
- Average post reach: 1,189 users
- Engineer's Week
 - Highest likes: 47
 - Highest engagement rate: 10.91%
 - Shares: 4
 - Comments: 8
 - Link: <https://www.facebook.com/watch/?v=416275800870701&ref=sharing>

Twitter – Post Engagement

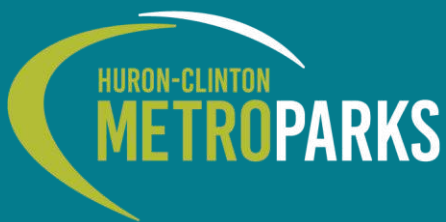
- Total post impressions: 1,187

TikTok – Post Engagement

Top Performing:

- Sandhill Cranes – Mean Girls
 - Views: 332
 - Likes: 55
 - Engagement Rate: 16.57%
- Penelope the Cow
 - Views: 319
 - Likes: 45
 - Engagement Rate: 14.11%
- The birds are waiting for you!
 - Views: 330
 - Likes: 44
 - Engagement Rate: 13.33%

Supports Strategic Plan Goal: Listen & Connect and Conserve & Steward– This goal supports the objective of increasing engagement with Metroparks services and through messaging it can also support education of conservation and stewardship principles.





**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: July 3, 2024

Action Requested: Motion to Receive and File

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

LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

DESCRIPTION

Listen & Connect

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

- Natural Resources staff has been working with City of Detroit General Services Department and Friends of Rouge Park to assist with natural resources work throughout the park system. This year, HCMA is coordinating invasive shrub and vine management at Palmer Park, and phragmites treatment at Rouge Park, Palmer Park, Chandler Park, and Stein Park.

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

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

Conserve & Steward

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

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



NATURAL RESOURCES MONTHLY REPORT

JULY 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

SYSTEM-WIDE

ADMINISTRATIVE

- Natural Areas Crew started summer invasive treatment including Japanese knotweed, swallow-wort, and crown vetch.
- Staff attending DEI training on ADA in the workplace.
- Nancy Smith, EHS Compliance Specialist, has been meeting with various teams and departments on Environmental Regulation and Health and Safety topics, including Kensington Farm Center, Kensington Golf Course, Natural Resources Crew, Police department, Field Engineers, Wolcott Mill Farm, and Wolcott Mill Maintenance.



Figure 1: Willow Metroparks' Big Bend site shows a positive response to restoration with an abundance of black eyed susans this year. Black eyed susans are often the first plant to germinate from a seed mix and we can expect to see more diversity in following years.

SOUTHERN DISTRICT

LAKE ERIE METROPARK

- Natural Areas Crew and Coordinator surveyed for Eastern Prairie Fringed Orchid. This is a federally threatened and state endangered species.
- Natural Resources Crew removed downed trees that were blocking river access to boaters.
- Assessment of Lake Erie shoreline restoration project and planning for future stewardship work.

LOWER HURON METROPARK

- Natural Resources Crew removed and cleaned up a downed tree that fell on neighboring property from storm.
- Met with Enbridge to plan tree and brush removal around transfer station.

WILLOW METROPARK

- Evaluation of Big Bend restoration area and planning for follow-up work.
- Site visit to floodplain forests to direct shrub and vine management for contractors.



Figure 2: Natural Resources Crew removed large tree blocking boat passage in Huron River, upstream of Lake Erie Marina.

WESTERN DISTRICT

INDIAN SPRINGS METROPARK

- Natural Areas Crew and contractors treated swallow-wort throughout the park.
- Natural Areas Crew treated crown vetch and birdsfoot trefoil. These invasive species often respond positively to prescribed burning and require treatment the season following a burn.

KENSINGTON METROPARK

- Lake treatment to minimize invasive aquatic plants and algae growth.
- Natural Resources Crew created seed balls that were distributed to attendees at the Family Campout.

HUDSON MILLS METROPARK

- Meeting with volunteer, Toni Spears, to tour various habitats, discuss previous work completed, and plan for upcoming natural resources work.



Figure 3: Toni Spears and Julie McLaughlin, NR Coordinator, identify plants in floodplain forest along the Border to Border trail in Hudson Mills Metropark.

EASTERN DISTRICT

STONY CREEK METROPARK

- Natural Resources Crew have been working on the Golf Course to remove or trim potentially hazardous trees.
- Natural Areas Crew cut back a population of Japanese Knotweed as phase one of summer treatment. They will return in July to foliar spray resprouts. This is year three of treatment.
- Natural Areas Crew treated invasive swallow-wort around the Nature Center and Inwood Trails.



Figure 4: Natural Areas Crew cut back new growth of Japanese Knotweed. This invasive plant requires a two-step approach for management including cutting back new growth to weaken the plant, followed by treating with herbicide the following month. This is the third year of treatment and results are promising.

WHAT'S NEXT?

SYSTEM-WIDE

- Natural Resources Crew will continue work on golf courses as dry weather allows to remove hazardous trees.
- Drafting Tree Standards and Site Restoration Plan, with assistance from Climate Action subcommittee.
- Working with purchasing to contract phragmites treatment throughout the park system.
- Continuing to meet with park operations and maintenance staff to assess Environmental Health and Safety needs.

EASTERN DISTRICT

- With funding from Michigan Invasive Species Grant Program, surveying for spotted lanternfly will continue through fall at Stony Creek and Wolcott Mill Metroparks.
- Removal of dead cottonwood trees around nature center that pose safety risk to park users, which will be completed by Natural Resources Crew.
- Drafting updated management plan for Lake St Clair Marsh and surround area.
- Phragmites surveying at Stony Creek as part of PAMF grant.
- Through a partnership with US Fish and Wildlife Service, HCMA will be augmenting mussels in Stony Creek and North Branch of the Clinton River.

WESTERN DISTRICT

- With funding from Michigan Invasive Species Grant Program, surveying for spotted lanternfly will continue through fall at Kensington and Indian Springs Metroparks.
- Drafting Vegetation Monitoring Plan for Dexter-Huron Metropark.
- Continuing Eastern Massasauga Rattlesnake surveys with Michigan Natural Features Inventory at Indian Springs and Kensington. This survey will identify summer habitat for this threatened species.



To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Planning and Development Department Monthly Update
Date: July 1, 2024

Action Requested: Receive and File

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



PLANNING AND DEVELOPMENT MONTHLY REPORT

June 2024






Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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

SYSTEM-WIDE

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

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

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

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

Volunteers – Total number of volunteers/workdays

Grant/Foundation Funding – Total funding/match

Visitor Counts – Total number of visitors weekend/weekday








Best practices education – Project emphasizes educational and interpretational opportunities

Estimated cost – Total estimated or actual cost of project

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



Staff time – Total number of staff hours estimated

Administrative






	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
SYSTEM-WIDE	Planning and Development monthly reports	Report		Monthly	Staff time	Report assembly, grant monthly updates
	Tollbooth scanning reports	Report		Seasonally	Staff time	Met with IT to discuss new dashboard
	Foundation administrative tasks	Various		Ongoing	Staff time	Approving invoices
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Actual cost	Administrative tasks – Updating Sign Manual, will be updating signage at Indian Springs and Bob White Trail at Lower Huron
	CAPRA Planning Ch. 3	Report		Ongoing	Staff time	With new CAPRA standards the planning chapter is now #3
	Commemorative trees and benches	Various		Ongoing	Staff time	Administrative tasks
	Grant Applications and Administration	Various		Ongoing	Staff time	Lead multi-department effort to track and maintain grant associated tasks
	Assisting finance with single audit for FY2023	Various	Finance	Juneil	Staff time	Ongoing, and filing 990

SYSTEM-WIDE

HCMA Studies/Initiatives





Description	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
Mulch contract		Annually	Various	Work is complete
ADA Transition Plan		October 2024	Staff time	On-site checklists on-going, ADA restroom improvements are happening systemwide, creating standards for ADA bathroom fixtures.
Stormwater Management Plan	Various	Ongoing	Staff Time	Hosted internal brainstorming session for project development – follow up meeting with consultants on 3/27
Visitor count program	Various	Ongoing	Staff time	Evaluating Eco-Counter quote for automatic data transmission dashboard service.
Transit Access in Parks	Various	Ongoing	Staff time	Marketing materials completed for Metroparks Express partnership with SMART & Harrison Twp
Climate Action Plan	Various	Ongoing	Staff Time	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation
ESRI ArcGIS Administration	Various	Ongoing	Staff time	Working with IT on piloting asset management software

Grants/Fundraising

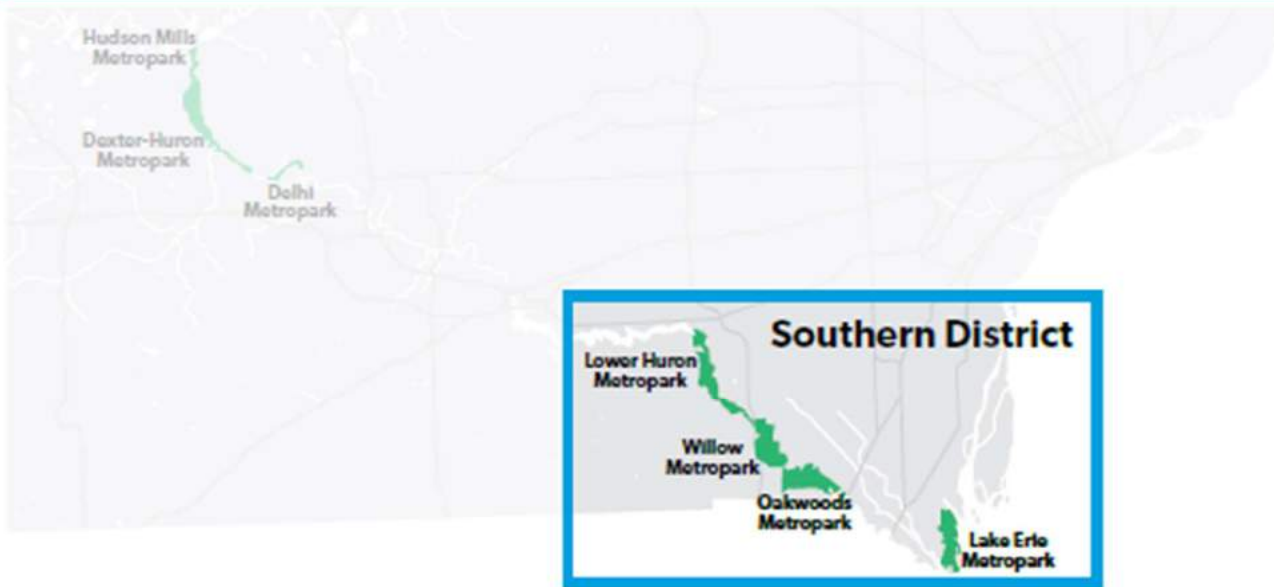
Description	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
Swim funding: RCWJFoundation, CDC, & BCBS		June 2023	Staff time	Submitted LOI for \$500,000 over 3 years through RCWJ, \$50,000 through BCBS
DTE E-Fleet Program		Ongoing	Staff time	Working on 2 rebates for Willow for \$8000
Russell Family Foundation - Teacher Training Workshops		Jan 2024	Staff time	Funding was received
Tasers	Police	Sept. 2024	Staff time	Funding was received
PNC Early Education Programs		2024	Staff time	Funding awarded, registration full
PNC Teacher Training w/DZS		2024	Staff time	Early educator training in Macomb Co.
EGLE Recycling grant	Ops	Aug 2024	Staff time	Applied for 3 electric toro vehicles and 2 big belly's for recycling

SYSTEM-WIDE

Project Implementation/Oversight


Description	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
Recycling Bins	Various	April-June 2024	Staff time	Drafting new stickers for public-facing recycling bins, roll out will begin in July.
Metroparks Trail Connectors	Various	Apr 2024	Staff time	Prelim engineering underway, Gaps 1,2 & 5 are complete
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol		Ongoing	Staff time	Project underway
Livingston Co. Trail Connectors – Engineering Design	Various	Ongoing	Staff time	LCRC is contracting with selected consultant
Early Learner Education Programming		Ongoing	Staff time	Program complete; final reporting underway
GOAL Education Programming		Ongoing	Staff time	Preparing final reports to foundations
Next Cycle Composting		Ongoing	Staff time	Planning received a grant for technical support to grow composting efforts system wide. Kensington Farm Center staff are also leading this effort, as the pilot is focused at KFC.

SOUTHERN DISTRICT








SOUTHERN DISTRICT

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	June 2024 Actions
Will	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Project recommended for funding. Grant agreement likely to come in Summer 2024
LErie	MDOT TAP grant for Great Lakes Way	Large Facilities	Various	2025	No response from Brownstown Twp in months, may instead pursue LWCF funding for trail
	Fish cleaning station	Small Facilities	Ops, Eng, Maint	August 2024	Starting to gather materials for a grant submission to the Great Lakes Fisheries Trust in August


Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
Wil	SE Michigan Resilience Fund- Big Bend Area Restoration	Large Facilities	Eng/NR	Ongoing	Staff time	Monitoring to continue
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway following project agreement signed
Oak	NOAA Dam Removal Feasibility Study	Large Facilities		June 2024	Consultant	Feasibility study is in first draft phase – change order on board agenda
	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2024	Staff time	Contractor on board, project will be complete this fall. Planning is budgeting for funds for basketballs.
LEr	2021 TF- Cherry Island Trail Improvements	Large Facilities		Ongoing	Staff time	Bids came in extremely high, leadership discussing options
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Ongoing	Staff time	Green infrastructure work complete, and partnership ongoing with Wyandot of Anderdon Nations



LEr	2019 LWCF - Lake Erie Accessible Boat/Kayak Launch	Large Facilities		Deadline 6/1/2024	Staff time	Project withdrawn; will resubmit in 2025
Wil	Acorn Knoll Disc Golf	Large Facility		Ongoing	Staff	Refining site plan. Meeting with staff on 7/18

SOUTHERN DISTRICT

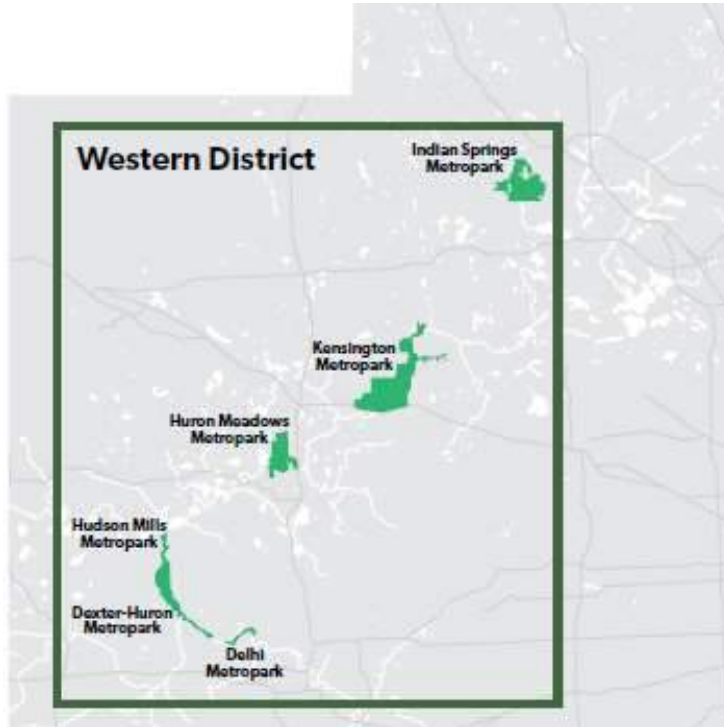
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
LEP	Hike-Bike Trail / Great Lakes Way Trail	Plan	Various	2025	Staff Time	Will likely be submitting under LWCF in 2025
LH	Adaptive Ballfield Concept Plan	Plan		2024+	Staff time	Conceptual planning process phase on hold

HCMA Studies/Initiatives







	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
LEP	Marina building study	Large Facilities		2024	Consultant	Included as a potential long-term waterways grant project in 5-Year Rec Plan
	Wayne County GIS property assessment for stormwater management	Large Facilities		2024	Consultant/Six Rivers Conservancy	Working on action steps including getting the land acquisition and divesture plan approved

WESTERN DISTRICT




WESTERN DISTRICT

Administrative




	Description	Action Type	Dept. Input	Timing	June 2024 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Concrete pads installed for B2B kiosks at HMI and Dexter-Huron
	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Represent HCMA as a participating steering committee member that meet monthly
	Huron Valley Trail quarterly meeting	Partnership		Ongoing	Represent HCMA as a participating partner
DHu	Van Curler Property	Coordination		Ongoing	Comments provided to community for consideration and future coordination
	Title IV Plaza B2B Trail	Coordination		Ongoing	Construction underway– August ribbon cutting. Reviewed sign panels.

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
Del	Launch/Take-out Renovation	Large Facilities		Ongoing	Staff time	Several pre-design meetings occurred to review project constraints

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		Ongoing	Staff time	Waiting for DNR to approve plans
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Staff time	Helping teachers to prepare science lab to house hydroponic equipment
	Fitness Trail Development for East Boat Launch area	Plan	Multiple	Ongoing	Staff time	Construction underway
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	Late summer invasive species removal

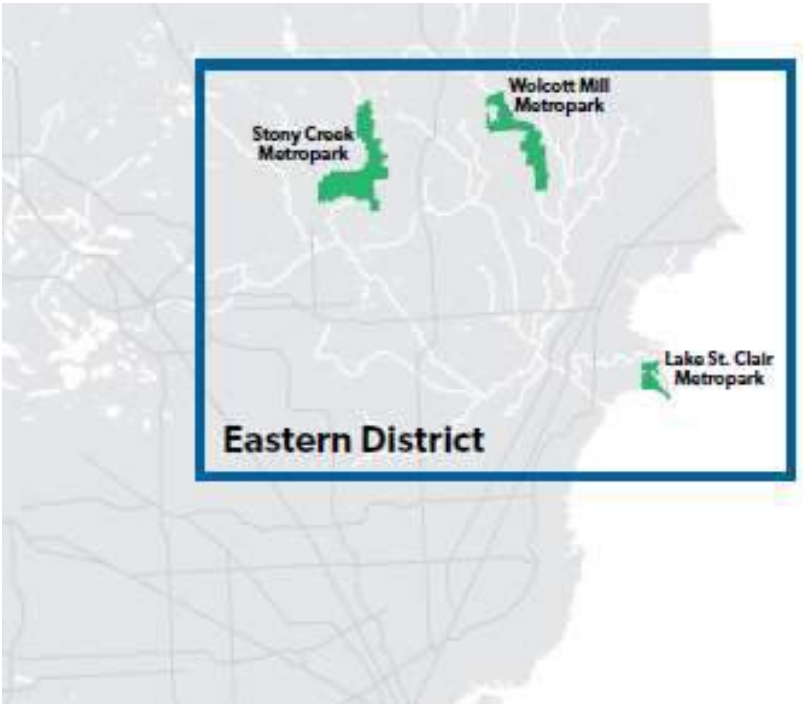
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	June 2024	Staff time	Project complete

HCMA Studies/Initiatives

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

EASTERN DISTRICT





EASTERN DISTRICT



Administrative

	Description	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
	LSCNC Public Input Survey	Various	Ongoing	Staff Time	Opened up survey to the public during the Summer of 2024 regarding renovations to the LSCNC and information about the NR restoration work.

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	June 2024 Actions
LSC	EGL High Water Grant: Greening the Parking Lot	Large Facilities		June 2025	In design
	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	Ongoing	Design Underway
	NOAA B-Wet	Interpretive programming		Feb 29, 2024	Grant received
	LWCF grant for Bathhouse Renovation	Large Facilities	Various	2024	Application submitted, Met w/DNR staff on 5/31
SC	Phragmites grant from Great Lakes Commission	NR	NR	2024/2025	Received grant for \$50,250 to control phragmites at Inwood Trails

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Staff time	Met with SMART and they can no longer commit to opening it up year round, and have instead proposed partnership with Harrison Twp to increase ridership
LSC	'23 TF Daysail Area Trail	Small Facilities		Ongoing	Staff time	Project agreement will be brought to the July BOC meeting

EASTERN DISTRICT


Project Implementation/Oversight, Cont.

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

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
	Art in the Park	Small Facilities		2024	Staff Time	Develop program for art installations within parks

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2024 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan		2024+	Staff Time	Study link between the Landing and Eastwood beach along lakeshore
	Small playground renovations	Small Facilities	Ops, Maint	2025	Staff Time	Topo survey ordered for renovation at Winter Cove, 2 nd location pending.
	Inflatable Slide	Small Facilities	Ops	2024	Staff Time	Create survey to understand what the public would like in that space in the future

WHAT'S NEXT?

	Description	Action Type
SYSTEM WIDE	Metroparks Connectors – Preliminary Engineering	Staff/consultants
	ADA Transition Plan Update	Staff
	CAPRA Chapter 3	Staff
	Transit Access Evaluation	Staff
	Climate Action Plan Implementation	Staff
EASTERN DISTRICT	EGLE Grant 2024 Potential Composting Pilot Project	Staff
	DZS and HCMA Strategic Partnership Plan	Staff
	Kick-off meeting with selected consultant(s) with Livingston County Road Commission	Staff/consultants
SOUTHERN DISTRICT	NOAA Dam Feasibility Study Open House	Staff time



Grant Updates - July 2024

In Progress

Grant program	JB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
USDOT ATIP	MN	LH Connection to I-275 Metro Trail	\$168,000	\$42,000	7/17/2024	HCMA	Project will support engineering design of the connector
Great Lakes Fisheries Trust	MN	LE Fish Cleaning Station	TBD	50%	8/16/2024	HCMA	Determining best location with access to launch area and appropriate utilities
DNR - Inflation Reduction Act Forestry Prog.	MN	LSC Tree Plantings	TBD	-	8/31/2024	HCMA	Determining appropriate tree type and planting method to minimize marsh disturbance
PNC Foundation	MN	Teacher Education w/DZS	\$36,620	-	TBD	MF	Waiting on PNC invitation to apply; LOI submitted; met w/ PNC on 12-6-23
DTE/DNR Tree Planting Grant	LB	LE	\$4,000	-	TBD	HCMA	25 balled and burlapped trees
The Village Club Foundation	LB	GOAL	\$5,000	-	8/1/2024	MF	
BCBS of Michigan Foundation	LB	Swim Program	\$50,000	TBD	5/28/2024	MF	Concept papers submitted in May. Will hear feedback in July.
Ralph C Wilson, Jr Foundation	LB	Swim Program	\$500,000	#VALUE!	6/25/2024	MF	\$500,000 over 3 years for Swim Program. Submitted LOI and waiting on feedback.
RCWJ Foundation/Metroparks Connectors	LB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Preliminary engineering complete for Gaps 1 & 5
LWCF 25	LB	Lake Erie Connector Trail	TBD	TBD	6/19/2024	HCMA	Brownstown Twp not responding

Grant Applications Awaiting Response

Grant program	Project #	JB/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
MCWCF		MN	Police - Wearable Lights	\$5,000	-	12/13/2023	HCMA	Wearable lights for safety
NOAA B-WET		MN	Watershed/Climate Education	\$77,610	-	2/29/2024	HCMA	Recommended to NOAA for funding; official award should come before August 1
MDNR LWCF		MN	LSC N. Marina Bathhouse Renovation	\$500,000	\$500,000	3/26/2024	HCMA	Fully accessible - 100% UD; actual cost anticipated to be higher; site meeting w/DNR on 5/31
MMRMA - CAP		MN	Police Training	\$3,470	\$1,720	4/2/2024	HCMA	Receive 50% for Field Training Officer and 75% for Staff & Command Executive Leadership
MMRMA - RAP		MN	Police Water Rescue Training	\$6,078	\$6,078	4/2/2024	HCMA	Training and equipment for 12 officers, 4 from each district
CFSEM - General Grant Program		MN	Swim Program	\$77,320	-	5/15/2024	HCMA	Submitted; should hear back in August
MMRMA - CAP		MN	Police & Parks - Dispatch Training	\$3,750	\$3,750	5/31/2024	HCMA	Receive 50% for cost of training; August review
CDC Foundation		LB	Everyone in the Pool	\$124,729	\$0	4/12/2024	HCMA	It is likely program will receive partial funding. Amount is TBD.
EGLE Recycling Infrastructure		LB	eToro vehicles for each district	\$57,101	\$14,275	5/17/2024	HCMA	submitted 5/17

Grant Administration

Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
Impact 100 - Oakland Co. '18		MN/PB	KFC Seeding Green Future	\$90,000	-	11/18/2023	MF	Final Report & request for funds balance; continuation of school support via GOAL
LWCF '19	51120.114	MN/AC	Oak Access. Nature Trails	\$124,000	\$124,000	2/29/2024	HCMA	Reimbursement approved by DNR; waiting on check
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Engineering design underway; readying RFP for utilities work
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	5/30/2024	HMCA	Adjustments to design completed; will be submitting to DNR for approval
NFWF-SEMRF '21	51021.319	MN/TM	Wil Big Bend Area Restoration	\$250,000	\$177,859	6/30/2024	HCMA	Received positive results from HRWC water analysis; NFWF funders site visit on 7/10
Ford Volunteer Corps '21		MN/KK	Wolcott Raised Garden Beds	\$7,500	-	11/30/2021	MF	Sign installation when recognition plaque is received
NEEF-Toyota '21	90021.1156	MN/KK	Beach Wheelchairs	\$20,000	-	10/31/2023	HCMA	Project complete; final report submitted; summer promotions planned
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	1/31/2025	HCMA	Requested a 6-month extension; project higher than budgeted, considering redesign options
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	Construction complete; monitoring results after heavy rain; signs placed for installation
NOAA GLs Fish Habitat Restoration	51123.117	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2024	GLFC	Property owners meeting 6/5; community meetings planned for August
DNR TF '22		MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Project design nearing completion
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Contractor selected; work begins
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS, KEN, SC, WOL	\$30,000	-	4/30/2026	HCMA	Surveying has resumed; no evidence of spotted lanternflies to date
Erb Family Foundation		MN	Wayne Co. SW Mgmt Assessment	\$45,000	-	3/31/2024	MF	Preparing Action Plan and Final Report to Erb Foundation
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2023	HCMA	Equipment installation has begun, to be completed this month
PNC Foundation		MN	MLC - Early Education Programs	\$7,500	-	10/31/2024	MF	Preparing Final Report
Young Foundation		MN	MLC - Early Education Programs	\$2,500	-	7/31/2024	MF	Programs concluded; final report preparation
Four County Community Foundation		MN	Field Trips at SC & WM	\$10,000	-	6/30/2024	MF	Programming complete; working on final report
MDNR Trust Fund		MN	Wil - Fishing Platform	\$300,000	\$462,000		HCMA	Waiting on project agreement
Russell Family Foundation		MN	Teacher Training Workshops	\$46,100	-		MF	Some science boxes are complete; few teachers registering for training
Anonymous Foundation		MN/JJ	GOAL	\$10,000	-	6/30/2024	MF	Programming completing this month
Great Lakes Commission		MN	SC - Phragmites Management Project	\$50,250	-	4/12/2024	HCMA	Phragmites treatment at SC Inwoods; staff training and data collection beginning
LWCF '19	51220.241	JB	LE Kayak Launch	\$122,500	\$122,500	6/1/2024	HCMA	Recommended that this project is withdrawn
TAP Grant		JB	SC 26-Mile Connector Trail	\$214,455	\$43,000	12/31/2021	Macomb Co	Liquidated damages letter sent to contractor
Ralph C. Wilson Jr. Foundation		JB	Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2025
LWCF '20	506-21-501	LB	LH Off-Leash Dog Area	\$165,400	\$165,400	6/30/2025	HCMA	Ready for design
NOAA/Great Lakes Commission		JB/TM	Lake Erie Shoreline Restoration	\$1,449,609	\$135,194	extended	HCMA	Signs have been ordered
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		LB	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Grant agreement completed
LWCF 2022		LB	Stony Creek Reflection Trail	\$500,000	\$500,000	6/30/2026	HCMA	Design underway
DNR Waterways		LB	North Marina - Engineering	\$294,000	\$306,000		HCMA	Design underway
State Appropriation		LB	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2025	HCMA	Design underway
EGLE High Water Infrastructure	50223.703	LB	LSC Parking lot	\$1,500,000	\$375,000	6/30/2025	HCMA	Design underway
LWCF'23		LB	LSC Daysail Area Trail	\$500,000	\$500,000	6/30/2027	HCMA	Project cost estimate is \$1,027,097. Grant Agreement going to July Board meeting.
FEMA grant		LB	LSC Electrical Grid	\$1,420,000	??	3/15/2023	HCMA	Grant submitted to FEMA 6/28/24
NextCycle Michigan- I2P3 Accelerator Track		LB	KEN Compost Pilot Project	TBD	-	3/26/2024	HCMA	Looking at how to staff project.
DTE Rebates for Willow		JB	EV Chargers at Golf Course and Park	\$8,000	-		HCMA	\$4000 approved at Golf Course, more documentation needed for Park Office



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: July 3, 2024

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES

MONTHLY REPORT

July 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

Supplemental Science Lessons and Science Clubs Year-in-Review

Goals: To meet the following in the Metroparks Strategic Plan:

- Listen and Connect: Increase access to Metroparks services for underserved communities with customized programming.
- Conserve and Steward: Increase outdoor education opportunities with a focus on skill building for more effective and durable environmental stewardship.

Objective: To create programming that provides positive and meaningful experiences for the students that will encourage further exploration of the natural world and the careers within it.

Executive Summary

The Metroparks have partnered with schools in underserved communities throughout Metro Detroit to close the equity gap in environmental education through supplemental science lessons and four free after-school science clubs. The Metroparks Board of Commissioners made educational programs and career development with students a high priority and set aside budgeted funds to make it happen. Then staff connected with teachers to find the best way to fill those gaps and needs. The partnerships are tailored to meet the needs of students in each district and focus on inspiring students to become stewards of our natural environment and explore careers in the outdoors through education and hands-on practice.

Each of the programs were designed to have student involvement on a weekly basis. With multiple and repeat visits throughout the entire school year, the Metroparks staff, teachers, students, and community members developed relationships. Through these relationships and multiple visits, an emotional connection and appreciation for science and the out of doors grew. This forms the foundation to help young people realize STEM careers are for everyone and to raise awareness and interest in the natural environment addressing environmental justice issues and leading young people to become stewards.

We had the privilege to work with the four grade students in 2022-2023 and again in 2023-2024 as fifth graders. Over the past two years, we spent a total of 47 visits or 97 hours with the same students. Principle Spencer shared that at least twice as many students were proficient in the science M-STEP test this year as compared to last year.

Data Summary

Supplemental Science Lessons at John R. King Academic and Performing Arts Academy

Grades: 4th, 5th, and 8th

Total enrolled students in 4th, 5th, and 8th: 293

Total visit 2023-2024 school year: 89

Total programs hours 2023-2024 school year: 178

Total student engagement hours 2022-2023 school year: 3,912

After School Science Clubs

Riverside West Academy, located in Dearborn, Bridge Academy West, Frontier International Academy, located in Hamtramck and Weston Charter Academy, located in Detroit.

Middle and High School students

Total students: 29

Total visits 2023-2024 school year: 31

Total programs 2023-2024 school year: 37

Total student engagement hours 2023-2024 school year: 568

Supplemental Science Lessons and Science Clubs Year-in-Review

Goals: Engage with populations interpretive and outdoor education organizations have failed to serve in the past.

Objectives: To create programming that provides positive and meaningful experiences for the students that will encourage further exploration of the natural world and the careers within it.

Supplemental Science Lessons

John R. King Academic and Performance Arts Academy – Detroit

Program Logistics

- Lessons began the week of October 2, 2023
- Staff provided lessons for 4th, 5th, and 8th grade students
- Lessons were given once a week for each grade along with teacher planning meetings to ensure that lessons given supplement science units.
- Lessons were created to align with the Next Generation Science Standards (NGSS) as well as the topics covered in Sprocket, which is the curriculum used by the Detroit Public School Community District (DPSCD) for grades 3-5th and IQWST, which is the curriculum used by DPSCD for grades 6-8th.
- 2023-24 lessons were completed at different times. This was based on school schedule and teacher preference.
 - 4th grade completed their lessons May 29, 2024
 - 5th grade completed their lessons May 31, 2024
 - 8th grade completed their lessons May 29, 2024

Visit Breakdown

- Metropark staff were at John R. King Academy a minimum of four times per week. Visitations corresponded with the days teachers taught science in the classroom.
 - Wednesday – 4th grade (Max: 83 Average: 68)
 - 3 classes
 - Tuesday and Friday – 5th grade (Max: 101 Average: 75)
 - 4 classes
 - Wednesday – 8th grade (Max: 109 Average: 92)
 - 4 classes

- The number of visits completed for the year for each grade are as follows,
 - 23 visits for 4th
 - 24 visits for Tuesday 5th classes & 24 visits for Friday 5th classes; 46 total
 - 20 visits for 8th

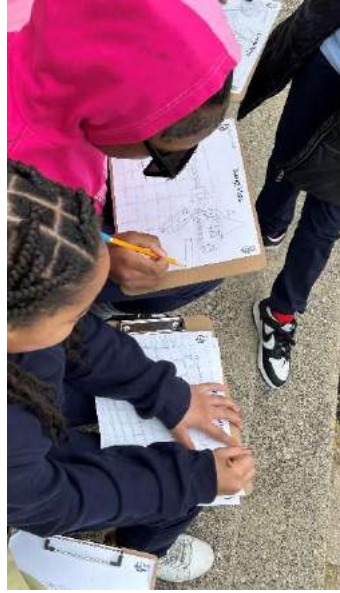
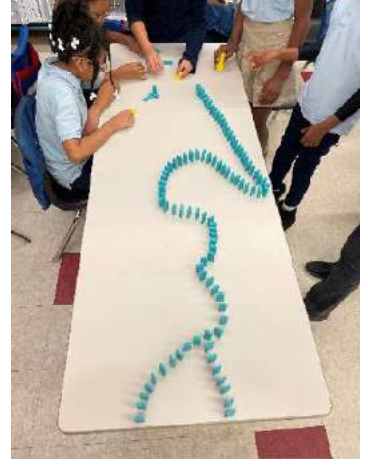
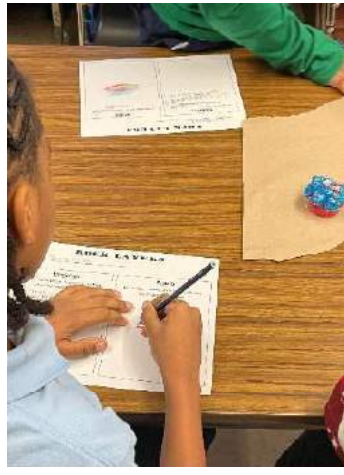
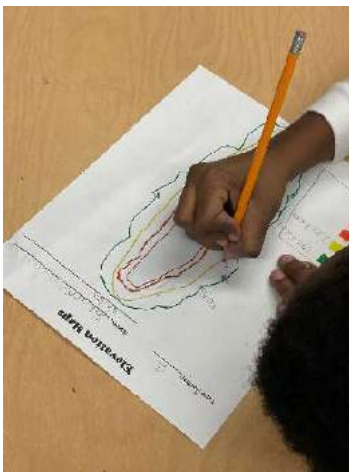
Note: The number of visits per grade varies based on the school schedule. School closings, holidays, and testing

- The total program hours completed for the year for each grade are as follows,
 - 60 hours for 4th
 - 34 hours for Tuesday 5th classes & 33.25 hours for Friday 5th grade classes; 67.25 hours total
 - 50.5 hours for 8th
- The total people-hours completed for the year for each grade are as follows,
 - 1,407 people-hours for 4th
 - 782.15 people-hours for Tuesday 5th classes & 529.1 people-hours for Friday 5th classes; 1,311.25 people-hours total
 - 1193.4 people-hours for 8th

Topics Covered

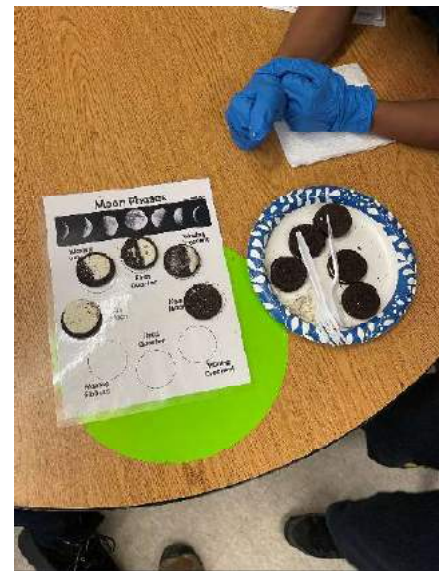
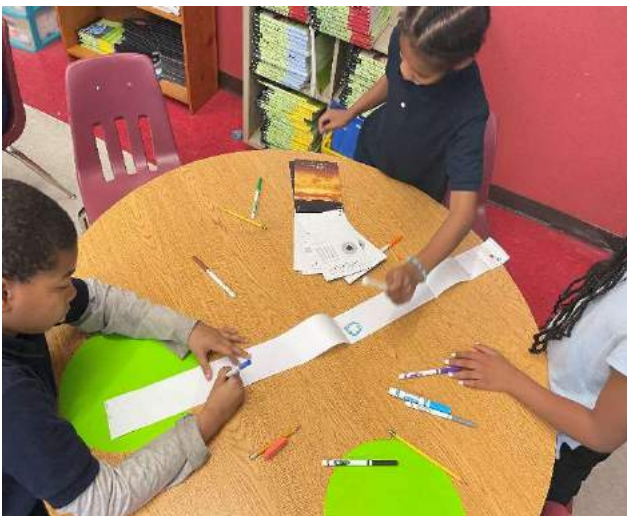
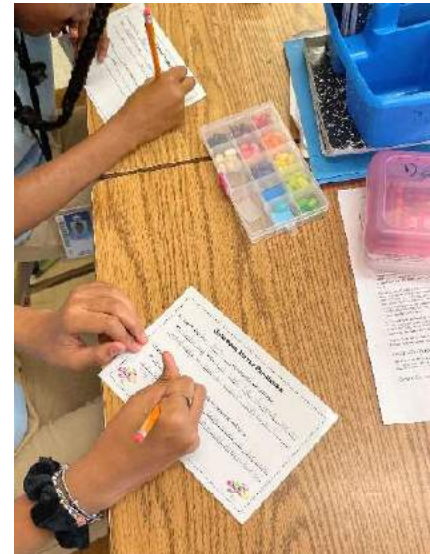
- During the school year, 4th grade covered the following units, “Dynamic Earth”, “Energy”, and “Fire Ecology” units. Topics discussed with students by Metropark staff included,
 - Changes of the seasons
 - Schoolyard exploration
 - Fast/Slow Change
 - Stream tables
 - Beaver dams
 - Soil Investigations
 - Elevation maps
 - Rock layers
 - Volcano eruptions
 - Making seismographs
 - Types of energy
 - Energy transfer with dominoes
 - Eclipses
 - Energy maps
 - Fire Triangle
 - Wildfires

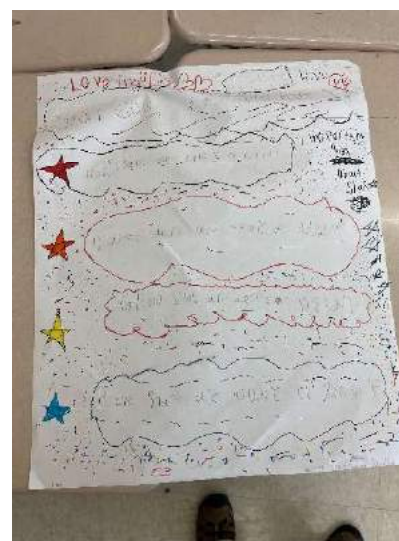




- During the school year, the 5th grade covered the following units, “Chemistry of Taste”, “Stars and Shadows”, “Ecosystems”, and “Freshwater” units. Topics discussed with students by Metropark staff included,

- 5 senses scavenger hunt
- Scent canisters
- Predicting flavors with jellybeans
- Taste testing and ranking with apples
- States of matter
- Shadow drawings
- Moon phases
- Pocket solar systems
- Sun-Earth-Moon models
- Constellations
- Star formation
- Star color and temperature
- Eclipses
- Ecosystem exploration
- Water cycle
- Watersheds





- During the school year, the 8th grade covered the following units, “Air Quality”, “How is the Earth Changing?”, “How Does Food Provide my Body with Energy” and “What’s Going on Inside Me?”. Topics discussed with students by Metropark staff included,
 - Plate Tectonics and Continental Drift
 - Soil Investigation
 - Convection and Plate Movement
 - Rock Density
 - Earthquake Engineering
 - Microscope Basics
 - Food Webs
 - Animal Teeth
 - Lungs
 - Pond Exploration
 - Plant Respiration
 - Duck Egg Incubation
 - Seed Germination



Field Trips

Two field trips were provided for 4th, 5th and 8th Grade JRK students

4th grade

- Visited Stony Creek Metropark on October 27, 2023 for their Landforms and Landscapes program
- Visited Indian Springs Metropark on May 6, 2024 for their Forests & Fires in Michigan's History program.



5th grade

- Visited Oakwoods Metropark on November 20, 2023 for their Stars and Stories with a Nature Hike program.
- Visited Lake Erie Metropark on May 17, 2024 for their Water Investigations program



8th grade

- Visited Indian Springs Metropark on October 11, 2023 for an Ecosystem Investigation program.
- Visited Indian Springs Metropark on May 29, 2024 for an Ecosystem Investigation, including an exploration of pondwater in the lab.



Other grades at John R. King

- To help build enthusiasm and a relationship with the Metroparks, other grades received (free) field trips as follows:
 - o 3rd Grade – Ecosystem Investigation at Indian Springs Metropark

Feedback from students and staff

In addition to the feedback from last report, Metropark staff continued to receive positive feedback from staff and students

- Comments from students include,
 - o “I like coming every Wednesday because Ms. Holly” – 8th Grade Student
 - o “Now I think science is so fun I love it and having projects to do and Metroparks made science more fun” – 8th Grade Student
 - o “Ms. Sabrina, we’re a real big fan of you!” – 5th Grade students
 - o “Ms. Sabrina, you’re coming with us to 6th grade, right?” – 5th Grade students
- Comments from Principal Spencer
 - o She pointed out that fifth graders did better in science in this year’s standardized tests than any other topic assessed. At least twice as many were proficient in the science M-STEP test compared to last year.
 - o Things she found valuable about the SSLs included, “Labs, experiments, conversations, logical thinking that the kids have to go through; the scientific method”
 - o When asked, “What success do you see when it comes to this program?”, she replied, “Kids doing science, going to the Metroparks; seeing and doing”.
 - o She reports that science teachers are more engaged and immersing themselves in science learning
- Comments from Ms. Chambers – 4th Grade teacher
 - o When asked, “Are there any practices you observed by interpreters in the classroom that you would implement on your own in the future?”
 - “Yes. I enjoyed watching how the utilization of the outside world around us was incorporated into a classroom. I will be utilizing that process more with my class next year.”
 - o When asked, “Did you feel included in the instruction, what was your role?”
 - “Yes, I was very much included in the entire process. We worked well together to ensure that all re learning activities coincided with my district curriculum. As a teacher it was a pleasure to work with Sabrina. I really enjoyed our interaction together. We worked as co-teachers throughout the entire process for a successful student learning program.”
 - o Additional comments
 - “I enjoyed working with Sabrina and the Metro Park staff. When I wanted to do additional activities outside the scope of the curriculum they came

through with excellence. For example, when I wanted to put an eclipse program on for 4th grade, they provided material support and even implemented the program. The students learned a lot from them. They enjoyed and looked forward to Sabrina and the metro staff coming in every week. I am hoping that they will be able to work with my students next year. I will be teaching third grade next year. I am also considering a grant to refurbish our greenhouse. I would love them to be a part of it.”

- Comments from Ms. Stein – 5th Grade teacher
 - When asked, “Are there any practices you observed by interpreters in the classroom that you would implement on your own in the future?”
 - “Yes definitely! I really appreciated how hands-on all the activities were. They were very engaging for the students and while they were aligned to the standards that needed to be covered, they really caught their attention and kept them interested. It really inspired me to find or create more engaging activities for the students when I’m teaching science.”
 - When asked, “Did you feel included in the instruction, what was your role?”
 - “I did feel included in the instruction. Sabrina took the time to plan with me and tailor the activities to better serve the needs of the students based on my recommendations, so I definitely felt included in the process.”
 - Additional comments
 - “It has been a pleasure working with Metro Parks and Sabrina. This was my first year working with you all and as I expressed to my principal, I hope that I’ll have the opportunity to do so again because the experience was so wonderful, and I believe that it was great for the students as well.”

- Comments from Mr. Flonoury – 5th Grade teacher
 - When asked, “Are there any practices you observed by interpreters in the classroom that you would implement on your own in the future?”
 - “Yes. I think it will be beneficial for me to take steps away from standard curriculum procedures every now and then to find or create lessons that are more fun and activity-based.”

 - When asked, “Did you feel included in the instruction, what was your role?”
 - “Yes, I did feel included in the instruction. My role was to ensure that students understood and followed Ms. Sabrina’s directions, and to work with her on maintaining a positive learning environment.”

- Comments from Mr. Dowlen – 8th Grade teacher
 - When asked, “What did you find valuable about the SSLs?”

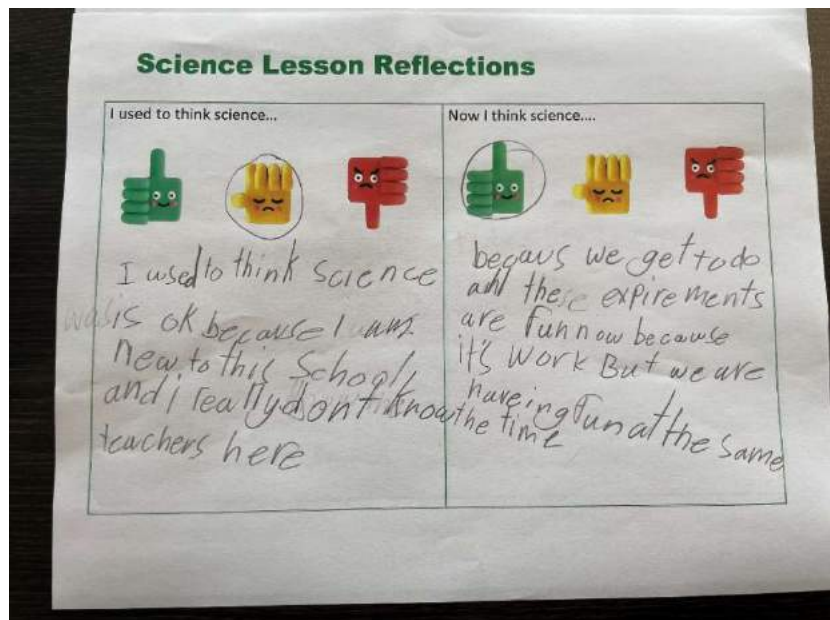
- “They aligned with the curriculum. The students were able to use information from Wednesday in other lessons during the week. The students looked forward to lessons on Wednesdays.”
 - When asked, “Are there any practices you observed by interpreters in the classroom that you would implement on your own in the future?”
 - “Yes. I would use the hands-on experiments and presentations. I would also continue the use of journals. The students were able to look back at their journals and reference them throughout the week.”
- Students continued to volunteer helping Metropark staff clean up and carry materials to and from the media center.
- Students began to ask if we were coming back next year and hoping that we would.
- Crossed “Hug-a-Thon” finish line
 - Staff continued to receive a *countless* number of hugs from both 4th and 5th grade students every visit

Student Reflection Activity

At the end of the school year, students were given the opportunity to reflect on the activities we did over the course of the school year. We wanted to know if their thoughts on science changed over the course of the school year. Students were given a sheet (pictured below) and were asked to provide feedback. The development of a positive association was determined if at the end of the year, the students’ outlook on science improved. The following were determined to be a development of a positive association with science,

- Negative to positive
- Negative to neutral
- Neutral to positive
- Increased positivity

4th Grade Student Reflection



Science Lesson Reflections

I used to think science...



I used to think science was okay because I didn't do of it and there where not a lot of fun whys to do it.

Now I think science...



Now I think science is fun because there is fun ways to learn it and its more insitsting.

5th Grade Student Reflection

Science Lesson Reflections

Roses, Rosebuds and Thorns...

Rose: These are some things I liked doing on the days the Metroparks visited our science class:

I liked having the duck, going outside to do the recycling things, and also I liked when we went to metroparks and walked around in the nature and saw different things.

Rosebud: These are things I started learning about with the Metroparks, and would like to continue:

I started learning about insects.

Thorn: These are things I'd rather have less of when the Metroparks visit my science class:

I don't have anything I'd rather have less of when the metroparks visit my science class.

Then and Now Reflection:

I used to think science...

Science was lame and boring

Now I think science...

is fun and want to do science when I group

8th Grade Student Reflection

4th Grade Results

-By the end of the year, 50% of students maintained a positive association with science, 32% reported an increased interest in science, and 18% reported a negative association with science.

-Some comments from the student reflections.”

- “I used to think science was boring but now I know that science is fun. Now I think science is fun and it takes lots of practice.”
- “I used to think science was boring because we did not do a lot of experiments we did a lot of writing. Now I think science is so so so fun! No we do a lot of fun experiments.”
- “I used to think science was okay because I did not know much about science. Now I think science is good because science is fun. You can learn a lot from science.”
- “I used to think science is ok because I am new to this school and I really don’t know the teachers here. Now I think science is good because we get to do all the experiments are fun now because it’s work but we are having fun at the same time.”
- “The reason why I hated science is because I didn’t think it was good for me. Now science it good for me. It’s perfect for me now. I learn more stuff than usual. I really love Ms. Sabrina!”

5th Grade Results

- By the end of the year, 28% of students reported an increased positive outlook science. 18% maintained association with science and 12% reported a negative association with science.

- Some comments from the student reflections

- “At the start of 5th grade I thought science was ok because science was sometimes to long and I’m impatient. Now I think science is fun and I love to talk about it and when were done I wish we could do more.”
- “At first I thought science was mid like it’s just another class I take and get graded on. It was like a regular class. Now I love science fun activities, projects, being a scientist, tasting stuff, testing stuff, and what we learn like during science projects. You got to see how it relates to the real world and if it doesn’t it’s not really a project.”

- “I used to think science was ok because we had to do a lot of writing. Now we do a lot of fun stuff and I love it.”
- “I used to think science was ok because it hard and easy. Now I think science is the best and fun because I have Ms. Sabrina and she made science fun.”

8th Grade Results

- By the end of the year, 68% of students reported an increased interest in science. 7% of students said that they were less interested in science, 20% said their opinion was unchanged, and 5% left the question blank.
- Some comments from the student reflections
 - “I think science is wonderful and there’s so much more I want to learn”
 - “I used to think science was boring and all we did was go learn about the plants and stuff, but now I think science is quite fun especially because of Ms. Holly and her giving us a chance to do different projects”
 - “I used to think science was lame until I realized how it impacted our everyday lives”
 - “I think science is really fun, it opens more opportunities on life and things to learn more about”
 - “Now I think science is fun and I want to do science when I grow up”

Science Clubs at Riverside West Academy & Weston Charter Academy

In addition to the supplemental science lessons at John R. King Academy, Metropark staff also worked with staff at Riverside West Academy, located in Dearborn, and Weston Charter Academy, located in Detroit, to do programming for science clubs.

Nature Network Club (NNC) – Dearborn & Hamtramck

Riverside Academy West, Bridge Academy West, Frontier International Academy

Program Logistics

- NNC began on October 5, 2023 and ended on May 16, 2024
- High school club
- The goal of this club is to help students build tangible skills that can be carried over to college and future careers while strengthening their knowledge about the natural world around them.
- This is the second year of this club

- This year a partnership agreement was crafted with the school to help keep expectations and responsibilities clear.
- The main branch of the club took place at Riverside Academy West and was led by Metropark staff. A satellite branch of the club at Bridge Academy West and Frontier International Academy began this year. They were provided lesson materials and lesson plans in a monthly box to be facilitated by the teacher and joined the main group on field trips.

Visit Breakdown

- The club met every Thursday from 3:15-4:15pm.
- 24 visits total
- 30.25 program hours
- 427.5 people-hours total

Field Trips

The club went on 5 field trips visiting, Oakwoods, Lake Erie, Lake St. Clair, Kensington, and the Environmental Interpretive Center located on the University of Michigan-Dearborn's campus.





Topics Covered

Metropark staff covered a variety of topics with the students include

- Leaf Pressing and Chromatography
- Global Climate Change
- Snowshoes
- Winter Animal Adaptations
- Texture and Shape
- Winter Tree ID
- Global Warming
- The Carbon Cycle
- Seed Planting
- Orienteering
- Tie Dye and Natural Dye

Feedback from students and staff

- “I learned a lot and I would not have seen without the club” -student from RAW
- “Something I’m looking forwards to learning more about are animals like birds, farm animals and others” -student from BAW/FIA
- “I got to interact with fun people, and got to do fun things” -student from BAW/FIA

Let’s Go Outside Club (LGOC)– Detroit

Weston Charter Academy

Program Logistics

- LGOC began on October 17, 2023 and ended on May 21, 2024
- Upper elementary and middle school club
- The goal of this club is to encourage students to spend time outdoors and to build student’s knowledge about the natural world around them.
- This is the second year of this club

Visit Breakdown

- The club met on the third Tuesday of the month from 4-5:30pm
- 6 visits total + 1 special event
- 7 Program hours
- 67 People-hours total
- Campout had 15 students and 9 adults participating

Field Trips

The club went on 2 field trips visiting Kensington and Maybury State Park.

Topics Covered

- October: Bats
- November: Turkeys – Field trip to Maybury State Park
- February: Maple Sugaring – Field trip to Kensington Farm Center
- March: Egg Incubation

- April: Signs of Spring
- May: Water Testing and Rouge River History

- June: Family Campout at the school



Feedback from students and staff

- “This year has been such an amazing collaborative effort.” – Kim Koilpillai, Teacher

- “I really wish I could have joined the club earlier” -Student
- “I learned that I should appreciate nature more than I already do” -Student

What’s Next?

Supplemental Science Lessons

John R. King Academic and Performance Arts Academy

Metropark staff will continue lessons with John R. King for the 2024-25 school year. Planning meetings will begin towards the start of the school year.

Supplemental Science Lessons at the High School Level

We’re broadening the reach of our Supplemental Science Lessons by collaborating with a high school in the Detroit Public Schools Community District (DPSCD). Conversations are ongoing with the potential high school and a partnership agreement will be pursued for the 2024-25 school year.

We aim to provide place-based investigative science lessons supporting biology, environmental science, physical science, chemistry, earth science, and other subjects related to the world, the region, and the students’ community. Each of these activities and investigations will be based on real-world data sets, that students will have the opportunity to add to.

The exact activities will be developed in collaboration with the high school teachers, administrators, DPSCD Science Department leadership and Wayne RESA.

Example Activities that could be developed to support school goals include:

- School Science Investigation/Outreach Program
 - Green infrastructure; Rain Gardens at school, public areas
- Ecosystems/Landscape
 - Rivers, streams, erosion
 - Invasive species
 - Human interaction in the environment
 - Surface temperature
 - Schoolyard measurements, student health, river and lake temperatures, environmental health
- Air Quality
 - Indoor and outdoor air quality, regional air quality network
 - Community health
 - Biodiversity and bird migration (include piece at LSC or LEMP, Riverfront, Belle Isle)
- Water Quality
 - Historical land use, flooding
 - Follow up with a student community service piece.
 - Involve career exploration as a component of each or at a large school event.

Riverside West Academy

Nature Network Club (NNC)

Metropark staff will be reaching out to school staff towards the start of the school year to begin planning for the club.

Weston Charter Academy

Let's Go Outside Club

Metropark staff will be reaching out to school staff towards the start of the school year to begin planning for the club.

Additional COI Activities to promote Metroparks and build connections with urban constituents

Expanding the Reach of Supplemental Science Lessons

Russell Family Foundation Grant

-The Russell Family Foundation is an organization that is dedicated to providing the means to improve and sustain the quality of life for youth in our communities. Their areas of focus include programs for underserved youth, in grades K-12, that include vocational and skills training, education, and health and wellness.

-In December of 2023 we received a grant from the Russell Family Foundation to be executed by the end of 2024.

- With this grant we hope to achieve the following:

- Enhance teacher natural science background and confidence in the content covered in the supplemental science lessons that were taught during the 2023-24 school year at John R. King by the Metroparks.
- Provide classroom materials in the form of a lending library of boxes to bring nature content into different DPSCD science lessons.
- Provide training and background to teachers on where in the Metroparks and Detroit Parks that teachers can take their students on field trips where the content will connect directly with the DPSCD science curriculum so they can feel more confident in their teaching.

- Comments from teachers

- “The bird kit was AWESOME and my students had a great time engaging and learning! Bird Olympics was a great way for students to understand the different skills birds have and how they have to adapt to everything within their environment. They can not wait to explore the other units while having fun and learning at the same time!” – Mr. Wheeler (3rd grade teacher at John R King)

Two Years of Combined Impact

Since the program's inception in 2022, there have been 123 programs hours for 4th grade, 133 programs hours for 5th grade, 113 programs hours for 8th grade. Additionally 107.5 contact hours have occurred with students involved in after-school science clubs. This direct way of reaching students Detroit and Wayne County has been very successful and we look forward to continuing the program into the future. Principal Spencer highlighted the fact that students and teachers are more engaged with science learning since the Supplemental Science Lessons began. All 4 teachers we work with shared that they have learned new skills they will take forward in their instruction and also agreed that the Supplemental Science Lessons worked hand in hand with their curriculum. One unique factor this year was the fact that we got to work with a group of students that we had also worked with last year. A large portion of the fifth grade class were returning students. Over two years we got to spend a total of 47 visits or 97 hours with the same students. This group of students took the M-STEP this year and according to Principal Spencer at least twice as many students were proficient in the science M-STEP test this year as compared to last year. Due to this combined impact we've been able to expand the program to now contain High School Students.





To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: July 11, 2024

Action Requested: Motion to Receive and File

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

Attachment: DEI Report

Metroparks Service Animal SOP

Title: SERVICE ANIMAL STANDARD OPERATING PROCEDURE	Date: 4/25/2024
Purpose: To establish a standard operating procedure (SOP) related to access of and interaction with service animals in the Metroparks.	
Audience: ALL METROPARK STAFF	
Submitted by: Artina Carter (ADA Coordinator)	
Reviewed by: AC, JJ, ML, AM	

References and Related Documents:

Michigan Standards

1. [Service Animals in Michigan FAQ](#) Michigan Department of Civil Rights (MDCR)
2. [Public Act 75 of 2022 - Service Animals in Training](#)

Federal Standards

3. [Service Animal Federal FAQ](#) U.S. Department of Justice

Goal Statement: The goal of this SOP is to provide clear and concise instruction on how to perform the tasks associated with the stated purpose of this document. This SOP is meant to ensure that employees have the necessary information needed to perform related tasks consistently across the Metroparks.

1. Definitions:

1.1 Service Animal

A service animal is a dog or miniature horse individually trained to do work or perform tasks that are directly related to and mitigate the handler's disability. For example, a service animal may be trained to navigate for someone who is blind, retrieve items for someone in a wheelchair, or lead someone with PTSD to a safe location during an episode. ^{1,3}

- a. Service animals must be harnessed, leashed, or tethered with **two exceptions:**
 - o These devices would interfere with the service animal's work or task.
 - o The handler's disability prevents the use of these devices. In these instances, the handler must still maintain control of their animal through vocal commands, hand signals, or by some other effective means.
- b. *All other species of animal, trained or untrained, are not recognized as service animals in Michigan and are not required to be admitted into covered entities under the ADA.* ¹

1.2 Service Animal in Training

"Service animal in training" means an animal accompanied by an animal raiser or trainer with the intent that animal is being raised, socialized, and trained to become a service animal. ² **Service Animals in Training are permitted to go anywhere Service**

Metropark Service Animal SOP

Animals are allowed, unless they are out of control as defined in section 1.4 of this SOP.

1.3 Emotional support, companion, and therapy animals

- a. Animals that are not trained to perform a specific task but may provide other therapeutic benefits. Unlike service animals, emotional support, companion, and therapy animals can include different species other than dogs or miniature horses. ¹
- b. Emotional support/therapy animals are not considered service animals under the Americans with Disabilities Act and may only access the same areas as pets. ^{1,3}

1.4 Under Control ^{1,3}

- a. A service animal must be well-behaved in entities covered by the ADA. They must not be allowed to wander away from their handler, jump up on others, obstruct busy walkways, etc.
- b. Under control also means that a service dog should not be allowed to bark repeatedly in a lecture hall, theater, library, or other quiet place. However, a service dog that barks just once, or barks because someone has provoked it, would generally not be considered out of control.
- c. An animal whose behavior is aggressive could be considered a direct threat to the health or safety of others. These animals should be reported to Metropark Police.
- d. **ALL animals**, must be harnessed, leashed, or tethered at all times, unless they are in an established off leash area or meet the criteria stated in section 1.1a.

2. Roles and responsibilities:

2.1 Identification of a Service Animal

A Service animal should meet the description set forth in section 1.1 of this SOP. **If it is unclear that an animal is a service animal, Metropark staff may only ask the Handler the following question.**

- a. What work or task has the animal been individually trained to perform?
- b. Metropark staff may not:
 - ask about a person's disability
 - require medical documentation
 - require a special identification card or training documentation
 - ask that the service animal demonstrate its ability to perform its work or task.

2.1 Interacting with a Service Animal

The Metroparks discourages interacting with Service Animals. If the need arises to interact, the following guidelines should be adhered to:

- a. Approach the handler, not the animal
- b. Never touch a service animal without asking permission first
- c. Never offer food to a service animal
- d. **If a service animal nudges you with its nose or barks at you without its handler, it may be a clue that the animal is seeking help**
 - In this instance, follow the animal to its owner.
 - Identify the situation and if necessary, call 911.

Metropark Service Animal SOP

2.2 Denying access of a Service Animal

Service animals can be denied access under the following conditions:

- a. Handler refuses to answer the question stated in 2.1a of this SOP
 - o NOTE: This question should only be asked if the animal in question does not meet the standard set forth in section 1.1 of this SOP
- b. The Service Animal is “out of control” as defined in section 1.4 of this SOP
- c. Staff must state why access is being denied
- d. The handler must be given an opportunity to receive goods or services without the animal present
- e. Details of the incident must be documented using an incident report
- f. The incident report must be filed on site and maintained along with other incident reports AND a copy must be sent to the ADA Coordinator (Artina Carter) within 24 hours of the incident.

2.3 Removal of a service animal

A service animal may be removed for either of the following reasons:

- a. The animal is out of control (as defined in section 1.4 of this SOP) and the handler does not take effective action to control it.
- b. It is not housebroken. If the animal has had an accident, the handler is responsible for cleaning the area where the accident occurred.

When there is a legitimate reason to ask that a service animal be removed, staff must state why the request is being made and offer the individual with a disability the opportunity to obtain goods or services without the animal present.

When a service animal is removed staff must document the details of the incident on an incident report. The documentation must be filed and maintained along with other incident reports and a copy of the document sent to the ADA Coordinator (Artina Carter) within 24 hours of the incident . This can be helpful in cases where it is determined that a specific animal must be banned or reported due to repeated behavioral issues or other concerns.

In situation where the customer is non-compliant, do not escalate. Remain calm, report the situation to your immediate supervisor and contact the Metropark Police.

3. General Guidelines:

3.1 ALL animals, must be harnessed, leashed, or tethered at all times, unless they are in an established off leash areas or meet the criteria stated in section 1.1a

3.2 Farm Centers
Service Animal are allowed in farm center. Service animals can be restricted from areas where the animals on display are the natural prey or natural predators of dogs, where the presence of a dog would be disruptive, causing the displayed animals to behave aggressively or become agitated.

3.3 Food Establishments
Establishments that sell or prepare food **must allow service animals into public areas** even if state or local public health codes prohibit animals on the premises. However, service animals are not required to be provided plates,

Metropark Service Animal SOP

utensils, or other items provided for customer use only. The Michigan Department of Agriculture and Rural Development (MDARD) and Michigan Department of Civil Rights (MDCR) have developed [a helpful resource on Animals in Food Establishments](#)

3.4 Nature Trails

Service animals that have been individually trained to perform specific tasks for the benefit of persons with disabilities are allowed throughout the park including nature trails.

3.5 Pools

Public health rules prohibit dogs, including service dogs, in swimming pools. However, **service animals must be allowed on the pool deck.**

3.6 General

- a. The ADA does not require places of public accommodation or public entities to modify policies, practices, or procedures if doing so would fundamentally alter the nature of the goods, services, programs, or activities provided to the public.
- b. The ADA also does not overrule legitimate safety requirements. Modifications that would result in a direct threat to health or safety may be considered unreasonable if alternative accommodations would not eliminate the threat.

Revision Schedule: This SOP will be reviewed by the **ADA Coordinator every 5 years** or as ADA law changes.

Approval Signature/Title/Date

~~By signing this document, I acknowledge that I have read and understand this SOP. I also understand it is my responsibility to share this SOP with appropriate staff and to adopt the content of this SOP as the standard in my department, parks and districts, effective immediately.~~

Signature	Title	Date

Metropark Service Animal SOP



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

July 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114

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



LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
 - Danielle (Macon) is pulling and analyzing hiring data from the Southern District to monitor progress.
 - Senior Programming
 - Senior Ambassador Job Description has been finalized and is with HR
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
 - Continued work on the ADA Transition Plan update with Planning Department
- Increase access to Metroparks services for underserved communities with customized programming
 - **Based on feedback from the spring ADA training, developed the standard operating procedures (SOP) document for service animals in the Metroparks (attached)**

Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
 - Evaluating the strategic communication maps (SCM) in Wayne County developed by Danielle that identified non-traditional community-based recruitment channels not currently being utilized.
 - The focus of this process is Wayne County, because they received the highest reviews from 2023's Seasonal Survey and have the most potential for expanded recruitment in equity emphasis zones.
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
 - Steering (Artina and Maria)
 - Finance (Artina)
 - Education (Danielle and Maria)
 - Katie Carlisle led the first CAP Lunch and Learn on the Mow Plan
- Training
 - Facilitated *ADA in the Metroparks* training in collaboration with the Human Resources Department
 - Coordinating upcoming July ADA Accessibility Training for Interpretive Services and programming committee with Disability Network (Washtenaw Monroe Livingston)
- Launched the DEI Fellowship pilot (Samantha Romej)
 - Purpose: to provide a professional DEI experience to college age students from any discipline

DEI DEPARTMENT

MISCELLANEOUS

- Conferences

- Training Industry Conference & Expo in Raleigh, North Carolina (Artina)
- Special Parks District Forum at Three Rivers Park District, Minnesota (Maria)
- Greater and Greener City Parks Alliance in Seattle, Washington (Danielle)
 - Attended the following sessions:
 - Using Data to Create Equitable Park Investment Strategies
 - Power sharing and Community-Driven Design for Parks
 - Running While Black
 - Equitable Access to Recreation Programs and Facilities
 - Accessible and Inclusive Parks and Playgrounds
 - Equity in Practice: A Certificate Program to advance Equity in Park and Recreation
 - Private Sector Roles in Creating more Equitable Park Systems.



- Conducted training for DEI Fellow

COMMUNITY COLLABORATIONS

- Senior Program Update
 - Location for sessions secured
 - Partner organization secured
 - Transportation secured
- Attended Tec-troit Festival
- Attended Juneteenth event at Nankin Mills, providing sensory friendly tote bags for the quiet tent.
- Attended Special Parks District Forum subcommittee meetings.
 - Joint Sessions and Programs/Inclusion and Accessibility meeting to review proposed schedule.
 - Toured potential Detroit hotel options with focus on accessibility.

DEI DEPARTMENT

CROSS-DEPARTMENT COLLABORATIONS

- Continuing to work with Planning department on the ADA Transition Plan update
- Facilitated ADA training with HR on June 17th, 18th and 19th and July 9th.
 - Attended by 104 staff (to-date).
- Active membership on the Recreation Program Committee
- Active membership on Climate Action Committees
 - Steering committee
 - Finance
 - Education and Engagement
 - Preservation and Conservation of Natural Resources
- Served on interview panels
 - Community Outreach Interpreter



COMING EVENTS



CULTURE AWARENESS SERIES

DEI Culture Awareness Series: Arab American Culture in Metro Detroit



- Date/Time: Thursday, July 18th at 1 pm
- Zoom: <https://metroparks.zoom.us/j/87590053884>

We invite you to join us to hear Matthew Jaber Stiffler give a presentation titled “Arab American Culture in Metro Detroit”. Matthew Stiffler will discuss immigrant experiences, culture, and stereotypes/myths about Arab communities in the Metro Detroit Area.

Dr. Matthew Stiffler is currently the director of CAN (Center for Arab Narratives). CAN facilitates and shares interdisciplinary and community engaged research to improve the wellbeing of Arab communities.

Before assuming the role of Director for CAN in March 2023, Matthew Jaber Stiffler served as Research and Content Manager at the Arab American National Museum (AANM) for 12 years. In this position, he worked closely with leadership and staff to ensure that content exhibits, collections and educational programming accurately reflect the diverse experiences of the Arab American community’s past and present. Matthew came to AANM after receiving his Ph.D. in American Culture and Arab & Muslim American Studies from the University of Michigan – Ann Arbor.

DEI and CLIMATE ACTION SPEAKER SERIES

FEATURING: Kyle Whyte
TOPIC: Environmental Justice



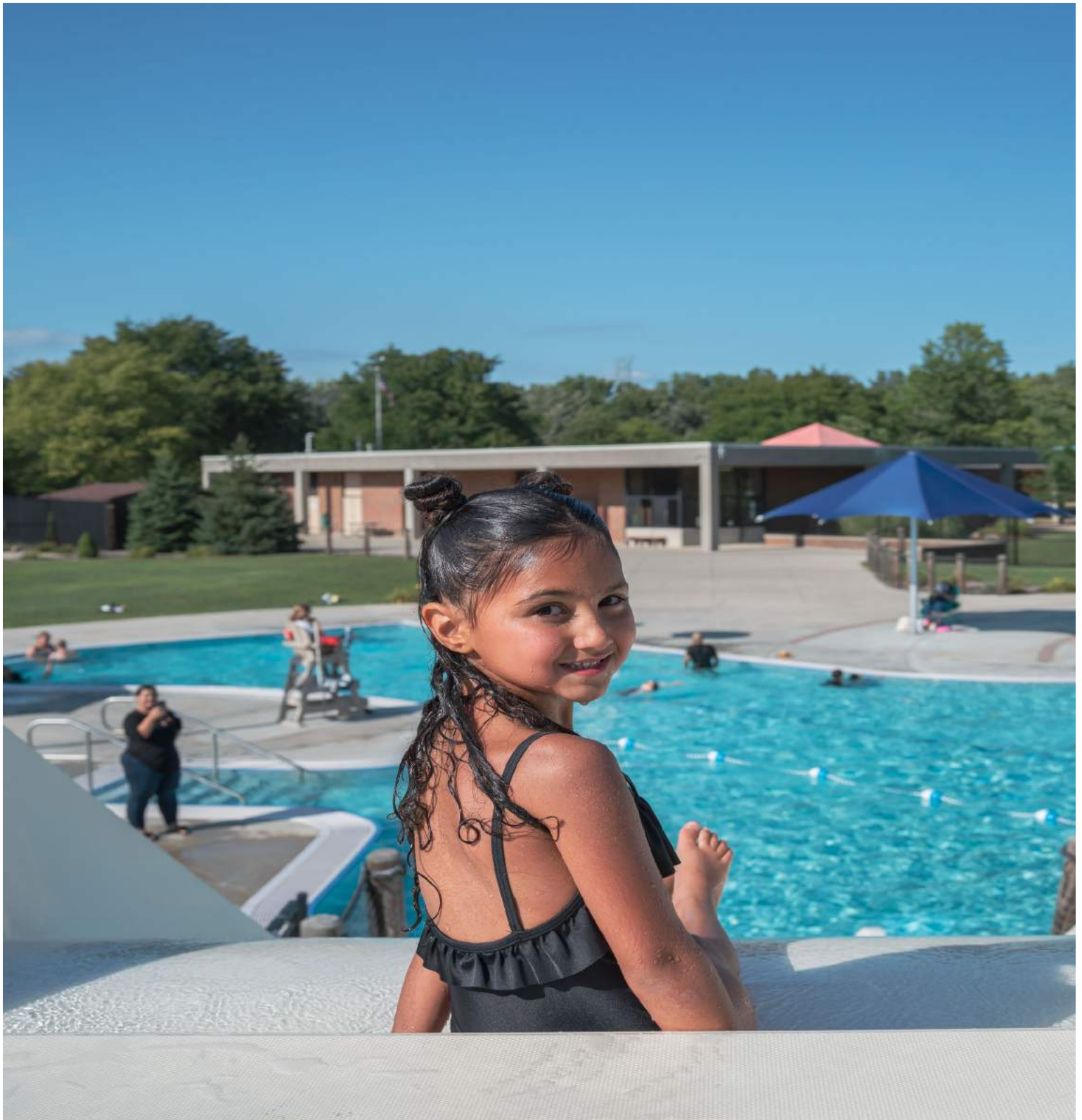
Date/Time: Thursday, September 12th at 11 am

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

Passcode: 374003

We invite you to join us as we welcome speaker Kyle Whyte to discuss environmental justice; what does it mean, why is it important and what can we do as a park system?

Kyle Whyte is George Willis Pack Professor of Environment and Sustainability at the University of Michigan and currently serves on the White House Environmental Justice Advisory Council. He has served as an author for the U.S. Global Change Research Program, and is a former member of the Advisory Committee on Climate Change and Natural Resource Science in the U.S. Department of Interior and of two environmental justice work groups convened by past state governors of Michigan. He is an enrolled member of the Citizen Potawatomi Nation.





To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Approval/Resolution- Lake St. Clair Metropark, Daysail Trail Development
Date: July 11, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve a resolution authorizing staff to execute the forthcoming Project Agreement for the Land and Water Conservation Fund (LWCF) Grant for the Lake St. Clair Metropark – Daysail Trail Development as recommended by Chief of Planning and Development Janet Briles and staff.

Fiscal Impact: This is a reimbursement grant. The total cost of the project is estimated at \$1,000,000 dollars, of which, the Metroparks will be responsible for \$500,000 in cash outlay, to match the \$500,000 award for the LWCF grant.

Background: In March 2023, the Board authorized staff to apply for a LWCF grant to develop a trail at Lake St. Clair Metropark that will connect West Beach Shelter and the Daysail parking lot back to Lot A. The project was recommended for award in December 2023 and staff has received notice from staff at the Department of Natural Resources (DNR) that the Project Agreement was ready for approval in June 2024.

The project comprises of a universally accessible (UA) trail at Lake St. Clair Metropark, which will connect the West Beach Shelter along Lake St Clair to the Daysail parking lot area, around the golf course and connect to the existing hike-bike trail. The development will be entirely accessible using universal design principles which will comprise of; new asphalt pathway to connect new UA picnic areas with grills, 40+ native tree plantings, ADA parking lot striping, UA benches, pet waste stations, bike repair stand, UA water bottle filling station and drinking fountain, and two trailheads.

In order to move forward with accepting the grant funding, the Metroparks is required to submit the executed Project Agreement, Resolution, Boundary Map, and Property Description to the DNR. The project is anticipated for completion by June 2027.

Attachment: Board Resolution

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

**ACCEPTANCE OF LAND AND WATER CONSERVATION FUND GRANT FOR
LAKE ST CLAIR METROPARK – DAYSAIL TRAIL DEVELOPMENT**

Resolution No. 2024-XX

Motion made by: Commissioner _____

Supported by: Commissioner _____

AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON JULY 11, 2024, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:

WHEREAS, the Huron-Clinton Metropolitan Authority (AUTHORITY) previously supported the submission of an application titled, Lake St. Clair Metropark – Daysail Trail Development, to the Land and Water Conservation Fund grant program; and

WHEREAS, the AUTHORITY identified the proposed improvements in the Five-Year Recreation Plan for the Metroparks as a priority, adopted by the Board of Commissioners of the Authority at their regular meeting on January 12th, 2023; and

WHEREAS, the AUTHORITY desires to develop a universally accessible (UA) trail at Lake St. Clair Metropark, which will connect the West Beach Shelter along Lake St Clair to the daysail parking lot area, around the golf course and connect to the existing hike-bike trail. The development will be entirely accessible using universal design principles which will comprise of; new asphalt pathway to connect new UA picnic areas with grills, native tree plantings, ADA parking lot striping, UA benches, pet waste stations, bike repair stand, UA water bottle filling station and drinking fountain, and two trailheads.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Huron-Clinton Metropolitan Authority does hereby accept the terms of the Agreement for 26-01901 as received from the Michigan Department of Natural Resources (DEPARTMENT),

BE IT FURTHER RESOLVED that the AUTHORITY does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide \$500,000 dollars to match for the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

AYES: Commissioners: _____

NAYS: Commissioners: _____

ABSTAIN: Commissioners: _____

ABSENT: Commissioners: _____

I hereby certify that the above is a true and correct copy of the Resolution adopted by the Huron-Clinton Metropolitan Authority, on Thursday, July 11, 2024.

Micaela Vasquez, Recording Secretary

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

GRANTEE CONTACT

Name/Title

Organization

Address

Address

Telephone Number

E-mail Address

DEPARTMENT CONTACT

LWCF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, the development grant application bearing the number **LW23-0003** uploaded to MiGrants. The Agreement together with the referenced documents in MiGrants and Appendices constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. Grant funds are made available to the GRANTEE through a grant by the SERVICE to the DEPARTMENT.
4. The budget period of performance allowed for project completion is from **06/07/2024** through **03/01/2027**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
5. The words "project area" shall mean the land and area described in the uploaded legal description and boundary map already referenced as being a part of the project file.
6. The words "project facilities" shall mean the following individual components, as further described in the application.

Access Road
Bench(es)
Bike Repair Station
Drinking Fountain(s)
Fence
Grill(s)
Landscaping
Parking Lot Striping ADA
Pet Waste Station
Picnic Table(s)

Recycle Bin(s)
Signage
Trail 8' wide or more

7. The award is not for Research and Development.

8. The DEPARTMENT will:

- a. grant to the GRANTEE a sum of money equal to **Fifty Percent (50%) of One Million dollars (\$1,000,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Five Hundred Thousand dollars (\$500,000.00)** which is the total amount obligated by this action.
- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Fifty Percent (50%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website which includes an expenditure list supported by documentation as required by the DEPARTMENT, including but not limited to copies of invoices, cancelled checks, EFTs and/or list of volunteer labor and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. Final payment will be released pending satisfactory project completion as determined by the DEPARTMENT and completion of a satisfactory audit.

9. The GRANTEE will:

- a. immediately make available all funds required to complete the project and to **Five Hundred Thousand dollars (\$500,000.00)** in local match. This sum represents **Fifty Percent (50%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE. The indirect rate for this award is zero because it has been waived by the GRANTEE.
- b. Follow the requirements of 2 CFR 200.92 Subaward; 200.101 Applicability; 200.332 Requirements for pass through entities; and 2 CFR 200.318 - 200.327 Procurement Standards.
- c. For infrastructure projects, comply with the Build America, Buy America (BABA) Act. All of the iron, steel, manufactured products, and construction materials used in the project must be produced in the United States. For further information, refer to the Development Procedures Booklet.
- d. with the exception of section 106 consultation and engineering costs as provided for in Section 9 incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications, and bid documents.
- e. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction, which must include reference of the BABA Act for infrastructure project, as noted in our Development Procedure's Booklet..
 - ii. Within 180 days of execution of this Agreement and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.

- iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and to submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all overhead utility lines.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.
- f. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, and as appropriate the SERVICE, to regulate the use thereof to the satisfaction of the DEPARTMENT, and as appropriate the SERVICE, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
- g. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Membership or annual permit systems are prohibited, except to the extent that differences in admission and other fees may be instituted based on residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities
- h. adopt ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certify copies of all ordinances and/or resolutions adopted for these purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
- i. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
- j. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT may reasonably require.
- k. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
- l. erect and maintain a sign on the park entry sign of the property which designates this project as one having been constructed with assistance from the Land and Water Conservation Fund. The size, color, and design of this sign shall be in accordance with DEPARTMENT and SERVICE specifications.
- m. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the LWCF signs erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
- 10.** Only eligible costs and expenses incurred toward completion of the project facilities during the project period shall be considered for reimbursement under the terms of this Agreement. Eligible section 106 consultation expenses incurred prior to the issue of this agreement and eligible engineering costs incurred toward completion of the project facilities in the six months preceding the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.

11. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
 - a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement within **90 days of project completion and no later than 6/30/2027**. If the GRANTEE fails to submit a complete final request for reimbursement by this date, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE .
12. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes pursuant to this Section may also require prior approval of the SERVICE.
13. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement .
14. The project area and all facilities provided thereon and the land and water access ways to the project facilities shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, or disability.
15. Unless an exemption has been authorized by the DEPARTMENT, and as appropriate the SERVICE, pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title acquired shall not be subject to: (a) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (b) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests.
16. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement .
17. None of the project area nor any of the project facilities constructed under this Agreement shall be wholly or partially conveyed during the life of the project, either in fee or otherwise or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT and the SERVICE .
18. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that the project area or any portion thereof will not be converted to other than public outdoor recreation use without prior written approval by the DEPARTMENT and the SERVICE and implementation of mitigation approved by the DEPARTMENT and the SERVICE, including, but not limited to, replacement with land of equal or greater recreational usefulness and market value.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT and the SERVICE .
 - c. Before completion of the project, the GRANTEE, the DEPARTMENT and the SERVICE may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
19. Should title to the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of at least equal or greater market value, and of equal or greater usefulness and locality. The DEPARTMENT and the SERVICE shall approve such

replacement only upon such conditions as it deems necessary to assure the substitution of GRANTEE of other outdoor recreation properties and project facilities of at least equal or greater market value and of equal or greater usefulness and location. Such replacement shall be subject to all the provisions of this Agreement.

20. The GRANTEE acknowledges that:

- a. The GRANTEE has examined the project area and that it has found the property to be safe for public use or that action will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
- b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
- c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.

21. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.

22. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan or the federal government to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.

23. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended; or
- b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

24. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

25. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts any of them may be liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

26. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT or the SERVICE to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.

27. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or specific rights, including appurtenant riparian rights, of any lands connected with or affected by this project.

28. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The

GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.

29. Failure by the GRANTEE to comply any of the provisions of this Agreement shall constitute a material breach of this Agreement.
30. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
 - a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Land and Water Conservation Fund, the Michigan Natural Resources Trust Fund and the Recreation Passport Grant Program; and/or
 - d. Require the GRANTEE to pay penalties or perform other acts of mitigation or compensation as directed by the DEPARTMENT or the SERVICE; and/or
 - e. Require repayment of grant funds paid to GRANTEE; and/or
 - f. Require specific performance of the Agreement.
31. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
32. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement
33. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
34. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
35. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and



To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Project Title: Approval – Land Acquisition and Divestment Plan
Date: July 11, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the adoption of the Land Acquisition and Divestment Plan as presented by Chief of Planning and Development Janet Briles and staff.

Fiscal Impact: There is no immediate fiscal impact.

Background: The Land Acquisition and Divestment Plan was drafted in May 2020. The plan was recently updated during the final team meeting regarding the stormwater parcel assessment project in Wayne County. The property acquisition team (Director, Deputy Director, Executive Assistant, Chief of Planning & Development, and Chief of Natural Resources) reviewed the updated acquisition language to include stormwater management as a consideration when reviewing parcels for acquisition.

Attachment: Land Acquisition and Divestment Plan



LAND ACQUISITION AND DIVESTMENT STRATEGY

JULY 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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INTRODUCTION

The purpose of this project is to evaluate the current and future needs of potential properties for acquisition and certain properties deemed in excess of the current and future needs (resulting in divestment) within the HCMA. A variety of factors will influence the direction in determining real property for future recreational development and the protection of valuable natural resources, selling, divesting, or leasing, as well as including the consideration for other uses of the local communities.

The project will begin with a system-wide level analysis of demographic and socioeconomic traits for the Metropark service area. The Metroparks are geared towards visitors from across the region enjoying a day trip, usually arriving in a vehicle. For this reason, the service area of the parks is considered to be a 30-mile radius (approximately 45-minute drive). This will include an estimated recreational value of Metroparks based on the recreation expenditures and sports and leisure market potential. Next, a variety of plans will also be reviewed to ensure planning outcomes took into consideration both the Metroparks and surrounding communities goals and plans for a collaborative, comprehensive planning process. Furthermore, the National Recreation and Park Association's (NRPA) *2019 NRPA Agency Performance Review* will be referenced as a benchmarking tool to assist in determining the current and future acres of park land needed based on the population of each community.

The second level of analysis will be performed at the parcel level. The following land acquisition and property divesture summaries provide the type of property and criteria used in the evaluation based on adopted policies found on the hyperlink below:

<https://huronclintonmetroparks989.sharepoint.com/sites/HCMA/Shared%20Documents/Executive/Policies/>

Land Acquisition

Natural Resource- Inventory existing natural resources of a property. Determine the value of the land, water, or other natural resource(s) and its potential for:

- Natural resource protection- Determine the value of a natural feature/resource.
- Open space, natural resource or cultural preservation- Identify high quality natural areas where the preservation of land, water resources, and cultural heritage will benefit the region.
- Wildlife corridors- Consider land for connectivity for people and contiguous corridors for wildlife.
- Scenic/aesthetic value- Quantify the scenic value of a parcel that may enhance recreation or natural resources.

INTRODUCTION

Suitability for Recreation Activities- Determine if a property can provide space and resources for specific recreation opportunities; and if a purchase will meet present and future recreation needs.

Environmental Improvement- Identify lands which if purchased and managed will improve the environmental health of the region.

Regional Stormwater, Green Infrastructure, and Open Space Plans- Prioritize tracts of land which are contiguous to existing Metroparks and/or would 1) contribute to reducing the effects of stormwater flooding in the five counties we serve, 2) contribute to the region's master green infrastructure plan, and/or 3) contribute to the region's open space plan. Acquisition should also consider the goals and objectives from the Climate Action Plan as it relates to Goal 3: Water Quality.

In 2024, a stormwater parcel assessment was completed for Wayne County, in which the Metroparks worked with a consultant and Six Rivers Regional Land Conservancy to identify at least 20 high-scoring vacant parcels that incorporated water quality benefits. This study can be reviewed for property acquisition in Wayne County, and also be replicated in the other four counties we serve.

Contiguous/Adjacent Properties- Evaluate potential properties which may enhance existing parks by improving entrances or function as additional buffer from residential, commercial, and industrial development.

Conservation- Determine if the purchase of property will prevent potentially detrimental development and promote biodiversity. Potential acquisitions should refer to Goal 2 of the Climate Action Plan which focuses on Preservation and Conservation of Natural Resources.

Economic Impact- Evaluate potential positive and/or negative economic benefits of a potential land purchase. In planning of parks and recreational areas very careful consideration should be given before recommending removal of highly developed and high value properties from the tax rolls.

Natural Resource and Mitigation Ecosystem Restoration- Identify properties which if purchased could become a restoration or mitigation site to improve the watershed, forested lands, grasslands and wetlands of a region.

Property Divestiture

Restrictions- Real property shall not be divested if a property was donated, willed or deeded to the Authority. Properties purchased with grants or loans may also have restrictions and conditions that shall be reviewed when evaluating properties for divestiture.

INTRODUCTION

5-Year Community Recreation Plan/10-Year Master Plans- If a property is not needed for park and recreational use within a five-year development and/or Metropark master plan, and is not environmentally or culturally significant it may be made available for sale or long-term lease. Long-term lease is defined as lease extending greater than one (1) year. If a property is not currently needed but will be needed within a five year plan and is not environmentally or culturally significant, it may be leased in the interim in accordance with the policy.

Development Potential- Excess lands that have development potential shall be sold for optimal price taking into consideration for the Authority's mission to provide for public recreation and natural resource protection. The Authority will work in cooperation with local municipalities and neighborhood communities in determining acceptable land uses and maintaining influence over developments adjacent to Authority lands. Any sale, divestment, or lease of real property must conform to the Authority's mission and may negotiate a transaction less than the appraised value of the property for government entities.

The Metroparks also provides an application (see Appendix A. Land Purchase Application) to offer the opportunity to propose a purchase of land identified as surplus by the Metroparks Board of Commissioners. A full and complete legal description or parcel ID number of the lands desired to be purchased will be required. This application should be accompanied by a survey and legal description, in addition to an appraisal report. A pre-application meeting should be scheduled through the District Park Superintendent prior to review.

Park Boundary- Finally, a Park Boundary map (see Appendix B. Park Boundary Maps) for each Metropark will be approved by the Board of Commissioners. A Park Boundary is a geographic area in which the Metroparks is seeking to acquire property that supports the mission of the Metroparks on a willing buyer/willing seller basis. This Park Boundary map for each park can be utilized as guidance from Metroparks leadership for real estate brokerage services. This would require the Metroparks to solicit proposals from experienced and professional real estate brokerage services which could both market potential divestment properties and proactively pursue potential properties that have recently been listed for sale and also identified in the priority ranking summary matrixes of potential acquisition properties found in the Priority Acquisition section of this report.

SYSTEM-WIDE ANALYSIS

Based on the *2019 NRPA Agency Performance Review*, typical park and recreation agencies offer 10.1 acres of parkland per 1,000 residents in the jurisdiction as a benchmark. Metroparks are located in multiple jurisdictions, requiring this benchmark to be tailored to fit the unique needs of the HCMA. The following table contains benchmark data for each Metropark (Dexter-Huron/Delhi and Lower Huron/Willow/Oakwoods were combined due to close proximity). It includes the total community park land acres in comparison to the current snapshot in time (2019 SEMCOG forecast data) and the future (2045 SEMCOG forecast data) as an indicator on land needs based on the benchmark provided by NRPA.



SYSTEM-WIDE ANALYSIS

Benchmark 10.1 Acres park land per 1,000 residents (by jurisdiction population) Red suggests acres needed, Blue suggests acre surplus compared to total community park land acres						
Park/Acres	Communities/Park Land Acres* *includes parks, greenways, trails, preserves	Total community park land acres	SEMCOG Population 2019	SEMCOG Population 2045	2019 Acres	2045 Acres
KEN/4,486	White Lake Twp., Highland Twp., Commerce Twp., Milford Twp., Walled Lake, Wixom, Novi, Lyon Twp., South Lyon, Northville, Hartland Twp., Brighton Twp., Brighton, Green Oak Twp.	33,183	281,521	315,608	2,843	3,188
LSC/938	Harrison Twp., Chesterfield Twp., Macomb Twp., Mt. Clemens, Clinton Twp., St. Clair Shores, Roseville	1,521	393,550	418,374	3,975	4,226
DEX-DEL/172	Webster Twp., Dexter Twp., Lima Twp., Scio Twp., Dexter	1,734	39,693	50,221	400	507
LHu/WIL/OAK/3,367	Taylor, Romulus, Van Buren Twp., Belleville, Huron Twp., Sumpter Twp., Flat Rock, Brownstown Twp.	5,760	185,892	199,037	1,878	2,010
HMi/1,573	Webster Twp., Dexter Twp., Lima Twp., Scio Twp., Dexter, Putnam Twp., Hamburg Twp.	14,549	67,044	79,879	677	807
SCr/4,435	Bruce Twp., Washington Twp., Shelby Twp., Addison Twp., Oxford Twp., Oakland Twp., Orion Twp., Rochester Hills, Auburn Hills, Rochester, Pontiac, Utica	14,855	372,822	408,631	3,766	4,127
LEr/1,607	Grosse Ile Twp., Trenton, Woodhaven, Flat Rock, Gibraltar, Brownstown Twp.	6,070	86,649	93,257	875	942
ISp/2,509	Independence Twp., Springfield Twp., Rose Twp., Clarkston, Waterford Twp., White Lake Twp., Highland Twp.	9,012	180,092	187,201	1,819	1,891
HMe/1,573	Howell, Brighton Twp., Genoa Twp., Marion Twp., Brighton, Greek Oak Twp., Hamburg Twp.	12,165	109,490	137,319	1,106	1,387
WMi/2,850	Richmond Twp., Armada Twp., Bruce Twp., Richmond, Lenox Twp., Ray Twp., Washington Twp., Chesterfield Twp., Macomb Twp., Shelby Twp., New Baltimore, Utica	5,049	288,124	323,306	2,910	3,265

PARCEL-LEVEL ANALYSIS

Following the service area characteristics screened at the system-wide level, potential properties for acquisition or divestment were examined in more detail of the sites at the parcel level (see Appendix C. Parcel Maps). The forthcoming strategy sets forth the criteria outlined previously in the Metropark policies to ensure the Metroparks acquisition of land and water for future recreational development is in accordance with a well-planned and approved program and be held inviolate to the demands for other uses. The evaluation of potential parcels derived from the park boundary maps will result in a priority ranking table and provide the Metroparks with top priority acquisition projects to be added into annual capital and major maintenance improvement projects and/or real estate brokerage services. Those properties that rank top priority for divestment will be reviewed by real estate brokerage services and inquiries made from potential buyers for HCMA-owned property. The table below presents the total acreage by community that are being evaluated as either divestment or acquisition at this time. This level of analysis does not account for any findings based on the land purchase application form which would be required for any inquiry into purchasing Metroparks excess property.

Community	Land Strategy	Acres
City of Utica	Potential recreation or lease renewal	7.9
City of Sterling Heights	Potential recreation or lease renewal	88.3
Clinton Township	Potential recreation or lease renewal	45
Harrison Township	Potential divestment	1.6
Harrison Township	Potential acquisition	12.9
Ray Township	Potential acquisition	505
Ray Township	Potential recreation or lease renewal	542
Ray Township	Potential divestment	33
Springfield Township	Potential acquisition	307
White Lake Township	Potential acquisition	25
Village of Milford	Potential divestment	196
Green Oak Township	Potential acquisition	77
Dexter Township	Potential acquisition	39

PARCEL-LEVEL ANALYSIS

Community	Land Strategy	Acres
Webster Township	Potential acquisition	35
Scio Township	Potential acquisition	3
Scio Township	Potential divestment	0.8
Van Buren Township	Potential acquisition	15.8
City of Flat Rock	Potential divestment	24
Brownstown Township	Potential acquisition	0.9

PRIORITY FOR ACQUISITION

Following is the evaluation of potential properties for acquisition. The master plans are an essential component to this report. Plans developed for each park make it possible to implement planned developments in a consistent, incremental, and logical fashion. These plans provide goals and objectives that guide action strategies that include equitable strategies park-system wide, natural resources, recreational activities, regional green infrastructure, and economic development. Each parcel evaluated for potential acquisition is ranked high, medium, or low based on the following criteria.

High: Lands needed for protection of natural resources, large-sized (typically greater than 10 acres) land consolidation, regional connectivity, and future amenities/facilities identified for development within a 10-year master plan.

Medium: Lands of any size having unique natural resource qualities requiring preservation or conservation, lands desired for buffering existing or future park features. Identified as meeting goals outlined in the master plan and/or other community master plans.

Low: Lands desired as infill properties typically less than 10 acres in size to simplify park borders and to provide connectivity of Metropark lands.

Other Properties Considered: In addition, parcels shown on the parcel maps as "Others Considered" are not included in the Proposed Park Boundaries maps as shown. These are parcels not currently planned for development based on master plans but could be considered in the future based on review of land acquisition policies and updates during the master planning process.

Divestment properties were not ranked based on the reasoning that these properties generally would all have the same priority ranking. The recommendations are based on the overall synthesis of data considered in this report.

APPENDIX A: LAND PURCHASE APPLICATION

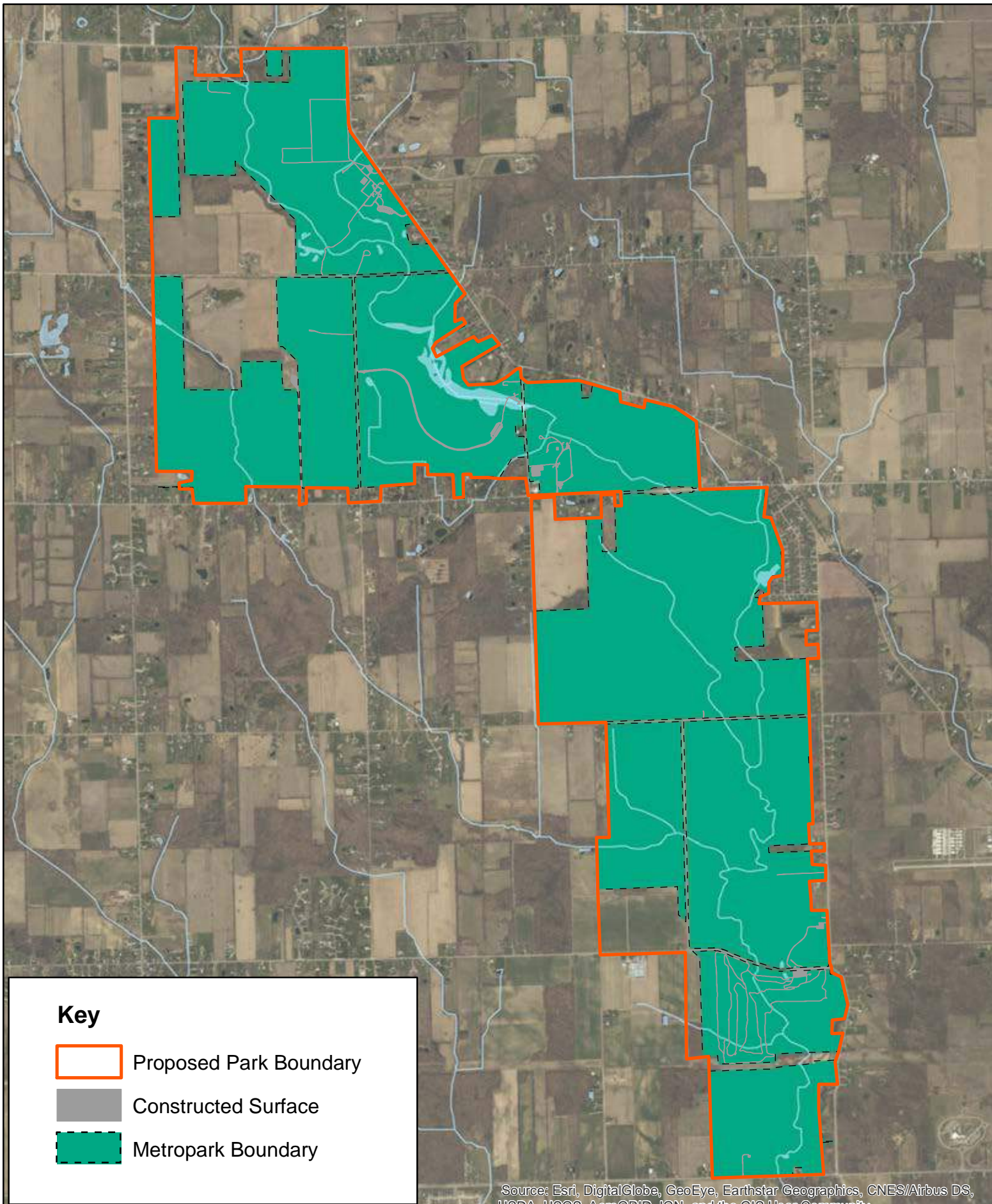
APPENDIX B: PARK BOUNDARY MAPS



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary




Lake St. Clair Metropark

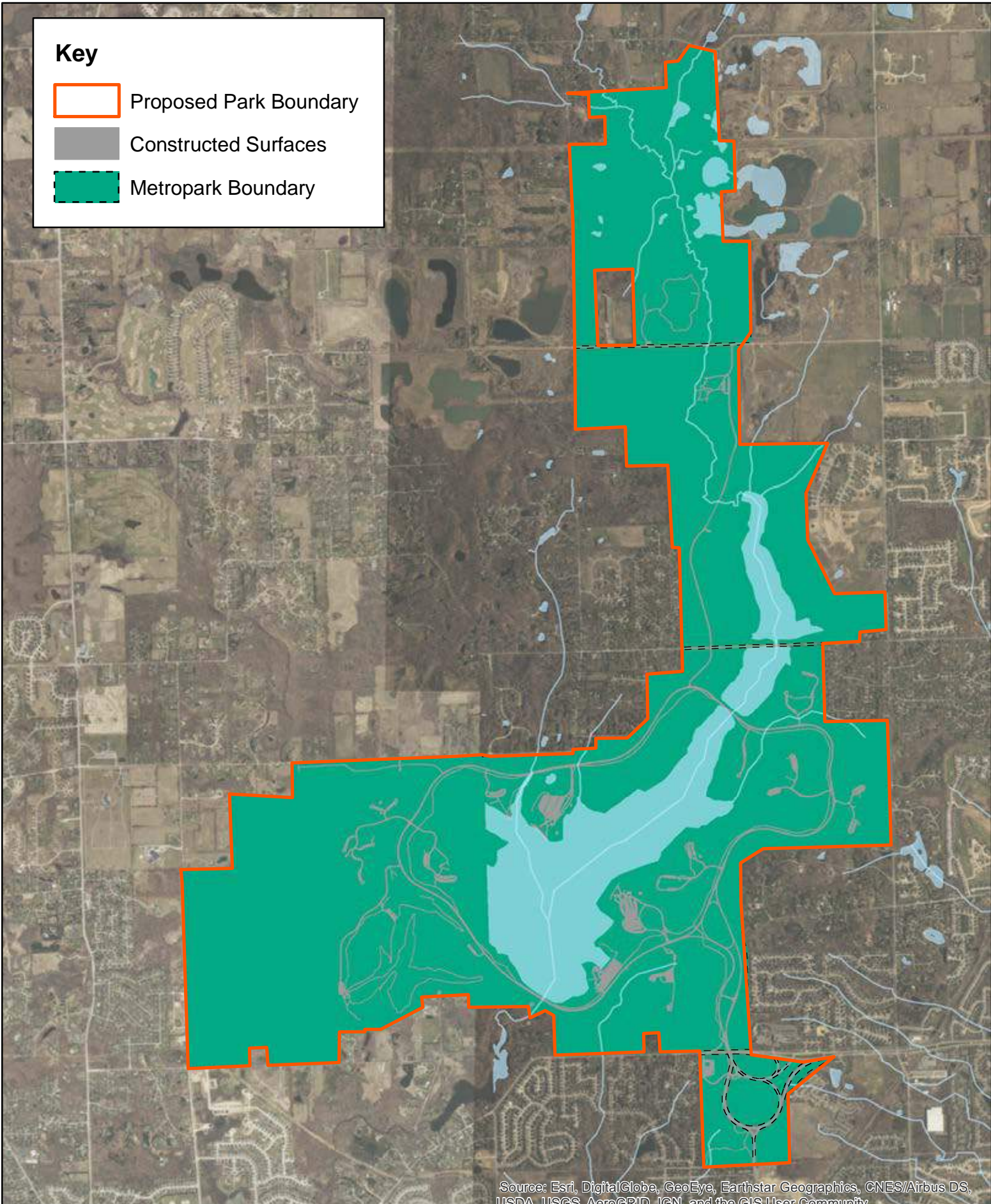


Proposed Park Boundary

Wolcott Mill Metropark

Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary





Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

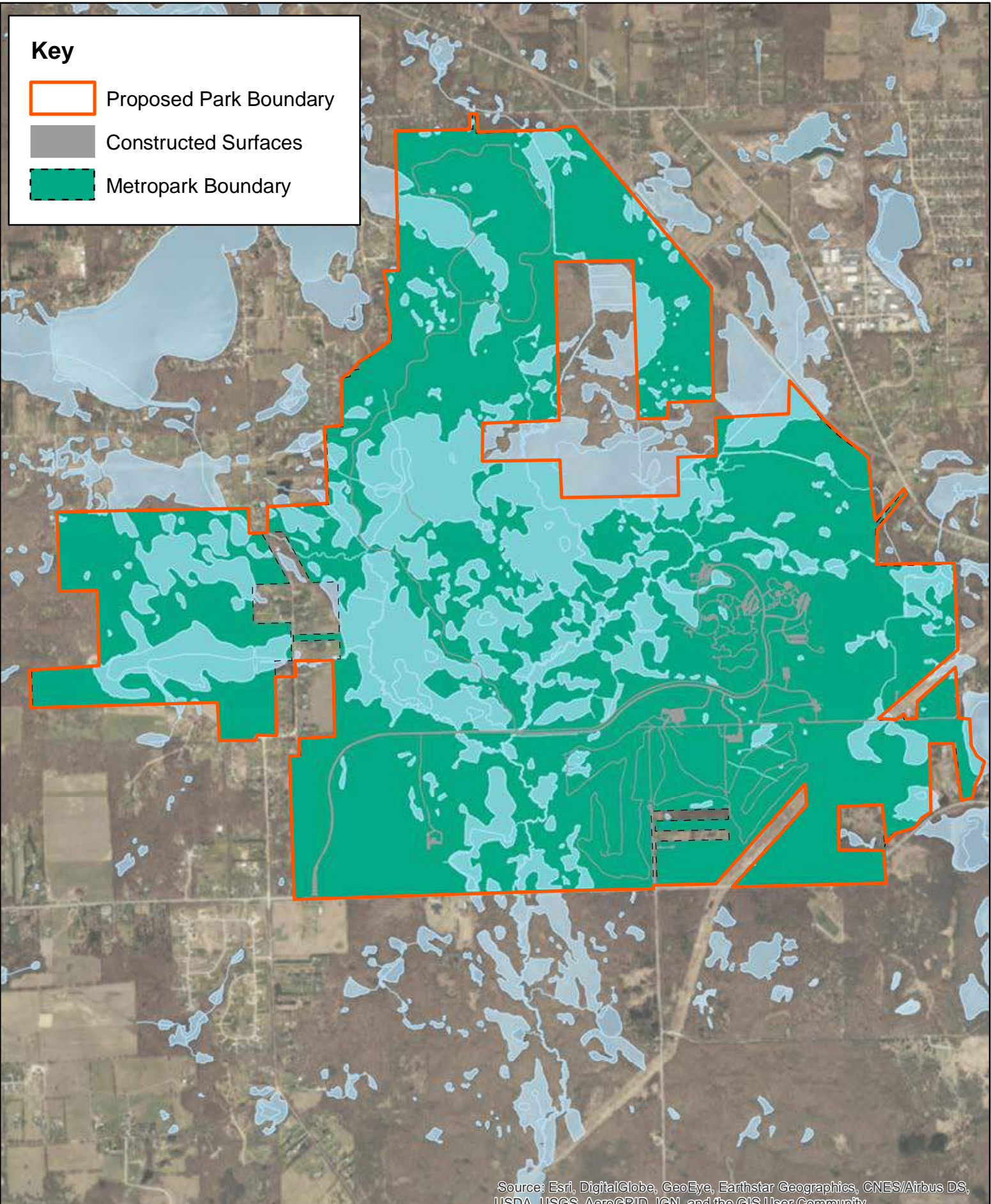
Stony Creek Metropark

Key

 Proposed Park Boundary

 Constructed Surfaces

 Metropark Boundary




Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

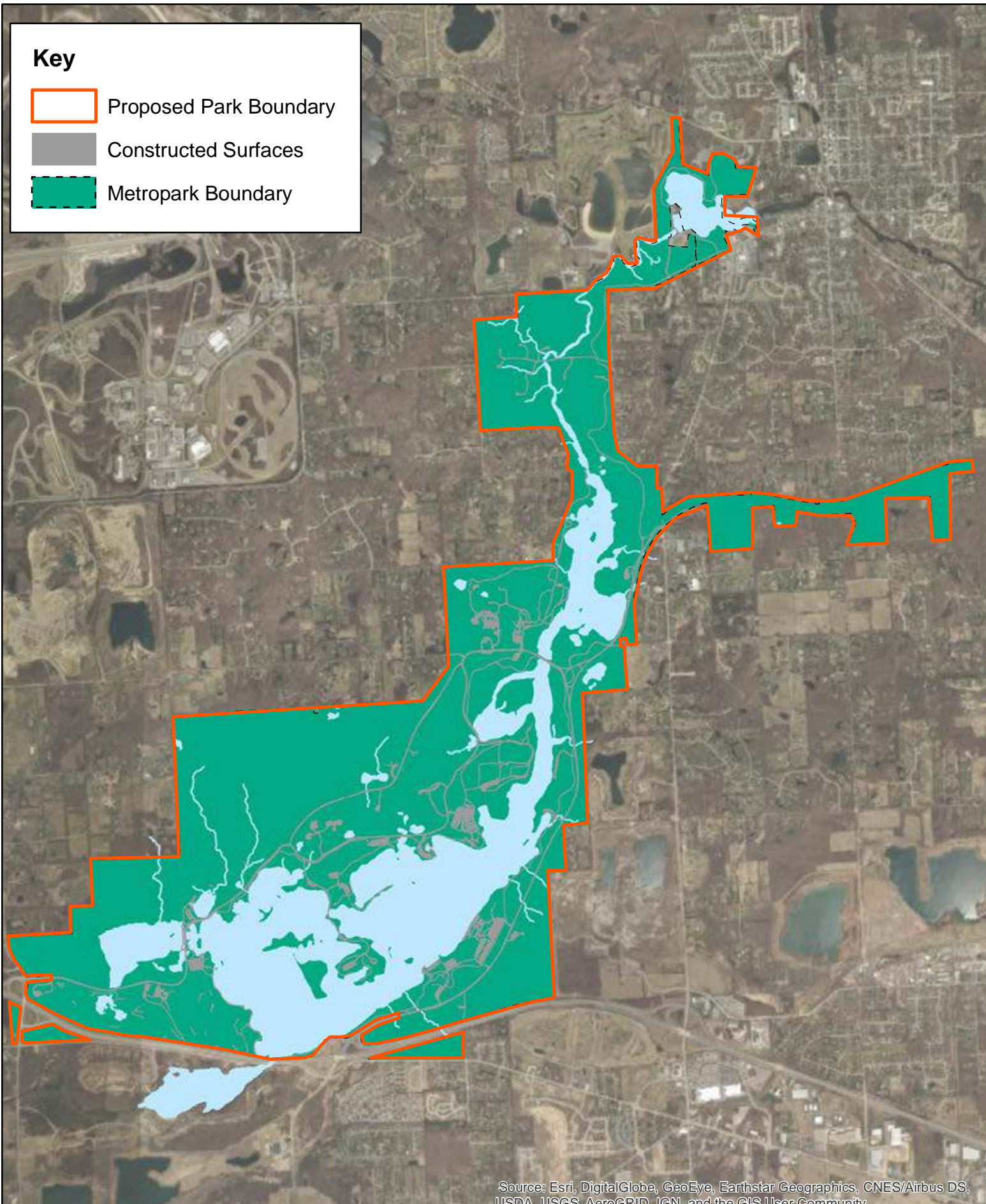
Indian Springs Metropark

Key

 Proposed Park Boundary

 Constructed Surfaces

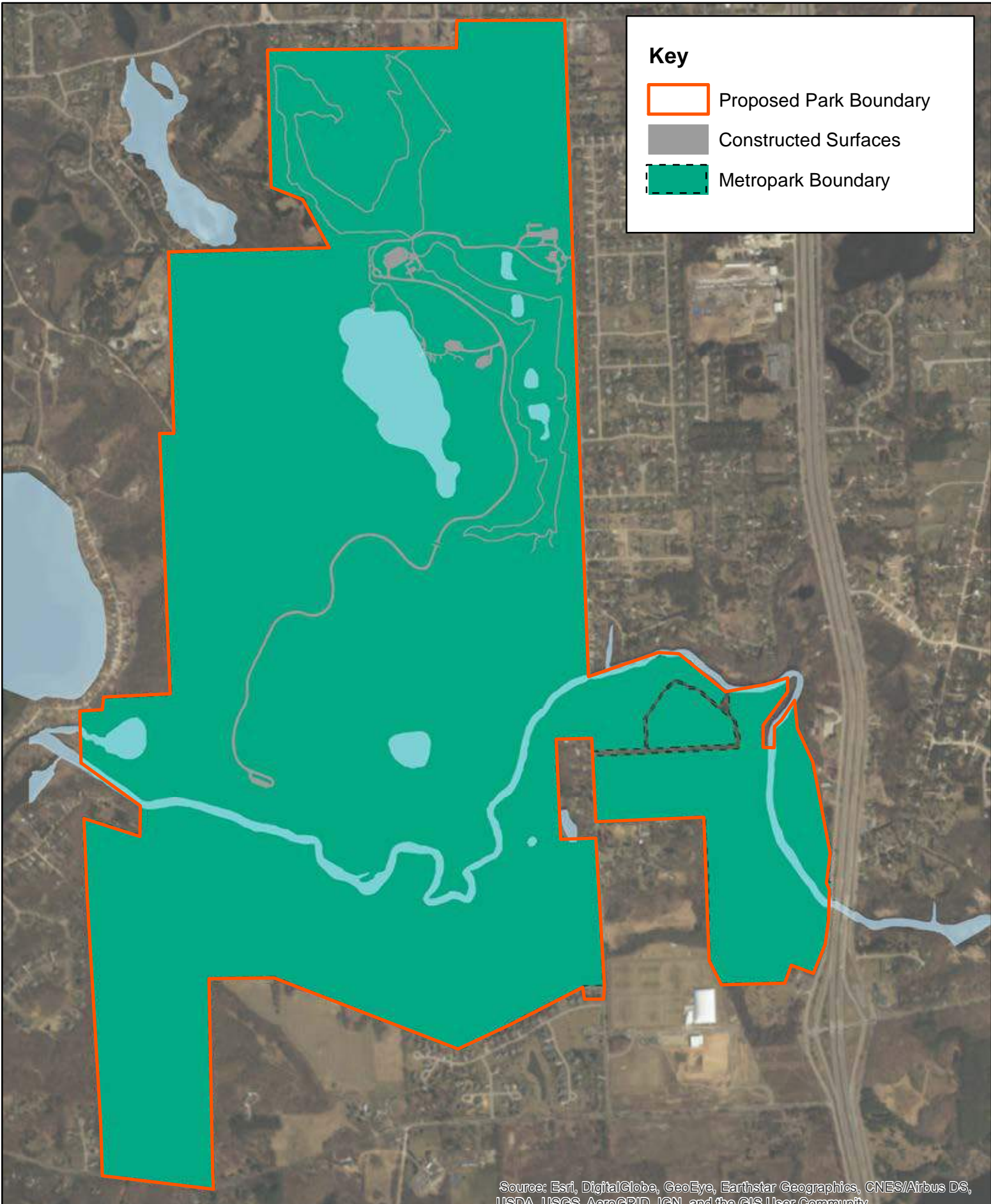
 Metropark Boundary






Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

Kensington Metropark

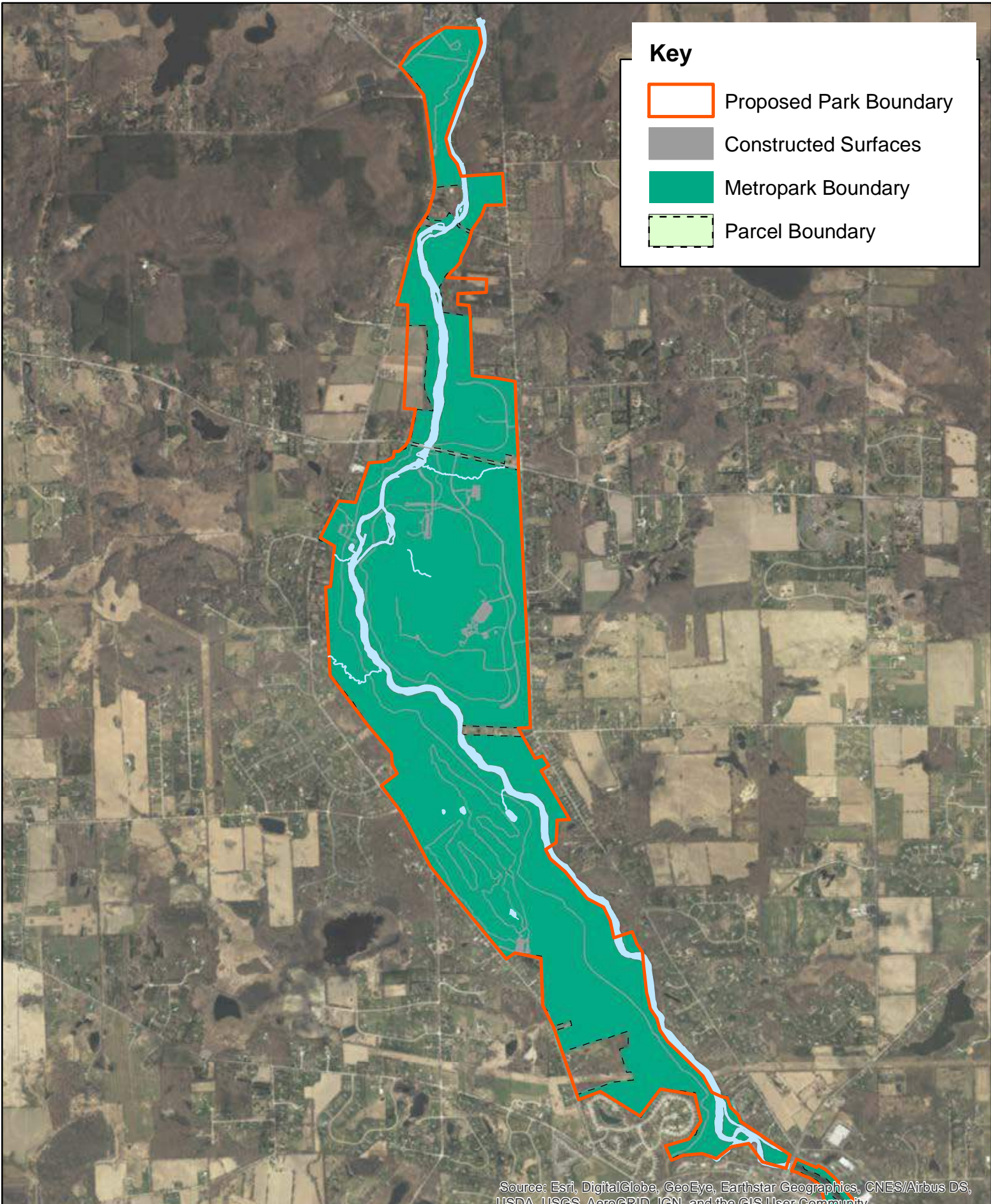


Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary
Huron Meadows Metropark






Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

Hudson Mills Metropark



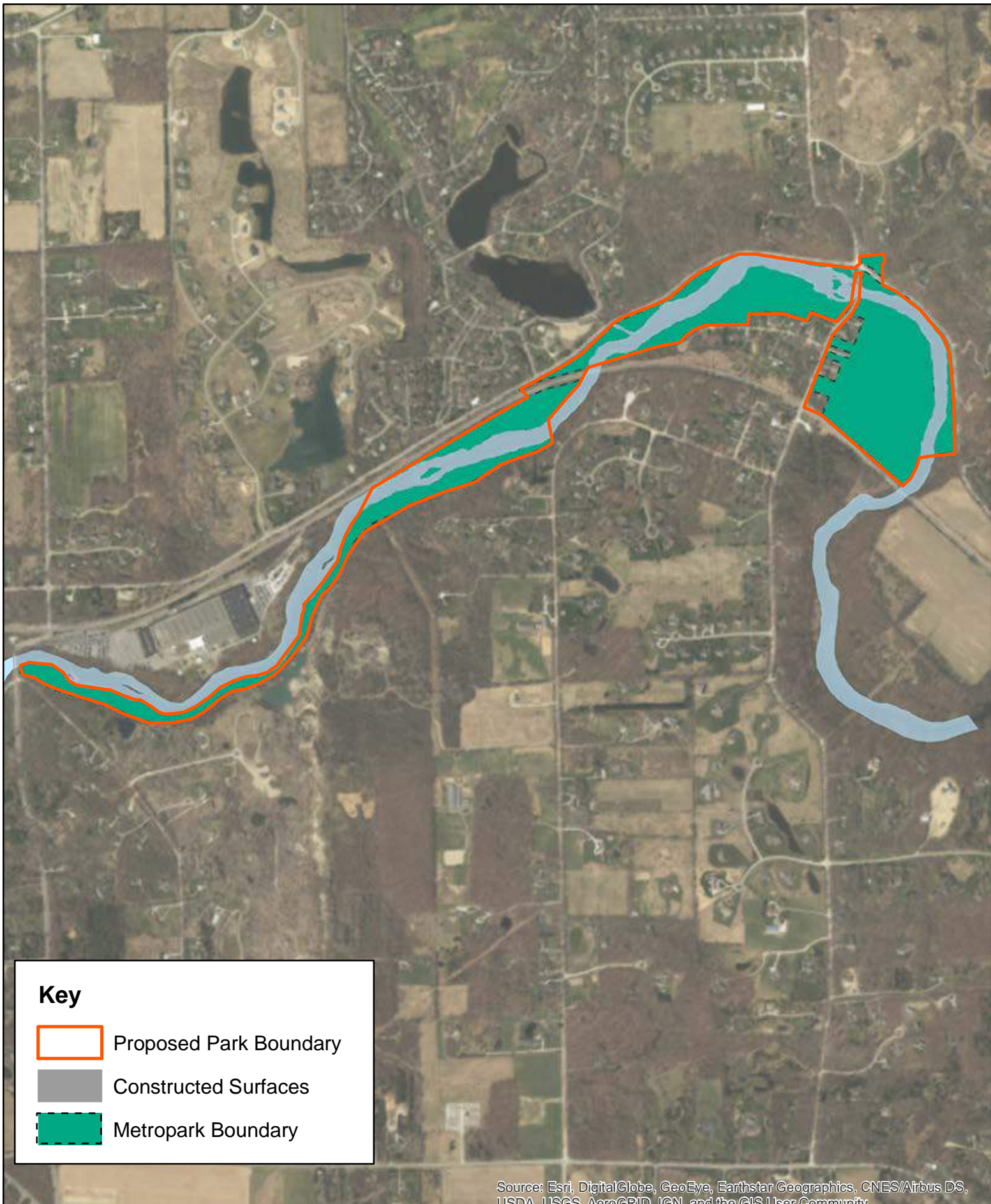
Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary




Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

Dexter-Huron Metropark



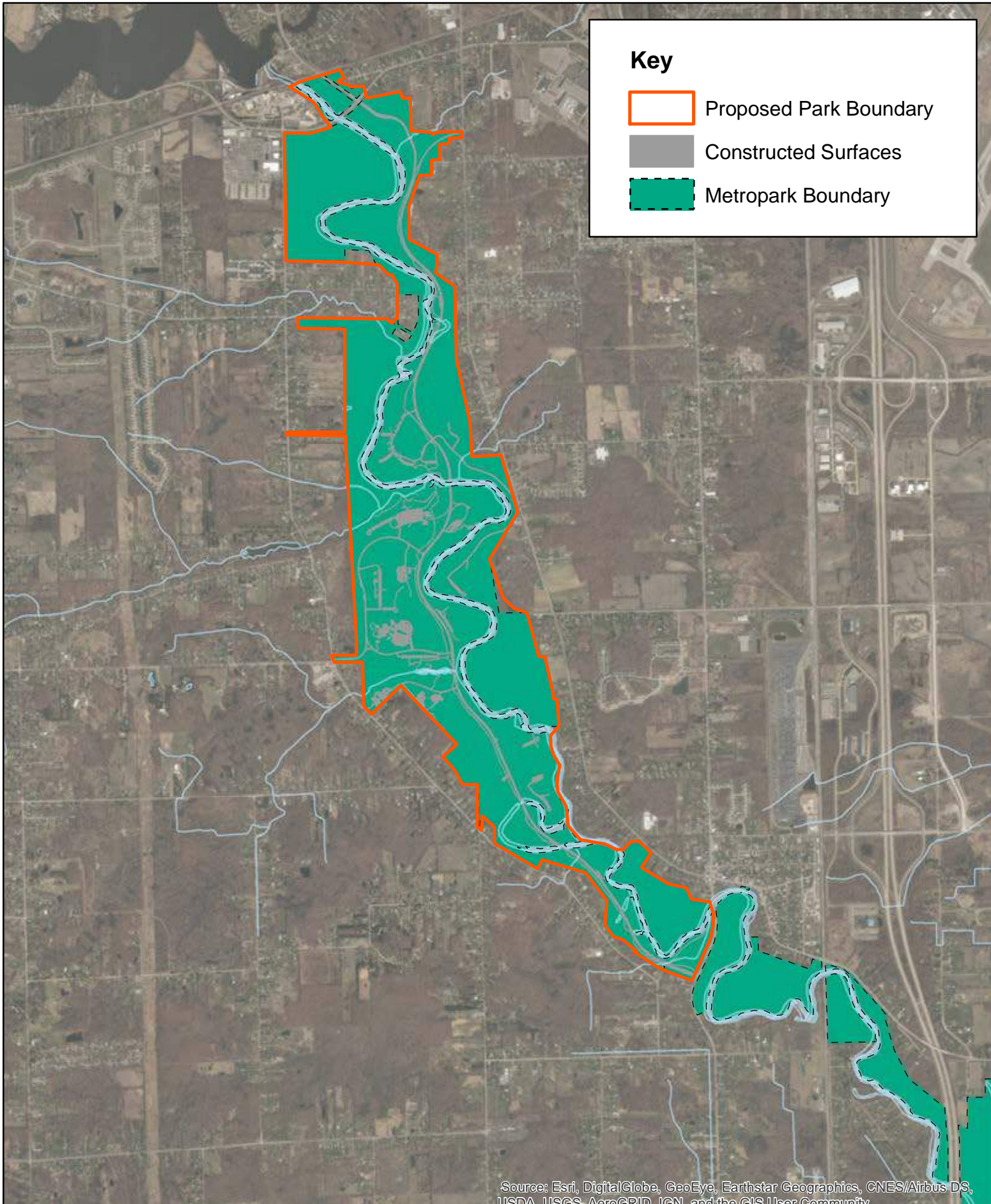
Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary




Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

Delhi Metropark

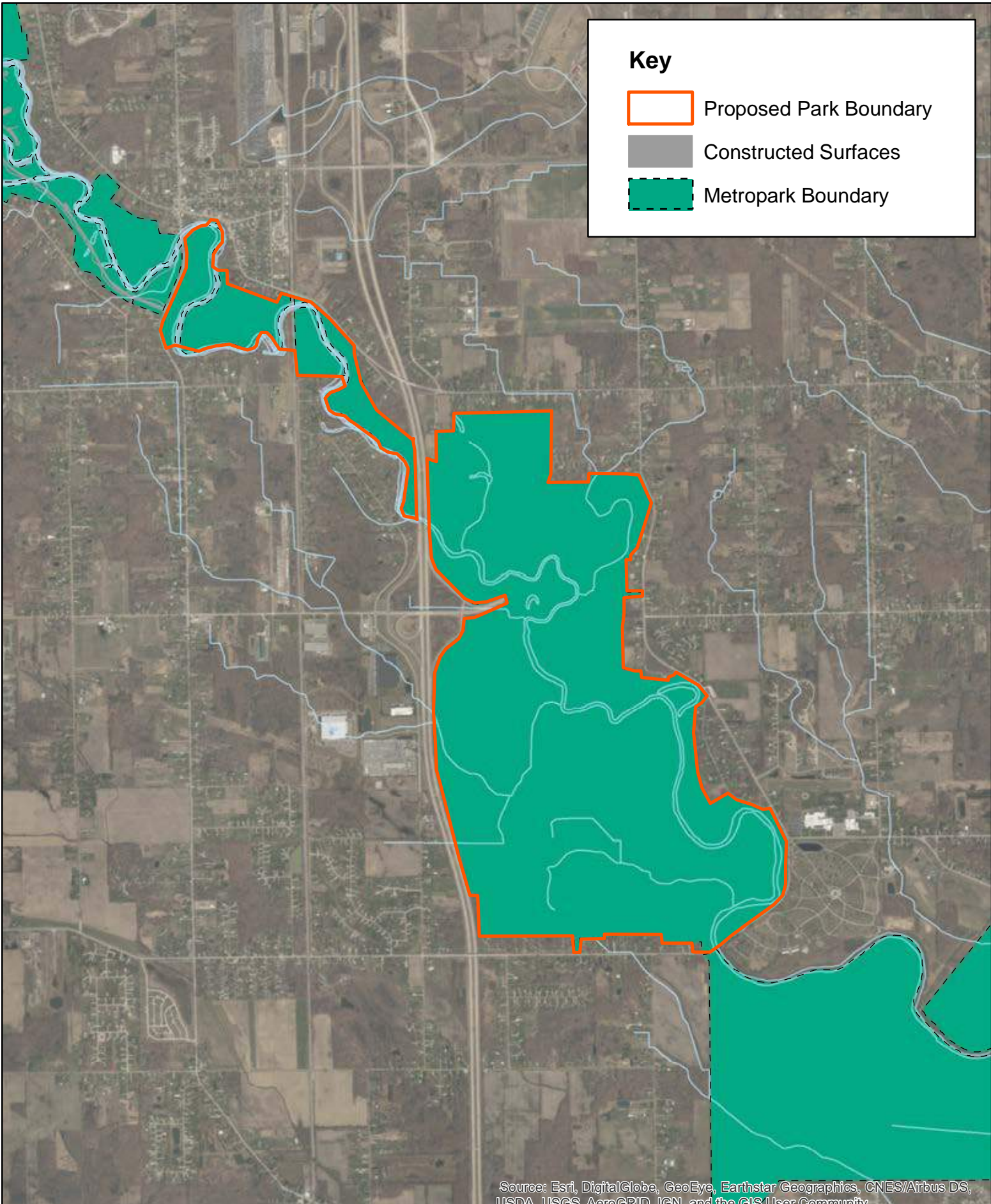


Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

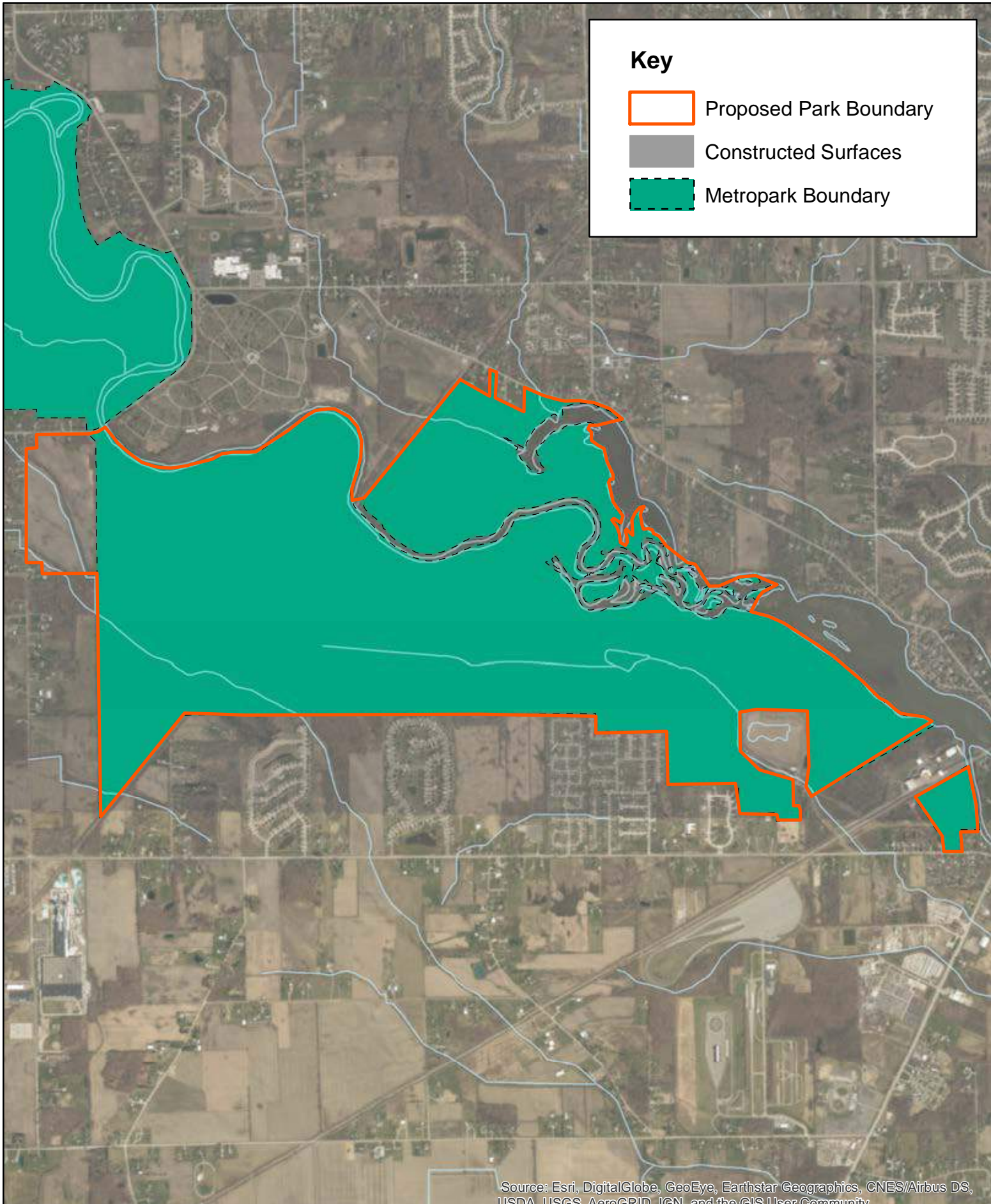
Proposed Park Boundary
Lower Huron Metropark



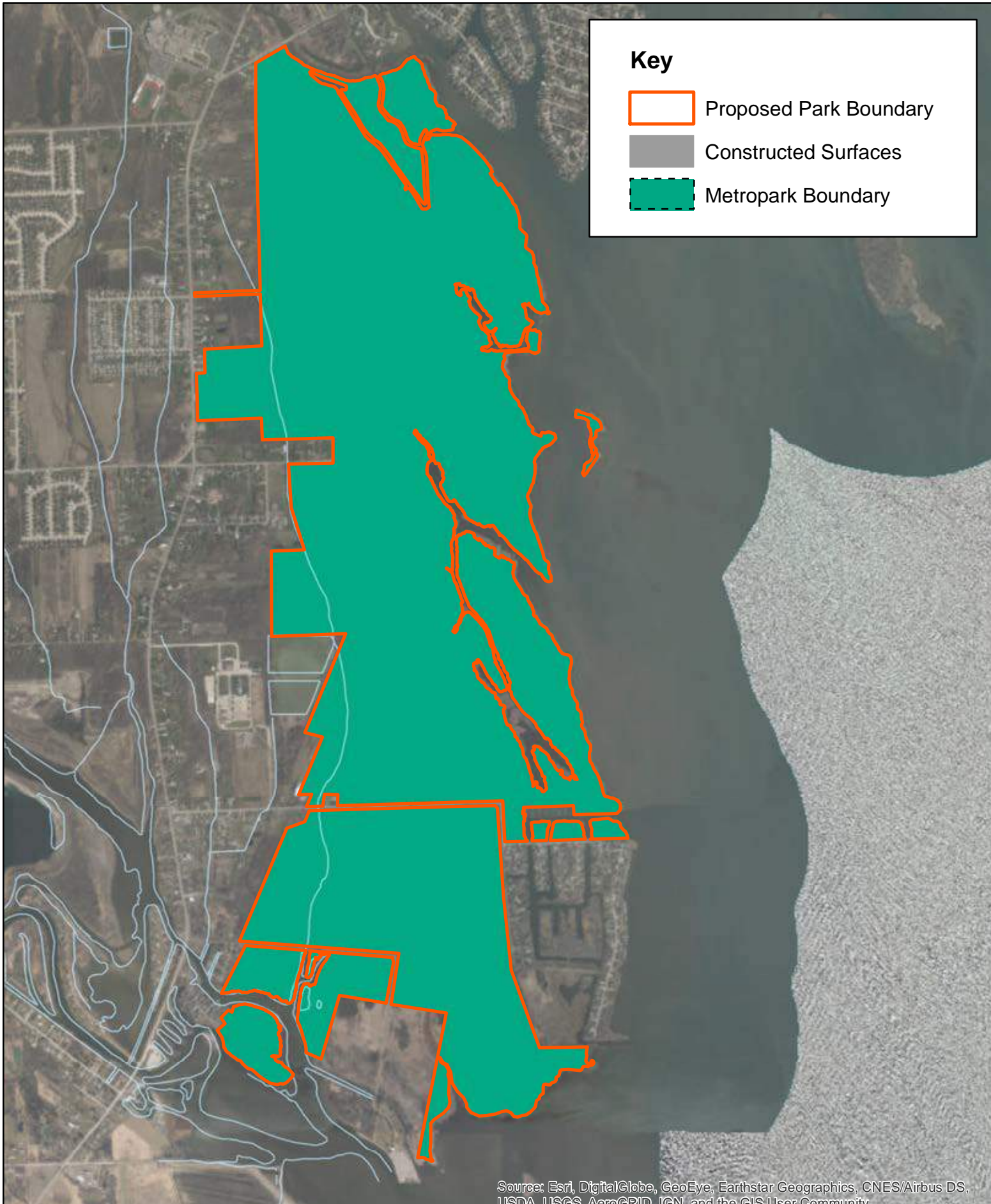
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

Willow Metropark



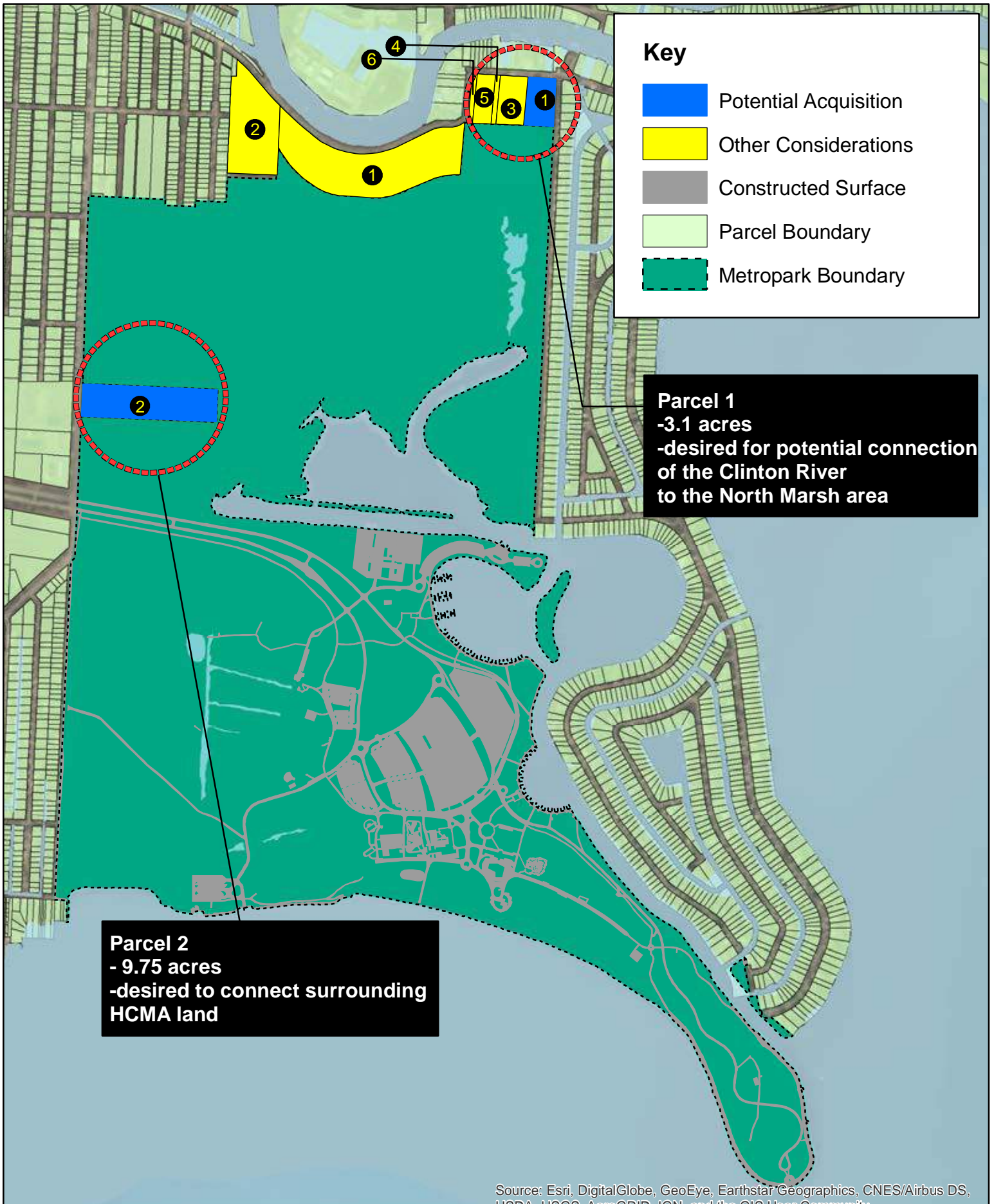
Proposed Park Boundary
Oakwoods Metropark



Proposed Park Boundary

Lake Erie Metropark

APPENDIX C: PARCEL MAPS



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

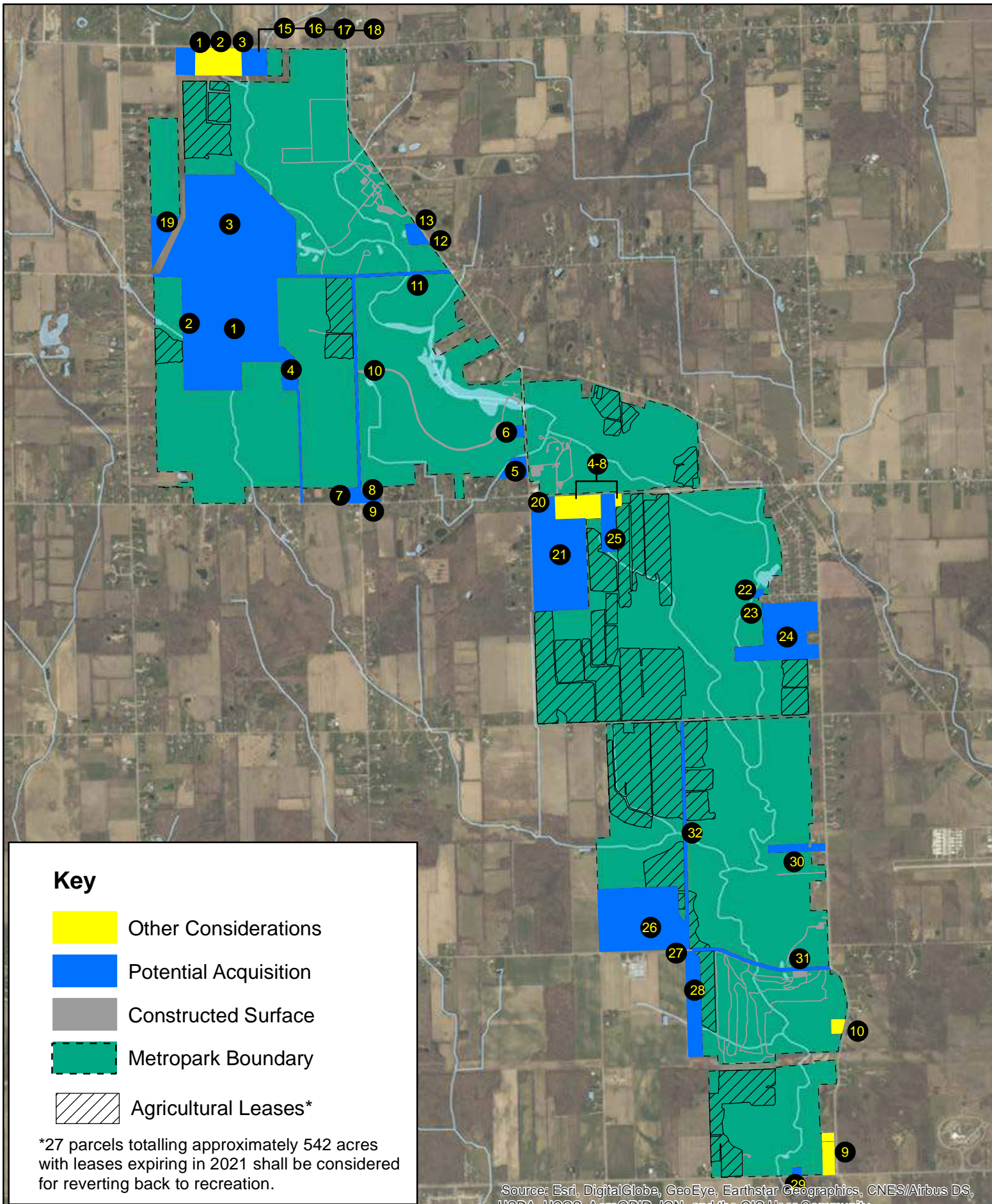
Potential Property Acquisition
Lake St. Clair Metropark

Priority Acquisition Rankings: LAKE ST. CLAIR

Park	Map Parcel ID	Description	Ranking
Lake St. Clair	1	Important parcel for hydrology, high natural resource value/recreation value	Medium
Lake St. Clair	2	Infill gap, wetlands, valuable natural resources to preserve	Medium

Other Considerations

Park	Map Parcel ID	Description
Lake St. Clair	1	Natural resources a priority (emergent wetland)
Lake St. Clair	2	Natural resources a priority (emergent wetland)
Lake St. Clair	3	Natural resources a priority (emergent wetland)
Lake St. Clair	4	Natural resources a priority (emergent wetland)
Lake St. Clair	5	Natural resources a priority (emergent wetland)
Lake St. Clair	6	Natural resources a priority (emergent wetland)



Potential Property Acquisition

Wolcott Mill Metropark




Priority Acquisition Rankings: WOLCOTT MILL

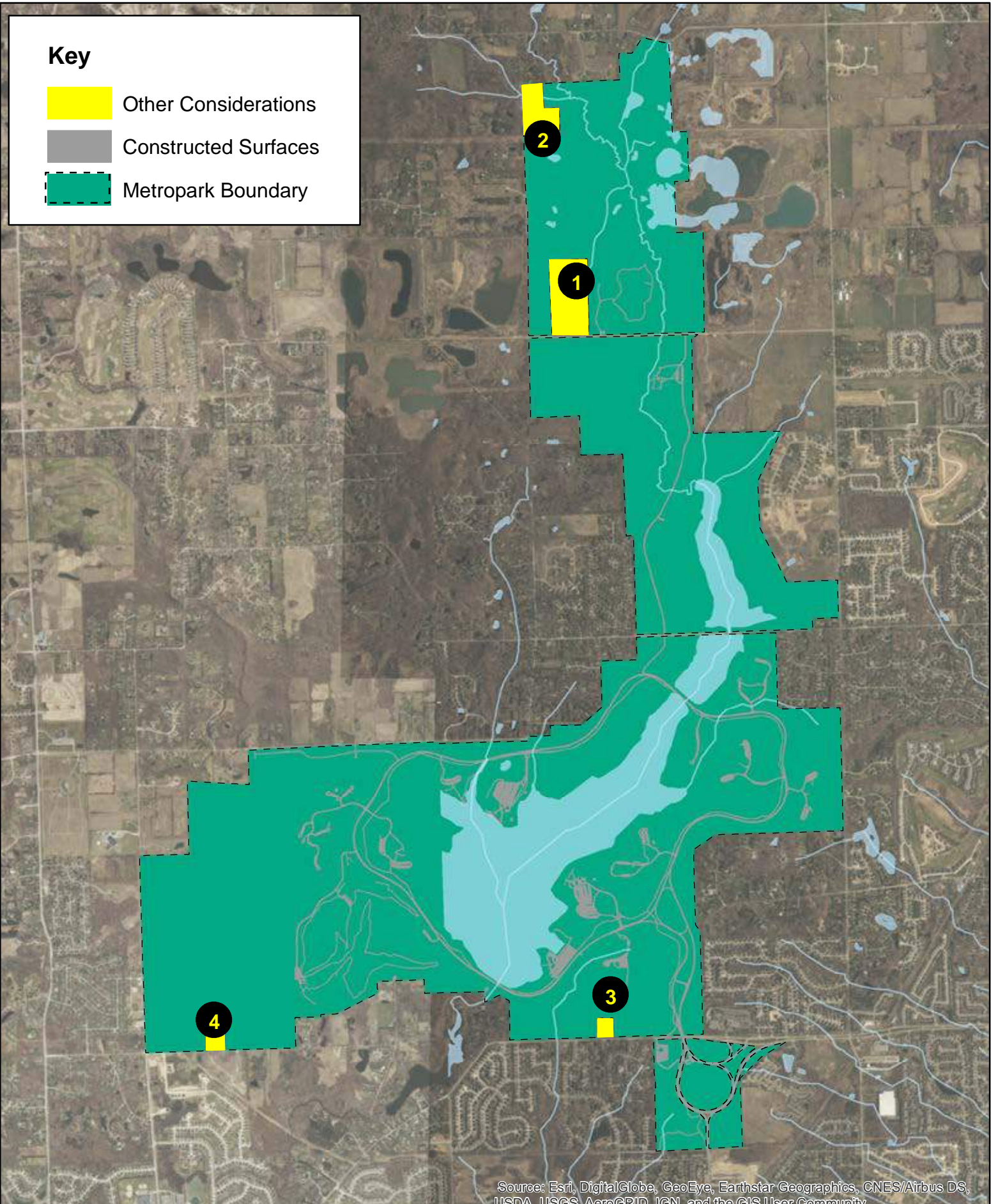
Park	Map Parcel ID	Description	Ranking
Wolcott Mill	1	Large sized land consolidation, filling in gap	High
Wolcott Mill	2	Large sized land consolidation, filling in gap	High
Wolcott Mill	3	Large sized land consolidation, filling in gap	High
Wolcott Mill	4	Large sized land consolidation, filling in gap	High
Wolcott Mill	5	Contingous properties for improved entrances	High
Wolcott Mill	6	Contingous properties for improved entrances	High
Wolcott Mill	7	Regional connectivity, improved entrance	High
Wolcott Mill	8	Regional connectivity, improved entrance	High
Wolcott Mill	9	Regional connectivity, improved entrance	High
Wolcott Mill	10	Important road closure if consolidation of lands	High
Wolcott Mill	11	Important road closure if consolidation of lands	High
Wolcott Mill	12	Infill	Low
Wolcott Mill	13	Infill	Low
Wolcott Mill	14	Infill	Low
Wolcott Mill	15	Infill	Low
Wolcott Mill	16	Infill	Low
Wolcott Mill	17	Infill	Low
Wolcott Mill	18	Infill	Low
Wolcott Mill	19	Infill	Low
Wolcott Mill	20	Contingous properties for improved entrances	High
Wolcott Mill	21	Contingous properties for improved entrances	High
Wolcott Mill	22	Natural resource protection	Medium
Wolcott Mill	23	Natural resource protection	Medium
Wolcott Mill	24	Natural resource protection	Medium
Wolcott Mill	25	Infill	Low
Wolcott Mill	26	Consolidation of land	High
Wolcott Mill	27	Buffer of lands	Medium
Wolcott Mill	28	Potential connectivity	Low
Wolcott Mill	29	Infill	Low
Wolcott Mill	28	Infill	Low
Wolcott Mill	29	Infill	Low
Wolcott Mill	30	Infill	Low
Wolcott Mill	31	Consolidation of land	High
Wolcott Mill	32	Consolidation of land	High

Other Considerations

Park	Parcel Map ID	Description
Wolcott Mill	1	Infill
Wolcott Mill	2	Infill
Wolcott Mill	3	Infill
Wolcott Mill	4	Infill
Wolcott Mill	5	Infill
Wolcott Mill	6	Infill
Wolcott Mill	7	Infill
Wolcott Mill	8	Infill
Wolcott Mill	9	Natural resource protection
Wolcott Mill	10	Infill

Key

-  Other Considerations
-  Constructed Surfaces
-  Metropark Boundary



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition

Stony Creek Metropark

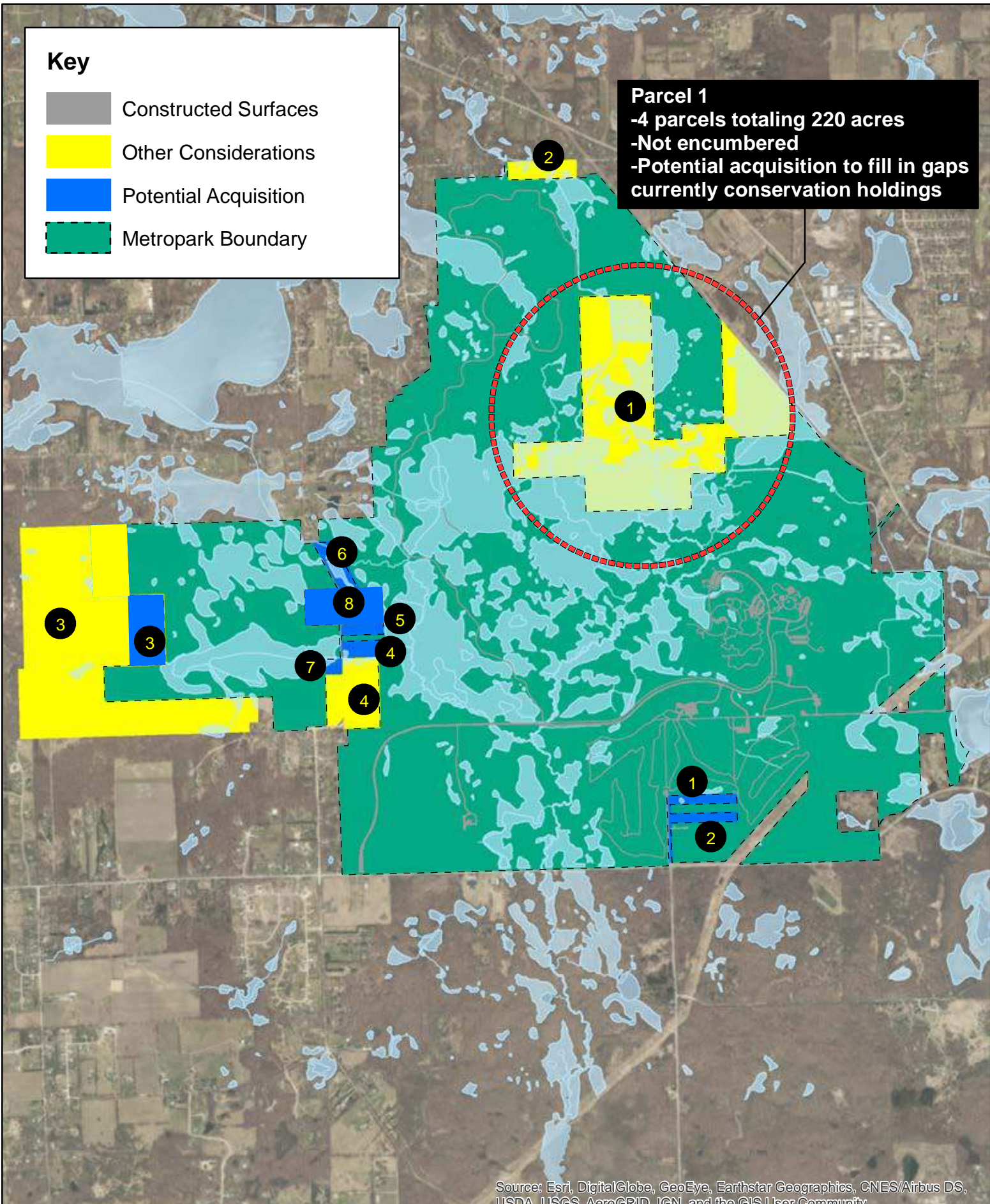
Other Considerations: STONY CREEK

Park	Map Parcel ID	Description
Stony Creek	1	Infill
Stony Creek	2	Infill
Stony Creek	3	Infill
Stony Creek	4	Infill

Key

- Constructed Surfaces
- Other Considerations
- Potential Acquisition
- Metropark Boundary

Parcel 1
-4 parcels totaling 220 acres
-Not encumbered
-Potential acquisition to fill in gaps currently conservation holdings



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition Indian Springs Metropark




Priority Acquisition Rankings: INDIAN SPRINGS

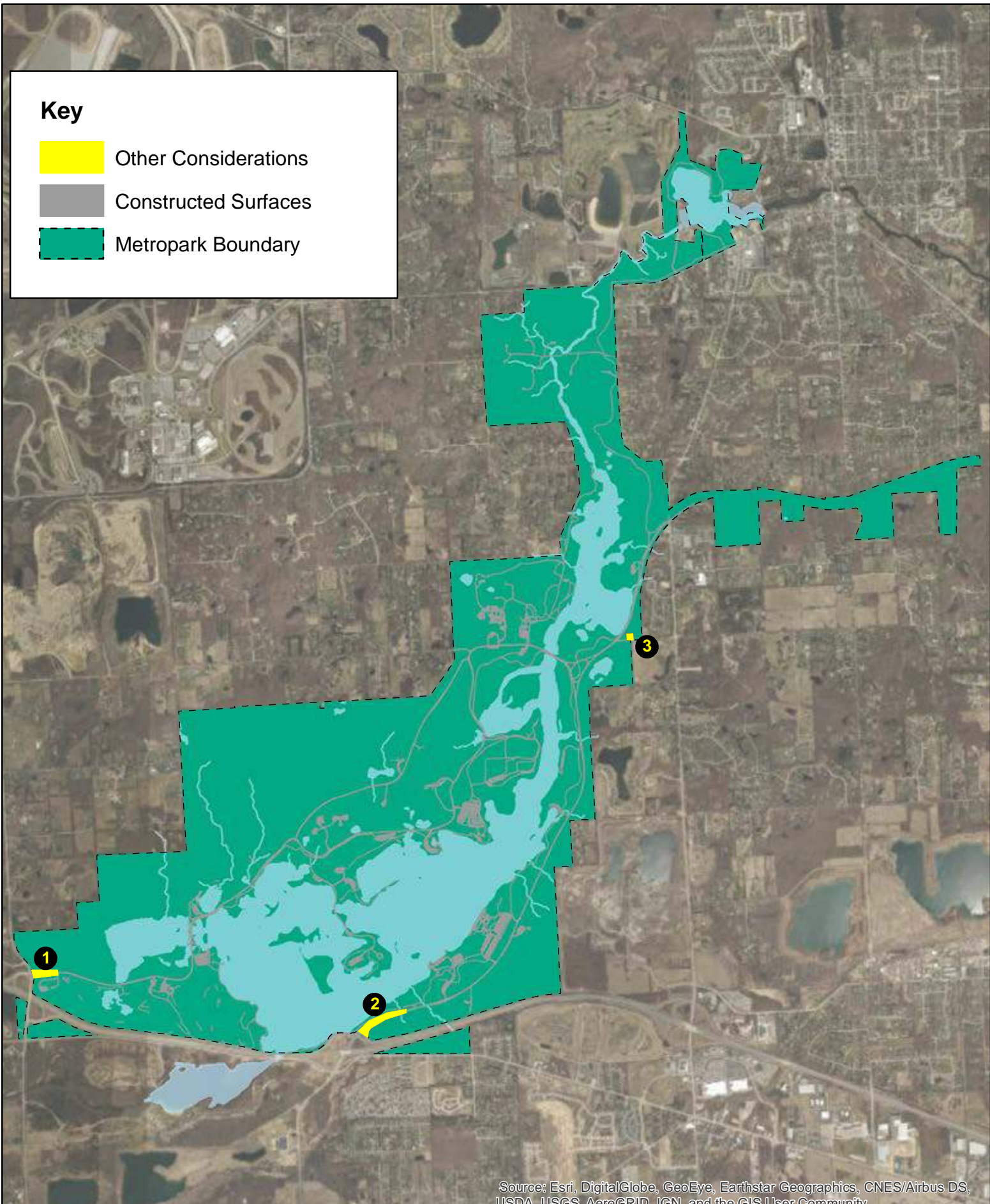
Park	Map Parcel ID	Description	Ranking
Indian Springs	1	Infill	Low
Indian Springs	2	Infill	Low
Indian Springs	3	Land identified for Schmitt Lake Concept Plan	High
Indian Springs	4	Connectivity	Medium
Indian Springs	5	Connectivity	Medium
Indian Springs	6	Connectivity	Medium
Indian Springs	7	Connectivity	Low
Indian Springs	8	Connectivity	Low

Other Considerations

Park	Map Parcel ID	Description
Indian Springs	1	High quality natural resources already protected but coordination needed in future
Indian Springs	2	Natural resources protection
Indian Springs	3	Natural resources protection
Indian Springs	4	Connectivity

Key

-  Other Considerations
-  Constructed Surfaces
-  Metropark Boundary

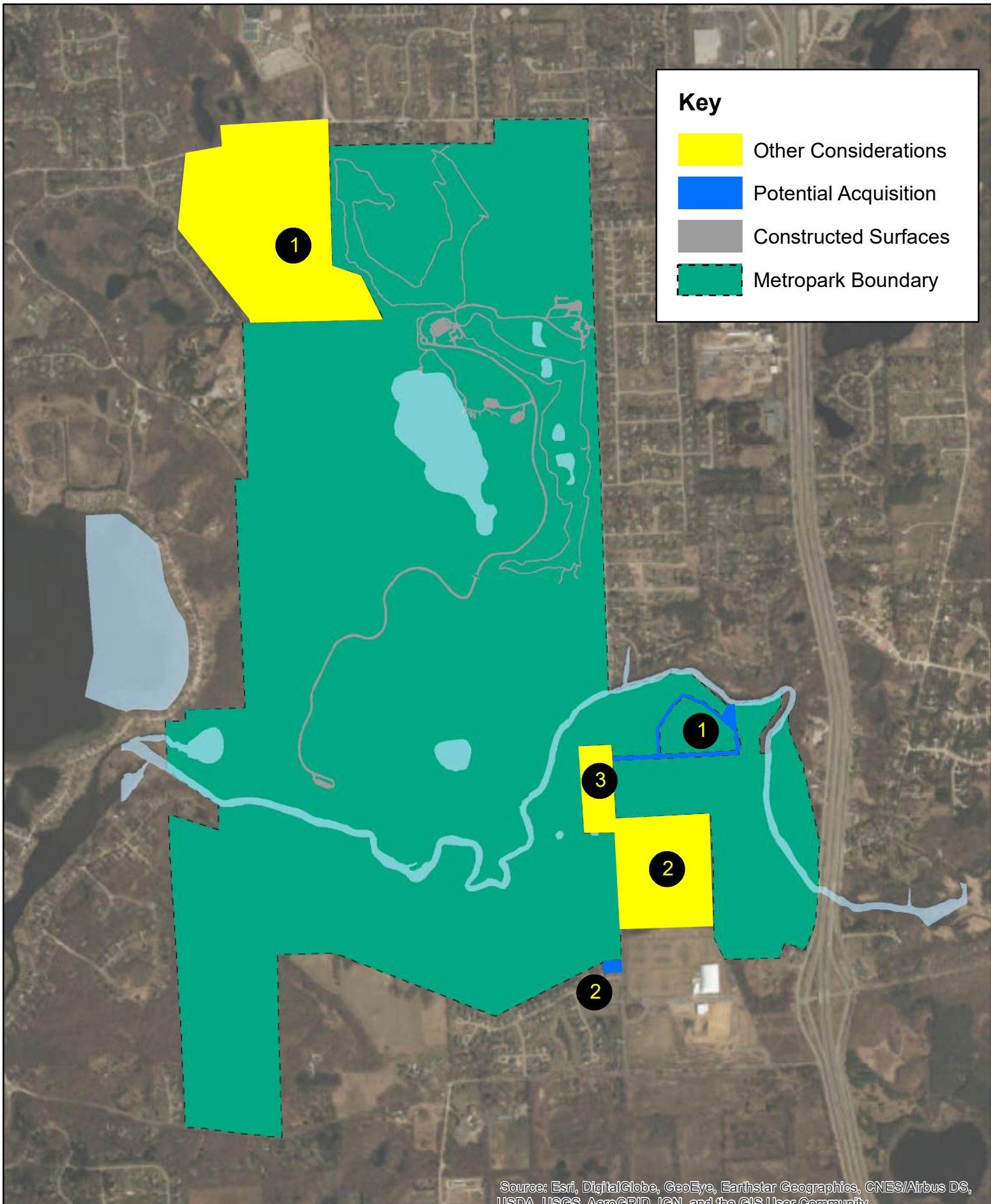


Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition Kensington Metropark

Other Considerations: KENSINGTON

Park	Map Parcel ID	Description
Kensington	1	Entry road owned by MDOT
Kensington	2	Entry road owned by MDOT
Kensington	3	Infill



Potential Property Acquisition

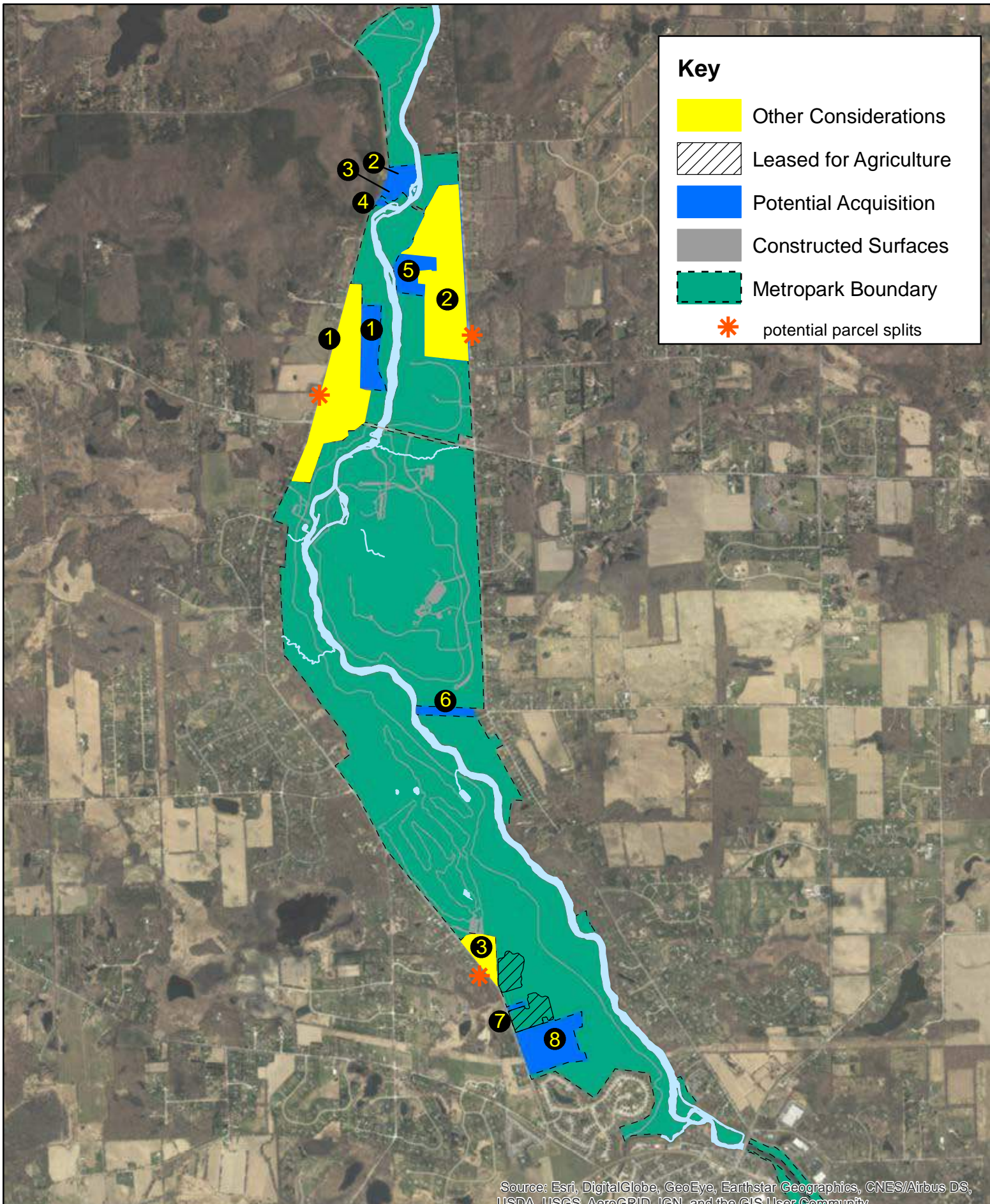
Huron Meadows Metropark

Priority Acquisition Rankings: HURON MEADOWS

Park	Map Parcel ID	Description	Ranking
Huron Meadows	1	Infill, natural resources	High
Huron Meadows	2	Infill, connectivity	High

Other Considerations

Park	Map Parcel ID	Description
Huron Meadows	1	High quality natural resource protection, connectivity
Huron Meadows	2	Infill
Huron Meadows	3	Infill



Potential Property Acquisition

Hudson Mills Metropark





Priority Acquisition Rankings: HUDSON MILLS

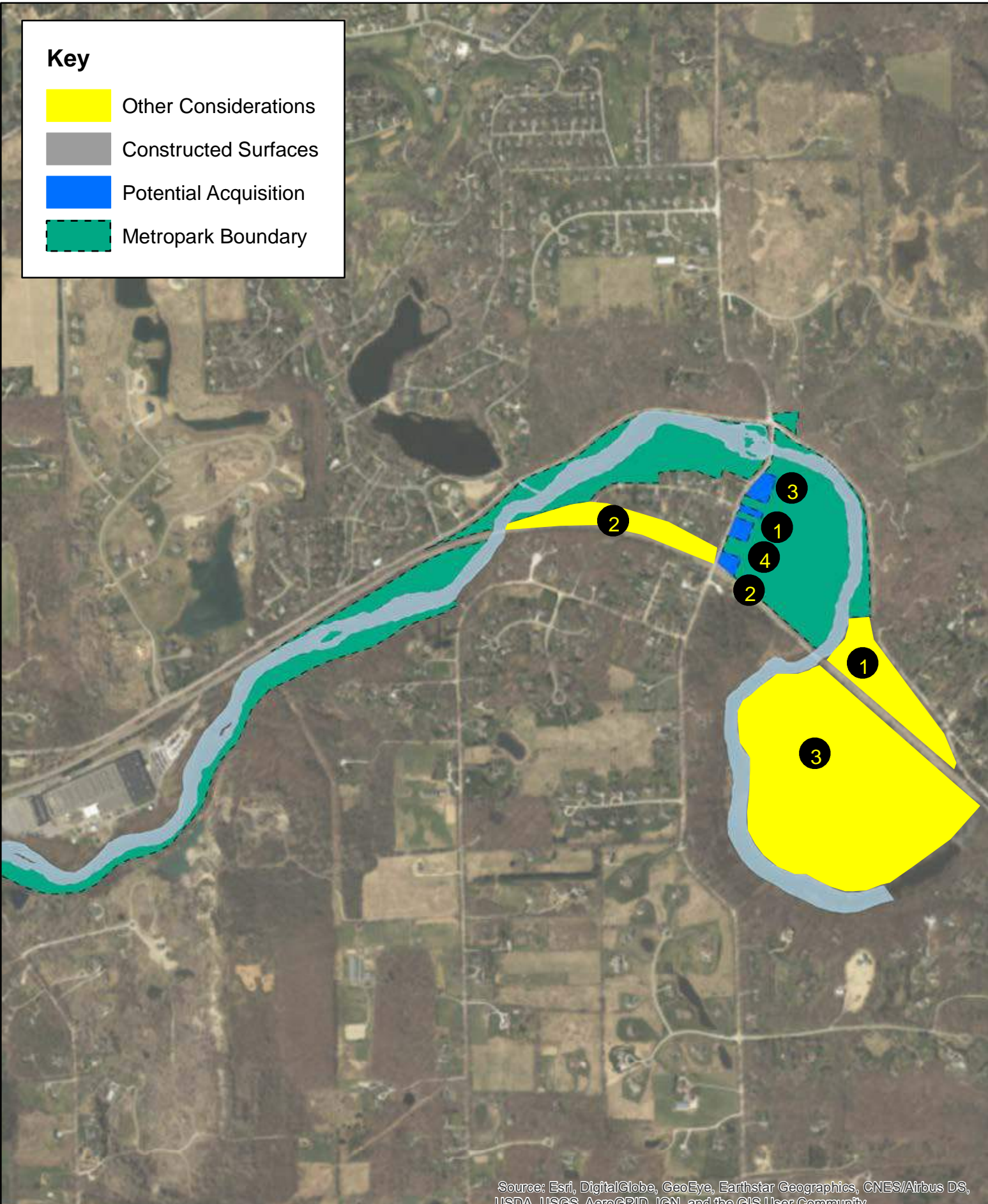
Park	Map Parcel ID	Description	Ranking
Hudson Mills	1	Connectivity	High
Hudson Mills	2	Connectivity	High
Hudson Mills	3	Connectivity	High
Hudson Mills	4	Connectivity	Medium
Hudson Mills	5	Infill	Low
Hudson Mills	6	Infill	Low

Other Considerations

Park	Map Parcel ID	Description
Hudson Mills	1	Connectivity
Hudson Mills	2	Connectivity
Hudson Mills	3	Infill

Key

-  Other Considerations
-  Constructed Surfaces
-  Potential Acquisition
-  Metropark Boundary



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition

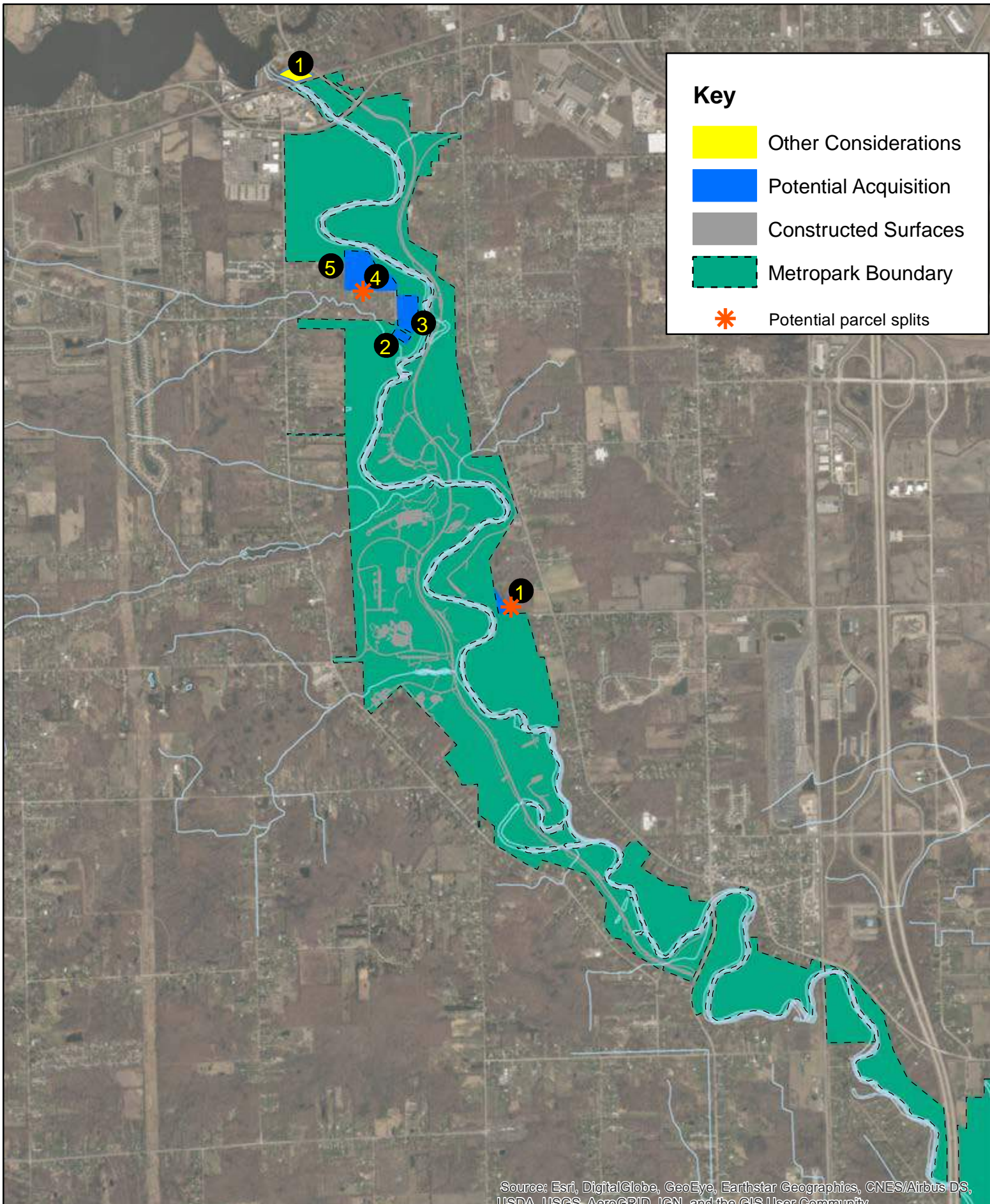
Delhi Metropark

Priority Acquisition Rankings: DEXTER-HURON AND DELHI

Park	Map Parcel ID	Description	Ranking
Delhi	1	Park entrance improvement	High
Delhi	2	Connectivity	Medium
Delhi	3	Connectivity	Medium
Delhi	4	Connectivity	Low

Other Considerations

Park	Map Parcel ID	Description
Delhi	1	Connectivity
Delhi	2	Natural resource protection
Delhi	3	Natural resource protection



Potential Property Acquisition

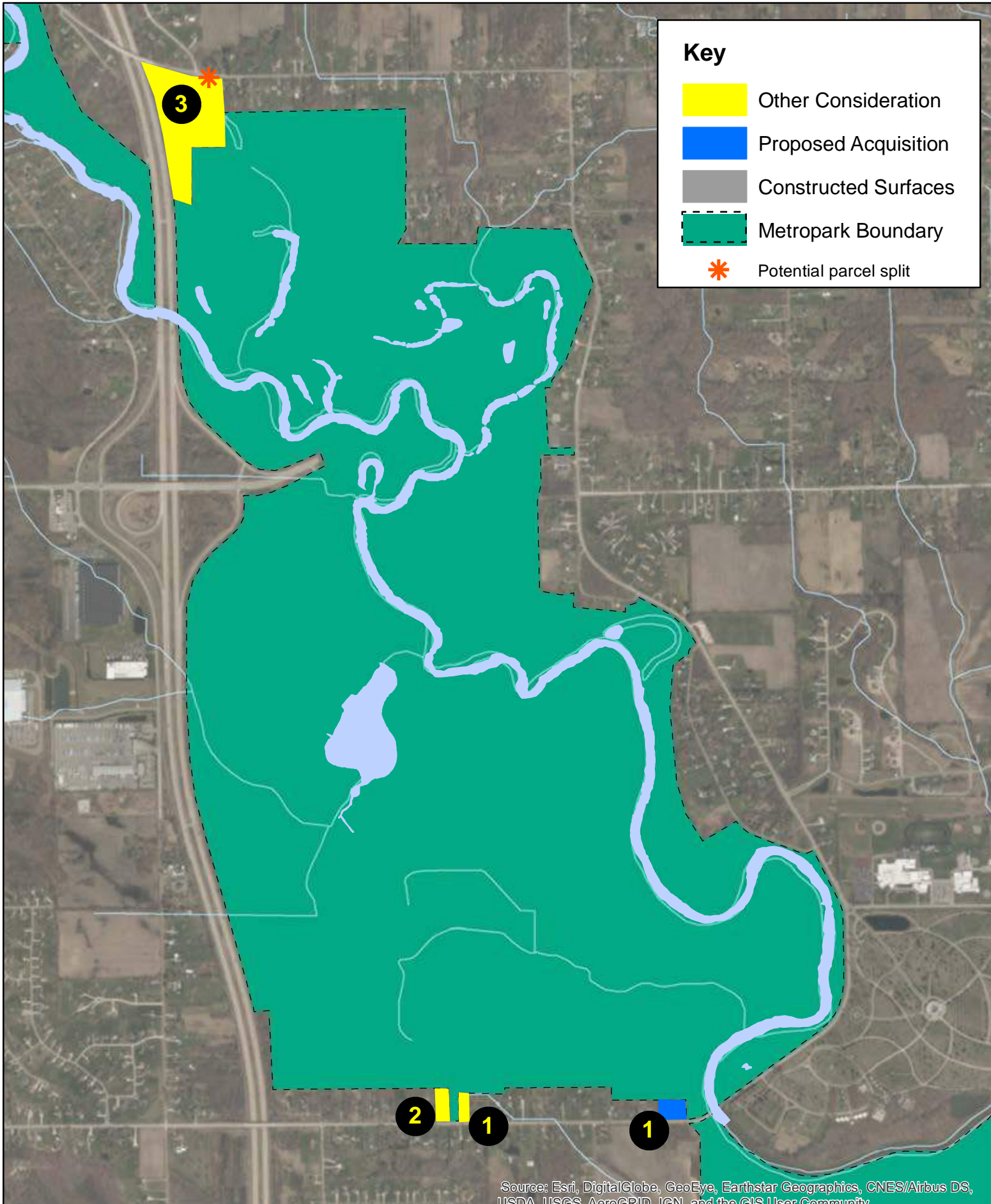
Lower Huron Metropark

Priority Acquisition Rankings: LOWER HURON

Park	Map Parcel ID	Description	Ranking
Lower Huron	1	Connectivity	Low
Lower Huron	2	Connectivity	Low
Lower Huron	3	Connectivity	Low
Lower Huron	4	Connectivity	Low
Lower Huron	5	Connectivity	Low

Other Considerations

Park	Map Parcel ID	Description
Lower Huron	1	Connectivity



Potential Property Acquisition

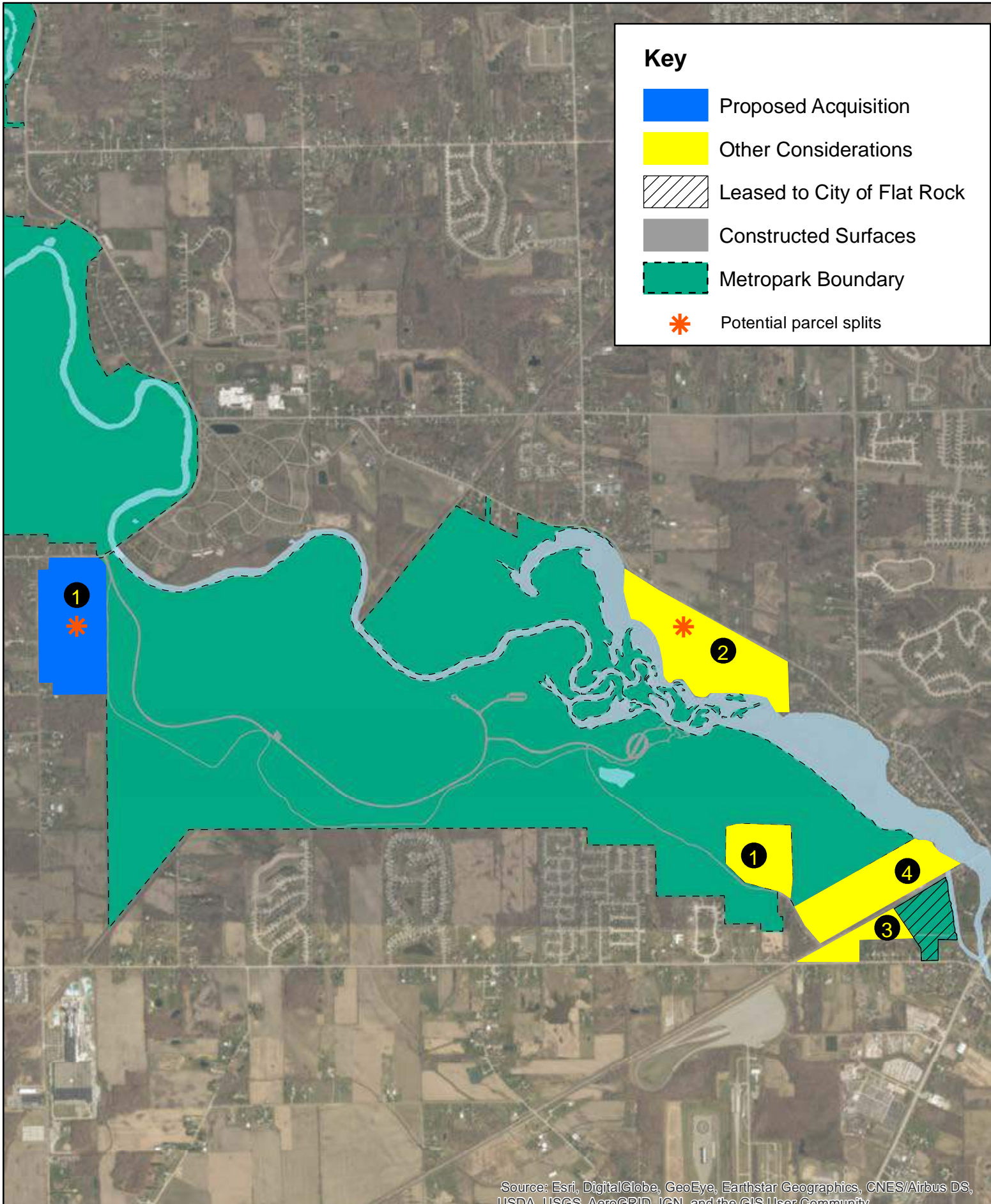
Willow Metropark

Priority Acquisition Rankings: WILLOW

Park	Map Parcel ID	Description	Ranking
Willow	1	Connectivity, entrance improvements	Low

Other Considerations

Park	Map Parcel ID	Description
Willow	1	Entrance improvements
Willow	2	Entrance improvements
Willow	3	Infill, simplify borders



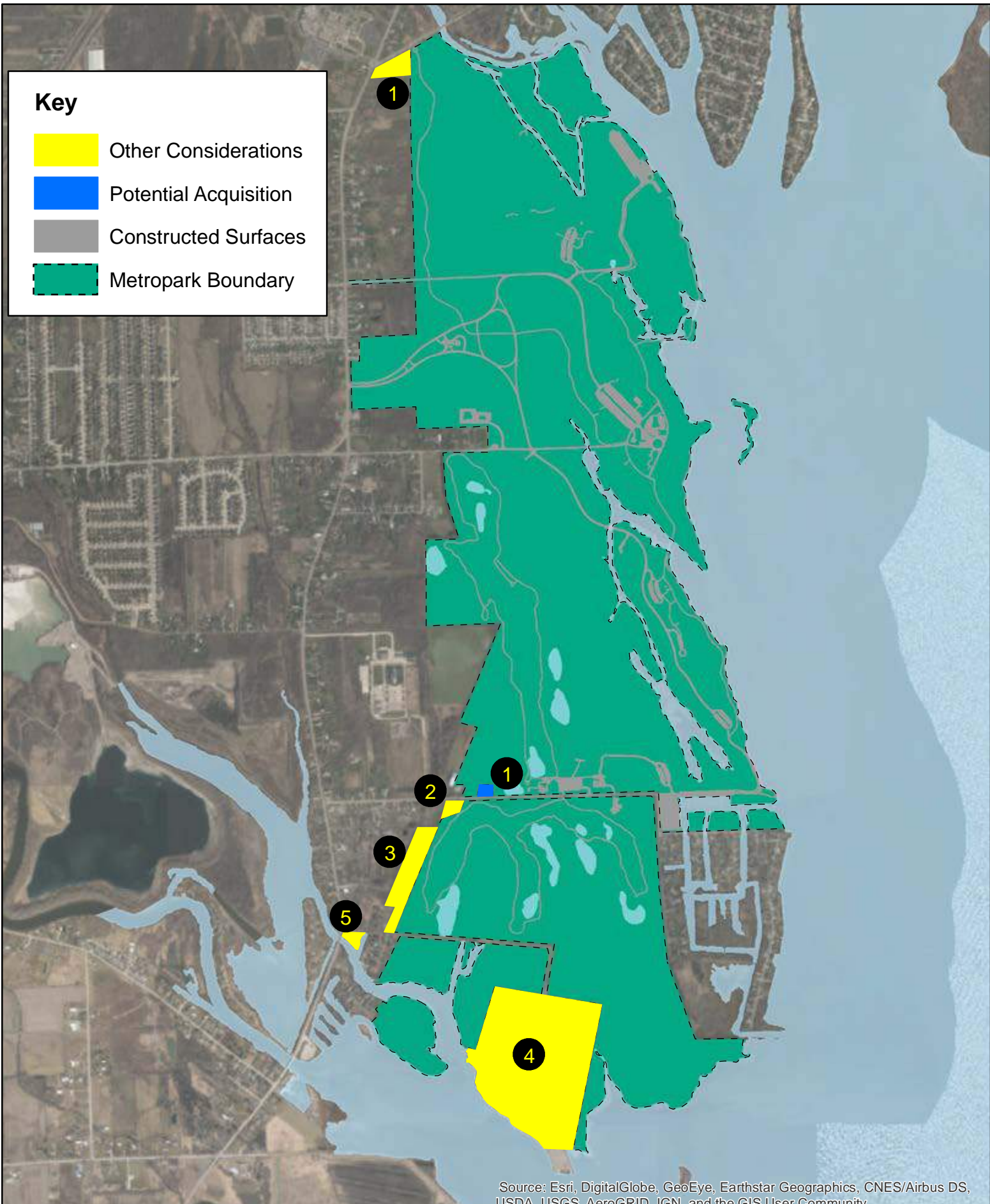
Potential Property Acquisition
Oakwoods Metropark

Priority Acquisition Rankings: OAKWOODS

Park	Map Parcel ID	Description	Ranking
Oakwoods	1	Park entrance improvement	Low

Other Considerations

Park	Map Parcel ID	Description
Oakwoods	1	Infill
Oakwoods	2	Natural resource protection and passive recreation if dam removed
Oakwoods	3	Connectivity
Oakwoods	4	Connectivity



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition

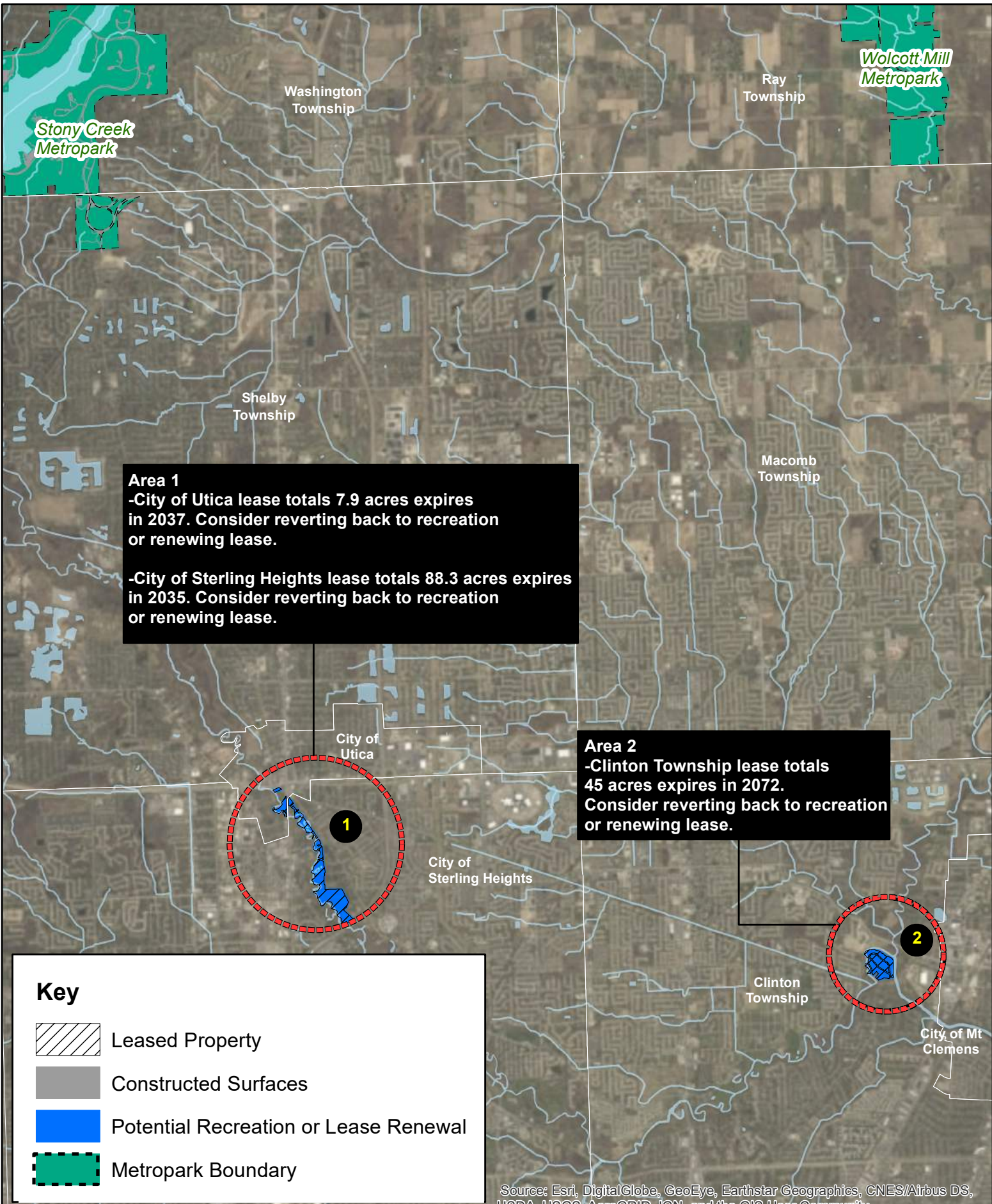
Lake Erie Metropark

Priority Acquisition Rankings: LAKE ERIE

Park	Map Parcel ID	Description	Ranking
Lake Erie	1	Infill	Low

Other Considerations

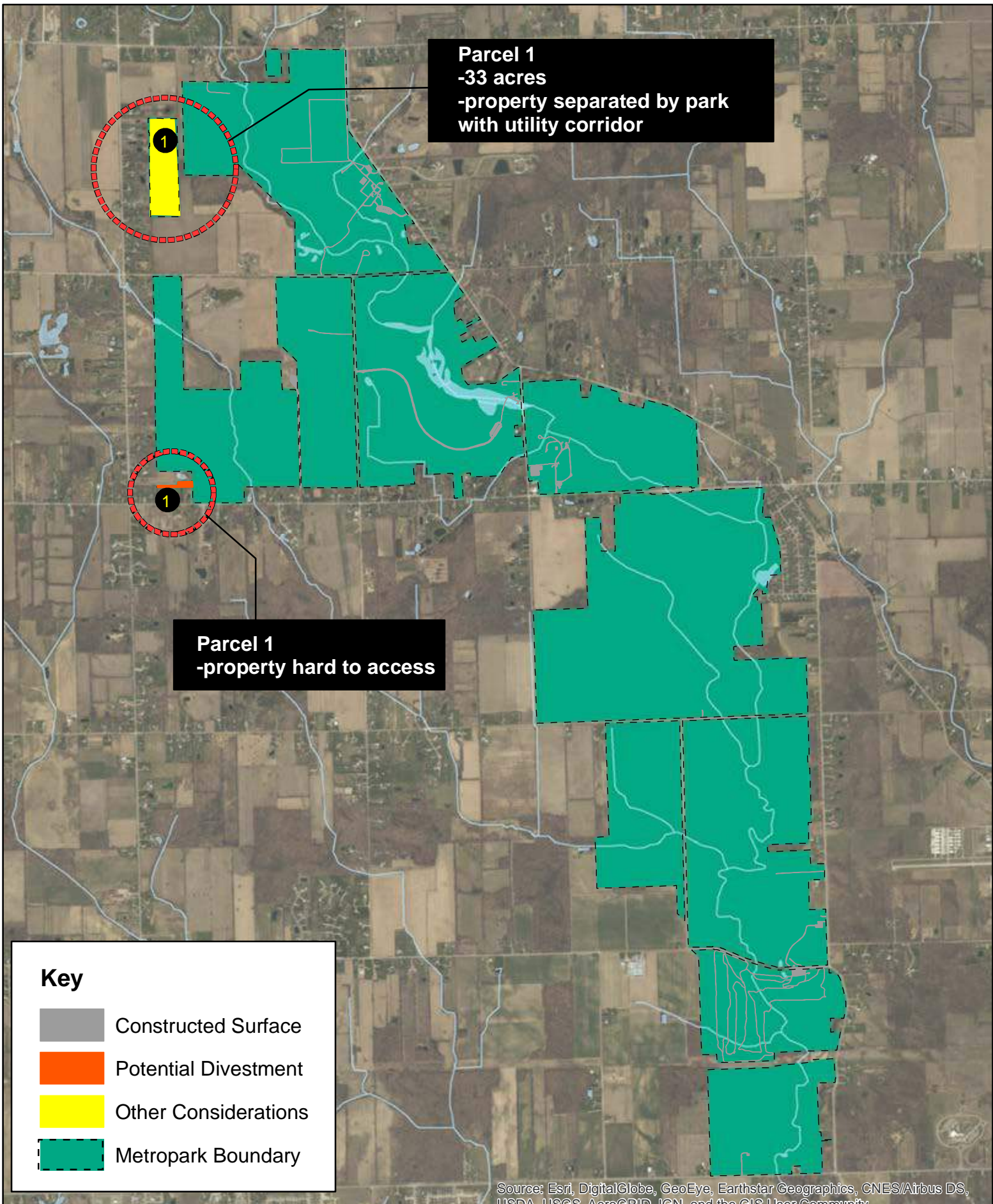
Park	Map Parcel ID	Description
Lake Erie	1	Trail connectivity
Lake Erie	2	Space for recreation opportunities
Lake Erie	3	Economic development
Lake Erie	4	Natural resource protection
Lake Erie	5	Economic development



Potential Divestment or Lease Renewal
Leased Properties City of Utica and Sterling Heights, Clinton Township



Potential Property Divestment
Lake St. Clair Metropark



Parcel 1
-33 acres
-property separated by park
with utility corridor





Parcel 1
-property hard to access

Key

- Constructed Surface
- Potential Divestment
- Other Considerations
- Metropark Boundary

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

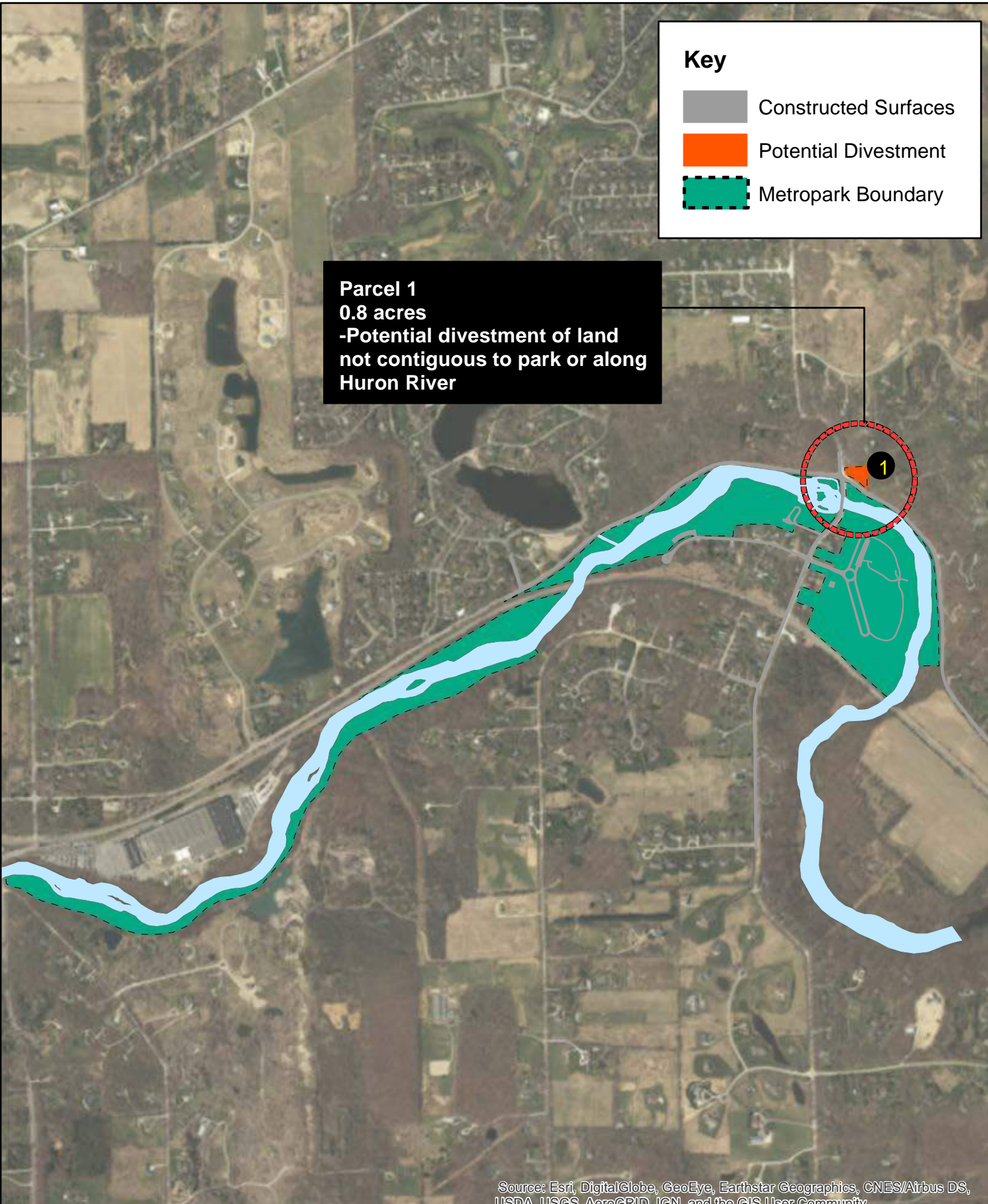
Key

-  Leased to Village of Milford
-  Constructed Surfaces
-  Potential Divestment
-  Metropark Boundary

Area 1

- 6 parcels totaling 196 acres
- Potential divestment of land to Village of Milford at end of lease
- Parcels have Huron River frontage

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

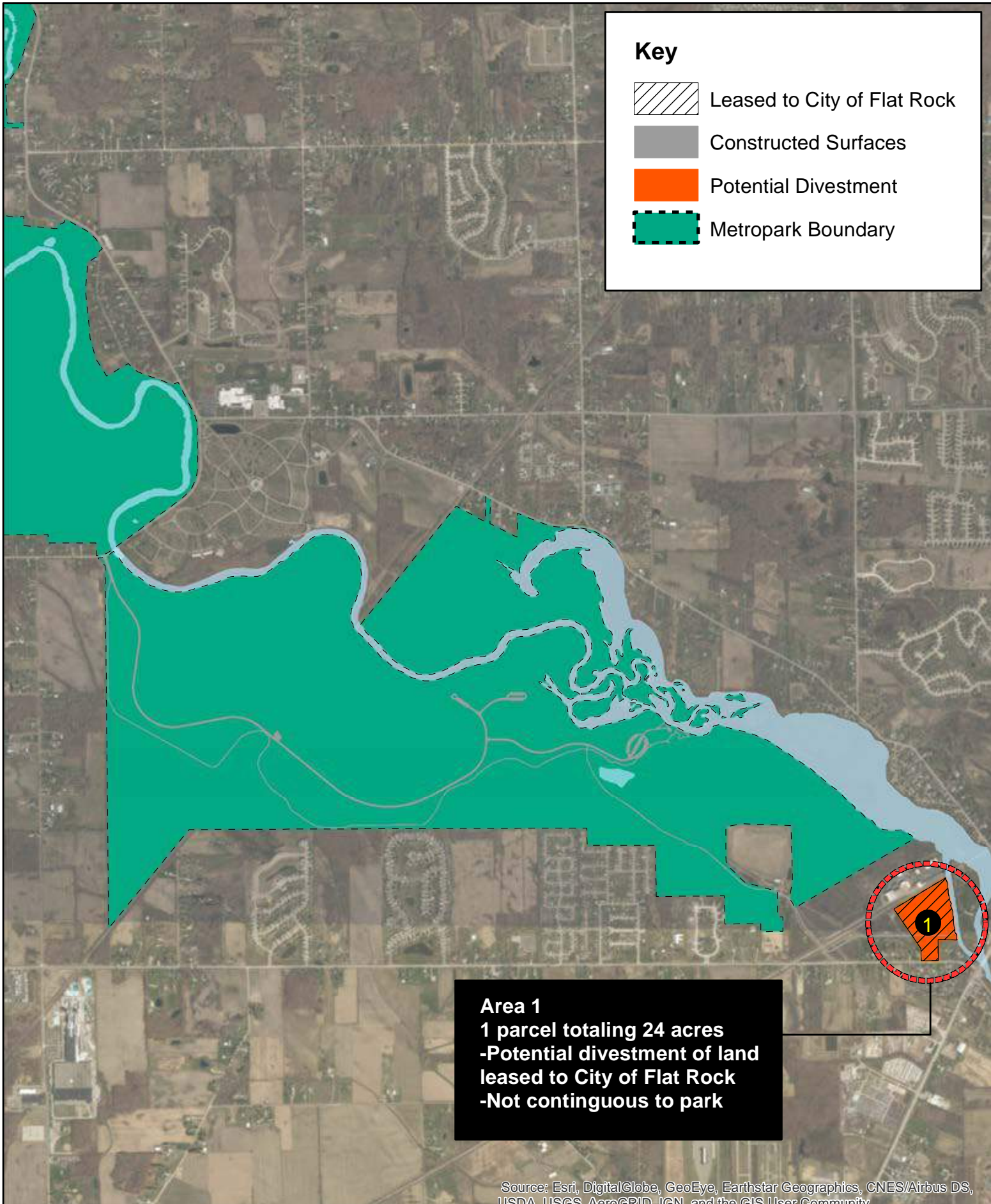


Key





- Constructed Surfaces
- Potential Divestment
- Metropark Boundary

Parcel 1
0.8 acres
-Potential divestment of land
not contiguous to park or along
Huron River

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



Key

-  Leased to City of Flat Rock
-  Constructed Surfaces
-  Potential Divestment
-  Metropark Boundary

Area 1
1 parcel totaling 24 acres
-Potential divestment of land
leased to City of Flat Rock
-Not contiguous to park

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



LAND DIVESTMENT/ ACQUISITION STRATEGIC PLAN

JULY 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

SYSTEM-WIDE ANALYSIS

The 30 -mile service area was exported as a Geographic Information System (GIS) layer into ESRI Community Analyst software program. This data source includes Census 2010, American Community Survey (ACS), and ESRI consumer data. The ESRI program assists the Metroparks by supporting its data-driven strategy by integrating location analytics with real estate decisions. Specifically, hundreds of GIS data layers can be combined to assess the real estate landscape to ensure the most current market intelligence. The subject parcels will be evaluated for market potential based on the data compiled from ESRI. Two reports were generated from the service area which includes key findings (see Appendix C. Sports and Leisure Market Potential and Appendix D. Recreational Expenditures):

- Sports and leisure market potential in comparison to a market potential index (MPI) of 100 representing the national average. MPI measures the relative likelihood of the adults or households in the specified trade area to exhibit certain consumer behavior or purchasing patterns compared to the U.S.
- Recreation expenditures based on a combination of the latest Consumer Expenditure Surveys (CEX) from the Bureau of Labor Statistics. Data is reported by product or service and includes total expenditures, average spending per household, and a Spending Potential Index (SPI). ESRI's U.S. Consumer Spending database gives you the details about the products and services that consumers are buying.



To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Administration Active Transportation Infrastructure Investment Program Grant
Date: July 11, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve a resolution for the Federal Highway Administration Active Transportation Infrastructure Investment Program (ATIIP) grant application for the engineering design of the trail gap between Lower Huron Metropark and the I-275 Metro Trail, as recommended by Chief of Planning and Development Janet Briles and staff.

Fiscal Impact: The proposed project total cost is estimated at \$210,000 with \$168,000 in grant funding. If awarded, matching funds of \$42,000 would be allocated in Capital Project Fund during the 2026 annual budget process.

Background: In November 2022, the Board approved an award to PEA Group to complete a comprehensive study of the missing trail connections between the 13 Metroparks and nearby regional trails and park systems. The resulting study provided final route recommendations and an implementation plan with preliminary cost estimates to develop shovel ready design plans. The first route identified is the Lower Huron Metropark to I-275 Metro Trail gap.

The ATIIP grant program's objective is to provide safe and connected active transportation networks through both design and construction grants. If awarded, the ATIIP design grant will provide 80% of the project cost toward engineering design.

Application Timeline:

Deadline for submission..... July 17, 2024

Notification of award..... TBD

Note: The ATIIP awards should be obligated by a signed grant agreement by September 30, 2026.

Attachment: Board Resolution

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

ACTIVE TRANSPORTATION INFRASTRUCTURE INVESTMENT PROGRAM (ATIIP) GRANT SUBMISSION FOR
DESIGN ENGINEERING FOR THE METROPARKS CONNECTOR PROJECT – GAP 1: LOWER HURON TO I-275
METRO TRAIL

Resolution No. 2024-XX

Motion made by: Commissioner _____

Supported by: Commissioner _____

AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON JULY 11, 2024, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:

WHEREAS, the Huron-Clinton Metropolitan Authority (AUTHORITY) supports the submission of an application titled, *Regional Trails Connector Project – Iron Belle Trail to I-275 Metro Trail*, to the Active Transportation Infrastructure Investment Program (ATIIP) grant program as administered by the Federal Highway Administration; and

WHEREAS, the AUTHORITY adopted a Climate Action Plan for the Metroparks at their regular meeting on October 12, 2023, which seeks to reduce carbon emissions associated with transportation vehicle miles traveled and provide equitable transportation options to and within the Metroparks to help mitigate the impacts of climate change with the express objective of increasing connectivity within its park system through the development of a non-motorized plan for connectivity; and

WHEREAS, the AUTHORITY desires to provide a safe and efficient non-motorized route to close the gap between the Iron Belle Trail (which runs through Lower Huron Metropark) and the I-275 Metro Trail; and ATIIP grant program seeks to build an active transportation network by providing funding to further design and construction projects that meet this need; and

WHEREAS, the Planning and Development Department, under the direction of the Director, has prepared a grant request for \$168,000 from the ATIIP grant program to assist with the \$210,000 estimated cost for engineering design;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Huron-Clinton Metropolitan Authority does hereby authorize the commitment of \$42,000 in cash outlay, additional cash, and other sources of in-kind contributions as necessary, toward the completion of the proposed project during the 2026 fiscal year; and,

BE IT FURTHER RESOLVED that the AUTHORITY does hereby authorize submission of an ATIIP grant application to be made to the Federal Highway Administration.

AYES: Commissioners: _____

NAYS: Commissioners: _____

ABSTAIN: Commissioners: _____

ABSENT: Commissioners: _____

I hereby certify that the above is a true and correct copy of the Resolution adopted by the Huron-Clinton Metropolitan Authority, on Thursday, July 11, 2024.

Micaela Vasquez, Recording Secretary



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 706-24-204
Project Title: Pool Marcite Repairs
Project Type: Major Maintenance
Location: Lower Huron Metropark, Wayne County
Date: July 5, 2024

Bids Received: July 8, 2024

Action Requested: Motion to Approve

That the Board of Commissioners Award Contract No. 706-24-204 to the low responsive, responsible bidder, Advanced Pool Services, Inc. in the amount of \$221,000.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The project is \$79,000.00 under the budgeted amount of \$300,000.

Scope of Work: The project includes hydrodemolition, Marcite placement, tile installation, and concrete repairs to multiple areas of the pool surfaces.

Background: The existing marcite surface is delaminated from the pools substrate. The delamination occurs due to the age, freeze thaw seasonal cycles, and drying of the finish surface. Segments of the existing surface have been repaired throughout the years since the original construction in 2006.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Advanced Pool Services	Highland	\$221,000.00
Clearwater Construction	Livonia	Non Responsive

Budget Amounts for Contract Services \$300,000.00

Work Order Amount

Contract Amount- Advanced Pool Services, Inc	\$ 221,000.00
Contract Administration	<u>\$ 10,000.00</u>
Total Proposed Work Order Amount (Rounded)	\$ 231,000.00

This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Reed Construction Data, Construction News Corporation, Construction News Service, HCMA Website, Builders Exchange of Michigan, McGraw Hill Dodge, Builders Exchange of Lansing and Central Michigan.



To: Board of Commissioners
From: Amy McMillan, Director
Subject: Board of Commissioners – Officer Elections
Date: July 9, 2024

Action Requested: Motion to Elect Board Officers

That the Board of Commissioners elect a Chairman, Vice-Chairman, Treasurer and Secretary at the July 11, 2024 Board meeting as required by Metroparks Bylaws.

Background: The Huron-Clinton Metropolitan Authority Bylaws read in part:

The Board of Commissioners shall elect a Chairman, a Vice-Chairman, a Treasurer and a Secretary, who shall be elected by the Commissioners at the annual meeting of the Board of Commissioners.

Note: The Board typically elects officers at the June meeting, but due to scheduling and attendance, the action is being taken in July this year.

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2024

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	73,443	71,366	67,552	9%	\$ 400,119	\$ 367,474	\$ 381,859	5%
Wolcott Mill	4,908	4,901	4,719	4%	\$ 6,066	\$ 5,673	\$ 5,169	17%
Stony Creek	87,400	83,204	88,242	-1%	\$ 450,791	\$ 426,395	\$ 452,935	0%
Indian Springs	13,787	13,101	13,566	2%	\$ 57,415	\$ 51,708	\$ 56,149	2%
Kensington	112,497	88,160	92,466	22%	\$ 423,464	\$ 399,511	\$ 420,989	1%
Huron Meadows	13,842	13,009	12,997	7%	\$ 2,755	\$ 2,955	\$ 2,476	11%
Hudson Mills	26,784	24,068	26,585	1%	\$ 80,273	\$ 67,654	\$ 82,653	-3%
Lower Huron/Willow/Oakwoods	61,708	58,714	57,706	7%	\$ 197,904	\$ 170,604	\$ 152,990	29%
Lake Erie	23,685	22,593	24,467	-3%	\$ 64,215	\$ 58,119	\$ 62,359	3%
Monthly TOTALS	418,054	379,116	388,300	8%	\$ 1,683,002	\$ 1,550,093	\$ 1,617,578	4%

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	226,277	217,130	229,354	-1%	\$ 1,182,728	\$ 1,123,962	\$ 1,223,449	-3%
Wolcott Mill	19,779	23,569	23,222	-15%	\$ 26,393	\$ 25,791	\$ 23,678	11%
Stony Creek	352,314	313,702	308,652	14%	\$ 1,489,525	\$ 1,492,197	\$ 1,640,102	-9%
Indian Springs	46,297	43,485	46,430	0%	\$ 214,686	\$ 215,400	\$ 231,737	-7%
Kensington	436,858	374,657	397,708	10%	\$ 1,837,592	\$ 1,728,130	\$ 1,858,689	-1%
Huron Meadows	49,386	48,019	53,850	-8%	\$ 32,411	\$ 37,540	\$ 47,540	-32%
Hudson Mills	109,225	107,625	115,986	-6%	\$ 281,373	\$ 288,550	\$ 341,016	-17%
Lower Huron/Willow/Oakwoods	282,675	262,040	272,728	4%	\$ 508,318	\$ 507,721	\$ 511,657	-1%
Lake Erie	101,632	100,711	105,256	-3%	\$ 391,464	\$ 361,262	\$ 385,458	2%
Monthly TOTALS	1,624,443	1,490,938	1,553,187	5%	\$ 5,964,490	\$ 5,780,553	\$ 6,263,326	-5%

PARK	MONTHLY PARK REVENUE				Y-T-D PARK REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 551,723	\$ 493,596	\$ 517,677	7%	\$ 1,685,063	\$ 1,596,497	\$ 1,677,233	0%
Wolcott Mill	\$ 10,433	\$ 8,638	\$ 11,382	-8%	\$ 54,350	\$ 61,466	\$ 70,558	-23%
Stony Creek	\$ 952,816	\$ 914,428	\$ 911,138	5%	\$ 2,767,870	\$ 2,690,174	\$ 2,757,098	0%
Indian Springs	\$ 304,237	\$ 288,679	\$ 282,721	8%	\$ 887,062	\$ 831,292	\$ 807,274	10%
Kensington	\$ 913,534	\$ 869,651	\$ 877,223	4%	\$ 3,114,457	\$ 2,922,451	\$ 3,002,061	4%
Huron Meadows	\$ 270,311	\$ 252,065	\$ 229,398	18%	\$ 774,691	\$ 670,957	\$ 632,106	23%
Hudson Mills	\$ 293,427	\$ 252,117	\$ 252,203	16%	\$ 806,189	\$ 739,218	\$ 747,949	8%
Lower Huron/Willow/Oakwoods	\$ 642,823	\$ 516,095	\$ 432,818	49%	\$ 1,366,845	\$ 1,202,144	\$ 1,090,615	25%
Lake Erie	\$ 329,180	\$ 304,396	\$ 291,337	13%	\$ 1,027,449	\$ 947,809	\$ 932,539	10%
Y-T-D TOTALS	\$ 4,268,483	\$ 3,899,665	\$ 3,805,897	12%	\$ 12,483,976	\$ 11,662,008	\$ 11,717,432	7%

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	598,370	554,401	561,229	7%	4,507,283	4,348,137	4,504,889	0%
Western	641,766	573,786	613,974	5%	5,582,400	5,163,918	5,189,390	8%
Southern	384,307	362,751	377,984	2%	2,394,294	2,149,953	2,023,153	18%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2024

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	9,760	7,493	6,649	47%	\$ 301,681	\$ 279,310	\$ 252,712	19%
Indian Springs	7,040	6,781	6,056	16%	\$ 240,968	\$ 228,060	\$ 212,137	14%
Kensington	7,514	7,399	7,117	6%	\$ 281,893	\$ 254,483	\$ 244,156	15%
Huron Meadows	7,287	6,522	5,950	22%	\$ 266,116	\$ 247,710	\$ 225,269	18%
Hudson Mills	6,258	5,816	5,371	17%	\$ 200,315	\$ 172,059	\$ 157,287	27%
Willow	6,264	5,785	5,504	14%	\$ 209,590	\$ 203,010	\$ 174,921	20%
Lake Erie	6,681	6,382	5,951	12%	\$ 229,679	\$ 206,674	\$ 189,176	21%
Total Regulation	50,804	46,178	42,599	19%	\$ 1,730,242	\$ 1,591,307	\$ 1,455,658	19%
LSC Par 3	1,857	1,186	1,356	37%	\$ 14,894	\$ 12,110	\$ 10,614	40%
LSC Foot Golf	50	92	118	-58%	\$ 384	\$ 522	\$ 758	-49%
Total Golf	52,711	47,456	44,073	20%	\$ 1,745,520	\$ 1,603,939	\$ 1,467,030	19%

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	21,353	17,895	16,475	30%	\$ 710,249	\$ 639,265	\$ 580,483	22%
Indian Springs	16,997	15,178	14,936	14%	\$ 610,143	\$ 568,793	\$ 507,781	20%
Kensington	19,622	17,572	17,362	13%	\$ 718,126	\$ 612,878	\$ 581,201	24%
Huron Meadows	19,202	17,461	15,610	23%	\$ 683,290	\$ 597,942	\$ 530,280	29%
Hudson Mills	14,985	14,225	13,063	15%	\$ 460,050	\$ 387,819	\$ 347,872	32%
Willow	15,877	13,880	12,882	23%	\$ 545,010	\$ 451,123	\$ 394,076	38%
Lake Erie	16,152	15,211	14,365	12%	\$ 543,857	\$ 473,239	\$ 433,396	25%
Total Regulation	124,188	111,422	104,693	19%	\$ 4,270,724	\$ 3,731,059	\$ 3,375,090	27%
LSC Par 3	3,132	2,406	2,290	37%	\$ 27,547	\$ 14,510	\$ 18,868	46%
LSC Foot Golf	92	141	185	-50%	\$ 608	\$ 771	\$ 1,441	-58%
Total Golf	127,412	113,969	107,169	19%	\$ 4,298,879	\$ 3,746,340	\$ 3,395,399	27%

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	14,887	13,751	13,829	8%	\$ 75,831	\$ 70,627	\$ 66,529	14%
Stony Creek Rip Slide	4,863	4,208	5,512	-12%	\$ 28,756	\$ 25,560	\$ 30,753	-6%
KMP Splash	8,644	8,280	9,590	-10%	\$ 58,052	\$ 57,518	\$ 55,231	5%
Lower Huron	15,530	7,786	4,583	239%	\$ 156,781	\$ 82,164	\$ 45,176	247%
Willow	6,676	5,591	5,847	14%	\$ 29,416	\$ 31,184	\$ 28,901	2%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	50,600	39,616	39,361	29%	\$ 348,836	\$ 267,053	\$ 226,590	54%

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	17,863	17,692	16,700	7%	\$ 90,735	\$ 90,227	\$ 80,501	13%
Stony Creek Rip Slide	5,348	5,630	6,961	-23%	\$ 32,018	\$ 34,204	\$ 39,607	-19%
KMP Splash	10,093	11,700	12,163	-17%	\$ 72,485	\$ 83,685	\$ 73,088	-1%
Lower Huron	15,530	7,786	4,583	239%	\$ 156,781	\$ 82,164	\$ 45,176	247%
Willow	7,569	7,641	7,208	5%	\$ 33,789	\$ 40,647	\$ 35,391	-5%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	56,403	50,449	47,615	18%	\$ 385,807	\$ 330,927	\$ 273,762	41%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2024

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	8	3	3	140%	\$ 8,700	\$ 900	\$ 6,667	31%
Shelters	69	48	63	9%	\$ 15,180	\$ 16,118	\$ 17,690	-14%
Boat Launches	890	1,015	948	-6%	\$ -	\$ -	\$ -	-
Marina	830	369	241	244%	\$ 3,811	\$ 3,717	\$ 3,342	14%
Mini-Golf	2,543	962	1,648	54%	\$ 12,457	\$ 13,374	\$ 10,599	18%
Stony Creek								
Disc Golf Daily	1,472	1,244	1,608	-8%	\$ 5,342	\$ 4,276	\$ 5,529	-3%
Disc Golf Annual	2	11	7	-71%	\$ 120	\$ 660	\$ 422	-72%
Total Disc Golf	1,474	1,255	1,615	-9%	\$ 5,462	\$ 4,936	\$ 5,951	-8%
Shelters	76	78	88	-14%	\$ 17,100	\$ 17,625	\$ 19,846	-14%
Boat Rental	4,601	1,463	3,313	39%	\$ 35,326	\$ 35,924	\$ 44,818	-21%
Indian Springs								
Shelters	22	25	24	-8%	\$ 2,575	\$ 2,050	\$ 2,350	10%
Event Room	1	2	4	-75%	\$ 700	\$ 5,800	\$ 10,367	-93%
Kensington								
Disc Golf Daily	2,064	3,521	3,877	-47%	\$ 6,114	\$ 12,525	\$ 14,092	-57%
Disc Golf Annual	4	20	24	-83%	\$ 240	\$ 1,160	\$ 1,387	-83%
Total Disc Golf	2,068	3,541	3,901	-47%	\$ 6,354	\$ 13,685	\$ 15,479	-59%
Shelters	64	75	90	-29%	\$ 13,838	\$ 14,613	\$ 19,111	-28%
Boat Rental	2,541	2,715	2,950	-14%	\$ 45,119	\$ 48,782	\$ 50,953	-11%
Huron Meadows								
Shelters	9	7	10	-10%	\$ 1,500	\$ 1,400	\$ 1,667	-10%
Hudson Mills								
Disc Golf Daily	931	852	801	16%	\$ 2,793	\$ 2,556	\$ 2,404	16%
Disc Golf Annual	21	12	10	103%	\$ 1,260	\$ 760	\$ 627	101%
Total Disc Golf	952	864	812	17%	\$ 4,053	\$ 3,316	\$ 3,031	34%
Shelters	22	16	25	-13%	\$ 3,200	\$ 2,700	\$ 4,767	-33%
Canoe Rental	0	0	1,483	-	\$ -	\$ -	\$ 1,426	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	57	161	181	-68%	\$ 171	\$ 483	\$ 542	-68%
Disc Golf Annual	1	3	1	-25%	\$ 40	\$ 180	\$ 80	-50%
Total Disc Golf	58	164	182	-68%	\$ 211	\$ 663	\$ 622	-66%
Shelters	62	67	84	-26%	\$ 12,475	\$ 15,175	\$ 15,958	-22%
Lake Erie								
Shelters	17	16	17	0%	\$ 3,550	\$ 3,700	\$ 3,733	-5%
Boat Launches	2,336	2,190	2,244	4%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 29,753	\$ 34,825	\$ 35,361	-16%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2024

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	36	21	19	86%	\$ 44,300	\$ 24,600	\$ 35,800	24%
Shelters	315	273	303	4%	\$ 68,588	\$ 73,110	\$ 69,551	-1%
Boat Launches	2,130	2,371	2,380	-11%	\$ -	\$ -	\$ -	-
Marina	906	695	724	25%	\$ 5,674	\$ 10,055	\$ 9,452	-40%
Mini-Golf	3,520	1,541	2,401	47%	\$ 17,026	\$ 18,528	\$ 14,913	14%
Stony Creek								
Disc Golf Daily	3,912	3,361	6,045	-35%	\$ 13,364	\$ 11,332	\$ 20,312	-34%
Disc Annual	84	104	114	-26%	\$ 5,040	\$ 6,220	\$ 6,695	-25%
Total Disc Golf	3,996	3,465	6,158	-35%	\$ 18,404	\$ 17,552	\$ 27,008	-32%
Shelters	365	342	372	-2%	\$ 82,163	\$ 77,250	\$ 83,815	-2%
Boat Rental	19,816	2,680	5,301	274%	\$ 49,379	\$ 52,462	\$ 69,650	-29%
Boat Launches	279	322	312	-11%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	66	59	64	3%	\$ 8,400	\$ 7,250	\$ 8,783	-4%
Event Room	17	12	19	-9%	\$ 40,000	\$ 31,900	\$ 48,917	-18%
Kensington								
Disc Golf Daily	7,743	9,707	12,089	-36%	\$ 24,720	\$ 31,477	\$ 40,863	-40%
Disc Annual	197	254	270	-27%	\$ 11,600	\$ 14,840	\$ 15,793	-27%
Total Disc Golf	7,940	9,961	12,359	-36%	\$ 36,320	\$ 46,317	\$ 56,656	-36%
Shelters	375	359	377	-1%	\$ 77,525	\$ 78,663	\$ 82,444	-6%
Boat Rental	3,554	4,351	4,451	-20%	\$ 63,729	\$ 79,594	\$ 77,592	-18%
Huron Meadows								
Shelters	31	26	34	-8%	\$ 5,500	\$ 4,400	\$ 5,933	-7%
Hudson Mills								
Disc Golf Daily	4,019	2,829	3,753	7%	\$ 12,057	\$ 8,487	\$ 11,260	7%
Disc Annual	160	136	112	43%	\$ 9,100	\$ 8,120	\$ 6,600	38%
Total Disc Golf	4,179	2,965	3,865	8%	\$ 21,157	\$ 16,607	\$ 17,860	18%
Shelters	103	90	112	-8%	\$ 16,200	\$ 16,000	\$ 19,733	-18%
Canoe Rental	0	0	2,021	-	\$ -	\$ -	\$ 1,426	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	246	539	693	-65%	\$ 738	\$ 1,230	\$ 2,053	-64%
Disc Annual	4	15	11	-65%	\$ 200	\$ 860	\$ 633	-68%
Total Disc Golf	250	554	705	-65%	\$ 938	\$ 2,090	\$ 2,686	-65%
Shelters	290	286	267	9%	\$ 59,100	\$ 65,775	\$ 61,183	-3%
Lake Erie								
Shelters	49	36	41	19%	\$ 10,000	\$ 7,950	\$ 8,883	13%
Boat Launches	10,764	10,198	8,347	29%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 80,317	\$ 103,893	\$ 105,532	-24%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2024

INTERPRETIVE FACILITIES								
PARK	Monthly Patrons Served				YTD Patrons Served			
	(total program participants and non-program visitors)				(total program participants and non-program visitors)			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	19,558	21,517	19,454	1%	87,560	80,630	77,946	12%
Wolcott Mill	6	3,558	1,662	-100%	13,461	17,958	13,364	1%
Wolcott Farm	6,882	7,135	6,726	2%	31,784	28,385	27,544	15%
Stony Creek	16,685	17,624	17,206	-3%	86,411	80,382	81,809	6%
Eastern Mobile Center	805	885	862	-7%	7,758	7,614	7,526	3%
Indian Springs	8,608	6,249	8,921	-4%	29,286	24,820	37,712	-22%
Kens NC	26,438	28,696	30,138	-12%	160,423	162,919	163,255	-2%
Kens Farm	28,383	23,231	26,213	8%	122,492	114,108	121,209	1%
Western Mobile Center	1,199	962	1,181	2%	6,111	5,750	5,799	5%
Hudson Mills	4,077	3,823	3,855	6%	21,956	22,017	21,706	1%
Oakwoods	0	15,252	10,151	-	66,302	78,421	71,721	-8%
Lake Erie	0	16,114	10,159	-	73,107	84,119	79,289	-8%
Southern Mobile Center	1,016	1,601	1,477	-31%	14,225	8,595	10,273	38%
Totals	113,657	146,647	138,005	-18%	720,876	715,718	719,152	0%

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	\$ 4,739	\$ 5,339	\$ 1,889	151%	\$ 24,892	\$ 26,828	\$ 11,594	115%
Wolcott Mill	\$ -	\$ -	\$ 51	-	\$ 792	\$ 1,828	\$ 2,039	-61%
Wolcott Farm	\$ 398	\$ 801	\$ 417	-5%	\$ 14,653	\$ 16,577	\$ 7,382	98%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Livestock/Produce	\$ 3,382	\$ 1,811	\$ 3,137	8%	\$ 11,898	\$ 17,934	\$ 18,150	-34%
FARM TOTAL	\$ 3,780	\$ 2,612	\$ 3,555	6%	\$ 26,550	\$ 34,511	\$ 25,532	4%
Stony Creek	\$ 2,770	\$ 638	\$ 237	1067%	\$ 18,453	\$ 9,602	\$ 5,344	245%
Eastern Mobile Center	\$ 3,215	\$ 3,285	\$ 1,095	194%	\$ 11,220	\$ 8,869	\$ 3,961	183%
Indian Springs	\$ 833	\$ 1,044	\$ 530	57%	\$ 12,087	\$ 7,932	\$ 5,280	129%
Kens NC	\$ 831	\$ 1,860	\$ 947	-12%	\$ 22,823	\$ 27,227	\$ 12,045	89%
Kens Farm	\$ 825	\$ 2,167	\$ 1,320	-38%	\$ 27,800	\$ 39,103	\$ 24,357	14%
Wagon Rides	\$ 1,437	\$ 759	\$ 421	242%	\$ 5,331	\$ 7,289	\$ 3,664	45%
Livestock/Produce	\$ -	\$ -	\$ 100	-	\$ 645	\$ 9	\$ 362	78%
FARM TOTAL	\$ 2,262	\$ 2,926	\$ 1,841	23%	\$ 33,776	\$ 46,401	\$ 28,383	19%
Western Mobile Center	\$ 800	\$ 1,150	\$ 383	109%	\$ 4,767	\$ 6,893	\$ 3,648	31%
Hudson Mills	\$ 1,383	\$ 917	\$ 388	256%	\$ 17,440	\$ 16,378	\$ 8,302	110%
Oakwoods	\$ 2,852	\$ 172	\$ 114	2399%	\$ 9,621	\$ 3,870	\$ 2,698	257%
Lake Erie	\$ 1,983	\$ 784	\$ 328	504%	\$ 6,730	\$ 5,912	\$ 2,985	125%
Southern Mobile Center	\$ 1,613	\$ 750	\$ 250	545%	\$ 8,353	\$ 7,388	\$ 4,478	87%
Totals	\$ 27,060	\$ 21,478	\$ 11,609	133%	\$ 197,503	\$ 203,639	\$ 116,289	70%

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	54	1,034	75	1,654	3	186	2	25
Wolcott Mill	1	6	-	-	-	-	-	-
Wolcott Farm	33	1,394	60	2,210	3	727	2	500
Stony Creek	52	910	63	1,124	-	107	-	-
Eastern Mobile Center					7	76	14	1,687
Indian Springs	8	697	13	789	-	-	-	-
Kens NC	43	1,226	59	1,933	-	-	-	-
Kens Farm	80	771	59	1,128	-	-	7	134
Western Mobile Center					19	1,199	28	962
Hudson Mills	18	577	12	323	-	-	-	-
Oakwoods	-	-	39	817	-	-	1	30
Lake Erie	-	-	21	494	-	-	-	-
Southern Mobile Center					24	1,016	52	1,601
Totals	289	6,615	401	10,472	56	3,311	106	4,939

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	18,338	19,838
Wolcott Mill	-	3,558
Wolcott Farm	4,761	4,425
Stony Creek	15,668	16,500
Indian Springs	7,911	5,460
Kens NC	25,212	26,763
Kens Farm	27,612	21,969
Hudson Mills	3,500	3,500
Oakwoods	-	14,405
Lake Erie	-	15,620
Totals	103,002	132,038

"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.